

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | SALARIES AND WAGES | 158,401.00 | 12,930.78 | 77,125.88 | 81,275.12 | 48.69 |
| 1000.210.410100.130.000 | OTHER | 5,220.00 | 0.00 | 0.00 | 5,220.00 | 0.00 |
| 1000.210.410100.140.000 | EMPLOYER CONTRIBUTIONS | 134,697.00 | 8,876.44 | 61,013.03 | 73,683.97 | 45.30 |
| 1000.210.410100.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 12.93 | 77.13 | -77.13 | 0.00 |
| | Total PERSONAL SERVICES | 298,318.00 | 21,820.15 | 138,216.04 | 160,101.96 | 46.33 |
| 1000.210.410100.200 | SUPPLIES | | | | | |
| 1000.210.410100.210.000 | OFFICE SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000.210.410100.230.000 | REPAIR/MAINTENANCE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| | Total SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000.210.410100.300 | PURCHASED SERVICES | | | | | |
| 1000.210.410100.310.000 | COMMUNICATIONS | 50.00 | 0.00 | 80.95 | -30.95 | 161.90 |
| 1000.210.410100.320.000 | PRINTING & DUPLICATING | 135.00 | 0.00 | 33.40 | 101.60 | 24.74 |
| 1000.210.410100.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 18,975.00 | 0.00 | 18,650.00 | 325.00 | 98.29 |
| 1000.210.410100.350.000 | PROFESSIONAL SERVICES | 2,350.00 | -22.50 | 742.55 | 1,607.45 | 31.60 |
| 1000.210.410100.360.000 | REPAIR & MAINTENANCE | 50.00 | 0.00 | 18.05 | 31.95 | 36.10 |
| 1000.210.410100.370.000 | TRAVEL | 3,355.00 | 0.00 | 2,014.68 | 1,340.32 | 60.05 |
| 1000.210.410100.380.000 | TRAINING | 2,700.00 | 0.00 | 1,051.05 | 1,648.95 | 38.93 |
| | Total PURCHASED SERVICES | 27,615.00 | -22.50 | 22,590.68 | 5,024.32 | 81.81 |
| | Total CITY COUNCIL | 326,433.00 | 21,797.65 | 160,806.72 | 165,626.28 | 49.26 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 255,582.00 | 21,021.52 | 127,251.49 | 0.00 | 128,330.51 49.79 |
| 1000.220.410210.120.000 | OVERTIME/TERMINATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 0.00 |
| 1000.220.410210.130.000 | OTHER | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 0.00 |
| 1000.220.410210.140.000 | EMPLOYER CONTRIBUTIONS | 80,796.00 | 6,470.68 | 41,954.23 | 0.00 | 38,841.77 51.93 |
| 1000.220.410210.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 26.48 | 160.03 | 0.00 | -160.03 0.00 |
| | Total PERSONAL SERVICES | 343,478.00 | 27,518.68 | 169,365.75 | 0.00 | 174,112.25 49.31 |
| 1000.220.410210.200 | SUPPLIES | | | | | |
| 1000.220.410210.210.000 | OFFICE SUPPLIES | 844.00 | 69.72 | 507.95 | 0.00 | 336.05 60.18 |
| 1000.220.410210.220.000 | OPERATING SUPPLIES | 670.00 | 75.71 | 221.47 | 0.00 | 448.53 33.06 |
| 1000.220.410210.230.000 | REPAIR/MAINTENANCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 0.00 |
| 1000.220.410210.231.000 | GASOLINE | 1,153.00 | 0.00 | 24.13 | 0.00 | 1,128.87 2.09 |
| | Total SUPPLIES | 2,767.00 | 145.43 | 753.55 | 0.00 | 2,013.45 27.23 |
| 1000.220.410210.300 | PURCHASED SERVICES | | | | | |
| 1000.220.410210.310.000 | COMMUNICATIONS | 416.00 | 0.00 | 377.82 | 0.00 | 38.18 90.82 |
| 1000.220.410210.320.000 | PRINTING & DUPLICATING | 556.00 | 0.00 | 573.01 | 0.00 | -17.01 103.06 |
| 1000.220.410210.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 7,185.00 | 0.00 | 880.00 | 0.00 | 6,305.00 12.25 |
| 1000.220.410210.344.000 | TELEPHONE SERVICE | 2,644.00 | 12.04 | 1,315.58 | 0.00 | 1,328.42 49.76 |
| 1000.220.410210.350.000 | PROFESSIONAL SERVICES | 3,455.00 | 0.00 | 0.00 | 0.00 | 3,455.00 0.00 |
| 1000.220.410210.360.000 | REPAIR & MAINTENANCE | 1,380.00 | 80.44 | 343.55 | 0.00 | 1,036.45 24.89 |
| 1000.220.410210.370.000 | TRAVEL | 2,008.00 | 0.00 | 814.29 | 0.00 | 1,193.71 40.55 |
| 1000.220.410210.380.000 | TRAINING | 1,600.00 | 0.00 | 404.53 | 0.00 | 1,195.47 25.28 |
| 1000.220.410210.390.000 | OTHER PURCHASED SERVICES | 1,050.00 | 59.85 | 97.35 | 0.00 | 952.65 9.27 |
| | Total PURCHASED SERVICES | 20,294.00 | 152.33 | 4,806.13 | 0.00 | 15,487.87 23.68 |
| | Total ADMINISTRATION | 366,539.00 | 27,816.44 | 174,925.43 | 0.00 | 191,613.57 47.72 |
| 1000.220.410225 | PUBLIC RELATIONS | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

220 MAYOR

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.220.410225.100 PERSONAL SERVICES | | | | | | |
| 1000.220.410225.110.000 SALARIES AND WAGES | 5,351.00 | 429.02 | 2,597.01 | 0.00 | 2,753.99 | 48.53 |
| 1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS | 1,647.00 | 132.12 | 856.61 | 0.00 | 790.39 | 52.01 |
| Total PERSONAL SERVICES | 6,998.00 | 561.14 | 3,453.62 | 0.00 | 3,544.38 | 49.35 |
| 1000.220.410225.200 SUPPLIES | | | | | | |
| 1000.220.410225.240.000 OTHER SUPPLIES | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| Total SUPPLIES | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 1000.220.410225.300 PURCHASED SERVICES | | | | | | |
| 1000.220.410225.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 765.00 | 11.00 | 367.00 | 0.00 | 398.00 | 47.97 |
| 1000.220.410225.390.000 OTHER PURCHASED SERVICES | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| Total PURCHASED SERVICES | 965.00 | 211.00 | 567.00 | 0.00 | 398.00 | 58.76 |
| Total PUBLIC RELATIONS | 8,413.00 | 772.14 | 4,020.62 | 0.00 | 4,392.38 | 47.79 |
| 1000.220.410250 ADMINISTRATION | | | | | | |
| 1000.220.410250.100 PERSONAL SERVICES | | | | | | |
| 1000.220.410250.110.000 SALARIES AND WAGES | 62,914.00 | 5,032.02 | 30,186.27 | 0.00 | 32,727.73 | 47.98 |
| 1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS | 19,114.00 | 1,545.66 | 10,040.87 | 0.00 | 9,073.13 | 52.53 |
| Total PERSONAL SERVICES | 82,028.00 | 6,577.68 | 40,227.14 | 0.00 | 41,800.86 | 49.04 |
| 1000.220.410250.300 PURCHASED SERVICES | | | | | | |
| 1000.220.410250.320.000 PRINTING & DUPLICATING | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 1000.220.410250.344.000 TELEPHONE SERVICE | 1,322.00 | 7.74 | 621.12 | 0.00 | 700.88 | 46.98 |
| 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 | 451.05 | 0.00 | -31.05 | 107.39 |
| Total PURCHASED SERVICES | 5,077.00 | 7.74 | 1,072.17 | 0.00 | 4,004.83 | 21.12 |
| Total ADMINISTRATION | 87,105.00 | 6,585.42 | 41,299.31 | 0.00 | 45,805.69 | 47.41 |
| Total MAYOR | 462,057.00 | 35,174.00 | 220,245.36 | 0.00 | 241,811.64 | 47.67 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 93,569.00 | 7,544.73 | 45,236.82 | 0.00 | 48,332.18 | 48.35 |
| 1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS | 32,340.00 | 2,606.85 | 16,963.58 | 0.00 | 15,376.42 | 52.45 |
| 1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 15.52 | 93.03 | 0.00 | -93.03 | 0.00 |
| Total PERSONAL SERVICES | 125,909.00 | 10,167.10 | 62,293.43 | 0.00 | 63,615.57 | 49.47 |
| 1000.221.410810.200 SUPPLIES | | | | | | |
| 1000.221.410810.210.000 OFFICE SUPPLIES | 778.00 | 13.25 | 630.57 | 0.00 | 147.43 | 81.05 |
| 1000.221.410810.220.000 OPERATING SUPPLIES | 180.00 | 0.00 | 11.24 | 0.00 | 168.76 | 6.24 |
| Total SUPPLIES | 958.00 | 13.25 | 641.81 | 0.00 | 316.19 | 66.99 |
| 1000.221.410810.300 PURCHASED SERVICES | | | | | | |
| 1000.221.410810.310.000 COMMUNICATIONS | 1,059.00 | 5.75 | 144.59 | 0.00 | 914.41 | 13.65 |
| 1000.221.410810.320.000 PRINTING & DUPLICATING | 517.00 | 0.00 | 174.17 | 0.00 | 342.83 | 33.69 |
| 1000.221.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 2,780.00 | 180.00 | 381.00 | 0.00 | 2,399.00 | 13.71 |
| 1000.221.410810.344.000 TELEPHONE SERVICE | 793.00 | 3.10 | 540.00 | 0.00 | 253.00 | 68.10 |
| 1000.221.410810.350.000 PROFESSIONAL SERVICES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1000.221.410810.360.000 REPAIR & MAINTENANCE | 1,262.00 | 0.00 | 0.02 | 0.00 | 1,261.98 | 0.00 |
| 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 | 0.00 | 751.05 | 0.00 | 2.95 | 99.61 |
| Total PURCHASED SERVICES | 37,336.00 | 188.85 | 1,990.83 | 0.00 | 35,345.17 | 5.33 |
| Total ADMINISTRATION | 164,203.00 | 10,369.20 | 64,926.07 | 0.00 | 99,276.93 | 39.54 |
| 1000.221.410820 TRAINING | | | | | | |
| 1000.221.410820.100 PERSONAL SERVICES | | | | | | |
| 1000.221.410820.110.000 SALARIES AND WAGES | 5,815.00 | 469.00 | 2,811.93 | 0.00 | 3,003.07 | 48.36 |
| 1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS | 1,982.00 | 159.73 | 1,035.43 | 0.00 | 946.57 | 52.24 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

221 HUMAN RESOURCES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PERSONAL SERVICES | 7,797.00 | 628.73 | 3,847.36 | 0.00 | 3,949.64 | 49.34 |
| 1000.221.410820.200 SUPPLIES | | | | | | |
| 1000.221.410820.210.000 OFFICE SUPPLIES | 500.00 | 35.88 | 35.88 | 0.00 | 464.12 | 7.18 |
| 1000.221.410820.220.000 OPERATING SUPPLIES | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 |
| Total SUPPLIES | 670.00 | 35.88 | 35.88 | 0.00 | 634.12 | 5.36 |
| 1000.221.410820.300 PURCHASED SERVICES | | | | | | |
| 1000.221.410820.320.000 PRINTING & DUPLICATING | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 1000.221.410820.350.000 PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1000.221.410820.360.000 REPAIR & MAINTENANCE | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 |
| 1000.221.410820.370.000 TRAVEL | 3,164.00 | 0.00 | 179.62 | 0.00 | 2,984.38 | 5.68 |
| 1000.221.410820.380.000 TRAINING | 1,500.00 | 249.00 | 1,178.75 | 0.00 | 321.25 | 78.58 |
| Total PURCHASED SERVICES | 7,324.00 | 249.00 | 1,358.37 | 0.00 | 5,965.63 | 18.55 |
| Total TRAINING | 15,791.00 | 913.61 | 5,241.61 | 0.00 | 10,549.39 | 33.19 |
| 1000.221.410840 LABOR RELATIONS | | | | | | |
| 1000.221.410840.100 PERSONAL SERVICES | | | | | | |
| 1000.221.410840.110.000 SALARIES AND WAGES | 36,645.00 | 2,959.02 | 17,740.03 | 0.00 | 18,904.97 | 48.41 |
| 1000.221.410840.140.000 EMPLOYER CONTRIBUTIONS | 16,233.00 | 1,297.40 | 8,635.23 | 0.00 | 7,597.77 | 53.20 |
| Total PERSONAL SERVICES | 52,878.00 | 4,256.42 | 26,375.26 | 0.00 | 26,502.74 | 49.88 |
| 1000.221.410840.200 SUPPLIES | | | | | | |
| 1000.221.410840.220.000 OPERATING SUPPLIES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 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 REPAIR & MAINTENANCE | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 1000.221.410840.370.000 TRAVEL | 512.00 | 0.00 | 88.74 | 0.00 | 423.26 | 17.33 |
| 1000.221.410840.380.000 TRAINING | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 100.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 PURCHASED SERVICES | 772.00 | 0.00 | 288.74 | 0.00 | 483.26 | 37.40 |
| Total LABOR RELATIONS | 53,800.00 | 4,256.42 | 26,664.00 | 0.00 | 27,136.00 | 49.56 |
| 1000.221.410850 EEO COMPLIANCE | | | | | | |
| 1000.221.410850.100 PERSONAL SERVICES | | | | | | |
| 1000.221.410850.110.000 SALARIES AND WAGES | 35,737.00 | 2,881.15 | 17,275.63 | 0.00 | 18,461.37 | 48.34 |
| 1000.221.410850.140.000 EMPLOYER CONTRIBUTIONS | 12,406.00 | 999.99 | 6,515.20 | 0.00 | 5,890.80 | 52.52 |
| Total PERSONAL SERVICES | 48,143.00 | 3,881.14 | 23,790.83 | 0.00 | 24,352.17 | 49.42 |
| 1000.221.410850.200 SUPPLIES | | | | | | |
| 1000.221.410850.210.000 OFFICE SUPPLIES | 200.00 | 34.87 | 166.45 | 0.00 | 33.55 | 83.23 |
| Total SUPPLIES | 200.00 | 34.87 | 166.45 | 0.00 | 33.55 | 83.23 |
| 1000.221.410850.300 PURCHASED SERVICES | | | | | | |
| 1000.221.410850.320.000 PRINTING & DUPLICATING | 625.00 | 0.00 | 174.25 | 0.00 | 450.75 | 27.88 |
| 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 | 600.00 | 0.00 | 414.00 | 59.17 |
| 1000.221.410850.380.000 TRAINING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total PURCHASED SERVICES | 1,799.00 | 0.00 | 774.25 | 0.00 | 1,024.75 | 43.04 |
| Total EEO COMPLIANCE | 50,142.00 | 3,916.01 | 24,731.53 | 0.00 | 25,410.47 | 49.32 |
| 1000.221.410860 EMPLOYEE BENEFITS | | | | | | |
| 1000.221.410860.100 PERSONAL SERVICES | | | | | | |
| 1000.221.410860.110.000 SALARIES AND WAGES | 20,618.00 | 1,661.52 | 9,963.82 | 0.00 | 10,654.18 | 48.33 |
| 1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS | 7,254.00 | 584.42 | 3,822.25 | 0.00 | 3,431.75 | 52.69 |
| Total PERSONAL SERVICES | 27,872.00 | 2,245.94 | 13,786.07 | 0.00 | 14,085.93 | 49.46 |
| 1000.221.410860.200 SUPPLIES | | | | | | |
| 1000.221.410860.210.000 OFFICE SUPPLIES | 200.00 | 56.57 | 227.99 | 0.00 | -27.99 | 114.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

221 HUMAN RESOURCES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total SUPPLIES | 200.00 | 56.57 | 227.99 | 0.00 | -27.99 | 114.00 |
| 1000.221.410860.300 PURCHASED SERVICES | | | | | | |
| 1000.221.410860.360.000 REPAIR & MAINTENANCE | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| 1000.221.410860.370.000 TRAVEL | 1,493.00 | 0.00 | 194.08 | 0.00 | 1,298.92 | 13.00 |
| 1000.221.410860.380.000 TRAINING | 300.00 | 0.00 | 36.00 | 0.00 | 264.00 | 12.00 |
| 1000.221.410860.390.000 OTHER PURCHASED SERVICES | 18,290.00 | 450.00 | 8,593.85 | 0.00 | 9,696.15 | 46.99 |
| Total PURCHASED SERVICES | 20,353.00 | 450.00 | 8,823.93 | 0.00 | 11,529.07 | 43.35 |
| Total EMPLOYEE BENEFITS | 48,425.00 | 2,752.51 | 22,837.99 | 0.00 | 25,587.01 | 47.16 |
| Total HUMAN RESOURCES | 332,361.00 | 22,207.75 | 144,401.20 | 0.00 | 187,959.80 | 43.45 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 20.80 | 20.80 | 0.00 | 779.20 | 2.60 |
| | Total NC-GRANT CREEK | 800.00 | 20.80 | 20.80 | 0.00 | 779.20 | 2.60 |
| 1000.223.410102 | NC-UPPER RATTLESNAKE | | | | | | |
| 1000.223.410102.700 | GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410102.700.000 | GRANTS & CONTRIBUTIONS | 800.00 | 8.00 | 25.57 | 0.00 | 774.43 | 3.20 |
| | Total NC-UPPER RATTLESNAKE | 800.00 | 8.00 | 25.57 | 0.00 | 774.43 | 3.20 |
| 1000.223.410103 | NC-LOWER RATTLESNAKE | | | | | | |
| 1000.223.410103.700 | GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410103.700.000 | GRANTS & CONTRIBUTIONS | 800.00 | 0.00 | 63.08 | 0.00 | 736.92 | 7.89 |
| | Total NC-LOWER RATTLESNAKE | 800.00 | 0.00 | 63.08 | 0.00 | 736.92 | 7.89 |
| 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

223 CITY CLERK

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410106.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410106.700.000 GRANTS & CONTRIBUTIONS | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| Total 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 | 382.41 | 0.00 | 417.59 | 47.80 |
| Total NC-UNIVERSITY DISTRICT | 800.00 | 0.00 | 382.41 | 0.00 | 417.59 | 47.80 |
| 1000.223.410108 NC-RIVERFRONT | | | | | | |
| 1000.223.410108.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410108.700.000 GRANTS & CONTRIBUTIONS | 800.00 | 15.00 | 145.50 | 0.00 | 654.50 | 18.19 |
| Total NC-RIVERFRONT | 800.00 | 15.00 | 145.50 | 0.00 | 654.50 | 18.19 |
| 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 | 436.83 | 0.00 | 363.17 | 54.60 |
| Total NC-EMMA DICKENSON & ORCHARD HOMES | 800.00 | 0.00 | 436.83 | 0.00 | 363.17 | 54.60 |
| 1000.223.410110 NC-FRANKLIN TO FORT | | | | | | |
| 1000.223.410110.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410110.700.000 GRANTS & CONTRIBUTIONS | 800.00 | 0.00 | 100.00 | 0.00 | 700.00 | 12.50 |
| Total NC-FRANKLIN TO FORT | 800.00 | 0.00 | 100.00 | 0.00 | 700.00 | 12.50 |
| 1000.223.410111 NC-ROSE PARK | | | | | | |
| 1000.223.410111.700 GRANTS & CONTRIBUTIONS | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 142.31 | 0.00 | 657.69 | 17.79 |
| Total NC-ROSE PARK | 800.00 | 0.00 | 142.31 | 0.00 | 657.69 | 17.79 |
| 1000.223.410112 NC-FARVIEWS & PATTEE CANYON | | | | | | |
| 1000.223.410112.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410112.700.000 GRANTS & CONTRIBUTIONS | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| Total NC-FARVIEWS & PATTEE CANYON | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 1000.223.410113 NC-SOUTHGATE & TRIANGLE | | | | | | |
| 1000.223.410113.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410113.700.000 GRANTS & CONTRIBUTIONS | 800.00 | 87.52 | 108.46 | 0.00 | 691.54 | 13.56 |
| Total NC-SOUTHGATE & TRIANGLE | 800.00 | 87.52 | 108.46 | 0.00 | 691.54 | 13.56 |
| 1000.223.410114 NC-LEWIS & CLARK | | | | | | |
| 1000.223.410114.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410114.700.000 GRANTS & CONTRIBUTIONS | 800.00 | 0.00 | 250.00 | 0.00 | 550.00 | 31.25 |
| Total NC-LEWIS & CLARK | 800.00 | 0.00 | 250.00 | 0.00 | 550.00 | 31.25 |
| 1000.223.410115 NC-S 39TH | | | | | | |
| 1000.223.410115.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410115.700.000 GRANTS & CONTRIBUTIONS | 800.00 | 0.00 | 51.00 | 0.00 | 749.00 | 6.38 |
| Total NC-S 39TH | 800.00 | 0.00 | 51.00 | 0.00 | 749.00 | 6.38 |
| 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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CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410117 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 | 187.65 | 0.00 | 612.35 | 23.46 |
| Total MULLAN ROAD NC | 800.00 | 0.00 | 187.65 | 0.00 | 612.35 | 23.46 |
| 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 |
| 1000.223.410120.310.222 COMMUNICATIONS | 0.00 | 0.00 | 520.59 | 0.00 | -520.59 | 0.00 |
| 1000.223.410120.310.223 COMMUNICATIONS | 0.00 | 0.00 | 365.97 | 0.00 | -365.97 | 0.00 |
| 1000.223.410120.310.227 COMMUNICATIONS | 0.00 | 0.00 | 586.17 | 0.00 | -586.17 | 0.00 |
| 1000.223.410120.310.228 COMMUNICATIONS | 0.00 | 114.44 | 114.44 | 0.00 | -114.44 | 0.00 |
| 1000.223.410120.310.229 COMMUNICATIONS | 0.00 | 0.00 | 334.54 | 0.00 | -334.54 | 0.00 |
| 1000.223.410120.310.231 COMMUNICATIONS | 0.00 | 0.00 | 621.72 | 0.00 | -621.72 | 0.00 |
| 1000.223.410120.310.233 COMMUNICATIONS | 0.00 | 0.00 | 155.99 | 0.00 | -155.99 | 0.00 |
| 1000.223.410120.310.235 COMMUNICATIONS | 0.00 | 0.00 | 353.17 | 0.00 | -353.17 | 0.00 |
| 1000.223.410120.320.000 PRINTING & DUPLICATING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410120.380.000 TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total PURCHASED SERVICES | 14,783.00 | 114.44 | 3,052.59 | 0.00 | 11,730.41 | 20.65 |
| 1000.223.410120.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410120.700.000 GRANTS & CONTRIBUTIONS | 1,700.00 | 226.84 | 740.52 | 0.00 | 959.48 | 43.56 |
| 1000.223.410120.700.799 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 6.75 | 0.00 | -6.75 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,700.00 | 226.84 | 747.27 | 0.00 | 952.73 | 43.96 |
| Total COMMUNITY FORUM/NC LIAISON | 16,483.00 | 341.28 | 3,799.86 | 0.00 | 12,683.14 | 23.05 |
| 1000.223.410121 NEIGHBORHOOD PROJECT | | | | | | |
| 1000.223.410121.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.223.410121.700.000 NEIGHBORHOOD PROJECT | 20,000.00 | 0.00 | 2,848.09 | 0.00 | 17,151.91 | 14.24 |
| 1000.223.410121.700.808 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 150.79 | 0.00 | -150.79 | 0.00 |
| 1000.223.410121.700.812 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 1,527.56 | 0.00 | -1,527.56 | 0.00 |
| 1000.223.410121.700.813 GRANTS & CONTRIBUTIONS | 0.00 | 137.18 | 137.18 | 0.00 | -137.18 | 0.00 |
| 1000.223.410121.700.814 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 3,000.00 | 0.00 | -3,000.00 | 0.00 |
| 1000.223.410121.700.816 FY12 MT SENTINEL LITTLE LEAGUE | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| 1000.223.410121.700.817 FY WMVC /GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 170.00 | 0.00 | -170.00 | 0.00 |
| 1000.223.410121.700.818 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 498.78 | 0.00 | -498.78 | 0.00 |
| 1000.223.410121.700.820 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| 1000.223.410121.700.827 SNOW SHOVELS FOR STUDENTS | 0.00 | 489.70 | 489.70 | 0.00 | -489.70 | 0.00 |
| Total NEIGHBORHOOD PROJECT | 20,000.00 | 626.88 | 9,822.10 | 0.00 | 10,177.90 | 49.11 |
| 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 | | | | | | |

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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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410125.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.223.410125.300 PURCHASED SERVICES | | | | | | |
| 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 | 0.00 | 1,285.27 | 0.00 | 1,714.73 | 42.84 |
| Total NEIGHBORHOOD OFFICE | 3,220.00 | 0.00 | 1,285.27 | 0.00 | 1,934.73 | 39.92 |
| 1000.223.410600 ELECTIONS | | | | | | |
| 1000.223.410600.300 PURCHASED SERVICES | | | | | | |
| Total ELECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.223.410900 RECORDS ADMINISTRATION | | | | | | |
| 1000.223.410900.100 PERSONAL SERVICES | | | | | | |
| 1000.223.410900.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 13.59 | 81.20 | 0.00 | -81.20 | 0.00 |
| Total RECORDS ADMINISTRATION | 0.00 | 13.59 | 81.20 | 0.00 | -81.20 | 0.00 |
| 1000.223.410910 ADMINISTRATION | | | | | | |
| 1000.223.410910.100 PERSONAL SERVICES | | | | | | |
| 1000.223.410910.110.000 SALARIES AND WAGES | 161,570.00 | 13,585.55 | 81,201.28 | 0.00 | 80,368.72 | 50.26 |
| 1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS | 62,920.00 | 5,222.18 | 34,396.53 | 0.00 | 28,523.47 | 54.67 |
| Total PERSONAL SERVICES | 224,490.00 | 18,807.73 | 115,597.81 | 0.00 | 108,892.19 | 51.49 |
| 1000.223.410910.200 SUPPLIES | | | | | | |
| 1000.223.410910.210.000 OFFICE SUPPLIES | 2,406.00 | 0.00 | 1,870.03 | 0.00 | 535.97 | 77.72 |
| 1000.223.410910.220.000 OPERATING SUPPLIES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 1000.223.410910.231.000 GASOLINE | 300.00 | 23.62 | 23.62 | 0.00 | 276.38 | 7.87 |
| Total SUPPLIES | 2,856.00 | 23.62 | 1,893.65 | 0.00 | 962.35 | 66.30 |

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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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.223.410910.300 PURCHASED SERVICES | | | | | | |
| 1000.223.410910.310.000 COMMUNICATIONS | 4,228.00 | 3,200.00 | 4,206.95 | 0.00 | 21.05 | 99.50 |
| 1000.223.410910.320.000 PRINTING & DUPLICATING | 200.00 | 42.57 | 42.57 | 0.00 | 157.43 | 21.29 |
| 1000.223.410910.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 1,505.00 | 21.65 | 329.85 | 0.00 | 1,175.15 | 21.92 |
| 1000.223.410910.344.000 TELEPHONE SERVICE | 500.00 | 5.44 | 22.01 | 0.00 | 477.99 | 4.40 |
| 1000.223.410910.350.000 PROFESSIONAL SERVICES | 8,003.00 | 610.50 | 2,583.75 | 0.00 | 5,419.25 | 32.28 |
| 1000.223.410910.360.000 REPAIR & MAINTENANCE | 800.00 | 0.00 | 389.69 | 0.00 | 410.31 | 48.71 |
| 1000.223.410910.370.000 TRAVEL | 1,950.00 | 0.00 | 700.38 | 0.00 | 1,249.62 | 35.92 |
| 1000.223.410910.380.000 TRAINING | 1,820.00 | 0.00 | 551.05 | 0.00 | 1,268.95 | 30.28 |
| 1000.223.410910.390.000 OTHER PURCHASED SERVICES | 4,000.00 | 0.00 | 71.00 | 0.00 | 3,929.00 | 1.78 |
| 1000.223.410910.390.200 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 441.00 | 0.00 | -441.00 | 0.00 |
| Total PURCHASED SERVICES | 23,006.00 | 3,880.16 | 9,338.25 | 0.00 | 13,667.75 | 40.59 |
| 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 | 250,352.00 | 22,711.51 | 126,829.71 | 0.00 | 123,522.29 | 50.66 |
| Total CITY CLERK | 306,055.00 | 23,824.58 | 143,731.75 | 0.00 | 162,323.25 | 46.96 |

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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 | 292,529.00 | 23,948.11 | 143,585.91 | 0.00 | 148,943.09 49.08 |
| 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 | 102,061.00 | 8,205.34 | 53,846.59 | 0.00 | 48,214.41 52.76 |
| 1000.224.410580.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 23.95 | 143.59 | 0.00 | -143.59 0.00 |
| | Total PERSONAL SERVICES | 397,990.00 | 32,177.40 | 197,576.09 | 0.00 | 200,413.91 49.64 |
| 1000.224.410580.200 | SUPPLIES | | | | | |
| 1000.224.410580.210.000 | OFFICE SUPPLIES | 1,135.00 | 9.97 | 201.22 | 0.00 | 933.78 17.73 |
| 1000.224.410580.220.000 | OPERATING SUPPLIES | 12,525.00 | 0.00 | 618.40 | 0.00 | 11,906.60 4.94 |
| 1000.224.410580.230.000 | REPAIR/MAINTENANCE | 3,000.00 | 0.00 | 2,159.94 | 0.00 | 840.06 72.00 |
| 1000.224.410580.231.000 | GASOLINE | 250.00 | 0.00 | 142.68 | 0.00 | 107.32 57.07 |
| 1000.224.410580.240.000 | OTHER SUPPLIES | 3,500.00 | 0.00 | 269.40 | 0.00 | 3,230.60 7.70 |
| | Total SUPPLIES | 20,410.00 | 9.97 | 3,391.64 | 0.00 | 17,018.36 16.62 |
| 1000.224.410580.300 | PURCHASED SERVICES | | | | | |
| 1000.224.410580.310.000 | COMMUNICATIONS | 100.00 | 0.00 | 32.12 | 0.00 | 67.88 32.12 |
| 1000.224.410580.320.000 | PRINTING & DUPLICATING | 350.00 | 26.60 | 58.68 | 0.00 | 291.32 16.77 |
| 1000.224.410580.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 94,650.00 | 1,477.00 | 150,157.39 | 0.00 | -55,507.39 158.64 |
| 1000.224.410580.344.000 | TELEPHONE SERVICE | 96,089.00 | 7,000.80 | 41,940.58 | 0.00 | 54,148.42 43.65 |
| 1000.224.410580.350.000 | PROFESSIONAL SERVICES | 44,907.00 | 182.73 | 35,373.64 | 0.00 | 9,533.36 78.77 |
| 1000.224.410580.360.000 | REPAIR & MAINTENANCE | 1,350.00 | 0.00 | 10.00 | 0.00 | 1,340.00 0.74 |
| 1000.224.410580.370.000 | TRAVEL | 6,809.00 | 0.00 | 2,314.40 | 0.00 | 4,494.60 33.99 |
| 1000.224.410580.380.000 | TRAINING | 11,981.00 | 0.00 | 5,139.00 | 0.00 | 6,842.00 42.89 |
| | Total PURCHASED SERVICES | 256,236.00 | 8,687.13 | 235,025.81 | 0.00 | 21,210.19 91.72 |
| 1000.224.410580.500 | FIXED CHARGES | | | | | |
| | Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

224 INFORMATION SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.224.410580.900 CAPITAL OUTLAY | | | | | | |
| 1000.224.410580.940.000 MACHINERY & EQUIPMENT | 67,000.00 | -1,157.26 | 39,914.25 | 0.00 | 27,085.75 | 59.57 |
| Total CAPITAL OUTLAY | 67,000.00 | -1,157.26 | 39,914.25 | 0.00 | 27,085.75 | 59.57 |
| Total INFORMATION SERVICES | 741,636.00 | 39,717.24 | 475,907.79 | 0.00 | 265,728.21 | 64.17 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

230 MUNICIPAL COURT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 1000.230.410360 CITY/MUNICIPAL COURT | | | | | | |
| 1000.230.410360.100 PERSONAL SERVICES | | | | | | |
| 1000.230.410360.110.000 SALARIES AND WAGES | 674,548.00 | 51,122.24 | 292,358.52 | 0.00 | 382,189.48 | 43.34 |
| 1000.230.410360.120.000 OVERTIME/TERMINATION | 10,000.00 | 777.65 | 4,742.42 | 0.00 | 5,257.58 | 47.42 |
| 1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS | 274,515.00 | 16,813.10 | 118,979.84 | 0.00 | 155,535.16 | 43.34 |
| 1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 51.12 | 292.36 | 0.00 | -292.36 | 0.00 |
| Total PERSONAL SERVICES | 959,063.00 | 68,764.11 | 416,373.14 | 0.00 | 542,689.86 | 43.41 |
| 1000.230.410360.200 SUPPLIES | | | | | | |
| 1000.230.410360.210.000 OFFICE SUPPLIES | 5,330.00 | 791.07 | 3,278.04 | 0.00 | 2,051.96 | 61.50 |
| 1000.230.410360.220.000 OPERATING SUPPLIES | 8,076.00 | 1,975.98 | 3,347.31 | 0.00 | 4,728.69 | 41.45 |
| 1000.230.410360.240.000 OTHER SUPPLIES | 4,249.00 | 0.00 | 1,627.72 | 0.00 | 2,621.28 | 38.31 |
| Total SUPPLIES | 17,655.00 | 2,767.05 | 8,253.07 | 0.00 | 9,401.93 | 46.75 |
| 1000.230.410360.300 PURCHASED SERVICES | | | | | | |
| 1000.230.410360.310.000 COMMUNICATIONS | 13,132.00 | 0.00 | 1,990.70 | 0.00 | 11,141.30 | 15.16 |
| 1000.230.410360.320.000 PRINTING & DUPLICATING | 505.00 | 0.00 | 320.58 | 0.00 | 184.42 | 63.48 |
| 1000.230.410360.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 6,377.00 | 0.00 | 1,950.79 | 0.00 | 4,426.21 | 30.59 |
| 1000.230.410360.344.000 TELEPHONE SERVICE | 556.00 | 29.99 | 146.98 | 0.00 | 409.02 | 26.44 |
| 1000.230.410360.350.000 PROFESSIONAL SERVICES | 198,782.00 | 0.00 | 1,460.87 | 0.00 | 197,321.13 | 0.73 |
| 1000.230.410360.350.004 PROFESSIONAL SERVICES | 0.00 | 971.73 | 3,401.66 | 0.00 | -3,401.66 | 0.00 |
| 1000.230.410360.350.005 PROFESSIONAL SERVICES | 0.00 | 3,355.05 | 15,130.55 | 0.00 | -15,130.55 | 0.00 |
| 1000.230.410360.350.006 PROFESSIONAL SERVICES | 0.00 | 1,338.00 | 1,666.00 | 0.00 | -1,666.00 | 0.00 |
| 1000.230.410360.350.007 PROFESSIONAL SERVICES | 0.00 | 0.00 | 2,377.00 | 0.00 | -2,377.00 | 0.00 |
| 1000.230.410360.360.000 REPAIR & MAINTENANCE | 2,045.00 | 0.00 | 0.00 | 0.00 | 2,045.00 | 0.00 |
| 1000.230.410360.370.000 TRAVEL | 4,283.00 | 0.00 | 2,406.03 | 0.00 | 1,876.97 | 56.18 |
| 1000.230.410360.380.000 TRAINING | 3,800.00 | 0.00 | 2,486.52 | 0.00 | 1,313.48 | 65.43 |
| 1000.230.410360.390.000 OTHER PURCHASED SERVICES | 13,577.00 | 397.39 | 52,505.14 | 0.00 | -38,928.14 | 386.72 |
| Total PURCHASED SERVICES | 243,057.00 | 6,092.16 | 85,842.82 | 0.00 | 157,214.18 | 35.32 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

230 MUNICIPAL COURT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.230.410360.500 FIXED CHARGES | | | | | | |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.230.410360.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MUNICIPAL COURT | 1,219,775.00 | 77,623.32 | 510,469.03 | 0.00 | 709,305.97 | 41.85 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 91,826.00 | 6,590.63 | 39,519.67 | 0.00 | 52,306.33 | 43.04 |
| 1000.240.410520.140.000 EMPLOYER CONTRIBUTIONS | 28,476.00 | 2,207.47 | 14,321.95 | 0.00 | 14,154.05 | 50.29 |
| Total PERSONAL SERVICES | 120,302.00 | 8,798.10 | 53,841.62 | 0.00 | 66,460.38 | 44.76 |
| 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 | -89.39 | 0.00 | 89.39 | 0.00 |
| 1000.240.410520.320.000 PRINTING & DUPLICATING | 1,313.00 | 0.00 | 437.58 | 0.00 | 875.42 | 33.33 |
| 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 | 348.19 | 0.00 | 10,253.81 | 3.28 |
| Total BUDGETING | 131,504.00 | 8,798.10 | 54,189.81 | 0.00 | 77,314.19 | 41.21 |
| 1000.240.410540 TREASURY | | | | | | |
| 1000.240.410540.100 PERSONAL SERVICES | | | | | | |
| 1000.240.410540.110.000 SALARIES AND WAGES | 188,658.00 | 13,092.27 | 78,500.67 | 0.00 | 110,157.33 | 41.61 |
| 1000.240.410540.140.000 EMPLOYER CONTRIBUTIONS | 75,667.00 | 5,198.95 | 34,349.58 | 0.00 | 41,317.42 | 45.40 |
| Total PERSONAL SERVICES | 264,325.00 | 18,291.22 | 112,850.25 | 0.00 | 151,474.75 | 42.69 |
| 1000.240.410540.200 SUPPLIES | | | | | | |
| 1000.240.410540.210.000 OFFICE SUPPLIES | 3,091.00 | 253.55 | 1,684.91 | 0.00 | 1,406.09 | 54.51 |
| 1000.240.410540.220.000 OPERATING SUPPLIES | 500.00 | 212.64 | 212.64 | 0.00 | 287.36 | 42.53 |
| Total SUPPLIES | 3,591.00 | 466.19 | 1,897.55 | 0.00 | 1,693.45 | 52.84 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

240 FINANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|----------------------|
| 1000.240.410540.300 PURCHASED SERVICES | | | | | | |
| 1000.240.410540.310.000 COMMUNICATIONS | 9,114.00 | 0.00 | 2,448.05 | 0.00 | 6,665.95 | 26.86 |
| 1000.240.410540.320.000 PRINTING & DUPLICATING | 1,790.00 | 0.00 | 0.00 | 0.00 | 1,790.00 | 0.00 |
| 1000.240.410540.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 100.00 |
| 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 | 833.84 | 3,294.84 | 0.00 | 10,516.16 | 23.86 |
| 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 | 0.00 | 0.00 | 4,625.00 | 0.00 |
| 1000.240.410540.380.000 TRAINING | 2,500.00 | 0.00 | 263.50 | 0.00 | 2,236.50 | 10.54 |
| Total PURCHASED SERVICES | 32,155.00 | 833.84 | 6,056.39 | 0.00 | 26,098.61 | 18.83 |
| 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 | 300,571.00 | 19,591.25 | 120,804.19 | 0.00 | 179,766.81 | 40.19 |
| 1000.240.410550 ACCOUNTING | | | | | | |
| 1000.240.410550.100 PERSONAL SERVICES | | | | | | |
| 1000.240.410550.110.000 SALARIES AND WAGES | 56,421.00 | 25,406.60 | 152,301.49 | 0.00 | -95,880.49 | 269.94 |
| 1000.240.410550.120.000 OVERTIME/TERMINATION | 1,000.00 | 0.00 | 101.10 | 0.00 | 898.90 | 10.11 |
| 1000.240.410550.140.000 EMPLOYER CONTRIBUTIONS | 17,888.00 | 9,828.03 | 65,585.99 | 0.00 | -47,697.99 | 366.65 |
| 1000.240.410550.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 49.27 | 295.38 | 0.00 | -295.38 | 0.00 |
| Total PERSONAL SERVICES | 75,309.00 | 35,283.90 | 218,283.96 | 0.00 | -142,974.96 | 289.85 |
| 1000.240.410550.200 SUPPLIES | | | | | | |
| 1000.240.410550.210.000 OFFICE SUPPLIES | 3,024.00 | 150.38 | 2,298.02 | 0.00 | 725.98 | 75.99 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 337.95 | 572.89 | 0.00 | 727.11 | 44.07 |
| 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 | 488.33 | 2,870.91 | 0.00 | 2,344.09 | 55.05 |
| 1000.240.410550.300 PURCHASED SERVICES | | | | | | |
| 1000.240.410550.310.000 COMMUNICATIONS | 31,645.00 | 0.00 | 60.82 | 0.00 | 31,584.18 | 0.19 |
| 1000.240.410550.320.000 PRINTING & DUPLICATING | 3,215.00 | 55.37 | 219.80 | 0.00 | 2,995.20 | 6.84 |
| 1000.240.410550.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 2,316.00 | 0.00 | 1,150.85 | 0.00 | 1,165.15 | 49.69 |
| 1000.240.410550.344.000 TELEPHONE SERVICE | 2,075.00 | 16.47 | 394.66 | 0.00 | 1,680.34 | 19.02 |
| 1000.240.410550.350.000 PROFESSIONAL SERVICES | 133,406.00 | 33,210.00 | 61,430.00 | 0.00 | 71,976.00 | 46.05 |
| 1000.240.410550.360.000 REPAIR & MAINTENANCE | 1,135.00 | 0.00 | 75.00 | 0.00 | 1,060.00 | 6.61 |
| 1000.240.410550.370.000 TRAVEL | 4,020.00 | 0.00 | 235.18 | 0.00 | 3,784.82 | 5.85 |
| 1000.240.410550.380.000 TRAINING | 4,305.00 | 398.00 | 577.00 | 0.00 | 3,728.00 | 13.40 |
| Total PURCHASED SERVICES | 182,117.00 | 33,679.84 | 64,143.31 | 0.00 | 117,973.69 | 35.22 |
| 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 | 262,641.00 | 69,452.07 | 285,298.18 | 0.00 | -22,657.18 | 108.63 |
| 1000.240.410552 FINANCIAL REPORTING | | | | | | |
| 1000.240.410552.100 PERSONAL SERVICES | | | | | | |
| 1000.240.410552.110.000 SALARIES AND WAGES | 336,120.00 | 4,178.81 | 25,061.52 | 0.00 | 311,058.48 | 7.46 |
| 1000.240.410552.140.000 EMPLOYER CONTRIBUTIONS | 126,714.00 | 1,384.19 | 8,999.40 | 0.00 | 117,714.60 | 7.10 |
| Total PERSONAL SERVICES | 462,834.00 | 5,563.00 | 34,060.92 | 0.00 | 428,773.08 | 7.36 |
| 1000.240.410552.200 SUPPLIES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

240 FINANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.240.410552.210.000 OFFICE SUPPLIES | 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 | 12.20 | 0.00 | 308.80 | 3.80 |
| 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 | 0.00 | 0.00 | 0.00 | 10,530.00 | 0.00 |
| 1000.240.410552.370.000 TRAVEL | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 1000.240.410552.380.000 TRAINING | 1,525.00 | 500.00 | 1,127.50 | 0.00 | 397.50 | 73.93 |
| Total PURCHASED SERVICES | 16,479.00 | 500.00 | 1,139.70 | 0.00 | 15,339.30 | 6.92 |
| 1000.240.410552.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FINANCIAL REPORTING | 480,022.00 | 6,063.00 | 35,200.62 | 0.00 | 444,821.38 | 7.33 |
| 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 | 1,174,738.00 | 103,904.42 | 495,492.80 | 0.00 | 679,245.20 | 42.18 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.250.410100 LEGISLATION SERVICES | | | | | | |
| 1000.250.410100.100 PERSONAL SERVICES | | | | | | |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.410100.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.410100.300 PURCHASED SERVICES | | | | | | |
| Total LEGISLATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411010 OPG DIRECTOR'S SALARY | | | | | | |
| 1000.250.411010.100 PERSONAL SERVICES | | | | | | |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411010.200 SUPPLIES | | | | | | |
| Total OPG DIRECTOR'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411030 PLANNING | | | | | | |
| 1000.250.411030.100 PERSONAL SERVICES | | | | | | |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411030.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411030.300 PURCHASED SERVICES | | | | | | |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.250.411030.900 CAPITAL OUTLAY | | | | | | |
| Total PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411050 DEVELOPMENT & PERMIT REVIEWS | | | | | | |
| 1000.250.411050.100 PERSONAL SERVICES | | | | | | |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411050.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411050.300 PURCHASED SERVICES | | | | | | |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411050.900 CAPITAL OUTLAY | | | | | | |
| Total DEVELOPMENT & PERMIT REVIEWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411070 TRANSPORTATION | | | | | | |
| 1000.250.411070.100 PERSONAL SERVICES | | | | | | |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411070.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411070.300 PURCHASED SERVICES | | | | | | |
| Total TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411080 MIM MDT | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.250.411080.100 PERSONAL SERVICES | | | | | | |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411080.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411080.300 PURCHASED SERVICES | | | | | | |
| Total MIM MDT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411081 MIM-TRANSIT | | | | | | |
| 1000.250.411081.100 PERSONAL SERVICES | | | | | | |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411081.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411081.300 PURCHASED SERVICES | | | | | | |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.411081.900 CAPITAL OUTLAY | | | | | | |
| Total MIM-TRANSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.431400 ENGINEERING | | | | | | |
| 1000.250.431400.100 PERSONAL SERVICES | | | | | | |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.431400.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.250.431400.300 PURCHASED SERVICES | | | | | | |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.250.431400.900 CAPITAL OUTLAY | | | | | | |
| Total DEVELOPMENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 59,082.00 | 0.00 | 0.00 | 0.00 | 59,082.00 | 0.00 |
| 1000.270.411115.140.000 EMPLOYER CONTRIBUTIONS | 18,511.00 | 0.00 | 0.00 | 0.00 | 18,511.00 | 0.00 |
| 1000.270.411115.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 59.69 | 359.21 | 0.00 | -359.21 | 0.00 |
| Total PERSONAL SERVICES | 77,593.00 | 59.69 | 359.21 | 0.00 | 77,233.79 | 0.46 |
| 1000.270.411115.300 PURCHASED SERVICES | | | | | | |
| 1000.270.411115.350.000 PROFESSIONAL SERVICES | 9,665.00 | 9,665.00 | 9,665.00 | 0.00 | 0.00 | 100.00 |
| Total PURCHASED SERVICES | 9,665.00 | 9,665.00 | 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 | 87,258.00 | 9,724.69 | 10,024.21 | 0.00 | 77,233.79 | 11.49 |
| 1000.270.411120 ADMINISTRATION & CIVIL LAW | | | | | | |
| 1000.270.411120.100 PERSONAL SERVICES | | | | | | |
| 1000.270.411120.110.000 SALARIES AND WAGES | 209,148.00 | 29,810.59 | 178,858.69 | 0.00 | 30,289.31 | 85.52 |
| 1000.270.411120.120.000 OVERTIME/TERMINATION | 1,521.00 | 500.46 | 1,768.51 | 0.00 | -247.51 | 116.27 |
| 1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS | 64,972.00 | 9,339.11 | 60,052.35 | 0.00 | 4,919.65 | 92.43 |
| Total PERSONAL SERVICES | 275,641.00 | 39,650.16 | 240,679.55 | 0.00 | 34,961.45 | 87.32 |
| 1000.270.411120.200 SUPPLIES | | | | | | |
| 1000.270.411120.210.000 OFFICE SUPPLIES | 2,709.00 | 277.67 | 1,309.89 | 0.00 | 1,399.11 | 48.35 |
| 1000.270.411120.220.000 OPERATING SUPPLIES | 800.00 | 779.00 | 779.00 | 0.00 | 21.00 | 97.38 |
| 1000.270.411120.231.000 GASOLINE | 163.00 | -101.59 | -172.17 | 0.00 | 335.17 | 105.63 |
| Total SUPPLIES | 3,672.00 | 955.08 | 1,916.72 | 0.00 | 1,755.28 | 52.20 |
| 1000.270.411120.300 PURCHASED SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 120.18 | 0.00 | 379.82 | 24.04 |
| 1000.270.411120.320.000 PRINTING & DUPLICATING | 325.00 | 0.00 | 209.65 | 0.00 | 115.35 | 64.51 |
| 1000.270.411120.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 10,505.00 | 0.00 | 3,050.00 | 0.00 | 7,455.00 | 29.03 |
| 1000.270.411120.344.000 TELEPHONE SERVICE | 132.00 | 9.45 | 67.71 | 0.00 | 64.29 | 51.30 |
| 1000.270.411120.350.000 PROFESSIONAL SERVICES | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 1000.270.411120.360.000 REPAIR & MAINTENANCE | 2,758.00 | 0.00 | 271.60 | 0.00 | 2,486.40 | 9.85 |
| 1000.270.411120.370.000 TRAVEL | 2,875.00 | 0.00 | 1,407.63 | 0.00 | 1,467.37 | 48.96 |
| 1000.270.411120.380.000 TRAINING | 4,350.00 | 80.00 | 630.00 | 0.00 | 3,720.00 | 14.48 |
| Total PURCHASED SERVICES | 22,345.00 | 89.45 | 5,756.77 | 0.00 | 16,588.23 | 25.76 |
| 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 | 301,658.00 | 40,694.69 | 248,353.04 | 0.00 | 53,304.96 | 82.33 |
| 1000.270.411125 CRIMINAL LAW | | | | | | |
| 1000.270.411125.100 PERSONAL SERVICES | | | | | | |
| 1000.270.411125.110.000 SALARIES AND WAGES | 516,155.00 | 29,874.66 | 180,355.36 | 0.00 | 335,799.64 | 34.94 |
| 1000.270.411125.120.000 OVERTIME/TERMINATION | 749.00 | 55.61 | 196.50 | 0.00 | 552.50 | 26.23 |
| 1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS | 183,886.00 | 11,186.01 | 66,767.85 | 0.00 | 117,118.15 | 36.31 |
| Total PERSONAL SERVICES | 700,790.00 | 41,116.28 | 247,319.71 | 0.00 | 453,470.29 | 35.29 |
| 1000.270.411125.200 SUPPLIES | | | | | | |
| 1000.270.411125.210.000 OFFICE SUPPLIES | 4,379.00 | 154.36 | 1,848.08 | 0.00 | 2,530.92 | 42.20 |
| 1000.270.411125.220.000 OPERATING SUPPLIES | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 |
| 1000.270.411125.231.000 GASOLINE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total SUPPLIES | 5,429.00 | 154.36 | 1,848.08 | 0.00 | 3,580.92 | 34.04 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 300.36 | 0.00 | 549.64 | 35.34 |
| 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 | 9,221.00 | 0.00 | 4,072.00 | 0.00 | 5,149.00 | 44.16 |
| 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 | 1,890.00 | 67.40 | 1,198.60 | 0.00 | 691.40 | 63.42 |
| 1000.270.411125.360.000 REPAIR & MAINTENANCE | 8,108.00 | 0.00 | 6,731.51 | 0.00 | 1,376.49 | 83.02 |
| 1000.270.411125.370.000 TRAVEL | 5,022.00 | 0.00 | 1,486.23 | 0.00 | 3,535.77 | 29.59 |
| 1000.270.411125.380.000 TRAINING | 6,239.00 | 500.00 | 1,010.00 | 0.00 | 5,229.00 | 16.19 |
| Total PURCHASED SERVICES | 31,787.00 | 567.40 | 14,798.70 | 0.00 | 16,988.30 | 46.56 |
| 1000.270.411125.500 FIXED CHARGES | | | | | | |
| 1000.270.411125.500.000 FIXED CHARGES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total FIXED CHARGES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1000.270.411125.900 CAPITAL OUTLAY | | | | | | |
| 1000.270.411125.940.000 MACHINERY & EQUIPMENT | 2,421.00 | 0.00 | 253.50 | 0.00 | 2,167.50 | 10.47 |
| Total CAPITAL OUTLAY | 2,421.00 | 0.00 | 253.50 | 0.00 | 2,167.50 | 10.47 |
| Total CRIMINAL LAW | 741,927.00 | 41,838.04 | 264,219.99 | 0.00 | 477,707.01 | 35.61 |
| Total CITY ATTORNEY | 1,130,843.00 | 92,257.42 | 522,597.24 | 0.00 | 608,245.76 | 46.21 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 232,127.00 | 17,803.20 | 109,131.36 | 0.00 | 122,995.64 | 47.01 |
| 1000.280.430100.120.000 OVERTIME/TERMINATION | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 0.00 |
| 1000.280.430100.130.000 OTHER | 11,073.00 | 0.00 | 0.00 | 0.00 | 11,073.00 | 0.00 |
| 1000.280.430100.140.000 EMPLOYER CONTRIBUTIONS | 85,671.00 | 6,089.80 | 41,983.30 | 0.00 | 43,687.70 | 49.01 |
| 1000.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 89.49 | 567.95 | 0.00 | -567.95 | 0.00 |
| Total PERSONAL SERVICES | 329,261.00 | 23,982.49 | 151,682.61 | 0.00 | 177,578.39 | 46.07 |
| 1000.280.430100.200 SUPPLIES | | | | | | |
| 1000.280.430100.210.000 OFFICE SUPPLIES | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 1000.280.430100.210.300 OFFICE SUPPLIES-MISC | 0.00 | 129.06 | 207.77 | 0.00 | -207.77 | 0.00 |
| 1000.280.430100.210.301 OFFICE SUPPLIES-COPIER SUPPLIES | 0.00 | 46.63 | 65.38 | 0.00 | -65.38 | 0.00 |
| 1000.280.430100.210.304 OFFICE SUPPLIES | 0.00 | 0.00 | 19.99 | 0.00 | -19.99 | 0.00 |
| 1000.280.430100.220.000 OPERATING SUPPLIES | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 |
| 1000.280.430100.230.000 REPAIR/MAINTENANCE | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 1000.280.430100.231.000 GASOLINE | 249.00 | 39.76 | 83.53 | 0.00 | 165.47 | 33.55 |
| Total SUPPLIES | 8,574.00 | 215.45 | 376.67 | 0.00 | 8,197.33 | 4.39 |
| 1000.280.430100.300 PURCHASED SERVICES | | | | | | |
| 1000.280.430100.310.000 COMMUNICATIONS | 2,441.00 | 0.00 | 0.00 | 0.00 | 2,441.00 | 0.00 |
| 1000.280.430100.310.351 COMMUNICATIONS-POSTAGE | 0.00 | 90.36 | 1,247.51 | 0.00 | -1,247.51 | 0.00 |
| 1000.280.430100.320.000 PRINTING & DUPLICATING | 1,135.00 | 0.00 | 0.00 | 0.00 | 1,135.00 | 0.00 |
| 1000.280.430100.320.300 PRINTING & DUPLICATING-MISC | 0.00 | 0.00 | 1.00 | 0.00 | -1.00 | 0.00 |
| 1000.280.430100.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 1,570.00 | 0.00 | 92.00 | 0.00 | 1,478.00 | 5.86 |
| 1000.280.430100.330.300 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 25.00 | 0.00 | -25.00 | 0.00 |
| 1000.280.430100.330.373 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 1,166.05 | 0.00 | -1,166.05 | 0.00 |
| 1000.280.430100.344.000 TELEPHONE SERVICE | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 1000.280.430100.344.391 TELEPHONE SERVICE | 0.00 | 4.97 | 25.00 | 0.00 | -25.00 | 0.00 |
| 1000.280.430100.344.395 TELEPHONE SERVICE | 0.00 | 114.14 | 285.11 | 0.00 | -285.11 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.280.430100.350.000 PROFESSIONAL SERVICES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 1000.280.430100.350.300 PROFESSIONAL SERVICES | 0.00 | 0.00 | 990.83 | 0.00 | -990.83 | 0.00 |
| 1000.280.430100.360.000 REPAIR & MAINTENANCE | 2,650.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 0.00 |
| 1000.280.430100.360.301 REPAIR & MAINTENANCE | 0.00 | 51.45 | 256.02 | 0.00 | -256.02 | 0.00 |
| 1000.280.430100.370.000 TRAVEL | 4,450.00 | 0.00 | 0.00 | 0.00 | 4,450.00 | 0.00 |
| 1000.280.430100.370.433 TRAVEL | 0.00 | 0.00 | 644.37 | 0.00 | -644.37 | 0.00 |
| 1000.280.430100.380.000 TRAINING | 3,990.00 | 0.00 | 0.00 | 0.00 | 3,990.00 | 0.00 |
| Total PURCHASED SERVICES | 17,736.00 | 260.92 | 4,732.89 | 0.00 | 13,003.11 | 26.69 |
| 1000.280.430100.500 FIXED CHARGES | | | | | | |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.280.430100.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS ADMINISTRATION | 355,571.00 | 24,458.86 | 156,792.17 | 0.00 | 198,778.83 | 44.10 |
| 1000.280.430220 FACILITY | | | | | | |
| 1000.280.430220.100 PERSONAL SERVICES | | | | | | |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.280.430220.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.280.430220.300 PURCHASED SERVICES | | | | | | |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.280.430220.700 GRANTS & CONTRIBUTIONS | | | | | | |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.280.430220.900 CAPITAL OUTLAY | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

| <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 FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.280.430234 CURB & GUTTERS | | | | | | |
| 1000.280.430234.900 CAPITAL OUTLAY | | | | | | |
| Total CURB & GUTTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 1000.280.430250.230.300 REPAIR/MAINTENANCE~LIGHT PARTS | 0.00 | 610.12 | 1,257.47 | 0.00 | -1,257.47 | 0.00 |
| Total SUPPLIES | 10,000.00 | 610.12 | 1,257.47 | 0.00 | 8,742.53 | 12.57 |
| 1000.280.430250.300 PURCHASED SERVICES | | | | | | |
| 1000.280.430250.360.000 REPAIR & MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total PURCHASED SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total REIMBURSABLE SERVICES | 20,000.00 | 610.12 | 1,257.47 | 0.00 | 18,742.53 | 6.29 |
| 1000.280.430255 BIKE-PED PROGRAM | | | | | | |
| 1000.280.430255.100 PERSONAL SERVICES | | | | | | |
| 1000.280.430255.110.000 SALARIES AND WAGES | 51,501.00 | 0.00 | 18,816.64 | 0.00 | 32,684.36 | 36.54 |
| 1000.280.430255.140.000 EMPLOYER CONTRIBUTIONS | 17,316.00 | 0.00 | 3,702.86 | 0.00 | 13,613.14 | 21.38 |
| Total PERSONAL SERVICES | 68,817.00 | 0.00 | 22,519.50 | 0.00 | 46,297.50 | 32.72 |
| 1000.280.430255.200 SUPPLIES | | | | | | |
| 1000.280.430255.210.000 OFFICE SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000.280.430255.210.300 OFFICE SUPPLIES~MISC | 0.00 | 0.00 | 144.00 | 0.00 | -144.00 | 0.00 |
| Total SUPPLIES | 200.00 | 0.00 | 144.00 | 0.00 | 56.00 | 72.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.280.430255.300 PURCHASED SERVICES | | | | | | |
| 1000.280.430255.320.000 PRINTING & DUPLICATING | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 1000.280.430255.320.300 PRINTING & DUPLICATING | 0.00 | 0.00 | 42.57 | 0.00 | -42.57 | 0.00 |
| 1000.280.430255.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 0.00 |
| 1000.280.430255.330.375 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 40.00 | 40.00 | 0.00 | -40.00 | 0.00 |
| 1000.280.430255.344.000 TELEPHONE SERVICE | 29.00 | 0.00 | 0.00 | 0.00 | 29.00 | 0.00 |
| 1000.280.430255.350.000 PROFESSIONAL SERVICES | 4,004.00 | 9,868.32 | 9,868.32 | 0.00 | -5,864.32 | 246.46 |
| 1000.280.430255.370.000 TRAVEL | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 1000.280.430255.380.000 TRAINING | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 1000.280.430255.390.000 OTHER PURCHASED SERVICES | 4,050.00 | 0.00 | 0.00 | 0.00 | 4,050.00 | 0.00 |
| 1000.280.430255.390.450 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 3,878.00 | 0.00 | -3,878.00 | 0.00 |
| Total PURCHASED SERVICES | 10,303.00 | 9,908.32 | 13,828.89 | 0.00 | -3,525.89 | 134.22 |
| 1000.280.430255.500 FIXED CHARGES | | | | | | |
| 1000.280.430255.500.000 FIXED CHARGES | 0.00 | 0.00 | 421.62 | 0.00 | -421.62 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 421.62 | 0.00 | -421.62 | 0.00 |
| Total BIKE-PED PROGRAM | 79,320.00 | 9,908.32 | 36,914.01 | 0.00 | 42,405.99 | 46.54 |
| 1000.280.430256 SAFE ROUTES TO SCHOOLS FY 08 \$82,500 | | | | | | |
| 1000.280.430256.100 PERSONAL SERVICES | | | | | | |
| 1000.280.430256.110.000 SALARIES AND WAGES | 14,045.00 | 0.00 | 0.00 | 0.00 | 14,045.00 | 0.00 |
| 1000.280.430256.120.000 OVERTIME/TERMINATION-SAFE ROUTES | 0.00 | 783.73 | 2,432.16 | 0.00 | -2,432.16 | 0.00 |
| 1000.280.430256.140.000 EMPLOYER CONTRIBUTIONS | 955.00 | 49.78 | 154.45 | 0.00 | 800.55 | 16.17 |
| Total PERSONAL SERVICES | 15,000.00 | 833.51 | 2,586.61 | 0.00 | 12,413.39 | 17.24 |
| 1000.280.430256.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.280.430256.300 PURCHASED SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.280.430256.330.000 PUBLICITY, SUBSCRIPTIONS & DUES-SAFE ROU | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 1000.280.430256.330.382 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 1,618.26 | 2,517.26 | 0.00 | -2,517.26 | 0.00 |
| 1000.280.430256.350.000 PROFESSIONAL SERVICES | 53,500.00 | 0.00 | 53,067.16 | 0.00 | 432.84 | 99.19 |
| 1000.280.430256.390.000 OTHER PURCHASED SERVICES | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| Total PURCHASED SERVICES | 79,500.00 | 1,618.26 | 55,584.42 | 0.00 | 23,915.58 | 69.92 |
| 1000.280.430256.700 GRANTS & CONTRIBUTIONS | | | | | | |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SAFE ROUTES TO SCHOOLS FY 08 \$82,500 | 94,500.00 | 2,451.77 | 58,171.03 | 0.00 | 36,328.97 | 61.56 |
| 1000.280.430262 PROJECTS | | | | | | |
| 1000.280.430262.100 PERSONAL SERVICES | | | | | | |
| 1000.280.430262.110.000 SALARIES AND WAGES | 163,304.00 | 13,076.75 | 78,442.88 | 0.00 | 84,861.12 | 48.03 |
| 1000.280.430262.120.000 OVERTIME/TERMINATION | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 1000.280.430262.140.000 EMPLOYER CONTRIBUTIONS | 53,369.00 | 4,230.76 | 27,704.77 | 0.00 | 25,664.23 | 51.91 |
| Total PERSONAL SERVICES | 216,793.00 | 17,307.51 | 106,147.65 | 0.00 | 110,645.35 | 48.96 |
| 1000.280.430262.200 SUPPLIES | | | | | | |
| 1000.280.430262.210.000 PROJECTS/OFFICE SUPPLIES | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 1000.280.430262.210.300 OFFICE SUPPLIES | 0.00 | 44.99 | 44.99 | 0.00 | -44.99 | 0.00 |
| 1000.280.430262.220.000 PROJECTS/OPERATING SUPPLIES | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 0.00 |
| 1000.280.430262.230.000 PROJECTS-REPAIR/MAINTENANCE | 860.00 | 0.00 | 0.00 | 0.00 | 860.00 | 0.00 |
| 1000.280.430262.230.321 REPAIR/MAINTENANCE~PARTS | 0.00 | 5.50 | 5.50 | 0.00 | -5.50 | 0.00 |
| 1000.280.430262.231.000 GASOLINE | 1,922.00 | 145.29 | 796.19 | 0.00 | 1,125.81 | 41.43 |
| 1000.280.430262.240.000 PROJECTS/OTHER SUPPLIES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 1000.280.430262.240.331 OTHER SUPPLIES | 0.00 | 0.00 | 209.44 | 0.00 | -209.44 | 0.00 |
| Total SUPPLIES | 3,988.00 | 195.78 | 1,056.12 | 0.00 | 2,931.88 | 26.48 |
| 1000.280.430262.300 PURCHASED SERVICES | | | | | | |
| 1000.280.430262.310.000 COMMUNICATIONS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.280.430262.330.000 PROJECTS/PUBLICITY, SUBSCRIPTIONS & DUES | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 |
| 1000.280.430262.330.377 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 224.20 | 0.00 | -224.20 | 0.00 |
| 1000.280.430262.344.000 PROJECTS/TELEPHONE SERVICE | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 1000.280.430262.344.391 TELEPHONE SERVICE | 0.00 | 1.81 | 13.87 | 0.00 | -13.87 | 0.00 |
| 1000.280.430262.344.392 TELEPHONE SERVICE-CELL | 0.00 | 159.81 | 562.38 | 0.00 | -562.38 | 0.00 |
| 1000.280.430262.350.000 PROJECTS/PROFESSIONAL SERVICES | 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 0.00 |
| 1000.280.430262.350.411 PROFESSIONAL SERVICES | 0.00 | 605.75 | 19,348.07 | 0.00 | -19,348.07 | 0.00 |
| 1000.280.430262.360.000 pROJECTS/REPAIR & MAINTENANCE | 2,611.00 | 0.00 | 0.00 | 0.00 | 2,611.00 | 0.00 |
| Total PURCHASED SERVICES | 50,861.00 | 767.37 | 20,148.52 | 0.00 | 30,712.48 | 39.61 |
| 1000.280.430262.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PROJECTS | 271,642.00 | 18,270.66 | 127,352.29 | 0.00 | 144,289.71 | 46.88 |
| 1000.280.430263 STREET LIGHTING | | | | | | |
| 1000.280.430263.100 PERSONAL SERVICES | | | | | | |
| 1000.280.430263.110.000 SALARIES AND WAGES | 1,982.00 | 234.26 | 1,393.84 | 0.00 | 588.16 | 70.32 |
| 1000.280.430263.120.000 OVERTIME/TERMINATION | 0.00 | 3.59 | 8.10 | 0.00 | -8.10 | 0.00 |
| 1000.280.430263.140.000 EMPLOYER CONTRIBUTIONS | 761.00 | 91.72 | 591.45 | 0.00 | 169.55 | 77.72 |
| Total PERSONAL SERVICES | 2,743.00 | 329.57 | 1,993.39 | 0.00 | 749.61 | 72.67 |
| 1000.280.430263.300 PURCHASED SERVICES | | | | | | |
| 1000.280.430263.341.000 ELECTRICITY & NATURAL GAS | 138,654.00 | 34,705.58 | 75,463.60 | 0.00 | 63,190.40 | 54.43 |
| Total PURCHASED SERVICES | 138,654.00 | 34,705.58 | 75,463.60 | 0.00 | 63,190.40 | 54.43 |
| Total STREET LIGHTING | 141,397.00 | 35,035.15 | 77,456.99 | 0.00 | 63,940.01 | 54.78 |
| 1000.280.430264 TRAFFIC SIGNAL MAINTENANCE | | | | | | |
| 1000.280.430264.100 PERSONAL SERVICES | | | | | | |
| 1000.280.430264.110.000 SALARIES AND WAGES | 44,597.00 | 5,270.76 | 31,360.15 | 0.00 | 13,236.85 | 70.32 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.280.430264.120.000 OVERTIME/TERMINATION | 1,650.00 | 80.85 | 182.93 | 0.00 | 1,467.07 | 11.09 |
| 1000.280.430264.140.000 EMPLOYER CONTRIBUTIONS | 17,580.00 | 2,062.59 | 13,300.52 | 0.00 | 4,279.48 | 75.66 |
| Total PERSONAL SERVICES | 63,827.00 | 7,414.20 | 44,843.60 | 0.00 | 18,983.40 | 70.26 |
| 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 | 109.83 | 0.00 | -109.83 | 0.00 |
| 1000.280.430264.230.300 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 | 75.56 | 0.00 | -75.56 | 0.00 |
| 1000.280.430264.230.324 REPAIR/MAINTENANCE | 0.00 | 0.00 | 926.73 | 0.00 | -926.73 | 0.00 |
| 1000.280.430264.231.000 GASOLINE | 2,799.00 | 434.69 | 1,290.61 | 0.00 | 1,508.39 | 46.11 |
| 1000.280.430264.240.000 OTHER SUPPLIES | 9,880.00 | 0.00 | 0.00 | 0.00 | 9,880.00 | 0.00 |
| 1000.280.430264.240.300 OTHER SUPPLIES~MISC | 0.00 | 60.71 | 917.93 | 0.00 | -917.93 | 0.00 |
| 1000.280.430264.240.336 OTHER SUPPLIES~LIGHT PARTS | 0.00 | 347.56 | 1,091.80 | 0.00 | -1,091.80 | 0.00 |
| 1000.280.430264.240.337 OTHER SUPPLIES~TOOLS | 0.00 | 0.00 | 103.95 | 0.00 | -103.95 | 0.00 |
| Total SUPPLIES | 14,324.00 | 842.96 | 4,516.41 | 0.00 | 9,807.59 | 31.53 |
| 1000.280.430264.300 PURCHASED SERVICES | | | | | | |
| 1000.280.430264.341.000 ELECTRICITY & NATURAL GAS | 14,650.00 | 1,209.62 | 4,033.14 | 0.00 | 10,616.86 | 27.53 |
| 1000.280.430264.350.000 PROFESSIONAL SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000.280.430264.350.312 PROFESSIONAL SERVICES | 0.00 | 0.00 | 120.00 | 0.00 | -120.00 | 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 | 1,209.62 | 4,153.14 | 0.00 | 12,396.86 | 25.09 |
| 1000.280.430264.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TRAFFIC SIGNAL MAINTENANCE | 94,701.00 | 9,466.78 | 53,513.15 | 0.00 | 41,187.85 | 56.51 |
| 1000.280.430265 SIGNING & STRIPING | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.280.430265.100 PERSONAL SERVICES | | | | | | |
| 1000.280.430265.110.000 SALARIES AND WAGES | 221,945.00 | 12,411.74 | 80,682.47 | 0.00 | 141,262.53 | 36.35 |
| 1000.280.430265.120.000 OVERTIME/TERMINATION | 90.00 | 258.46 | 258.46 | 0.00 | -168.46 | 287.18 |
| 1000.280.430265.140.000 EMPLOYER CONTRIBUTIONS | 111,290.00 | 6,669.96 | 44,480.18 | 0.00 | 66,809.82 | 39.97 |
| Total PERSONAL SERVICES | 333,325.00 | 19,340.16 | 125,421.11 | 0.00 | 207,903.89 | 37.63 |
| 1000.280.430265.200 SUPPLIES | | | | | | |
| 1000.280.430265.210.000 OFFICE SUPPLIES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 1000.280.430265.220.000 OPERATING SUPPLIES | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 1000.280.430265.220.311 OPERATING SUPPLIES~CLOTHING ALLOW | 0.00 | 0.00 | 607.68 | 0.00 | -607.68 | 0.00 |
| 1000.280.430265.220.313 OPERATING SUPPLIES~SAFETY GEAR | 0.00 | 0.00 | 243.64 | 0.00 | -243.64 | 0.00 |
| 1000.280.430265.230.000 REPAIR/MAINTENANCE | 31,700.00 | 0.00 | 0.00 | 0.00 | 31,700.00 | 0.00 |
| 1000.280.430265.230.300 REPAIR/MAINTENANCE~MISC | 0.00 | 70.39 | 382.84 | 0.00 | -382.84 | 0.00 |
| 1000.280.430265.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS | 0.00 | 43.46 | 396.85 | 0.00 | -396.85 | 0.00 |
| 1000.280.430265.230.322 REPAIR/MAINTENANCE ~PAINT | 0.00 | 305.23 | 497.56 | 0.00 | -497.56 | 0.00 |
| 1000.280.430265.231.000 GASOLINE | 3,739.00 | 1,068.12 | 3,204.13 | 0.00 | 534.87 | 85.69 |
| 1000.280.430265.240.000 OTHER SUPPLIES | 21,210.00 | 0.00 | 0.00 | 0.00 | 21,210.00 | 0.00 |
| 1000.280.430265.240.300 OTHER SUPPLIES | 0.00 | 46.26 | 979.37 | 0.00 | -979.37 | 0.00 |
| 1000.280.430265.240.333 OTHER SUPPLIES | 0.00 | 1,761.24 | 9,571.83 | 0.00 | -9,571.83 | 0.00 |
| 1000.280.430265.240.334 OTHER SUPPLIES~SIGN FASTENERS | 0.00 | 0.00 | 7.57 | 0.00 | -7.57 | 0.00 |
| 1000.280.430265.240.335 OTHER SUPPLIES | 0.00 | 975.00 | 975.00 | 0.00 | -975.00 | 0.00 |
| 1000.280.430265.240.337 OTHER SUPPLIES~TOOLS | 0.00 | 0.00 | 60.87 | 0.00 | -60.87 | 0.00 |
| Total SUPPLIES | 58,699.00 | 4,269.70 | 16,927.34 | 0.00 | 41,771.66 | 28.84 |
| 1000.280.430265.300 PURCHASED SERVICES | | | | | | |
| 1000.280.430265.344.000 TELEPHONE SERVICE | 558.00 | 0.00 | 0.00 | 0.00 | 558.00 | 0.00 |
| 1000.280.430265.344.391 TELEPHONE SERVICE | 0.00 | 1.98 | 3.19 | 0.00 | -3.19 | 0.00 |
| 1000.280.430265.344.399 TELEPHONE SERVICE | 0.00 | 45.60 | 273.18 | 0.00 | -273.18 | 0.00 |
| 1000.280.430265.345.000 GARBAGE | 457.00 | 0.00 | 413.50 | 0.00 | 43.50 | 90.48 |
| 1000.280.430265.350.000 PROFESSIONAL SERVICES | 570.00 | 0.00 | 1,843.20 | 0.00 | -1,273.20 | 323.37 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.280.430265.350.300 PROFESSIONAL SERVICES~MISC | 0.00 | 0.00 | 4,377.60 | 0.00 | -4,377.60 | 0.00 |
| 1000.280.430265.350.312 PROFESSIONAL SERVICES | 0.00 | 85.00 | 170.00 | 0.00 | -170.00 | 0.00 |
| 1000.280.430265.360.000 REPAIR & MAINTENANCE | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 1000.280.430265.370.000 TRAVEL | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 1000.280.430265.380.000 TRAINING | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 |
| 1000.280.430265.380.430 TRAINING | 0.00 | 105.00 | 105.00 | 0.00 | -105.00 | 0.00 |
| Total PURCHASED SERVICES | 4,935.00 | 237.58 | 7,185.67 | 0.00 | -2,250.67 | 145.61 |
| 1000.280.430265.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SIGNING & STRIPING | 396,959.00 | 23,847.44 | 149,534.12 | 0.00 | 247,424.88 | 37.67 |
| 1000.280.430267 CMAQ GRANT | | | | | | |
| 1000.280.430267.100 PERSONAL SERVICES | | | | | | |
| 1000.280.430267.110.000 SALARIES AND WAGES | 8,611.00 | 0.00 | 7,157.63 | 0.00 | 1,453.37 | 83.12 |
| 1000.280.430267.140.000 EMPLOYER CONTRIBUTIONS | 1,262.00 | 0.00 | 1,001.68 | 0.00 | 260.32 | 79.37 |
| Total PERSONAL SERVICES | 9,873.00 | 0.00 | 8,159.31 | 0.00 | 1,713.69 | 82.64 |
| 1000.280.430267.200 SUPPLIES | | | | | | |
| 1000.280.430267.240.000 OTHER SUPPLIES | 1,710.00 | 0.00 | 0.00 | 0.00 | 1,710.00 | 0.00 |
| 1000.280.430267.240.383 OTHER SUPPLIES | 0.00 | 2,499.80 | 2,499.80 | 0.00 | -2,499.80 | 0.00 |
| Total SUPPLIES | 1,710.00 | 2,499.80 | 2,499.80 | 0.00 | -789.80 | 146.19 |
| 1000.280.430267.300 PURCHASED SERVICES | | | | | | |
| 1000.280.430267.320.000 PRINTING & DUPLICATING | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 1000.280.430267.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 9,076.00 | 0.00 | 0.00 | 0.00 | 9,076.00 | 0.00 |
| 1000.280.430267.330.383 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 125.00 | 125.00 | 0.00 | -125.00 | 0.00 |
| 1000.280.430267.390.000 OTHER PURCHASED SERVICES | 2,970.00 | 0.00 | 0.00 | 0.00 | 2,970.00 | 0.00 |
| 1000.280.430267.390.343 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 425.00 | 0.00 | -425.00 | 0.00 |
| 1000.280.430267.390.453 OTHER PURCHASED SERVICES~BIKE RACKS | 0.00 | 2,810.00 | 2,810.00 | 0.00 | -2,810.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 PURCHASED SERVICES | 15,546.00 | 2,935.00 | 3,360.00 | 0.00 | 12,186.00 | 21.61 |
| 1000.280.430267.500 FIXED CHARGES | | | | | | |
| 1000.280.430267.500.000 CMAQ GRANT/FIXED CHARGES | 409.00 | 0.00 | 0.00 | 0.00 | 409.00 | 0.00 |
| Total FIXED CHARGES | 409.00 | 0.00 | 0.00 | 0.00 | 409.00 | 0.00 |
| 1000.280.430267.700 GRANTS & CONTRIBUTIONS | | | | | | |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.280.430267.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CMAQ GRANT | 27,538.00 | 5,434.80 | 14,019.11 | 0.00 | 13,518.89 | 50.91 |
| 1000.280.430270 COMMUNICATIONS | | | | | | |
| 1000.280.430270.100 PERSONAL SERVICES | | | | | | |
| 1000.280.430270.110.000 SALARIES AND WAGES | 52,526.00 | 6,207.76 | 36,935.00 | 0.00 | 15,591.00 | 70.32 |
| 1000.280.430270.120.000 OVERTIME/TERMINATION | 360.00 | 95.22 | 215.41 | 0.00 | 144.59 | 59.84 |
| 1000.280.430270.140.000 EMPLOYER CONTRIBUTIONS | 20,270.00 | 2,429.47 | 15,666.20 | 0.00 | 4,603.80 | 77.29 |
| Total PERSONAL SERVICES | 73,156.00 | 8,732.45 | 52,816.61 | 0.00 | 20,339.39 | 72.20 |
| 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 | 39.99 | 755.01 | 0.00 | -755.01 | 0.00 |
| 1000.280.430270.230.324 REPAIR/MAINTENANCE~COMM PARTS | 0.00 | 0.00 | 997.99 | 0.00 | -997.99 | 0.00 |
| Total SUPPLIES | 8,050.00 | 39.99 | 1,753.00 | 0.00 | 6,297.00 | 21.78 |
| 1000.280.430270.300 PURCHASED SERVICES | | | | | | |
| 1000.280.430270.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 180.00 | 210.00 | 210.00 | 0.00 | -30.00 | 116.67 |
| 1000.280.430270.330.381 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 70.00 | 0.00 | -70.00 | 0.00 |
| 1000.280.430270.341.000 ELECTRICITY & NATURAL GAS | 2,474.00 | 188.75 | 1,437.59 | 0.00 | 1,036.41 | 58.11 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.280.430270.344.000 TELEPHONE SERVICE | 513.00 | 0.00 | 0.00 | 0.00 | 513.00 | 0.00 |
| 1000.280.430270.344.391 TELEPHONE SERVICE | 0.00 | 3.66 | 23.41 | 0.00 | -23.41 | 0.00 |
| 1000.280.430270.344.400 TELEPHONE SERVICE | 0.00 | 37.51 | 217.75 | 0.00 | -217.75 | 0.00 |
| 1000.280.430270.350.000 PROFESSIONAL SERVICES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000.280.430270.350.300 PROFESSIONAL SERVICES | 0.00 | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 |
| 1000.280.430270.360.000 REPAIR & MAINTENANCE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1000.280.430270.360.426 REPAIR & MAINTENANCE | 0.00 | 0.00 | 608.55 | 0.00 | -608.55 | 0.00 |
| Total PURCHASED SERVICES | 6,267.00 | 439.92 | 2,767.30 | 0.00 | 3,499.70 | 44.16 |
| 1000.280.430270.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COMMUNICATIONS | 87,473.00 | 9,212.36 | 57,336.91 | 0.00 | 30,136.09 | 65.55 |
| 1000.280.431120 WEED PROGRAM | | | | | | |
| 1000.280.431120.100 PERSONAL SERVICES | | | | | | |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.280.431120.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.280.431120.300 PURCHASED SERVICES | | | | | | |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.280.431120.900 CAPITAL OUTLAY | | | | | | |
| 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 | | | | | | |
| 1000.280.431400.110.000 SALARIES AND WAGES | 467,158.00 | 34,480.91 | 204,022.28 | 0.00 | 263,135.72 | 43.67 |

Expenditure Status Report

CITY OF MISSOULA
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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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.280.431400.120.000 OVERTIME/TERMINATION | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | 0.00 |
| 1000.280.431400.140.000 EMPLOYER CONTRIBUTIONS | 173,308.00 | 12,153.41 | 78,470.97 | 0.00 | 94,837.03 | 45.28 |
| Total PERSONAL SERVICES | 640,856.00 | 46,634.32 | 282,493.25 | 0.00 | 358,362.75 | 44.08 |
| 1000.280.431400.200 SUPPLIES | | | | | | |
| 1000.280.431400.210.000 OFFICE SUPPLIES | 7,250.00 | 0.00 | 0.00 | 0.00 | 7,250.00 | 0.00 |
| 1000.280.431400.210.300 OFFICE SUPPLIES~MISC | 0.00 | 119.97 | 294.75 | 0.00 | -294.75 | 0.00 |
| 1000.280.431400.210.305 OFFICE SUPPLIES | 0.00 | 0.00 | 3,910.24 | 0.00 | -3,910.24 | 0.00 |
| 1000.280.431400.220.000 OPERATING SUPPLIES | 8,884.00 | 0.00 | 0.00 | 0.00 | 8,884.00 | 0.00 |
| 1000.280.431400.220.315 OPERATING SUPPLIES | 0.00 | 0.00 | 8,298.50 | 0.00 | -8,298.50 | 0.00 |
| 1000.280.431400.230.000 REPAIR/MAINTENANCE | 2,140.00 | 0.00 | 0.00 | 0.00 | 2,140.00 | 0.00 |
| 1000.280.431400.230.321 REPAIR/MAINTENANCE | 0.00 | 86.37 | 185.81 | 0.00 | -185.81 | 0.00 |
| 1000.280.431400.231.000 GASOLINE | 8,271.00 | 466.80 | 3,091.16 | 0.00 | 5,179.84 | 37.37 |
| 1000.280.431400.240.000 OTHER SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000.280.431400.240.338 OTHER SUPPLIES | 0.00 | 0.00 | 114.50 | 0.00 | -114.50 | 0.00 |
| Total SUPPLIES | 27,545.00 | 673.14 | 15,894.96 | 0.00 | 11,650.04 | 57.71 |
| 1000.280.431400.300 PURCHASED SERVICES | | | | | | |
| 1000.280.431400.310.000 COMMUNICATIONS | 1,220.00 | 0.00 | 0.00 | 0.00 | 1,220.00 | 0.00 |
| 1000.280.431400.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 8,108.00 | 0.00 | 22.80 | 0.00 | 8,085.20 | 0.28 |
| 1000.280.431400.344.000 TELEPHONE SERVICE | 4,682.00 | 180.10 | 288.22 | 0.00 | 4,393.78 | 6.16 |
| 1000.280.431400.344.391 TELEPHONE SERVICE | 0.00 | 7.40 | 33.15 | 0.00 | -33.15 | 0.00 |
| 1000.280.431400.344.392 TELEPHONE SERVICE-CELLS | 0.00 | 97.49 | 330.43 | 0.00 | -330.43 | 0.00 |
| 1000.280.431400.344.393 TELEPHONE SERVICE | 0.00 | 99.34 | 510.63 | 0.00 | -510.63 | 0.00 |
| 1000.280.431400.344.394 TELEPHONE SERVICE | 0.00 | 80.02 | 205.15 | 0.00 | -205.15 | 0.00 |
| 1000.280.431400.344.396 TELEPHONE SERVICE | 0.00 | 103.78 | 259.21 | 0.00 | -259.21 | 0.00 |
| 1000.280.431400.344.397 TELEPHONE SERVICE | 0.00 | 51.89 | 211.34 | 0.00 | -211.34 | 0.00 |
| 1000.280.431400.350.000 PROFESSIONAL SERVICES | 380.00 | 0.00 | 70.00 | 0.00 | 310.00 | 18.42 |
| 1000.280.431400.360.000 REPAIR & MAINTENANCE | 114,367.00 | 29,721.00 | 29,721.00 | 0.00 | 84,646.00 | 25.99 |
| 1000.280.431400.360.427 REPAIR & MAINTENANCE | 0.00 | 0.00 | 78,581.50 | 0.00 | -78,581.50 | 0.00 |
| 1000.280.431400.370.000 TRAVEL | 2,450.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 0.00 |
| 1000.280.431400.370.430 TRAVEL | 0.00 | 0.00 | 443.26 | 0.00 | -443.26 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.280.431400.370.433 TRAVEL | 0.00 | 103.00 | 103.00 | 0.00 | -103.00 | 0.00 |
| 1000.280.431400.380.000 TRAINING | 2,425.00 | 0.00 | -375.00 | 0.00 | 2,800.00 | 15.46 |
| 1000.280.431400.380.430 TRAINING | 0.00 | 20.00 | 20.00 | 0.00 | -20.00 | 0.00 |
| 1000.280.431400.380.433 TRAINING | 0.00 | 0.00 | 1,350.00 | 0.00 | -1,350.00 | 0.00 |
| 1000.280.431400.390.000 OTHER PURCHASED SERVICES | 1,550.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 0.00 |
| 1000.280.431400.390.451 OTHER PURCHASED SERVICES | 0.00 | 100.00 | 2,100.00 | 0.00 | -2,100.00 | 0.00 |
| Total PURCHASED SERVICES | 135,182.00 | 30,564.02 | 113,874.69 | 0.00 | 21,307.31 | 84.24 |
| Total ENGINEERING | 803,583.00 | 77,871.48 | 412,262.90 | 0.00 | 391,320.10 | 51.30 |
| Total PUBLIC WORKS ADMIN/ENGINEERING | 2,372,684.00 | 216,567.74 | 1,144,610.15 | 0.00 | 1,228,073.85 | 48.24 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

290 POLICE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|-------------------------|
| 1000.290.420110 | ADMINISTRATION | | | | | |
| 1000.290.420110.100 | PERSONAL SERVICES | | | | | |
| 1000.290.420110.110.000 | SALARIES AND WAGES | 424,186.00 | 38,075.71 | 228,672.66 | 0.00 | 195,513.34 53.91 |
| 1000.290.420110.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 1,723.34 | 9,050.87 | 0.00 | -9,050.87 0.00 |
| 1000.290.420110.120.000 | OVERTIME/TERMINATION | 14,484.00 | 521.01 | 3,173.35 | 0.00 | 11,310.65 21.91 |
| 1000.290.420110.121.000 | OUTSIDE HIRE OVERTIME | 60,000.00 | 2,086.21 | 63,233.75 | 0.00 | -3,233.75 105.39 |
| 1000.290.420110.130.000 | OTHER | 2,520.00 | 0.00 | 2,663.00 | 0.00 | -143.00 105.67 |
| 1000.290.420110.140.000 | EMPLOYER CONTRIBUTIONS | 244,278.00 | 11,622.00 | 79,408.43 | 0.00 | 164,869.57 32.51 |
| 1000.290.420110.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 8,935.84 | 47,791.94 | 0.00 | -47,791.94 0.00 |
| | Total PERSONAL SERVICES | 745,468.00 | 62,964.11 | 433,994.00 | 0.00 | 311,474.00 58.22 |
| 1000.290.420110.200 | SUPPLIES | | | | | |
| 1000.290.420110.210.000 | OFFICE SUPPLIES | 12,650.00 | 99.94 | 3,892.05 | 0.00 | 8,757.95 30.77 |
| 1000.290.420110.220.000 | OPERATING SUPPLIES | 12,150.00 | 1,423.21 | 3,782.25 | 0.00 | 8,367.75 31.13 |
| 1000.290.420110.230.000 | REPAIR/MAINTENANCE | 1,400.00 | 0.00 | 72.46 | 0.00 | 1,327.54 5.18 |
| 1000.290.420110.231.000 | GASOLINE | 3,515.00 | 372.64 | 1,871.98 | 0.00 | 1,643.02 53.26 |
| | Total SUPPLIES | 29,715.00 | 1,895.79 | 9,618.74 | 0.00 | 20,096.26 32.37 |
| 1000.290.420110.300 | PURCHASED SERVICES | | | | | |
| 1000.290.420110.310.000 | COMMUNICATIONS | 4,712.00 | 89.28 | 2,350.55 | 0.00 | 2,361.45 49.88 |
| 1000.290.420110.320.000 | PRINTING & DUPLICATING | 500.00 | 199.95 | 477.96 | 0.00 | 22.04 95.59 |
| 1000.290.420110.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 5,850.00 | 278.95 | 3,812.05 | 0.00 | 2,037.95 65.16 |
| 1000.290.420110.344.000 | TELEPHONE SERVICE | 46,972.00 | 6,578.10 | 19,043.17 | 0.00 | 27,928.83 40.54 |
| 1000.290.420110.350.000 | PROFESSIONAL SERVICES | 5,420.00 | 0.00 | 15,322.39 | 0.00 | -9,902.39 282.70 |
| 1000.290.420110.360.000 | REPAIR & MAINTENANCE | 10,600.00 | 924.00 | 2,709.37 | 0.00 | 7,890.63 25.56 |
| | Total PURCHASED SERVICES | 74,054.00 | 8,070.28 | 43,715.49 | 0.00 | 30,338.51 59.03 |
| 1000.290.420110.500 | FIXED CHARGES | | | | | |
| 1000.290.420110.500.000 | FIXED CHARGES | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 0.00 |
| | Total FIXED CHARGES | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

290 POLICE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420110.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.290.420110.700.000 GRANTS & CONTRIBUTIONS | 4,000.00 | 0.00 | 5,000.00 | 0.00 | -1,000.00 | 125.00 |
| Total GRANTS & CONTRIBUTIONS | 4,000.00 | 0.00 | 5,000.00 | 0.00 | -1,000.00 | 125.00 |
| 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 | 874,737.00 | 72,930.18 | 492,328.23 | 0.00 | 382,408.77 | 56.28 |
| 1000.290.420130 PERSONNEL TRAINING | | | | | | |
| 1000.290.420130.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420130.110.000 SALARIES AND WAGES | 58,830.00 | 4,551.16 | 27,313.76 | 0.00 | 31,516.24 | 46.43 |
| 1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 285.00 | 1,567.50 | 0.00 | -1,567.50 | 0.00 |
| 1000.290.420130.120.000 OVERTIME/TERMINATION | 3,700.00 | 0.00 | 169.10 | 0.00 | 3,530.90 | 4.57 |
| 1000.290.420130.130.000 OTHER | 630.00 | 0.00 | 665.75 | 0.00 | -35.75 | 105.67 |
| 1000.290.420130.140.000 EMPLOYER CONTRIBUTIONS | 41,056.00 | 1,485.54 | 9,531.46 | 0.00 | 31,524.54 | 23.22 |
| 1000.290.420130.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 1,420.38 | 8,482.41 | 0.00 | -8,482.41 | 0.00 |
| Total PERSONAL SERVICES | 104,216.00 | 7,742.08 | 47,729.98 | 0.00 | 56,486.02 | 45.80 |
| 1000.290.420130.200 SUPPLIES | | | | | | |
| 1000.290.420130.210.000 OFFICE SUPPLIES | 200.00 | 35.68 | 86.61 | 0.00 | 113.39 | 43.31 |
| 1000.290.420130.220.000 OPERATING SUPPLIES | 25,020.00 | 3,495.45 | 13,791.76 | 0.00 | 11,228.24 | 55.12 |
| Total SUPPLIES | 25,220.00 | 3,531.13 | 13,878.37 | 0.00 | 11,341.63 | 55.03 |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

290 POLICE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420130.370.000 TRAVEL | 26,000.00 | 308.01 | 10,800.86 | 0.00 | 15,199.14 | 41.54 |
| 1000.290.420130.380.000 TRAINING | 30,300.00 | 900.00 | 12,388.97 | 0.00 | 17,911.03 | 40.89 |
| 1000.290.420130.390.000 OTHER PURCHASED SERVICES | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 1000.290.420130.390.021 WOMEN IN LAW ENFORCEMENT | 0.00 | 0.00 | 10,042.39 | 0.00 | -10,042.39 | 0.00 |
| 1000.290.420130.390.023 VERBAL JUDO | 0.00 | 0.00 | 6,776.02 | 0.00 | -6,776.02 | 0.00 |
| 1000.290.420130.390.031 MISC TRAINING/TRAVEL EXPENSES | 0.00 | 166.78 | 3,397.83 | 0.00 | -3,397.83 | 0.00 |
| Total PURCHASED SERVICES | 65,750.00 | 1,374.79 | 43,406.07 | 0.00 | 22,343.93 | 66.02 |
| Total PERSONNEL TRAINING | 195,186.00 | 12,648.00 | 105,014.42 | 0.00 | 90,171.58 | 53.80 |
| 1000.290.420141 CRIMINAL INVESTIGATION | | | | | | |
| 1000.290.420141.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420141.110.000 SALARIES AND WAGES | 1,158,468.00 | 80,847.93 | 488,544.77 | 0.00 | 669,923.23 | 42.17 |
| 1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 4,375.00 | 24,062.50 | 0.00 | -24,062.50 | 0.00 |
| 1000.290.420141.120.000 OVERTIME/TERMINATION | 55,000.00 | 2,942.17 | 20,669.02 | 0.00 | 34,330.98 | 37.58 |
| 1000.290.420141.130.000 OTHER | 9,450.00 | 0.00 | 10,652.00 | 0.00 | -1,202.00 | 112.72 |
| 1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS | 748,804.00 | 26,194.96 | 166,494.70 | 0.00 | 582,309.30 | 22.23 |
| 1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 23,318.71 | 139,274.75 | 0.00 | -139,274.75 | 0.00 |
| Total PERSONAL SERVICES | 1,971,722.00 | 137,678.77 | 849,697.74 | 0.00 | 1,122,024.26 | 43.09 |
| 1000.290.420141.200 SUPPLIES | | | | | | |
| 1000.290.420141.210.000 OFFICE SUPPLIES | 3,700.00 | 106.18 | 612.82 | 0.00 | 3,087.18 | 16.56 |
| 1000.290.420141.220.000 OPERATING SUPPLIES | 2,300.00 | 489.86 | 2,422.98 | 0.00 | -122.98 | 105.35 |
| 1000.290.420141.230.000 REPAIR/MAINTENANCE | 3,000.00 | 397.75 | 1,385.10 | 0.00 | 1,614.90 | 46.17 |
| 1000.290.420141.231.000 GASOLINE | 7,744.00 | 1,021.78 | 6,509.77 | 0.00 | 1,234.23 | 84.06 |
| Total SUPPLIES | 16,744.00 | 2,015.57 | 10,930.67 | 0.00 | 5,813.33 | 65.28 |
| 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 | 79.32 | 79.32 | 0.00 | 1,220.68 | 6.10 |
| 1000.290.420141.350.000 PROFESSIONAL SERVICES | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

290 POLICE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420141.360.000 REPAIR & MAINTENANCE | 1,500.00 | 0.00 | 1,112.60 | 0.00 | 387.40 | 74.17 |
| Total PURCHASED SERVICES | 7,500.00 | 79.32 | 1,191.92 | 0.00 | 6,308.08 | 15.89 |
| 1000.290.420141.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CRIMINAL INVESTIGATION | 1,995,966.00 | 139,773.66 | 861,820.33 | 0.00 | 1,134,145.67 | 43.18 |
| 1000.290.420142 NARCOTICS | | | | | | |
| 1000.290.420142.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420142.110.000 SALARIES AND WAGES | 267,985.00 | 14,006.62 | 84,143.22 | 0.00 | 183,841.78 | 31.40 |
| 1000.290.420142.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 855.00 | 4,417.50 | 0.00 | -4,417.50 | 0.00 |
| 1000.290.420142.120.000 OVERTIME/TERMINATION | 7,000.00 | 264.63 | 3,871.24 | 0.00 | 3,128.76 | 55.30 |
| 1000.290.420142.130.000 OTHER | 1,890.00 | 0.00 | 1,997.25 | 0.00 | -107.25 | 105.67 |
| 1000.290.420142.140.000 EMPLOYER CONTRIBUTIONS | 180,015.00 | 4,501.40 | 28,333.33 | 0.00 | 151,681.67 | 15.74 |
| 1000.290.420142.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 4,364.86 | 21,959.75 | 0.00 | -21,959.75 | 0.00 |
| Total PERSONAL SERVICES | 456,890.00 | 23,992.51 | 144,722.29 | 0.00 | 312,167.71 | 31.68 |
| 1000.290.420142.200 SUPPLIES | | | | | | |
| 1000.290.420142.210.000 OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000.290.420142.220.000 OPERATING SUPPLIES | 200.00 | 0.00 | 287.96 | 0.00 | -87.96 | 143.98 |
| 1000.290.420142.230.000 REPAIR/MAINTENANCE | 1,100.00 | 0.00 | 352.11 | 0.00 | 747.89 | 32.01 |
| 1000.290.420142.231.000 GASOLINE | 2,674.00 | 213.75 | 2,334.96 | 0.00 | 339.04 | 87.32 |
| Total SUPPLIES | 4,074.00 | 213.75 | 2,975.03 | 0.00 | 1,098.97 | 73.02 |
| 1000.290.420142.300 PURCHASED SERVICES | | | | | | |
| 1000.290.420142.320.000 PRINTING & DUPLICATING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000.290.420142.350.000 PROFESSIONAL SERVICES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 1000.290.420142.360.000 REPAIR & MAINTENANCE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total PURCHASED SERVICES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| Total NARCOTICS | 461,664.00 | 24,206.26 | 147,697.32 | 0.00 | 313,966.68 | 31.99 |

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1000 GENERAL FUND

290 POLICE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------|---------------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 1000.290.420150 | TRAFFIC POLICING-UNIFORM | | | | | |
| 1000.290.420150.100 | PERSONAL SERVICES | | | | | |
| 1000.290.420150.110.000 | SALARIES AND WAGES | 3,723,560.00 | 234,355.59 | 1,417,332.02 | 2,306,227.98 | 38.06 |
| 1000.290.420150.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 14,777.50 | 81,632.50 | -81,632.50 | 0.00 |
| 1000.290.420150.120.000 | OVERTIME/TERMINATION | 124,800.00 | 10,724.36 | 73,328.10 | 51,471.90 | 58.76 |
| 1000.290.420150.122.000 | COURT OVERTIME | 0.00 | 3,434.61 | 18,336.83 | -18,336.83 | 0.00 |
| 1000.290.420150.130.000 | OTHER | 40,920.00 | 0.00 | 36,851.54 | 4,068.46 | 90.06 |
| 1000.290.420150.140.000 | EMPLOYER CONTRIBUTIONS | 2,586,310.00 | 77,511.55 | 497,936.80 | 2,088,373.20 | 19.25 |
| 1000.290.420150.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 73,170.39 | 463,260.89 | -463,260.89 | 0.00 |
| | Total PERSONAL SERVICES | 6,475,590.00 | 413,974.00 | 2,588,678.68 | 3,886,911.32 | 39.98 |
| 1000.290.420150.200 | SUPPLIES | | | | | |
| 1000.290.420150.210.000 | OFFICE SUPPLIES | 2,944.00 | 59.92 | 164.60 | 2,779.40 | 5.59 |
| 1000.290.420150.220.000 | OPERATING SUPPLIES | 14,284.00 | 1,367.90 | 14,078.19 | 205.81 | 98.56 |
| 1000.290.420150.230.000 | REPAIR/MAINTENANCE | 32,534.00 | 5,733.47 | 14,958.21 | 17,575.79 | 45.98 |
| 1000.290.420150.231.000 | GASOLINE | 136,486.00 | 11,316.39 | 61,693.33 | 74,792.67 | 45.20 |
| | Total SUPPLIES | 186,248.00 | 18,477.68 | 90,894.33 | 95,353.67 | 48.80 |
| 1000.290.420150.300 | PURCHASED SERVICES | | | | | |
| 1000.290.420150.320.000 | PRINTING & DUPLICATING | 5,669.00 | 0.00 | 198.29 | 5,470.71 | 3.50 |
| 1000.290.420150.350.000 | PROFESSIONAL SERVICES | 4,425.00 | 55.00 | 2,399.50 | 2,025.50 | 54.23 |
| 1000.290.420150.360.000 | REPAIR & MAINTENANCE | 12,130.00 | 240.00 | 19,546.13 | -7,416.13 | 161.14 |
| | Total PURCHASED SERVICES | 22,224.00 | 295.00 | 22,143.92 | 80.08 | 99.64 |
| 1000.290.420150.900 | CAPITAL OUTLAY | | | | | |
| | Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total TRAFFIC POLICING-UNIFORM | 6,684,062.00 | 432,746.68 | 2,701,716.93 | 3,982,345.07 | 40.42 |
| 1000.290.420151 | ACCIDENT INVESTIGATION | | | | | |

Expenditure Status Report

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1000 GENERAL FUND

290 POLICE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.290.420151.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420151.110.000 SALARIES AND WAGES | 454,778.00 | 42,963.06 | 257,830.72 | 0.00 | 196,947.28 | 56.69 |
| 1000.290.420151.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 1,995.00 | 10,687.50 | 0.00 | -10,687.50 | 0.00 |
| 1000.290.420151.120.000 OVERTIME/TERMINATION | 10,300.00 | 2,770.18 | 14,852.69 | 0.00 | -4,552.69 | 144.20 |
| 1000.290.420151.130.000 OTHER | 3,150.00 | 0.00 | 4,660.25 | 0.00 | -1,510.25 | 147.94 |
| 1000.290.420151.140.000 EMPLOYER CONTRIBUTIONS | 281,117.00 | 14,966.70 | 93,822.45 | 0.00 | 187,294.55 | 33.37 |
| 1000.290.420151.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 13,204.18 | 76,196.33 | 0.00 | -76,196.33 | 0.00 |
| Total PERSONAL SERVICES | 749,345.00 | 75,899.12 | 458,049.94 | 0.00 | 291,295.06 | 61.13 |
| 1000.290.420151.200 SUPPLIES | | | | | | |
| 1000.290.420151.210.000 OFFICE SUPPLIES | 200.00 | 0.00 | 11.76 | 0.00 | 188.24 | 5.88 |
| 1000.290.420151.220.000 OPERATING SUPPLIES | 2,966.00 | 105.49 | 2,019.48 | 0.00 | 946.52 | 68.09 |
| 1000.290.420151.230.000 REPAIR/MAINTENANCE | 4,901.00 | 514.83 | 1,287.22 | 0.00 | 3,613.78 | 26.26 |
| 1000.290.420151.231.000 GASOLINE | 17,423.00 | 634.03 | 4,989.00 | 0.00 | 12,434.00 | 28.63 |
| Total SUPPLIES | 25,490.00 | 1,254.35 | 8,307.46 | 0.00 | 17,182.54 | 32.59 |
| 1000.290.420151.300 PURCHASED SERVICES | | | | | | |
| 1000.290.420151.320.000 PRINTING & DUPLICATING | 507.00 | 28.85 | 28.85 | 0.00 | 478.15 | 5.69 |
| 1000.290.420151.350.000 PROFESSIONAL SERVICES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 1000.290.420151.360.000 REPAIR & MAINTENANCE | 7,115.00 | 3,078.22 | 6,408.18 | 0.00 | 706.82 | 90.07 |
| Total PURCHASED SERVICES | 7,922.00 | 3,107.07 | 6,437.03 | 0.00 | 1,484.97 | 81.26 |
| 1000.290.420151.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ACCIDENT INVESTIGATION | 782,757.00 | 80,260.54 | 472,794.43 | 0.00 | 309,962.57 | 60.40 |
| 1000.290.420152 PLANS UNIT | | | | | | |
| 1000.290.420152.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420152.110.000 SALARIES AND WAGES | 201,556.00 | 15,513.24 | 92,636.03 | 0.00 | 108,919.97 | 45.96 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

290 POLICE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.290.420152.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 855.00 | 4,702.50 | 0.00 | -4,702.50 | 0.00 |
| 1000.290.420152.120.000 OVERTIME/TERMINATION | 4,200.00 | 115.51 | 259.90 | 0.00 | 3,940.10 | 6.19 |
| 1000.290.420152.130.000 OTHER | 1,890.00 | 0.00 | 1,997.25 | 0.00 | -107.25 | 105.67 |
| 1000.290.420152.140.000 EMPLOYER CONTRIBUTIONS | 134,030.00 | 4,787.55 | 30,472.44 | 0.00 | 103,557.56 | 22.74 |
| 1000.290.420152.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 4,807.35 | 28,588.32 | 0.00 | -28,588.32 | 0.00 |
| Total PERSONAL SERVICES | 341,676.00 | 26,078.65 | 158,656.44 | 0.00 | 183,019.56 | 46.43 |
| 1000.290.420152.200 SUPPLIES | | | | | | |
| 1000.290.420152.210.000 OFFICE SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000.290.420152.220.000 OPERATING SUPPLIES | 2,000.00 | 0.00 | 182.22 | 0.00 | 1,817.78 | 9.11 |
| Total SUPPLIES | 2,200.00 | 0.00 | 182.22 | 0.00 | 2,017.78 | 8.28 |
| 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 | 345,026.00 | 26,078.65 | 158,838.66 | 0.00 | 186,187.34 | 46.04 |
| 1000.290.420153 COMMUNITY RESOURCE | | | | | | |
| 1000.290.420153.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420153.110.000 SALARIES AND WAGES | 325,513.00 | 30,245.59 | 182,042.20 | 0.00 | 143,470.80 | 55.92 |
| 1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 1,710.00 | 8,835.00 | 0.00 | -8,835.00 | 0.00 |
| 1000.290.420153.120.000 OVERTIME/TERMINATION | 5,000.00 | 72.48 | 589.59 | 0.00 | 4,410.41 | 11.79 |
| 1000.290.420153.130.000 OTHER | 3,150.00 | 0.00 | -352.85 | 0.00 | 3,502.85 | 11.20 |
| 1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS | 219,954.00 | 9,563.08 | 65,018.66 | 0.00 | 154,935.34 | 29.56 |
| 1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 9,385.36 | 46,880.53 | 0.00 | -46,880.53 | 0.00 |
| Total PERSONAL SERVICES | 553,617.00 | 50,976.51 | 303,013.13 | 0.00 | 250,603.87 | 54.73 |
| 1000.290.420153.200 SUPPLIES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

290 POLICE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420153.210.000 OFFICE SUPPLIES | 200.00 | 20.25 | 20.25 | 0.00 | 179.75 | 10.13 |
| 1000.290.420153.220.000 OPERATING SUPPLIES | 1,800.00 | 0.00 | 1,112.50 | 0.00 | 687.50 | 61.81 |
| 1000.290.420153.230.000 REPAIR/MAINTENANCE | 2,100.00 | 0.00 | 1,631.88 | 0.00 | 468.12 | 77.71 |
| 1000.290.420153.231.000 GASOLINE | 4,311.00 | 141.06 | 772.82 | 0.00 | 3,538.18 | 17.93 |
| Total SUPPLIES | 8,411.00 | 161.31 | 3,537.45 | 0.00 | 4,873.55 | 42.06 |
| 1000.290.420153.300 PURCHASED SERVICES | | | | | | |
| 1000.290.420153.360.000 REPAIR & MAINTENANCE | 500.00 | 0.00 | 196.99 | 0.00 | 303.01 | 39.40 |
| Total PURCHASED SERVICES | 500.00 | 0.00 | 196.99 | 0.00 | 303.01 | 39.40 |
| Total COMMUNITY RESOURCE | 562,528.00 | 51,137.82 | 306,747.57 | 0.00 | 255,780.43 | 54.53 |
| 1000.290.420154 ABANDONED VEHICLE PROGRAM | | | | | | |
| 1000.290.420154.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420154.110.000 SALARIES AND WAGES | 34,120.00 | 2,686.63 | 16,113.40 | 0.00 | 18,006.60 | 47.23 |
| 1000.290.420154.120.000 OVERTIME/TERMINATION | 0.00 | 26.66 | 145.44 | 0.00 | -145.44 | 0.00 |
| 1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS | 14,790.00 | 1,203.95 | 7,984.62 | 0.00 | 6,805.38 | 53.99 |
| Total PERSONAL SERVICES | 48,910.00 | 3,917.24 | 24,243.46 | 0.00 | 24,666.54 | 49.57 |
| 1000.290.420154.200 SUPPLIES | | | | | | |
| 1000.290.420154.210.000 OFFICE SUPPLIES | 540.00 | 0.00 | 5.79 | 0.00 | 534.21 | 1.07 |
| 1000.290.420154.220.000 OPERATING SUPPLIES | 800.00 | 0.00 | 342.16 | 0.00 | 457.84 | 42.77 |
| Total SUPPLIES | 1,340.00 | 0.00 | 347.95 | 0.00 | 992.05 | 25.97 |
| 1000.290.420154.300 PURCHASED SERVICES | | | | | | |
| 1000.290.420154.310.000 COMMUNICATIONS | 2,484.00 | 0.00 | 456.75 | 0.00 | 2,027.25 | 18.39 |
| 1000.290.420154.320.000 PRINTING & DUPLICATING | 768.00 | 0.00 | 225.19 | 0.00 | 542.81 | 29.32 |
| 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 | 22,429.00 | 56.75 | 113.00 | 0.00 | 22,316.00 | 0.50 |
| 1000.290.420154.350.011 PROFESSIONAL SERVICES | 0.00 | 160.00 | 1,190.00 | 0.00 | -1,190.00 | 0.00 |
| 1000.290.420154.350.012 PROFESSIONAL SERVICES | 0.00 | 400.00 | 2,000.00 | 0.00 | -2,000.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

290 POLICE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PURCHASED SERVICES | 28,081.00 | 616.75 | 3,984.94 | 0.00 | 24,096.06 | 14.19 |
| Total ABANDONED VEHICLE PROGRAM | 78,331.00 | 4,533.99 | 28,576.35 | 0.00 | 49,754.65 | 36.48 |
| 1000.290.420160 COMMUNICATIONS | | | | | | |
| 1000.290.420160.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420160.110.000 SALARIES AND WAGES | 206,477.00 | 15,652.94 | 106,708.24 | 0.00 | 99,768.76 | 51.68 |
| 1000.290.420160.120.000 OVERTIME/TERMINATION | 5,700.00 | 306.02 | 4,364.07 | 0.00 | 1,335.93 | 76.56 |
| 1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS | 80,325.00 | 6,262.16 | 47,780.06 | 0.00 | 32,544.94 | 59.48 |
| Total PERSONAL SERVICES | 292,502.00 | 22,221.12 | 158,852.37 | 0.00 | 133,649.63 | 54.31 |
| 1000.290.420160.200 SUPPLIES | | | | | | |
| 1000.290.420160.210.000 OFFICE SUPPLIES | 1,450.00 | 28.49 | 78.49 | 0.00 | 1,371.51 | 5.41 |
| 1000.290.420160.220.000 OPERATING SUPPLIES | 550.00 | 33.83 | 56.69 | 0.00 | 493.31 | 10.31 |
| Total SUPPLIES | 2,000.00 | 62.32 | 135.18 | 0.00 | 1,864.82 | 6.76 |
| 1000.290.420160.300 PURCHASED SERVICES | | | | | | |
| 1000.290.420160.310.000 COMMUNICATIONS | 6,700.00 | 0.00 | 5,512.43 | 0.00 | 1,187.57 | 82.28 |
| 1000.290.420160.320.000 PRINTING & DUPLICATING | 300.00 | 0.00 | 150.44 | 0.00 | 149.56 | 50.15 |
| Total PURCHASED SERVICES | 7,000.00 | 0.00 | 5,662.87 | 0.00 | 1,337.13 | 80.90 |
| Total COMMUNICATIONS | 301,502.00 | 22,283.44 | 164,650.42 | 0.00 | 136,851.58 | 54.61 |
| 1000.290.420170 RECORDS | | | | | | |
| 1000.290.420170.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420170.110.000 SALARIES AND WAGES | 89,399.00 | 12,320.18 | 58,553.61 | 0.00 | 30,845.39 | 65.50 |
| 1000.290.420170.120.000 OVERTIME/TERMINATION | 2,800.00 | 10.70 | 61.08 | 0.00 | 2,738.92 | 2.18 |
| 1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS | 42,494.00 | 5,062.91 | 26,313.83 | 0.00 | 16,180.17 | 61.92 |
| Total PERSONAL SERVICES | 134,693.00 | 17,393.79 | 84,928.52 | 0.00 | 49,764.48 | 63.05 |
| 1000.290.420170.200 SUPPLIES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

290 POLICE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.290.420170.210.000 OFFICE SUPPLIES | 2,200.00 | 56.50 | 456.17 | 0.00 | 1,743.83 | 20.74 |
| 1000.290.420170.220.000 OPERATING SUPPLIES | 150.00 | 0.00 | 933.95 | 0.00 | -783.95 | 622.63 |
| Total SUPPLIES | 2,350.00 | 56.50 | 1,390.12 | 0.00 | 959.88 | 59.15 |
| 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 | 137,043.00 | 17,450.29 | 86,318.64 | 0.00 | 50,724.36 | 62.99 |
| 1000.290.420182 EVIDENCE | | | | | | |
| 1000.290.420182.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420182.110.000 SALARIES AND WAGES | 77,554.00 | 6,073.46 | 36,405.48 | 0.00 | 41,148.52 | 46.94 |
| 1000.290.420182.120.000 OVERTIME/TERMINATION | 2,100.00 | 99.65 | 222.83 | 0.00 | 1,877.17 | 10.61 |
| 1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS | 31,004.00 | 2,490.02 | 16,418.54 | 0.00 | 14,585.46 | 52.96 |
| Total PERSONAL SERVICES | 110,658.00 | 8,663.13 | 53,046.85 | 0.00 | 57,611.15 | 47.94 |
| 1000.290.420182.200 SUPPLIES | | | | | | |
| 1000.290.420182.210.000 OFFICE SUPPLIES | 1,300.00 | 49.47 | 63.56 | 0.00 | 1,236.44 | 4.89 |
| 1000.290.420182.220.000 OPERATING SUPPLIES | 6,300.00 | 1,449.34 | 3,322.23 | 0.00 | 2,977.77 | 52.73 |
| 1000.290.420182.230.000 REPAIR/MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000.290.420182.231.000 GASOLINE | 479.00 | 0.00 | 279.09 | 0.00 | 199.91 | 58.27 |
| Total SUPPLIES | 8,579.00 | 1,498.81 | 3,664.88 | 0.00 | 4,914.12 | 42.72 |
| 1000.290.420182.300 PURCHASED SERVICES | | | | | | |
| 1000.290.420182.310.000 COMMUNICATIONS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

290 POLICE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420182.320.000 PRINTING & DUPLICATING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000.290.420182.350.000 PROFESSIONAL SERVICES | 20,050.00 | 12,703.00 | 19,695.88 | 0.00 | 354.12 | 98.23 |
| 1000.290.420182.360.000 REPAIR & MAINTENANCE | 150.00 | 0.00 | 117.00 | 0.00 | 33.00 | 78.00 |
| Total PURCHASED SERVICES | 21,500.00 | 12,703.00 | 19,812.88 | 0.00 | 1,687.12 | 92.15 |
| 1000.290.420182.500 FIXED CHARGES | | | | | | |
| 1000.290.420182.500.000 FIXED CHARGES | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| Total FIXED CHARGES | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| Total EVIDENCE | 141,387.00 | 22,864.94 | 76,524.61 | 0.00 | 64,862.39 | 54.12 |
| 1000.290.420185 SPECIAL TEAMS | | | | | | |
| 1000.290.420185.100 PERSONAL SERVICES | | | | | | |
| 1000.290.420185.110.000 SALARIES AND WAGES | 16,601.00 | 0.00 | 0.00 | 0.00 | 16,601.00 | 0.00 |
| 1000.290.420185.120.000 OVERTIME/TERMINATION | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1000.290.420185.140.000 EMPLOYER CONTRIBUTIONS | 8,572.00 | 0.00 | 0.00 | 0.00 | 8,572.00 | 0.00 |
| Total PERSONAL SERVICES | 27,173.00 | 0.00 | 0.00 | 0.00 | 27,173.00 | 0.00 |
| 1000.290.420185.200 SUPPLIES | | | | | | |
| 1000.290.420185.220.000 OPERATING SUPPLIES | 6,325.00 | 0.00 | 2,835.32 | 0.00 | 3,489.68 | 44.83 |
| 1000.290.420185.230.000 REPAIR/MAINTENANCE | 200.00 | 0.00 | 40.00 | 0.00 | 160.00 | 20.00 |
| 1000.290.420185.231.000 GASOLINE | 239.00 | 102.78 | 232.43 | 0.00 | 6.57 | 97.25 |
| Total SUPPLIES | 6,764.00 | 102.78 | 3,107.75 | 0.00 | 3,656.25 | 45.95 |
| 1000.290.420185.300 PURCHASED SERVICES | | | | | | |
| 1000.290.420185.350.000 PROFESSIONAL SERVICES | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 1000.290.420185.360.000 REPAIR & MAINTENANCE | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total PURCHASED SERVICES | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| Total SPECIAL TEAMS | 34,462.00 | 102.78 | 3,107.75 | 0.00 | 31,354.25 | 9.02 |
| 1000.290.420199 CONTINGENCY-NEW AWARD FUNDING | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

290 POLICE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420199.100 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 | 12,594,651.00 | 907,017.23 | 5,606,135.66 | 0.00 | 6,988,515.34 | 44.51 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 354,329.00 | 21,528.71 | 129,020.11 | 0.00 | 225,308.89 | 36.41 |
| 1000.300.420410.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 570.00 | 3,135.00 | 0.00 | -3,135.00 | 0.00 |
| 1000.300.420410.140.000 EMPLOYER CONTRIBUTIONS | 204,970.00 | 7,319.34 | 47,687.26 | 0.00 | 157,282.74 | 23.27 |
| 1000.300.420410.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 4,548.44 | 27,197.53 | 0.00 | -27,197.53 | 0.00 |
| Total PERSONAL SERVICES | 559,299.00 | 33,966.49 | 207,039.90 | 0.00 | 352,259.10 | 37.02 |
| 1000.300.420410.200 SUPPLIES | | | | | | |
| 1000.300.420410.210.000 OFFICE SUPPLIES | 8,471.00 | 367.20 | 3,600.32 | 0.00 | 4,870.68 | 42.50 |
| 1000.300.420410.220.000 OPERATING SUPPLIES | 2,255.00 | 78.94 | 178.93 | 0.00 | 2,076.07 | 7.93 |
| 1000.300.420410.230.000 REPAIR/MAINTENANCE | 900.00 | 8.39 | 8.39 | 0.00 | 891.61 | 0.93 |
| 1000.300.420410.240.000 OTHER SUPPLIES | 2,848.00 | 0.00 | 0.00 | 0.00 | 2,848.00 | 0.00 |
| Total SUPPLIES | 14,474.00 | 454.53 | 3,787.64 | 0.00 | 10,686.36 | 26.17 |
| 1000.300.420410.300 PURCHASED SERVICES | | | | | | |
| 1000.300.420410.310.000 COMMUNICATIONS | 577.00 | 0.00 | 276.46 | 0.00 | 300.54 | 47.91 |
| 1000.300.420410.320.000 PRINTING & DUPLICATING | 336.00 | 0.00 | 0.00 | 0.00 | 336.00 | 0.00 |
| 1000.300.420410.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 1,238.00 | 0.00 | 249.00 | 0.00 | 989.00 | 20.11 |
| 1000.300.420410.350.000 PROFESSIONAL SERVICES | 576.00 | 0.00 | 192.00 | 0.00 | 384.00 | 33.33 |
| 1000.300.420410.370.000 TRAVEL | 4,240.00 | 199.39 | 1,741.71 | 0.00 | 2,498.29 | 41.08 |
| 1000.300.420410.380.000 TRAINING | 1,054.00 | 0.00 | 119.00 | 0.00 | 935.00 | 11.29 |
| Total PURCHASED SERVICES | 8,021.00 | 199.39 | 2,578.17 | 0.00 | 5,442.83 | 32.14 |
| Total ADMINISTRATION | 581,794.00 | 34,620.41 | 213,405.71 | 0.00 | 368,388.29 | 36.68 |
| 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
 12/1/2012 through 12/31/2012

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 | | | | | | |
| | | | | | | |
| 1000.300.420420.210.000 | 7,245.00 | 215.48 | 1,475.48 | 0.00 | 5,769.52 | 20.37 |
| 1000.300.420420.220.000 | 6,448.00 | 573.24 | 3,320.83 | 0.00 | 3,127.17 | 51.50 |
| 1000.300.420420.230.000 | 9,500.00 | 223.35 | 3,315.80 | 0.00 | 6,184.20 | 34.90 |
| Total SUPPLIES | 23,193.00 | 1,012.07 | 8,112.11 | 0.00 | 15,080.89 | 34.98 |
| 1000.300.420420.300 | | | | | | |
| | | | | | | |
| 1000.300.420420.340.000 | 1,091.00 | 0.00 | 520.58 | 0.00 | 570.42 | 47.72 |
| 1000.300.420420.341.000 | 92,182.00 | 5,697.14 | 23,374.96 | 0.00 | 68,807.04 | 25.36 |
| 1000.300.420420.343.000 | 13,977.00 | 762.94 | 7,022.92 | 0.00 | 6,954.08 | 50.25 |
| 1000.300.420420.344.000 | 9,384.00 | 783.72 | 3,852.02 | 0.00 | 5,531.98 | 41.05 |
| 1000.300.420420.345.000 | 4,862.00 | 0.00 | 1,822.50 | 0.00 | 3,039.50 | 37.48 |
| 1000.300.420420.360.000 | 20,258.00 | 5,146.20 | 17,474.54 | 0.00 | 2,783.46 | 86.26 |
| Total PURCHASED SERVICES | 141,754.00 | 12,390.00 | 54,067.52 | 0.00 | 87,686.48 | 38.14 |
| 1000.300.420420.500 | | | | | | |
| | | | | | | |
| 1000.300.420420.500.000 | 226.00 | 0.00 | 0.00 | 0.00 | 226.00 | 0.00 |
| Total FIXED CHARGES | 226.00 | 0.00 | 0.00 | 0.00 | 226.00 | 0.00 |
| Total FACILITY | 165,173.00 | 13,402.07 | 62,179.63 | 0.00 | 102,993.37 | 37.65 |
| 1000.300.420430 | | | | | | |
| | | | | | | |
| 1000.300.420430.100 | | | | | | |
| | | | | | | |
| 1000.300.420430.110.000 | 82,309.00 | 6,068.35 | 36,410.12 | 0.00 | 45,898.88 | 44.24 |
| 1000.300.420430.115.000 | 0.00 | 285.00 | 1,567.50 | 0.00 | -1,567.50 | 0.00 |
| 1000.300.420430.120.000 | 2,785.00 | 568.91 | 1,934.29 | 0.00 | 850.71 | 69.45 |
| 1000.300.420430.140.000 | 49,375.00 | 1,770.21 | 11,023.09 | 0.00 | 38,351.91 | 22.33 |
| 1000.300.420430.141.000 | 0.00 | 2,071.83 | 12,384.51 | 0.00 | -12,384.51 | 0.00 |
| Total PERSONAL SERVICES | 134,469.00 | 10,764.30 | 63,319.51 | 0.00 | 71,149.49 | 47.09 |
| 1000.300.420430.200 | | | | | | |
| | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

300 FIRE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.300.420430.210.000 OFFICE SUPPLIES | 96.00 | 0.00 | 0.00 | 0.00 | 96.00 | 0.00 |
| 1000.300.420430.220.000 OPERATING SUPPLIES | 2,794.00 | 0.00 | 1,529.90 | 0.00 | 1,264.10 | 54.76 |
| 1000.300.420430.230.000 REPAIR/MAINTENANCE | 320.00 | 0.00 | 12.14 | 0.00 | 307.86 | 3.79 |
| Total SUPPLIES | 3,210.00 | 0.00 | 1,542.04 | 0.00 | 1,667.96 | 48.04 |
| 1000.300.420430.300 PURCHASED SERVICES | | | | | | |
| 1000.300.420430.320.000 PRINTING & DUPLICATING | 384.00 | 0.00 | 0.00 | 0.00 | 384.00 | 0.00 |
| 1000.300.420430.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 898.00 | 0.00 | 29.00 | 0.00 | 869.00 | 3.23 |
| 1000.300.420430.370.000 TRAVEL | 1,148.00 | 0.00 | 0.00 | 0.00 | 1,148.00 | 0.00 |
| 1000.300.420430.380.000 TRAINING | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 |
| Total PURCHASED SERVICES | 2,910.00 | 0.00 | 29.00 | 0.00 | 2,881.00 | 1.00 |
| Total PERSONNEL TRAINING | 140,589.00 | 10,764.30 | 64,890.55 | 0.00 | 75,698.45 | 46.16 |
| 1000.300.420440 FIRE PREVENTION | | | | | | |
| 1000.300.420440.100 PERSONAL SERVICES | | | | | | |
| 1000.300.420440.110.000 SALARIES AND WAGES | 387,121.00 | 27,798.19 | 166,789.10 | 0.00 | 220,331.90 | 43.08 |
| 1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 1,425.00 | 7,837.50 | 0.00 | -7,837.50 | 0.00 |
| 1000.300.420440.120.000 OVERTIME/TERMINATION | 8,818.00 | 486.72 | 4,308.49 | 0.00 | 4,509.51 | 48.86 |
| 1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS | 233,941.00 | 8,249.59 | 52,915.22 | 0.00 | 181,025.78 | 22.62 |
| 1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 9,529.68 | 56,945.74 | 0.00 | -56,945.74 | 0.00 |
| Total PERSONAL SERVICES | 629,880.00 | 47,489.18 | 288,796.05 | 0.00 | 341,083.95 | 45.85 |
| 1000.300.420440.200 SUPPLIES | | | | | | |
| 1000.300.420440.210.000 OFFICE SUPPLIES | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 1000.300.420440.220.000 OPERATING SUPPLIES | 5,158.00 | 0.00 | 50.00 | 0.00 | 5,108.00 | 0.97 |
| 1000.300.420440.230.000 REPAIR/MAINTENANCE | 1,540.00 | 0.00 | 474.40 | 0.00 | 1,065.60 | 30.81 |
| Total SUPPLIES | 6,842.00 | 0.00 | 524.40 | 0.00 | 6,317.60 | 7.66 |
| 1000.300.420440.300 PURCHASED SERVICES | | | | | | |
| 1000.300.420440.320.000 PRINTING & DUPLICATING | 298.00 | 55.19 | 55.19 | 0.00 | 242.81 | 18.52 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

300 FIRE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.300.420440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 3,916.00 | 165.00 | 1,020.00 | 0.00 | 2,896.00 | 26.05 |
| 1000.300.420440.370.000 TRAVEL | 5,448.00 | 0.00 | 2,683.70 | 0.00 | 2,764.30 | 49.26 |
| 1000.300.420440.380.000 TRAINING | 2,506.00 | 0.00 | 800.00 | 0.00 | 1,706.00 | 31.92 |
| Total PURCHASED SERVICES | 12,168.00 | 220.19 | 4,558.89 | 0.00 | 7,609.11 | 37.47 |
| Total FIRE PREVENTION | 648,890.00 | 47,709.37 | 293,879.34 | 0.00 | 355,010.66 | 45.29 |
| 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 | 79,855.00 | 5,879.60 | 35,277.59 | 0.00 | 44,577.41 | 44.18 |
| 1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 285.00 | 1,567.50 | 0.00 | -1,567.50 | 0.00 |
| 1000.300.420455.120.000 OVERTIME/TERMINATION | 0.00 | 0.00 | 661.45 | 0.00 | -661.45 | 0.00 |
| 1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS | 48,076.00 | 1,706.00 | 10,820.85 | 0.00 | 37,255.15 | 22.51 |
| 1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 2,010.28 | 12,015.19 | 0.00 | -12,015.19 | 0.00 |
| Total PERSONAL SERVICES | 127,931.00 | 9,880.88 | 60,342.58 | 0.00 | 67,588.42 | 47.17 |
| 1000.300.420455.200 SUPPLIES | | | | | | |
| 1000.300.420455.220.000 OPERATING SUPPLIES | 13,581.00 | 325.78 | 7,819.01 | 0.00 | 5,761.99 | 57.57 |
| 1000.300.420455.230.000 REPAIR/MAINTENANCE | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 |
| Total SUPPLIES | 13,901.00 | 325.78 | 7,819.01 | 0.00 | 6,081.99 | 56.25 |
| 1000.300.420455.300 PURCHASED SERVICES | | | | | | |
| 1000.300.420455.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 3,984.00 | 0.00 | 55.00 | 0.00 | 3,929.00 | 1.38 |
| 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 | 167.69 | 2,132.69 | 0.00 | 367.31 | 85.31 |
| 1000.300.420455.370.000 TRAVEL | 1,023.00 | 0.00 | 0.00 | 0.00 | 1,023.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

300 FIRE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.300.420455.380.000 TRAINING | 1,920.00 | 20.00 | 325.01 | 0.00 | 1,594.99 | 16.93 |
| 1000.300.420455.390.000 OTHER PURCHASED SERVICES | 10,080.00 | 0.00 | 2,058.65 | 0.00 | 8,021.35 | 20.42 |
| Total PURCHASED SERVICES | 24,507.00 | 187.69 | 4,571.35 | 0.00 | 19,935.65 | 18.65 |
| Total EMS | 166,339.00 | 10,394.35 | 72,732.94 | 0.00 | 93,606.06 | 43.73 |
| 1000.300.420460 OPERATIONS | | | | | | |
| 1000.300.420460.100 PERSONAL SERVICES | | | | | | |
| 1000.300.420460.110.000 SALARIES AND WAGES | 5,140,504.00 | 366,480.17 | 2,197,238.90 | 0.00 | 2,943,265.10 | 42.74 |
| 1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 21,660.00 | 119,272.50 | 0.00 | -119,272.50 | 0.00 |
| 1000.300.420460.120.000 OVERTIME/TERMINATION | 659,427.00 | 7,007.56 | 440,580.29 | 0.00 | 218,846.71 | 66.81 |
| 1000.300.420460.130.000 OTHER | 51,336.00 | 0.00 | 49,104.00 | 0.00 | 2,232.00 | 95.65 |
| 1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS | 3,215,894.00 | 116,016.71 | 762,568.95 | 0.00 | 2,453,325.05 | 23.71 |
| 1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 126,572.51 | 755,414.35 | 0.00 | -755,414.35 | 0.00 |
| Total PERSONAL SERVICES | 9,067,161.00 | 637,736.95 | 4,324,178.99 | 0.00 | 4,742,982.01 | 47.69 |
| 1000.300.420460.200 SUPPLIES | | | | | | |
| 1000.300.420460.220.000 OPERATING SUPPLIES | 118,701.00 | 2,853.23 | 21,093.90 | 0.00 | 97,607.10 | 17.77 |
| 1000.300.420460.230.000 REPAIR/MAINTENANCE | 35,820.00 | 2,076.08 | 25,350.17 | 0.00 | 10,469.83 | 70.77 |
| 1000.300.420460.231.000 GASOLINE | 60,827.00 | 3,310.62 | 26,588.88 | 0.00 | 34,238.12 | 43.71 |
| Total SUPPLIES | 215,348.00 | 8,239.93 | 73,032.95 | 0.00 | 142,315.05 | 33.91 |
| 1000.300.420460.300 PURCHASED SERVICES | | | | | | |
| 1000.300.420460.320.000 PRINTING & DUPLICATING | 864.00 | 0.00 | 297.55 | 0.00 | 566.45 | 34.44 |
| 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 | 6,265.00 | 8,473.00 | 0.00 | 10,607.00 | 44.41 |
| 1000.300.420460.360.000 REPAIR & MAINTENANCE | 12,225.00 | 3,050.75 | 9,083.70 | 0.00 | 3,141.30 | 74.30 |
| 1000.300.420460.370.000 TRAVEL | 6,158.00 | 2,403.20 | 6,914.44 | 0.00 | -756.44 | 112.28 |
| 1000.300.420460.380.000 TRAINING | 5,956.00 | 0.00 | 194.00 | 0.00 | 5,762.00 | 3.26 |
| 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 | 46,095.00 | 11,718.95 | 24,962.69 | 0.00 | 21,132.31 | 54.15 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

300 FIRE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.300.420460.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OPERATIONS | 9,328,604.00 | 657,695.83 | 4,422,174.63 | 0.00 | 4,906,429.37 | 47.40 |
| 1000.300.420490 MAINTENANCE | | | | | | |
| 1000.300.420490.100 PERSONAL SERVICES | | | | | | |
| 1000.300.420490.110.000 SALARIES AND WAGES | 153,680.00 | 11,136.10 | 66,816.61 | 0.00 | 86,863.39 | 43.48 |
| 1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 570.00 | 3,135.00 | 0.00 | -3,135.00 | 0.00 |
| 1000.300.420490.120.000 OVERTIME/TERMINATION | 3,970.00 | 681.73 | 1,314.77 | 0.00 | 2,655.23 | 33.12 |
| 1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS | 92,958.00 | 3,327.80 | 21,229.19 | 0.00 | 71,728.81 | 22.84 |
| 1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 3,817.36 | 22,811.22 | 0.00 | -22,811.22 | 0.00 |
| Total PERSONAL SERVICES | 250,608.00 | 19,532.99 | 115,306.79 | 0.00 | 135,301.21 | 46.01 |
| 1000.300.420490.200 SUPPLIES | | | | | | |
| 1000.300.420490.210.000 OFFICE SUPPLIES | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 |
| 1000.300.420490.220.000 OPERATING SUPPLIES | 53.00 | 0.00 | 0.00 | 0.00 | 53.00 | 0.00 |
| 1000.300.420490.230.000 REPAIR/MAINTENANCE | 3,600.00 | 160.99 | 1,937.75 | 0.00 | 1,662.25 | 53.83 |
| Total SUPPLIES | 3,701.00 | 160.99 | 1,937.75 | 0.00 | 1,763.25 | 52.36 |
| 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 | 1,771.16 | 0.00 | -771.16 | 177.12 |
| 1000.300.420490.380.000 TRAINING | 1,500.00 | 258.00 | 618.00 | 0.00 | 882.00 | 41.20 |
| Total PURCHASED SERVICES | 2,591.00 | 258.00 | 2,389.16 | 0.00 | 201.84 | 92.21 |
| Total MAINTENANCE | 256,900.00 | 19,951.98 | 119,633.70 | 0.00 | 137,266.30 | 46.57 |
| Total FIRE | 11,288,289.00 | 794,538.31 | 5,248,896.50 | 0.00 | 6,039,392.50 | 46.50 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

320 STREET MAINTENANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.320.430210 ADMINISTRATION | | | | | | |
| 1000.320.430210.100 PERSONAL SERVICES | | | | | | |
| 1000.320.430210.110.000 SALARIES AND WAGES | 91,893.00 | 6,978.85 | 43,726.59 | 0.00 | 48,166.41 | 47.58 |
| 1000.320.430210.120.000 OVERTIME/TERMINATION | 0.00 | 386.22 | 545.72 | 0.00 | -545.72 | 0.00 |
| 1000.320.430210.140.000 EMPLOYER CONTRIBUTIONS | 48,277.00 | 3,811.11 | 24,546.32 | 0.00 | 23,730.68 | 50.84 |
| 1000.320.430210.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 94.18 | 590.11 | 0.00 | -590.11 | 0.00 |
| Total PERSONAL SERVICES | 140,170.00 | 11,270.36 | 69,408.74 | 0.00 | 70,761.26 | 49.52 |
| 1000.320.430210.200 SUPPLIES | | | | | | |
| 1000.320.430210.210.000 OFFICE SUPPLIES | 1,600.00 | 232.45 | 364.54 | 0.00 | 1,235.46 | 22.78 |
| 1000.320.430210.220.000 OPERATING SUPPLIES | 8,440.00 | 1,099.14 | 3,349.23 | 0.00 | 5,090.77 | 39.68 |
| Total SUPPLIES | 10,040.00 | 1,331.59 | 3,713.77 | 0.00 | 6,326.23 | 36.99 |
| 1000.320.430210.300 PURCHASED SERVICES | | | | | | |
| 1000.320.430210.320.000 PRINTING & DUPLICATING | 7,000.00 | 1,479.66 | 1,815.36 | 0.00 | 5,184.64 | 25.93 |
| 1000.320.430210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 0.00 | 2,289.23 | 0.00 | 710.77 | 76.31 |
| 1000.320.430210.370.000 TRAVEL | 3,300.00 | 0.00 | 908.02 | 0.00 | 2,391.98 | 27.52 |
| 1000.320.430210.380.000 TRAINING | 1,500.00 | 0.00 | 260.00 | 0.00 | 1,240.00 | 17.33 |
| Total PURCHASED SERVICES | 14,800.00 | 1,479.66 | 5,272.61 | 0.00 | 9,527.39 | 35.63 |
| 1000.320.430210.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ADMINISTRATION | 165,010.00 | 14,081.61 | 78,395.12 | 0.00 | 86,614.88 | 47.51 |
| 1000.320.430220 FACILITY | | | | | | |
| 1000.320.430220.100 PERSONAL SERVICES | | | | | | |
| 1000.320.430220.110.000 SALARIES AND WAGES | 42,315.00 | 3,211.93 | 20,124.19 | 0.00 | 22,190.81 | 47.56 |
| 1000.320.430220.120.000 OVERTIME/TERMINATION | 0.00 | 177.79 | 251.27 | 0.00 | -251.27 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

320 STREET MAINTENANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.320.430220.140.000 EMPLOYER CONTRIBUTIONS | 22,231.00 | 1,754.18 | 11,298.01 | 0.00 | 10,932.99 | 50.82 |
| Total PERSONAL SERVICES | 64,546.00 | 5,143.90 | 31,673.47 | 0.00 | 32,872.53 | 49.07 |
| 1000.320.430220.200 SUPPLIES | | | | | | |
| 1000.320.430220.220.000 OPERATING SUPPLIES | 8,000.00 | 4,847.25 | 30,761.77 | 0.00 | -22,761.77 | 384.52 |
| Total SUPPLIES | 8,000.00 | 4,847.25 | 30,761.77 | 0.00 | -22,761.77 | 384.52 |
| 1000.320.430220.300 PURCHASED SERVICES | | | | | | |
| 1000.320.430220.343.000 WATER CHARGES | 6,000.00 | 836.50 | 4,831.93 | 0.00 | 1,168.07 | 80.53 |
| 1000.320.430220.344.000 TELEPHONE SERVICE | 1,821.00 | 166.05 | 1,054.88 | 0.00 | 766.12 | 57.93 |
| 1000.320.430220.350.000 PROFESSIONAL SERVICES | 1,650.00 | 250.00 | 2,877.65 | 0.00 | -1,227.65 | 174.40 |
| Total PURCHASED SERVICES | 9,471.00 | 1,252.55 | 8,764.46 | 0.00 | 706.54 | 92.54 |
| 1000.320.430220.500 FIXED CHARGES | | | | | | |
| 1000.320.430220.500.000 FIXED CHARGES | 9,000.00 | 150.00 | 275.00 | 0.00 | 8,725.00 | 3.06 |
| Total FIXED CHARGES | 9,000.00 | 150.00 | 275.00 | 0.00 | 8,725.00 | 3.06 |
| Total FACILITY | 91,017.00 | 11,393.70 | 71,474.70 | 0.00 | 19,542.30 | 78.53 |
| 1000.320.430230 STREET RESTORATION | | | | | | |
| 1000.320.430230.100 PERSONAL SERVICES | | | | | | |
| 1000.320.430230.110.000 SALARIES AND WAGES | 274,811.00 | 21,106.66 | 132,245.49 | 0.00 | 142,565.51 | 48.12 |
| 1000.320.430230.120.000 OVERTIME/TERMINATION | 3,000.00 | 1,168.32 | 1,650.96 | 0.00 | 1,349.04 | 55.03 |
| 1000.320.430230.140.000 EMPLOYER CONTRIBUTIONS | 145,953.00 | 11,523.59 | 74,225.65 | 0.00 | 71,727.35 | 50.86 |
| Total PERSONAL SERVICES | 423,764.00 | 33,798.57 | 208,122.10 | 0.00 | 215,641.90 | 49.11 |
| 1000.320.430230.200 SUPPLIES | | | | | | |
| 1000.320.430230.220.000 OPERATING SUPPLIES | 1,599.00 | 0.00 | 94.58 | 0.00 | 1,504.42 | 5.91 |
| 1000.320.430230.230.000 REPAIR/MAINTENANCE | 25,009.00 | 1,852.16 | 36,935.83 | 0.00 | -11,926.83 | 147.69 |
| 1000.320.430230.231.000 GASOLINE | 74,487.00 | 18,520.80 | 90,962.97 | 0.00 | -16,475.97 | 122.12 |
| Total SUPPLIES | 101,095.00 | 20,372.96 | 127,993.38 | 0.00 | -26,898.38 | 126.61 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

320 STREET MAINTENANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.320.430230.300 PURCHASED SERVICES | | | | | | |
| 1000.320.430230.345.000 GARBAGE | 5,200.00 | 0.00 | 1,536.00 | 0.00 | 3,664.00 | 29.54 |
| 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 | 1,130.02 | 7,862.88 | 0.00 | -5,862.88 | 393.14 |
| Total PURCHASED SERVICES | 8,200.00 | 1,130.02 | 9,398.88 | 0.00 | -1,198.88 | 114.62 |
| 1000.320.430230.400 BUILDING MATERIALS | | | | | | |
| 1000.320.430230.400.000 BUILDING MATERIALS | 17,598.00 | 1,278.49 | 119,246.28 | 0.00 | -101,648.28 | 677.61 |
| Total BUILDING MATERIALS | 17,598.00 | 1,278.49 | 119,246.28 | 0.00 | -101,648.28 | 677.61 |
| 1000.320.430230.500 FIXED CHARGES | | | | | | |
| 1000.320.430230.500.000 FIXED CHARGES | 5,500.00 | 370.00 | 8,933.87 | 0.00 | -3,433.87 | 162.43 |
| Total FIXED CHARGES | 5,500.00 | 370.00 | 8,933.87 | 0.00 | -3,433.87 | 162.43 |
| 1000.320.430230.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STREET RESTORATION | 556,157.00 | 56,950.04 | 473,694.51 | 0.00 | 82,462.49 | 85.17 |
| 1000.320.430240 STREET MAINTENANCE | | | | | | |
| 1000.320.430240.100 PERSONAL SERVICES | | | | | | |
| 1000.320.430240.110.000 SALARIES AND WAGES | 371,867.00 | 28,651.10 | 179,514.78 | 0.00 | 192,352.22 | 48.27 |
| 1000.320.430240.120.000 OVERTIME/TERMINATION | 2,100.00 | 1,585.93 | 2,241.04 | 0.00 | -141.04 | 106.72 |
| 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 | 198,046.00 | 15,641.68 | 100,753.05 | 0.00 | 97,292.95 | 50.87 |
| Total PERSONAL SERVICES | 575,013.00 | 45,878.71 | 282,508.87 | 0.00 | 292,504.13 | 49.13 |
| 1000.320.430240.200 SUPPLIES | | | | | | |
| 1000.320.430240.220.000 OPERATING SUPPLIES | 1,599.00 | 0.00 | 0.00 | 0.00 | 1,599.00 | 0.00 |
| 1000.320.430240.230.000 REPAIR/MAINTENANCE | 19,455.00 | 3,943.53 | 27,214.97 | 0.00 | -7,759.97 | 139.89 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

320 STREET MAINTENANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.320.430240.231.000 GASOLINE | 14,131.00 | 111.59 | 653.09 | 0.00 | 13,477.91 | 4.62 |
| Total SUPPLIES | 35,185.00 | 4,055.12 | 27,868.06 | 0.00 | 7,316.94 | 79.20 |
| 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 | 8,967.06 | 10,554.62 | 0.00 | -10,554.62 | 0.00 |
| Total PURCHASED SERVICES | 4,080.00 | 8,967.06 | 10,554.62 | 0.00 | -6,474.62 | 258.69 |
| 1000.320.430240.400 BUILDING MATERIALS | | | | | | |
| 1000.320.430240.400.000 BUILDING MATERIALS | 44,665.00 | 2,509.92 | 66,432.26 | 0.00 | -21,767.26 | 148.73 |
| Total BUILDING MATERIALS | 44,665.00 | 2,509.92 | 66,432.26 | 0.00 | -21,767.26 | 148.73 |
| 1000.320.430240.500 FIXED CHARGES | | | | | | |
| 1000.320.430240.500.000 FIXED CHARGES | 5,000.00 | 55.00 | 4,680.00 | 0.00 | 320.00 | 93.60 |
| Total FIXED CHARGES | 5,000.00 | 55.00 | 4,680.00 | 0.00 | 320.00 | 93.60 |
| 1000.320.430240.600 DEBT SERVICE | | | | | | |
| 1000.320.430240.610.000 PRINCIPAL | 23,568.00 | 0.00 | 0.00 | 0.00 | 23,568.00 | 0.00 |
| Total DEBT SERVICE | 23,568.00 | 0.00 | 0.00 | 0.00 | 23,568.00 | 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 | 687,511.00 | 61,465.81 | 392,043.81 | 0.00 | 295,467.19 | 57.02 |
| 1000.320.430251 ICE & SNOW REMOVAL | | | | | | |
| 1000.320.430251.100 PERSONAL SERVICES | | | | | | |
| 1000.320.430251.110.000 SALARIES AND WAGES | 124,127.00 | 9,814.25 | 61,491.21 | 0.00 | 62,635.79 | 49.54 |
| 1000.320.430251.120.000 OVERTIME/TERMINATION | 4,950.00 | 543.27 | 767.65 | 0.00 | 4,182.35 | 15.51 |
| 1000.320.430251.140.000 EMPLOYER CONTRIBUTIONS | 67,813.00 | 5,356.21 | 34,500.60 | 0.00 | 33,312.40 | 50.88 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

320 STREET MAINTENANCE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PERSONAL SERVICES | 196,890.00 | 15,713.73 | 96,759.46 | 0.00 | 100,130.54 | 49.14 |
| 1000.320.430251.200 SUPPLIES | | | | | | |
| 1000.320.430251.220.000 OPERATING SUPPLIES | 98,548.00 | 7,187.62 | 31,237.38 | 0.00 | 67,310.62 | 31.70 |
| 1000.320.430251.230.000 REPAIR/MAINTENANCE | 14,316.00 | 1,157.86 | 5,966.94 | 0.00 | 8,349.06 | 41.68 |
| 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 | 8,345.48 | 37,204.32 | 0.00 | 161,829.68 | 18.69 |
| 1000.320.430251.300 PURCHASED SERVICES | | | | | | |
| 1000.320.430251.360.000 REPAIR & MAINTENANCE | 5,000.00 | 294.63 | 493.38 | 0.00 | 4,506.62 | 9.87 |
| Total PURCHASED SERVICES | 5,000.00 | 294.63 | 493.38 | 0.00 | 4,506.62 | 9.87 |
| 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 | 402,924.00 | 24,353.84 | 134,457.16 | 0.00 | 268,466.84 | 33.37 |
| 1000.320.430252 STREET CLEANING | | | | | | |
| 1000.320.430252.100 PERSONAL SERVICES | | | | | | |
| 1000.320.430252.110.000 SALARIES AND WAGES | 313,440.00 | 24,421.74 | 153,015.28 | 0.00 | 160,424.72 | 48.82 |
| 1000.320.430252.120.000 OVERTIME/TERMINATION | 4,950.00 | 1,351.81 | 1,910.19 | 0.00 | 3,039.81 | 38.59 |
| 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 | 168,848.00 | 13,330.79 | 85,868.51 | 0.00 | 82,979.49 | 50.86 |
| Total PERSONAL SERVICES | 490,238.00 | 39,104.34 | 240,793.98 | 0.00 | 249,444.02 | 49.12 |
| 1000.320.430252.200 SUPPLIES | | | | | | |
| 1000.320.430252.220.000 OPERATING SUPPLIES | 2,132.00 | 36.94 | 36.94 | 0.00 | 2,095.06 | 1.73 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

320 STREET MAINTENANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.320.430252.230.000 REPAIR/MAINTENANCE | 25,435.00 | 2,205.14 | 27,721.08 | 0.00 | -2,286.08 | 108.99 |
| 1000.320.430252.231.000 GASOLINE | 43,813.00 | 0.00 | 0.00 | 0.00 | 43,813.00 | 0.00 |
| Total SUPPLIES | 71,380.00 | 2,242.08 | 27,758.02 | 0.00 | 43,621.98 | 38.89 |
| 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 | 145.00 | 923.00 | 0.00 | 13,077.00 | 6.59 |
| Total PURCHASED SERVICES | 14,500.00 | 145.00 | 923.00 | 0.00 | 13,577.00 | 6.37 |
| 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 | 2,340.00 | 3,120.00 | 0.00 | 5,880.00 | 34.67 |
| Total FIXED CHARGES | 9,000.00 | 2,340.00 | 3,120.00 | 0.00 | 5,880.00 | 34.67 |
| Total STREET CLEANING | 585,118.00 | 43,831.42 | 272,595.00 | 0.00 | 312,523.00 | 46.59 |
| 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 | 132,544.00 | 0.00 | 118,880.53 | 0.00 | 13,663.47 | 89.69 |
| Total COMMUNICATIONS MAINTENANCE | 132,544.00 | 0.00 | 118,880.53 | 0.00 | 13,663.47 | 89.69 |
| 1000.320.490504 THERMAL IMAGING | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

320 STREET MAINTENANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.320.490504.600 DEBT SERVICE | | | | | | |
| 1000.320.490504.610.000 PRINCIPAL | 0.00 | 0.00 | 7,694.50 | 0.00 | -7,694.50 | 0.00 |
| 1000.320.490504.620.000 INTEREST / SERVICE FEES | 0.00 | 0.00 | 3,965.40 | 0.00 | -3,965.40 | 0.00 |
| Total THERMAL IMAGING | 0.00 | 0.00 | 11,659.90 | 0.00 | -11,659.90 | 0.00 |
| Total STREET MAINTENANCE | 2,620,281.00 | 212,076.42 | 1,553,200.73 | 0.00 | 1,067,080.27 | 59.28 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.321.411810 | | | | | | |
| 1000.321.411810.100 | | | | | | |
| 1000.321.411810.110.000 | 34,448.00 | 3,055.94 | 18,243.54 | 0.00 | 16,204.46 | 52.96 |
| 1000.321.411810.120.000 | 0.00 | 30.68 | 31.16 | 0.00 | -31.16 | 0.00 |
| 1000.321.411810.140.000 | 16,958.00 | 1,208.67 | 7,741.96 | 0.00 | 9,216.04 | 45.65 |
| Total PERSONAL SERVICES | 51,406.00 | 4,295.29 | 26,016.66 | 0.00 | 25,389.34 | 50.61 |
| 1000.321.411810.200 | | | | | | |
| 1000.321.411810.220.000 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 1000.321.411810.231.000 | 198.00 | 0.00 | 0.00 | 0.00 | 198.00 | 0.00 |
| 1000.321.411810.240.000 | 6,070.00 | 0.00 | 0.00 | 0.00 | 6,070.00 | 0.00 |
| Total SUPPLIES | 6,718.00 | 0.00 | 0.00 | 0.00 | 6,718.00 | 0.00 |
| 1000.321.411810.300 | | | | | | |
| 1000.321.411810.340.000 | 679.00 | 0.00 | 0.00 | 0.00 | 679.00 | 0.00 |
| 1000.321.411810.341.000 | 4,304.00 | 469.15 | 2,461.01 | 0.00 | 1,842.99 | 57.18 |
| 1000.321.411810.343.000 | 920.00 | 0.00 | 0.00 | 0.00 | 920.00 | 0.00 |
| 1000.321.411810.360.000 | 9,936.00 | 0.00 | 0.00 | 0.00 | 9,936.00 | 0.00 |
| 1000.321.411810.370.000 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Total PURCHASED SERVICES | 15,989.00 | 469.15 | 2,461.01 | 0.00 | 13,527.99 | 15.39 |
| 1000.321.411810.900 | | | | | | |
| 1000.321.411810.940.000 | 6,000.00 | 6,807.90 | 6,807.90 | 0.00 | -807.90 | 113.47 |
| Total CAPITAL OUTLAY | 6,000.00 | 6,807.90 | 6,807.90 | 0.00 | -807.90 | 113.47 |
| Total FACILITY MAINTENANCE | 80,113.00 | 11,572.34 | 35,285.57 | 0.00 | 44,827.43 | 44.04 |
| 1000.321.430220 | | | | | | |
| 1000.321.430220.200 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.321.430220.220.000 OPERATING SUPPLIES | 0.00 | 0.00 | 6.98 | 0.00 | -6.98 | 0.00 |
| 1000.321.430220.240.000 CITY HALL UTILITIES/OTHER SUPPLIES | 2,340.00 | 336.74 | 523.96 | 0.00 | 1,816.04 | 22.39 |
| Total SUPPLIES | 2,340.00 | 336.74 | 530.94 | 0.00 | 1,809.06 | 22.69 |
| 1000.321.430220.300 PURCHASED SERVICES | | | | | | |
| 1000.321.430220.340.000 CITY HALL/SEWER | 1,222.00 | 0.00 | 593.77 | 0.00 | 628.23 | 48.59 |
| 1000.321.430220.341.000 CITYHALL/ELECTRICITY & NATURAL GAS | 103,124.00 | 7,131.19 | 41,853.39 | 0.00 | 61,270.61 | 40.59 |
| 1000.321.430220.343.000 CITYHALL/WATER CHARGES | 7,382.00 | 339.24 | 2,106.26 | 0.00 | 5,275.74 | 28.53 |
| 1000.321.430220.344.000 CITYHALL/TELEPHONE SERVICE | 637.00 | 0.00 | 0.00 | 0.00 | 637.00 | 0.00 |
| 1000.321.430220.345.000 CITY HALL/GARBAGE | 5,527.00 | 43.06 | 2,049.45 | 0.00 | 3,477.55 | 37.08 |
| 1000.321.430220.350.000 PROFESSIONAL SERVICES | 510.00 | 0.00 | 1,770.00 | 0.00 | -1,260.00 | 347.06 |
| 1000.321.430220.360.000 CITY HALL/REPAIR & MAINTENANCE | 143,494.00 | 6,923.23 | 56,380.00 | 0.00 | 87,114.00 | 39.29 |
| Total PURCHASED SERVICES | 261,896.00 | 14,436.72 | 104,752.87 | 0.00 | 157,143.13 | 40.00 |
| Total CITY HALL UTILITIES | 264,236.00 | 14,773.46 | 105,283.81 | 0.00 | 158,952.19 | 39.84 |
| 1000.321.431310 ADMINISTRATION | | | | | | |
| 1000.321.431310.100 PERSONAL SERVICES | | | | | | |
| 1000.321.431310.110.000 SALARIES AND WAGES | 133,473.00 | 6,985.13 | 41,700.46 | 0.00 | 91,772.54 | 31.24 |
| 1000.321.431310.120.000 OVERTIME/TERMINATION | 0.00 | 70.14 | 71.24 | 0.00 | -71.24 | 0.00 |
| 1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS | 30,175.00 | 2,763.16 | 17,698.81 | 0.00 | 12,476.19 | 58.65 |
| Total PERSONAL SERVICES | 163,648.00 | 9,818.43 | 59,470.51 | 0.00 | 104,177.49 | 36.34 |
| 1000.321.431310.200 SUPPLIES | | | | | | |
| 1000.321.431310.210.000 OFFICE SUPPLIES | 2,400.00 | 0.00 | 19.97 | 0.00 | 2,380.03 | 0.83 |
| 1000.321.431310.220.000 OPERATING SUPPLIES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Total SUPPLIES | 2,550.00 | 0.00 | 19.97 | 0.00 | 2,530.03 | 0.78 |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.321.431310.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 230.00 | 0.00 | 195.00 | 0.00 | 35.00 | 84.78 |
| 1000.321.431310.350.000 PROFESSIONAL SERVICES | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| Total PURCHASED SERVICES | 1,330.00 | 0.00 | 195.00 | 0.00 | 1,135.00 | 14.66 |
| 1000.321.431310.800 OTHER OBJECTS | | | | | | |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ADMINISTRATION | 167,528.00 | 9,818.43 | 59,685.48 | 0.00 | 107,842.52 | 35.63 |
| 1000.321.431330 EQUIPMENT MAINTENANCE | | | | | | |
| 1000.321.431330.100 PERSONAL SERVICES | | | | | | |
| 1000.321.431330.110.000 SALARIES AND WAGES | 378,832.00 | 33,615.83 | 200,680.96 | 0.00 | 178,151.04 | 52.97 |
| 1000.321.431330.120.000 OVERTIME/TERMINATION | 2,000.00 | 337.55 | 342.83 | 0.00 | 1,657.17 | 17.14 |
| 1000.321.431330.130.000 OTHER | 74,880.00 | 0.00 | 0.00 | 0.00 | 74,880.00 | 0.00 |
| 1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS | 176,213.00 | 13,297.78 | 85,175.92 | 0.00 | 91,037.08 | 48.34 |
| 1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 43.66 | 260.62 | 0.00 | -260.62 | 0.00 |
| Total PERSONAL SERVICES | 631,925.00 | 47,294.82 | 286,460.33 | 0.00 | 345,464.67 | 45.33 |
| 1000.321.431330.200 SUPPLIES | | | | | | |
| 1000.321.431330.220.000 OPERATING SUPPLIES | 17,600.00 | 908.91 | 9,490.78 | 0.00 | 8,109.22 | 53.92 |
| 1000.321.431330.230.000 REPAIR/MAINTENANCE | 33,443.00 | 2,220.81 | 12,749.22 | 0.00 | 20,693.78 | 38.12 |
| 1000.321.431330.231.000 GASOLINE | 4,420.00 | 242.25 | 1,525.04 | 0.00 | 2,894.96 | 34.50 |
| 1000.321.431330.240.000 OTHER SUPPLIES | 2,600.00 | 726.42 | 1,994.39 | 0.00 | 605.61 | 76.71 |
| Total SUPPLIES | 58,063.00 | 4,098.39 | 25,759.43 | 0.00 | 32,303.57 | 44.36 |
| 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 | 332.00 | 952.00 | 0.00 | 2,628.00 | 26.59 |
| 1000.321.431330.360.000 REPAIR & MAINTENANCE | 15,690.00 | 761.54 | 4,296.03 | 0.00 | 11,393.97 | 27.38 |
| 1000.321.431330.370.000 TRAVEL | 900.00 | 0.00 | 1,086.48 | 0.00 | -186.48 | 120.72 |
| 1000.321.431330.380.000 TRAINING | 850.00 | 20.00 | 1,243.52 | 0.00 | -393.52 | 146.30 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PURCHASED SERVICES | 21,270.00 | 1,113.54 | 7,578.03 | 0.00 | 13,691.97 | 35.63 |
| 1000.321.431330.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EQUIPMENT MAINTENANCE | 711,258.00 | 52,506.75 | 319,797.79 | 0.00 | 391,460.21 | 44.96 |
| 1000.321.431350 VEHICLE FACILITY | | | | | | |
| 1000.321.431350.200 SUPPLIES | | | | | | |
| 1000.321.431350.210.000 OFFICE SUPPLIES | 0.00 | 0.00 | 84.12 | 0.00 | -84.12 | 0.00 |
| 1000.321.431350.220.000 OPERATING SUPPLIES | 10,106.00 | 0.00 | 0.00 | 0.00 | 10,106.00 | 0.00 |
| Total SUPPLIES | 10,106.00 | 0.00 | 84.12 | 0.00 | 10,021.88 | 0.83 |
| 1000.321.431350.300 PURCHASED SERVICES | | | | | | |
| 1000.321.431350.340.000 SEWER | 679.00 | 0.00 | 152.76 | 0.00 | 526.24 | 22.50 |
| 1000.321.431350.341.000 ELECTRICITY & NATURAL GAS | 66,843.00 | 2,951.35 | 9,018.46 | 0.00 | 57,824.54 | 13.49 |
| 1000.321.431350.343.000 WATER CHARGES | 3,579.00 | 109.20 | 581.17 | 0.00 | 2,997.83 | 16.24 |
| 1000.321.431350.344.000 TELEPHONE SERVICE | 1,953.00 | 147.81 | 442.17 | 0.00 | 1,510.83 | 22.64 |
| 1000.321.431350.345.000 GARBAGE | 3,912.00 | 176.50 | 1,043.55 | 0.00 | 2,868.45 | 26.68 |
| 1000.321.431350.350.000 PROFESSIONAL SERVICES | 4,245.00 | 65.00 | 889.50 | 0.00 | 3,355.50 | 20.95 |
| 1000.321.431350.360.000 REPAIR & MAINTENANCE | 33,108.00 | 2,285.00 | 13,225.00 | 0.00 | 19,883.00 | 39.95 |
| Total PURCHASED SERVICES | 114,319.00 | 5,734.86 | 25,352.61 | 0.00 | 88,966.39 | 22.18 |
| 1000.321.431350.900 CAPITAL OUTLAY | | | | | | |
| 1000.321.431350.940.000 MACHINERY & EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total VEHICLE FACILITY | 126,425.00 | 5,734.86 | 25,436.73 | 0.00 | 100,988.27 | 20.12 |
| Total VEHICLE MAINTENANCE | 1,349,560.00 | 94,405.84 | 545,489.38 | 0.00 | 804,070.62 | 40.42 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 86,364.00 | 6,925.06 | 41,531.29 | 0.00 | 44,832.71 48.09 |
| 1000.340.430910.120.000 | OVERTIME/TERMINATION | 5,000.00 | 0.00 | 1,531.36 | 0.00 | 3,468.64 30.63 |
| 1000.340.430910.140.000 | EMPLOYER CONTRIBUTIONS | 32,953.00 | 2,558.16 | 17,242.83 | 0.00 | 15,710.17 52.33 |
| 1000.340.430910.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 24.93 | 168.64 | 0.00 | -168.64 0.00 |
| | Total PERSONAL SERVICES | 124,317.00 | 9,508.15 | 60,474.12 | 0.00 | 63,842.88 48.65 |
| 1000.340.430910.200 | SUPPLIES | | | | | |
| 1000.340.430910.210.000 | OFFICE SUPPLIES | 5,270.00 | 0.00 | 775.55 | 0.00 | 4,494.45 14.72 |
| | Total SUPPLIES | 5,270.00 | 0.00 | 775.55 | 0.00 | 4,494.45 14.72 |
| 1000.340.430910.300 | PURCHASED SERVICES | | | | | |
| 1000.340.430910.310.000 | COMMUNICATIONS | 1,933.00 | 18.20 | 890.25 | 0.00 | 1,042.75 46.06 |
| 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 | 218.65 | 0.00 | 1,594.35 12.06 |
| 1000.340.430910.344.000 | TELEPHONE SERVICE | 2,100.00 | 59.78 | 347.16 | 0.00 | 1,752.84 16.53 |
| 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 | 34.97 | 1,015.83 | 0.00 | -415.83 169.31 |
| 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 | 220.00 | 0.00 | 1,086.00 16.85 |
| | Total PURCHASED SERVICES | 10,527.00 | 112.95 | 2,691.89 | 0.00 | 7,835.11 25.57 |
| 1000.340.430910.900 | CAPITAL OUTLAY | | | | | |
| | Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| | Total ADMINISTRATION | 140,114.00 | 9,621.10 | 63,941.56 | 0.00 | 76,172.44 45.64 |
| 1000.340.430920 | FACILITIES | | | | | |
| 1000.340.430920.100 | PERSONAL SERVICES | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 9,987.00 | 761.75 | 4,950.78 | 0.00 | 5,036.22 | 49.57 |
| 1000.340.430920.120.000 OVERTIME/TERMINATION | 0.00 | 2.43 | 34.74 | 0.00 | -34.74 | 0.00 |
| 1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS | 3,990.00 | 297.84 | 2,103.56 | 0.00 | 1,886.44 | 52.72 |
| Total PERSONAL SERVICES | 13,977.00 | 1,062.02 | 7,089.08 | 0.00 | 6,887.92 | 50.72 |
| 1000.340.430920.200 SUPPLIES | | | | | | |
| 1000.340.430920.220.000 OPERATING SUPPLIES | 2,050.00 | 0.00 | 632.46 | 0.00 | 1,417.54 | 30.85 |
| 1000.340.430920.230.000 REPAIR/MAINTENANCE | 500.00 | 12.20 | 56.16 | 0.00 | 443.84 | 11.23 |
| Total SUPPLIES | 2,550.00 | 12.20 | 688.62 | 0.00 | 1,861.38 | 27.00 |
| 1000.340.430920.300 PURCHASED SERVICES | | | | | | |
| 1000.340.430920.341.000 ELECTRICITY & NATURAL GAS | 10,208.00 | 716.57 | 2,102.48 | 0.00 | 8,105.52 | 20.60 |
| 1000.340.430920.343.000 WATER CHARGES | 1,082.00 | 51.67 | 316.94 | 0.00 | 765.06 | 29.29 |
| 1000.340.430920.345.000 GARBAGE | 780.00 | 0.00 | 357.00 | 0.00 | 423.00 | 45.77 |
| 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 | 269.99 | 269.99 | 0.00 | 2,775.01 | 8.87 |
| Total PURCHASED SERVICES | 15,515.00 | 1,038.23 | 3,046.41 | 0.00 | 12,468.59 | 19.64 |
| 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 | 32,042.00 | 2,112.45 | 10,824.11 | 0.00 | 21,217.89 | 33.78 |
| 1000.340.430930 GROUNDS MAINTENANCE | | | | | | |
| 1000.340.430930.100 PERSONAL SERVICES | | | | | | |
| 1000.340.430930.110.000 SALARIES AND WAGES | 167,306.00 | 11,619.84 | 84,012.78 | 0.00 | 83,293.22 | 50.22 |
| 1000.340.430930.120.000 OVERTIME/TERMINATION | 0.00 | 91.22 | 1,303.37 | 0.00 | -1,303.37 | 0.00 |
| 1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS | 65,203.00 | 4,321.51 | 34,289.86 | 0.00 | 30,913.14 | 52.59 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PERSONAL SERVICES | 232,509.00 | 16,032.57 | 119,606.01 | 0.00 | 112,902.99 | 51.44 |
| 1000.340.430930.200 SUPPLIES | | | | | | |
| 1000.340.430930.220.000 OPERATING SUPPLIES | 22,797.00 | 545.54 | 9,384.39 | 0.00 | 13,412.61 | 41.17 |
| 1000.340.430930.230.000 REPAIR/MAINTENANCE | 14,020.00 | 0.00 | 3,250.02 | 0.00 | 10,769.98 | 23.18 |
| 1000.340.430930.231.000 GASOLINE | 14,398.00 | 766.83 | 7,356.51 | 0.00 | 7,041.49 | 51.09 |
| Total SUPPLIES | 51,215.00 | 1,312.37 | 19,990.92 | 0.00 | 31,224.08 | 39.03 |
| 1000.340.430930.300 PURCHASED SERVICES | | | | | | |
| 1000.340.430930.341.000 ELECTRICITY & NATURAL GAS | 7,657.00 | 10.28 | 5,565.09 | 0.00 | 2,091.91 | 72.68 |
| 1000.340.430930.344.000 TELEPHONE SERVICE | 300.00 | 13.59 | 76.19 | 0.00 | 223.81 | 25.40 |
| 1000.340.430930.345.000 GARBAGE | 290.00 | 0.00 | 0.00 | 0.00 | 290.00 | 0.00 |
| 1000.340.430930.350.000 PROFESSIONAL SERVICES | 955.00 | 0.00 | 0.00 | 0.00 | 955.00 | 0.00 |
| 1000.340.430930.360.000 REPAIR & MAINTENANCE | 0.00 | 0.00 | 2,337.09 | 0.00 | -2,337.09 | 0.00 |
| 1000.340.430930.390.000 OTHER PURCHASED SERVICES | 3,342.00 | 303.50 | 1,441.60 | 0.00 | 1,900.40 | 43.14 |
| Total PURCHASED SERVICES | 12,544.00 | 327.37 | 9,419.97 | 0.00 | 3,124.03 | 75.10 |
| 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 | | | | | | |
| 1000.340.430930.500.000 FIXED CHARGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000.340.430930.530.000 EQUIPMENT RENTAL | 0.00 | 10.50 | 397.50 | 0.00 | -397.50 | 0.00 |
| Total FIXED CHARGES | 500.00 | 10.50 | 397.50 | 0.00 | 102.50 | 79.50 |
| 1000.340.430930.900 CAPITAL OUTLAY | | | | | | |
| 1000.340.430930.940.000 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 36,326.78 | 0.00 | -36,326.78 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 36,326.78 | 0.00 | -36,326.78 | 0.00 |
| Total GROUNDS MAINTENANCE | 296,768.00 | 17,682.81 | 185,741.18 | 0.00 | 111,026.82 | 62.59 |
| 1000.340.430940 BURIALS | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

340 CEMETERY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.340.430940.100 PERSONAL SERVICES | | | | | | |
| 1000.340.430940.110.000 SALARIES AND WAGES | 76,704.00 | 5,627.31 | 38,141.81 | 0.00 | 38,562.19 | 49.73 |
| 1000.340.430940.120.000 OVERTIME/TERMINATION | 0.00 | 27.97 | 399.69 | 0.00 | -399.69 | 0.00 |
| 1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS | 29,636.00 | 2,106.13 | 15,598.92 | 0.00 | 14,037.08 | 52.64 |
| Total PERSONAL SERVICES | 106,340.00 | 7,761.41 | 54,140.42 | 0.00 | 52,199.58 | 50.91 |
| 1000.340.430940.200 SUPPLIES | | | | | | |
| 1000.340.430940.220.000 OPERATING SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1000.340.430940.300 PURCHASED SERVICES | | | | | | |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.340.430940.400 BUILDING MATERIALS | | | | | | |
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.340.430940.800 OTHER OBJECTS | | | | | | |
| 1000.340.430940.845.000 CONTINGENCY | 8,185.00 | 1,020.00 | 5,752.00 | 0.00 | 2,433.00 | 70.27 |
| Total OTHER OBJECTS | 8,185.00 | 1,020.00 | 5,752.00 | 0.00 | 2,433.00 | 70.27 |
| 1000.340.430940.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BURIALS | 116,025.00 | 8,781.41 | 59,892.42 | 0.00 | 56,132.58 | 51.62 |
| Total CEMETERY | 584,949.00 | 38,197.77 | 320,399.27 | 0.00 | 264,549.73 | 54.77 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 218,881.00 | 16,955.25 | 103,348.12 | 0.00 | 115,532.88 | 47.22 |
| 1000.370.460410.120.000 | 700.00 | 0.00 | 116.24 | 0.00 | 583.76 | 16.61 |
| 1000.370.460410.140.000 | 74,052.00 | 5,719.09 | 37,948.46 | 0.00 | 36,103.54 | 51.25 |
| 1000.370.460410.141.000 | 0.00 | 108.19 | 912.36 | 0.00 | -912.36 | 0.00 |
| Total PERSONAL SERVICES | 293,633.00 | 22,782.53 | 142,325.18 | 0.00 | 151,307.82 | 48.47 |
| 1000.370.460410.200 | SUPPLIES | | | | | |
| 1000.370.460410.210.000 | 2,095.00 | 246.48 | 498.56 | 0.00 | 1,596.44 | 23.80 |
| 1000.370.460410.220.000 | 1,500.00 | 0.00 | 85.93 | 0.00 | 1,414.07 | 5.73 |
| 1000.370.460410.240.000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Total SUPPLIES | 3,845.00 | 246.48 | 584.49 | 0.00 | 3,260.51 | 15.20 |
| 1000.370.460410.300 | PURCHASED SERVICES | | | | | |
| 1000.370.460410.310.000 | 3,463.00 | 143.75 | 991.88 | 0.00 | 2,471.12 | 28.64 |
| 1000.370.460410.320.000 | 900.00 | 0.00 | 85.00 | 0.00 | 815.00 | 9.44 |
| 1000.370.460410.330.000 | 550.00 | 0.00 | 1,101.80 | 0.00 | -551.80 | 200.33 |
| 1000.370.460410.341.000 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 |
| 1000.370.460410.343.000 | 3,396.00 | 0.00 | 0.00 | 0.00 | 3,396.00 | 0.00 |
| 1000.370.460410.344.000 | 1,319.00 | 9.83 | 366.34 | 0.00 | 952.66 | 27.77 |
| 1000.370.460410.350.000 | 19,725.00 | 153.00 | 433.68 | 0.00 | 19,291.32 | 2.20 |
| 1000.370.460410.360.000 | 4,867.00 | 201.38 | 1,041.84 | 0.00 | 3,825.16 | 21.41 |
| 1000.370.460410.370.000 | 100.00 | 400.00 | 400.00 | 0.00 | -300.00 | 400.00 |
| 1000.370.460410.380.000 | 800.00 | 0.00 | 289.00 | 0.00 | 511.00 | 36.13 |
| Total PURCHASED SERVICES | 51,620.00 | 907.96 | 4,709.54 | 0.00 | 46,910.46 | 9.12 |
| Total PARKS & RECREATION ADMINISTRATION | 349,098.00 | 23,936.97 | 147,619.21 | 0.00 | 201,478.79 | 42.29 |
| 1000.370.460411 | NMT ADMIN | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.370.460411.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460411.110.000 SALARIES AND WAGES | 47,041.00 | 3,792.94 | 22,770.61 | 0.00 | 24,270.39 | 48.41 |
| 1000.370.460411.140.000 EMPLOYER CONTRIBUTIONS | 16,614.00 | 1,336.54 | 8,797.01 | 0.00 | 7,816.99 | 52.95 |
| Total PERSONAL SERVICES | 63,655.00 | 5,129.48 | 31,567.62 | 0.00 | 32,087.38 | 49.59 |
| 1000.370.460411.200 SUPPLIES | | | | | | |
| 1000.370.460411.210.000 OFFICE SUPPLIES | 300.00 | 0.00 | 158.10 | 0.00 | 141.90 | 52.70 |
| 1000.370.460411.220.000 OPERATING SUPPLIES | 400.00 | 0.00 | 54.99 | 0.00 | 345.01 | 13.75 |
| Total SUPPLIES | 700.00 | 0.00 | 213.09 | 0.00 | 486.91 | 30.44 |
| 1000.370.460411.300 PURCHASED SERVICES | | | | | | |
| 1000.370.460411.310.000 COMMUNICATIONS | 300.00 | 0.00 | 20.54 | 0.00 | 279.46 | 6.85 |
| 1000.370.460411.320.000 PRINTING & DUPLICATING | 350.00 | 0.00 | 72.00 | 0.00 | 278.00 | 20.57 |
| 1000.370.460411.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 1,150.00 | 0.00 | 68.30 | 0.00 | 1,081.70 | 5.94 |
| 1000.370.460411.344.000 TELEPHONE SERVICE | 795.00 | 0.00 | 252.51 | 0.00 | 542.49 | 31.76 |
| 1000.370.460411.350.000 PROFESSIONAL SERVICES | 1,436.00 | 40.25 | 40.25 | 0.00 | 1,395.75 | 2.80 |
| 1000.370.460411.360.000 REPAIR & MAINTENANCE | 1,346.00 | 0.00 | 0.00 | 0.00 | 1,346.00 | 0.00 |
| 1000.370.460411.370.000 TRAVEL | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 1000.370.460411.380.000 TRAINING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000.370.460411.390.000 OTHER PURCHASED SERVICES | 9,497.00 | 0.00 | 1,574.50 | 0.00 | 7,922.50 | 16.58 |
| Total PURCHASED SERVICES | 15,374.00 | 40.25 | 2,028.10 | 0.00 | 13,345.90 | 13.19 |
| Total NMT ADMIN | 79,729.00 | 5,169.73 | 33,808.81 | 0.00 | 45,920.19 | 42.40 |
| 1000.370.460413 PARKS PROJECTS | | | | | | |
| 1000.370.460413.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460413.110.000 SALARIES AND WAGES | 48,564.00 | 4,027.63 | 24,159.91 | 0.00 | 24,404.09 | 49.75 |
| 1000.370.460413.140.000 EMPLOYER CONTRIBUTIONS | 16,854.00 | 1,375.26 | 9,020.27 | 0.00 | 7,833.73 | 53.52 |
| Total PERSONAL SERVICES | 65,418.00 | 5,402.89 | 33,180.18 | 0.00 | 32,237.82 | 50.72 |
| 1000.370.460413.200 SUPPLIES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

370 PARKS & RECREATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460413.210.000 OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000.370.460413.220.000 OPERATING SUPPLIES | 550.00 | 0.00 | 10.40 | 0.00 | 539.60 | 1.89 |
| Total SUPPLIES | 650.00 | 0.00 | 10.40 | 0.00 | 639.60 | 1.60 |
| 1000.370.460413.300 PURCHASED SERVICES | | | | | | |
| 1000.370.460413.344.000 TELEPHONE SERVICE | 1,000.00 | 0.00 | 259.03 | 0.00 | 740.97 | 25.90 |
| 1000.370.460413.360.000 REPAIR & MAINTENANCE | 1,500.00 | 0.00 | 593.80 | 0.00 | 906.20 | 39.59 |
| 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 | 480.00 | 0.00 | -280.00 | 240.00 |
| 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 | 0.00 | 1,332.83 | 0.00 | 1,804.17 | 42.49 |
| Total PARKS PROJECTS | 69,205.00 | 5,402.89 | 34,523.41 | 0.00 | 34,681.59 | 49.89 |
| 1000.370.460431 OPEN SPACE | | | | | | |
| 1000.370.460431.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460431.110.000 SALARIES AND WAGES | 50,493.00 | 4,064.59 | 24,381.68 | 0.00 | 26,111.32 | 48.29 |
| 1000.370.460431.140.000 EMPLOYER CONTRIBUTIONS | 17,158.00 | 1,399.32 | 9,162.84 | 0.00 | 7,995.16 | 53.40 |
| Total PERSONAL SERVICES | 67,651.00 | 5,463.91 | 33,544.52 | 0.00 | 34,106.48 | 49.58 |
| 1000.370.460431.200 SUPPLIES | | | | | | |
| 1000.370.460431.210.000 OFFICE SUPPLIES | 500.00 | 0.00 | 9.29 | 0.00 | 490.71 | 1.86 |
| 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 | 9.29 | 0.00 | 790.71 | 1.16 |
| 1000.370.460431.300 PURCHASED SERVICES | | | | | | |
| 1000.370.460431.310.000 COMMUNICATIONS | 225.00 | 0.00 | 142.93 | 0.00 | 82.07 | 63.52 |
| 1000.370.460431.320.000 PRINTING & DUPLICATING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000.370.460431.350.000 PROFESSIONAL SERVICES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1000.370.460431.360.000 REPAIR & MAINTENANCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000.370.460431.370.000 TRAVEL | 300.00 | 0.00 | 478.03 | 0.00 | -178.03 | 159.34 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.370.460431.380.000 TRAINING | 200.00 | 0.00 | 470.00 | 0.00 | -270.00 | 235.00 |
| 1000.370.460431.390.000 OTHER PURCHASED SERVICES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Total PURCHASED SERVICES | 1,725.00 | 0.00 | 1,090.96 | 0.00 | 634.04 | 63.24 |
| Total OPEN SPACE | 70,176.00 | 5,463.91 | 34,644.77 | 0.00 | 35,531.23 | 49.37 |
| 1000.370.460432 PARK ADMIN | | | | | | |
| 1000.370.460432.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460432.110.000 SALARIES AND WAGES | 86,431.00 | 6,699.05 | 40,159.30 | 0.00 | 46,271.70 | 46.46 |
| 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 | 43,076.00 | 3,123.68 | 20,928.24 | 0.00 | 22,147.76 | 48.58 |
| Total PERSONAL SERVICES | 137,387.00 | 9,822.73 | 61,087.54 | 0.00 | 76,299.46 | 44.46 |
| 1000.370.460432.200 SUPPLIES | | | | | | |
| 1000.370.460432.210.000 OFFICE SUPPLIES | 1,520.00 | 0.00 | 877.95 | 0.00 | 642.05 | 57.76 |
| 1000.370.460432.220.000 OPERATING SUPPLIES | 6,650.00 | 207.97 | 3,101.25 | 0.00 | 3,548.75 | 46.64 |
| Total SUPPLIES | 8,170.00 | 207.97 | 3,979.20 | 0.00 | 4,190.80 | 48.71 |
| 1000.370.460432.300 PURCHASED SERVICES | | | | | | |
| 1000.370.460432.310.000 COMMUNICATIONS | 100.00 | 0.00 | 48.23 | 0.00 | 51.77 | 48.23 |
| 1000.370.460432.320.000 PRINTING & DUPLICATING | 150.00 | 0.00 | 121.20 | 0.00 | 28.80 | 80.80 |
| 1000.370.460432.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000.370.460432.340.000 SEWER | 1,654.00 | 0.00 | 936.32 | 0.00 | 717.68 | 56.61 |
| 1000.370.460432.344.000 TELEPHONE SERVICE | 14,429.00 | 969.01 | 5,810.09 | 0.00 | 8,618.91 | 40.27 |
| 1000.370.460432.350.000 PROFESSIONAL SERVICES | 5,460.00 | 40.00 | 670.00 | 0.00 | 4,790.00 | 12.27 |
| 1000.370.460432.390.000 OTHER PURCHASED SERVICES | 2,345.00 | 0.00 | 1,025.00 | 0.00 | 1,320.00 | 43.71 |
| Total PURCHASED SERVICES | 24,638.00 | 1,009.01 | 8,610.84 | 0.00 | 16,027.16 | 34.95 |
| 1000.370.460432.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARK ADMIN | 170,195.00 | 11,039.71 | 73,677.58 | 0.00 | 96,517.42 | 43.29 |

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

370 PARKS & RECREATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.370.460434 GREENWAYS & HORTICULTURE | | | | | | |
| 1000.370.460434.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460434.110.000 SALARIES AND WAGES | 95,904.00 | 3,383.61 | 46,288.66 | 0.00 | 49,615.34 | 48.27 |
| 1000.370.460434.120.000 OVERTIME/TERMINATION | 0.00 | 163.41 | 631.57 | 0.00 | -631.57 | 0.00 |
| 1000.370.460434.140.000 EMPLOYER CONTRIBUTIONS | 37,987.00 | 1,509.26 | 17,944.00 | 0.00 | 20,043.00 | 47.24 |
| Total GREENWAYS & HORTICULTURE | 133,891.00 | 5,056.28 | 64,864.23 | 0.00 | 69,026.77 | 48.45 |
| 1000.370.460439 URBAN FORESTRY | | | | | | |
| 1000.370.460439.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460439.110.000 SALARIES AND WAGES | 173,922.00 | 9,784.19 | 77,579.29 | 0.00 | 96,342.71 | 44.61 |
| 1000.370.460439.120.000 OVERTIME/TERMINATION | 1,750.00 | 0.00 | 1.38 | 0.00 | 1,748.62 | 0.08 |
| 1000.370.460439.140.000 EMPLOYER CONTRIBUTIONS | 64,603.00 | 3,583.10 | 28,144.21 | 0.00 | 36,458.79 | 43.56 |
| Total PERSONAL SERVICES | 240,275.00 | 13,367.29 | 105,724.88 | 0.00 | 134,550.12 | 44.00 |
| 1000.370.460439.200 SUPPLIES | | | | | | |
| 1000.370.460439.220.000 OPERATING SUPPLIES | 2,832.00 | 0.00 | 0.00 | 0.00 | 2,832.00 | 0.00 |
| 1000.370.460439.230.000 REPAIR/MAINTENANCE | 780.00 | 0.00 | 0.00 | 0.00 | 780.00 | 0.00 |
| Total SUPPLIES | 3,612.00 | 0.00 | 0.00 | 0.00 | 3,612.00 | 0.00 |
| 1000.370.460439.300 PURCHASED SERVICES | | | | | | |
| 1000.370.460439.310.000 COMMUNICATIONS | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 | 0.00 |
| 1000.370.460439.320.000 PRINTING & DUPLICATING | 100.00 | 0.00 | 108.96 | 0.00 | -8.96 | 108.96 |
| 1000.370.460439.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 700.00 | 0.00 | 200.00 | 0.00 | 500.00 | 28.57 |
| 1000.370.460439.350.000 PROFESSIONAL SERVICES | 525.00 | 0.00 | 65.00 | 0.00 | 460.00 | 12.38 |
| 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 | 373.96 | 0.00 | 26,460.04 | 1.39 |
| Total URBAN FORESTRY | 270,721.00 | 13,367.29 | 106,098.84 | 0.00 | 164,622.16 | 39.19 |
| 1000.370.460440 CITY LIFE GYM LEASE | | | | | | |

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1000 GENERAL FUND

370 PARKS & RECREATION

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|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460440.200 | | | | | | |
| SUPPLIES | | | | | | |
| 1000.370.460440.220.147 | 0.00 | 158.00 | 158.00 | 0.00 | -158.00 | 0.00 |
| OPERATING SUPPLIES | | | | | | |
| Total CITY LIFE GYM LEASE | 0.00 | 158.00 | 158.00 | 0.00 | -158.00 | 0.00 |
| 1000.370.460441 | | | | | | |
| RECREATION | | | | | | |
| 1000.370.460441.100 | | | | | | |
| PERSONAL SERVICES | | | | | | |
| 1000.370.460441.110.000 | 115,180.00 | 9,589.15 | 57,489.40 | 0.00 | 57,690.60 | 49.91 |
| SALARIES AND WAGES | | | | | | |
| 1000.370.460441.120.000 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| OVERTIME/TERMINATION | | | | | | |
| 1000.370.460441.130.000 | 4,880.00 | 0.00 | 0.00 | 0.00 | 4,880.00 | 0.00 |
| OTHER | | | | | | |
| 1000.370.460441.140.000 | 50,870.00 | 4,067.53 | 23,717.25 | 0.00 | 27,152.75 | 46.62 |
| EMPLOYER CONTRIBUTIONS | | | | | | |
| Total PERSONAL SERVICES | 171,630.00 | 13,656.68 | 81,206.65 | 0.00 | 90,423.35 | 47.31 |
| 1000.370.460441.200 | | | | | | |
| SUPPLIES | | | | | | |
| 1000.370.460441.210.000 | 300.00 | 29.70 | 74.68 | 0.00 | 225.32 | 24.89 |
| OFFICE SUPPLIES | | | | | | |
| 1000.370.460441.220.000 | 0.00 | 0.00 | 77.98 | 0.00 | -77.98 | 0.00 |
| OPERATING SUPPLIES | | | | | | |
| Total SUPPLIES | 300.00 | 29.70 | 152.66 | 0.00 | 147.34 | 50.89 |
| 1000.370.460441.300 | | | | | | |
| PURCHASED SERVICES | | | | | | |
| 1000.370.460441.320.000 | 2,150.00 | 0.00 | 39.95 | 0.00 | 2,110.05 | 1.86 |
| PRINTING & DUPLICATING | | | | | | |
| 1000.370.460441.330.000 | 1,490.00 | 89.52 | 109.52 | 0.00 | 1,380.48 | 7.35 |
| PUBLICITY, SUBSCRIPTIONS & DUES | | | | | | |
| 1000.370.460441.344.000 | 396.00 | 0.00 | 252.87 | 0.00 | 143.13 | 63.86 |
| TELEPHONE SERVICE | | | | | | |
| 1000.370.460441.360.000 | 1,200.00 | 100.00 | 1,047.95 | 0.00 | 152.05 | 87.33 |
| REPAIR & MAINTENANCE | | | | | | |
| 1000.370.460441.370.000 | 1,200.00 | 100.00 | 124.30 | 0.00 | 1,075.70 | 10.36 |
| TRAVEL | | | | | | |
| 1000.370.460441.380.000 | 900.00 | 0.00 | 199.00 | 0.00 | 701.00 | 22.11 |
| TRAINING | | | | | | |
| Total PURCHASED SERVICES | 7,336.00 | 289.52 | 1,773.59 | 0.00 | 5,562.41 | 24.18 |
| 1000.370.460441.800 | | | | | | |
| OTHER OBJECTS | | | | | | |
| 1000.370.460441.820.000 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TRANSFERS TO OTHER FUNDS | | | | | | |
| Total OTHER OBJECTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |

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CITY OF MISSOULA
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1000 GENERAL FUND

370 PARKS & RECREATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total RECREATION | 189,266.00 | 13,975.90 | 83,132.90 | 0.00 | 106,133.10 | 43.92 |
| 1000.370.460470 RECREATION MORE | | | | | | |
| 1000.370.460470.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460470.110.000 SALARIES AND WAGES | 74,427.00 | 4,649.41 | 39,199.19 | 0.00 | 35,227.81 | 52.67 |
| 1000.370.460470.120.000 OVERTIME/TERMINATION | 0.00 | 0.00 | 26.25 | 0.00 | -26.25 | 0.00 |
| 1000.370.460470.140.000 EMPLOYER CONTRIBUTIONS | 23,343.00 | 1,692.42 | 12,506.00 | 0.00 | 10,837.00 | 53.57 |
| Total PERSONAL SERVICES | 97,770.00 | 6,341.83 | 51,731.44 | 0.00 | 46,038.56 | 52.91 |
| 1000.370.460470.200 SUPPLIES | | | | | | |
| 1000.370.460470.210.000 OFFICE SUPPLIES | 100.00 | 0.00 | 32.95 | 0.00 | 67.05 | 32.95 |
| 1000.370.460470.220.000 OPERATING SUPPLIES | 1,512.00 | 0.00 | 240.80 | 0.00 | 1,271.20 | 15.93 |
| 1000.370.460470.220.138 OPERATING SUPPLIES | 0.00 | 0.00 | 3.98 | 0.00 | -3.98 | 0.00 |
| 1000.370.460470.220.155 OPERATING SUPPLIES | 0.00 | 0.00 | 155.40 | 0.00 | -155.40 | 0.00 |
| 1000.370.460470.220.156 OPERATING SUPPLIES | 0.00 | 0.00 | 552.79 | 0.00 | -552.79 | 0.00 |
| Total SUPPLIES | 1,612.00 | 0.00 | 985.92 | 0.00 | 626.08 | 61.16 |
| 1000.370.460470.300 PURCHASED SERVICES | | | | | | |
| 1000.370.460470.320.000 PRINTING & DUPLICATING | 1,200.00 | 338.00 | 338.00 | 0.00 | 862.00 | 28.17 |
| 1000.370.460470.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 780.00 | 412.00 | 412.00 | 0.00 | 368.00 | 52.82 |
| 1000.370.460470.344.000 TELEPHONE SERVICE | 428.00 | 0.00 | 224.57 | 0.00 | 203.43 | 52.47 |
| 1000.370.460470.390.000 OTHER PURCHASED SERVICES | 2,500.00 | 0.00 | 950.00 | 0.00 | 1,550.00 | 38.00 |
| 1000.370.460470.390.155 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 175.00 | 0.00 | -175.00 | 0.00 |
| Total PURCHASED SERVICES | 4,908.00 | 750.00 | 2,099.57 | 0.00 | 2,808.43 | 42.78 |
| Total RECREATION MORE | 104,290.00 | 7,091.83 | 54,816.93 | 0.00 | 49,473.07 | 52.56 |
| 1000.370.460471 RECREATION ADULTS | | | | | | |
| 1000.370.460471.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460471.110.000 SALARIES AND WAGES | 97,331.00 | 4,546.93 | 39,749.47 | 0.00 | 57,581.53 | 40.84 |

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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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460471.140.000 EMPLOYER CONTRIBUTIONS | 26,477.00 | 1,614.32 | 12,208.60 | 0.00 | 14,268.40 | 46.11 |
| Total PERSONAL SERVICES | 123,808.00 | 6,161.25 | 51,958.07 | 0.00 | 71,849.93 | 41.97 |
| 1000.370.460471.200 SUPPLIES | | | | | | |
| 1000.370.460471.210.000 OFFICE SUPPLIES | 600.00 | 0.00 | 132.51 | 0.00 | 467.49 | 22.09 |
| 1000.370.460471.210.147 OFFICE SUPPLIES | 0.00 | 0.00 | 120.91 | 0.00 | -120.91 | 0.00 |
| 1000.370.460471.220.000 OPERATING SUPPLIES | 8,892.00 | 27.51 | 134.34 | 0.00 | 8,757.66 | 1.51 |
| 1000.370.460471.220.143 OPERATING SUPPLIES | 0.00 | 0.00 | 1,210.32 | 0.00 | -1,210.32 | 0.00 |
| 1000.370.460471.220.144 OPERATING SUPPLIES | 0.00 | 0.00 | 1,395.10 | 0.00 | -1,395.10 | 0.00 |
| 1000.370.460471.220.146 OPERATING SUPPLIES | 0.00 | 0.00 | 122.66 | 0.00 | -122.66 | 0.00 |
| 1000.370.460471.220.147 OPERATING SUPPLIES | 0.00 | 17.68 | 1,210.51 | 0.00 | -1,210.51 | 0.00 |
| Total SUPPLIES | 9,492.00 | 45.19 | 4,326.35 | 0.00 | 5,165.65 | 45.58 |
| 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 | 338.00 | 338.00 | 0.00 | 1,462.00 | 18.78 |
| 1000.370.460471.320.147 PRINTING & DUPLICATING | 0.00 | 0.00 | 25.00 | 0.00 | -25.00 | 0.00 |
| 1000.370.460471.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 1,220.00 | 412.00 | 412.00 | 0.00 | 808.00 | 33.77 |
| 1000.370.460471.344.000 TELEPHONE SERVICE | 567.00 | 9.61 | 164.66 | 0.00 | 402.34 | 29.04 |
| 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 | 675.00 | 0.00 | -675.00 | 0.00 |
| Total PURCHASED SERVICES | 15,407.00 | 759.61 | 1,614.66 | 0.00 | 13,792.34 | 10.48 |
| Total RECREATION ADULTS | 148,707.00 | 6,966.05 | 57,899.08 | 0.00 | 90,807.92 | 38.94 |
| 1000.370.460472 RECREATION YOUTH | | | | | | |
| 1000.370.460472.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460472.110.000 SALARIES AND WAGES | 70,281.00 | 1,700.58 | 34,746.21 | 0.00 | 35,534.79 | 49.44 |
| 1000.370.460472.120.000 OVERTIME/TERMINATION | 0.00 | 0.00 | 118.85 | 0.00 | -118.85 | 0.00 |
| 1000.370.460472.140.000 EMPLOYER CONTRIBUTIONS | 10,331.00 | 238.01 | 4,877.24 | 0.00 | 5,453.76 | 47.21 |
| Total PERSONAL SERVICES | 80,612.00 | 1,938.59 | 39,742.30 | 0.00 | 40,869.70 | 49.30 |

Expenditure Status Report

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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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460472.200 SUPPLIES | | | | | | |
| 1000.370.460472.210.000 OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000.370.460472.220.000 OPERATING SUPPLIES | 16,006.00 | 32.68 | 502.63 | 0.00 | 15,503.37 | 3.14 |
| 1000.370.460472.220.190 OPERATING SUPPLIES | 0.00 | 0.00 | 369.80 | 0.00 | -369.80 | 0.00 |
| 1000.370.460472.220.191 OPERATING SUPPLIES | 0.00 | 136.00 | 3,061.78 | 0.00 | -3,061.78 | 0.00 |
| 1000.370.460472.220.193 OPERATING SUPPLIES | 0.00 | 18.08 | 35.53 | 0.00 | -35.53 | 0.00 |
| Total SUPPLIES | 16,106.00 | 186.76 | 3,969.74 | 0.00 | 12,136.26 | 24.65 |
| 1000.370.460472.300 PURCHASED SERVICES | | | | | | |
| 1000.370.460472.320.000 PRINTING & DUPLICATING | 1,300.00 | 0.00 | 95.00 | 0.00 | 1,205.00 | 7.31 |
| 1000.370.460472.320.191 PRINTING & DUPLICATING~TENNIS | 0.00 | 0.00 | 75.00 | 0.00 | -75.00 | 0.00 |
| 1000.370.460472.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 1,500.00 | 0.00 | 113.00 | 0.00 | 1,387.00 | 7.53 |
| 1000.370.460472.330.191 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 128.31 | 0.00 | -128.31 | 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 | 0.00 | 116.31 | 0.00 | 545.69 | 17.57 |
| 1000.370.460472.345.000 GARBAGE | 450.00 | 86.00 | 449.59 | 0.00 | 0.41 | 99.91 |
| 1000.370.460472.350.000 PROFESSIONAL SERVICES | 2,487.00 | 0.00 | 74.75 | 0.00 | 2,412.25 | 3.01 |
| 1000.370.460472.350.190 PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,108.55 | 0.00 | -1,108.55 | 0.00 |
| 1000.370.460472.390.000 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000.370.460472.390.191 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 35.00 | 0.00 | -35.00 | 0.00 |
| 1000.370.460472.390.193 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 400.00 | 0.00 | -400.00 | 0.00 |
| Total PURCHASED SERVICES | 8,725.00 | 86.00 | 2,595.51 | 0.00 | 6,129.49 | 29.75 |
| Total RECREATION YOUTH | 105,443.00 | 2,211.35 | 46,307.55 | 0.00 | 59,135.45 | 43.92 |
| 1000.370.460473 RECREATION SPECIAL EVENTS | | | | | | |
| 1000.370.460473.200 SUPPLIES | | | | | | |
| 1000.370.460473.220.000 OPERATING SUPPLIES | 2,328.00 | 67.69 | 1,484.07 | 0.00 | 843.93 | 63.75 |
| Total RECREATION SPECIAL EVENTS | 2,328.00 | 67.69 | 1,484.07 | 0.00 | 843.93 | 63.75 |

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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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.370.460474 SPRAY DECKS | | | | | | |
| 1000.370.460474.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460474.110.000 SALARIES AND WAGES | 7,140.00 | 0.00 | 0.00 | 0.00 | 7,140.00 | 0.00 |
| 1000.370.460474.140.000 EMPLOYER CONTRIBUTIONS | 1,047.00 | 0.00 | 0.00 | 0.00 | 1,047.00 | 0.00 |
| Total PERSONAL SERVICES | 8,187.00 | 0.00 | 0.00 | 0.00 | 8,187.00 | 0.00 |
| 1000.370.460474.200 SUPPLIES | | | | | | |
| 1000.370.460474.220.000 OPERATING SUPPLIES | 750.00 | 0.00 | 1,818.54 | 0.00 | -1,068.54 | 242.47 |
| 1000.370.460474.230.000 REPAIR/MAINTENANCE | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| Total SUPPLIES | 1,550.00 | 0.00 | 1,818.54 | 0.00 | -268.54 | 117.33 |
| 1000.370.460474.300 PURCHASED SERVICES | | | | | | |
| 1000.370.460474.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 450.00 | 450.00 | 0.00 | -450.00 | 0.00 |
| 1000.370.460474.341.000 ELECTRICITY & NATURAL GAS | 4,524.00 | 0.00 | 0.00 | 0.00 | 4,524.00 | 0.00 |
| 1000.370.460474.345.000 GARBAGE | 785.00 | 0.00 | 0.00 | 0.00 | 785.00 | 0.00 |
| 1000.370.460474.360.000 REPAIR & MAINTENANCE | 800.00 | 0.00 | 607.14 | 0.00 | 192.86 | 75.89 |
| Total PURCHASED SERVICES | 6,109.00 | 450.00 | 1,057.14 | 0.00 | 5,051.86 | 17.30 |
| Total SPRAY DECKS | 15,846.00 | 450.00 | 2,875.68 | 0.00 | 12,970.32 | 18.15 |
| 1000.370.460476 YOUTH DRUG | | | | | | |
| 1000.370.460476.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460476.110.000 SALARIES AND WAGES | 10,127.00 | 335.00 | 335.00 | 0.00 | 9,792.00 | 3.31 |
| 1000.370.460476.140.000 EMPLOYER CONTRIBUTIONS | 288.00 | 46.88 | 46.88 | 0.00 | 241.12 | 16.28 |
| Total PERSONAL SERVICES | 10,415.00 | 381.88 | 381.88 | 0.00 | 10,033.12 | 3.67 |
| 1000.370.460476.200 SUPPLIES | | | | | | |
| 1000.370.460476.210.000 OFFICE SUPPLIES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 1000.370.460476.220.000 OPERATING SUPPLIES | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |

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CITY OF MISSOULA
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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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460476.220.137 OPERATING SUPPLIES | 0.00 | 0.00 | 60.46 | 0.00 | -60.46 | 0.00 |
| Total SUPPLIES | 2,350.00 | 0.00 | 60.46 | 0.00 | 2,289.54 | 2.57 |
| 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 | 32.00 | 0.00 | 1,168.00 | 2.67 |
| 1000.370.460476.350.137 PROFESSIONAL SERVICES | 0.00 | 0.00 | 503.00 | 0.00 | -503.00 | 0.00 |
| Total PURCHASED SERVICES | 1,550.00 | 0.00 | 535.00 | 0.00 | 1,015.00 | 34.52 |
| Total YOUTH DRUG | 14,315.00 | 381.88 | 977.34 | 0.00 | 13,337.66 | 6.83 |
| 1000.370.460477 VEHICLE EQUIPMENT | | | | | | |
| 1000.370.460477.200 SUPPLIES | | | | | | |
| 1000.370.460477.220.000 OPERATING SUPPLIES | 12,754.00 | 0.00 | 3,461.31 | 0.00 | 9,292.69 | 27.14 |
| 1000.370.460477.230.000 REPAIR/MAINTENANCE | 29,102.00 | 1,990.55 | 14,658.17 | 0.00 | 14,443.83 | 50.37 |
| Total SUPPLIES | 41,856.00 | 1,990.55 | 18,119.48 | 0.00 | 23,736.52 | 43.29 |
| 1000.370.460477.300 PURCHASED SERVICES | | | | | | |
| 1000.370.460477.350.000 PROFESSIONAL SERVICES | 900.00 | 0.00 | 950.00 | 0.00 | -50.00 | 105.56 |
| 1000.370.460477.360.000 REPAIR & MAINTENANCE | 5,228.00 | 158.09 | 1,897.36 | 0.00 | 3,330.64 | 36.29 |
| Total PURCHASED SERVICES | 6,128.00 | 158.09 | 2,847.36 | 0.00 | 3,280.64 | 46.46 |
| Total VEHICLE EQUIPMENT | 47,984.00 | 2,148.64 | 20,966.84 | 0.00 | 27,017.16 | 43.70 |
| 1000.370.460484 CONSERVATION LANDS MGMT | | | | | | |
| 1000.370.460484.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460484.110.000 SALARIES AND WAGES | 154,570.00 | 10,610.61 | 85,434.75 | 0.00 | 69,135.25 | 55.27 |
| 1000.370.460484.120.000 OVERTIME/TERMINATION | 1,750.00 | 253.77 | 428.81 | 0.00 | 1,321.19 | 24.50 |
| 1000.370.460484.140.000 EMPLOYER CONTRIBUTIONS | 56,146.00 | 4,531.04 | 33,053.04 | 0.00 | 23,092.96 | 58.87 |
| Total PERSONAL SERVICES | 212,466.00 | 15,395.42 | 118,916.60 | 0.00 | 93,549.40 | 55.97 |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460484.200 SUPPLIES | | | | | | |
| 1000.370.460484.220.000 OPERATING SUPPLIES | 6,537.00 | 0.00 | 15,924.35 | 0.00 | -9,387.35 | 243.60 |
| 1000.370.460484.230.000 REPAIR/MAINTENANCE | 10,525.00 | 0.00 | 11,943.80 | 0.00 | -1,418.80 | 113.48 |
| Total SUPPLIES | 17,062.00 | 0.00 | 27,868.15 | 0.00 | -10,806.15 | 163.33 |
| 1000.370.460484.300 PURCHASED SERVICES | | | | | | |
| 1000.370.460484.350.000 PROFESSIONAL SERVICES | 7,326.00 | 0.00 | 0.00 | 0.00 | 7,326.00 | 0.00 |
| 1000.370.460484.390.000 OTHER PURCHASED SERVICES | 520.00 | 0.00 | 0.00 | 0.00 | 520.00 | 0.00 |
| Total PURCHASED SERVICES | 7,846.00 | 0.00 | 0.00 | 0.00 | 7,846.00 | 0.00 |
| Total CONSERVATION LANDS MGMT | 237,374.00 | 15,395.42 | 146,784.75 | 0.00 | 90,589.25 | 61.84 |
| 1000.370.460485 SAFETY & TRAINING | | | | | | |
| 1000.370.460485.200 SUPPLIES | | | | | | |
| 1000.370.460485.220.000 OPERATING SUPPLIES | 5,980.00 | 4.94 | 593.16 | 0.00 | 5,386.84 | 9.92 |
| Total SUPPLIES | 5,980.00 | 4.94 | 593.16 | 0.00 | 5,386.84 | 9.92 |
| 1000.370.460485.300 PURCHASED SERVICES | | | | | | |
| 1000.370.460485.310.000 COMMUNICATIONS | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 1000.370.460485.320.000 PRINTING & DUPLICATING | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 1000.370.460485.370.000 TRAVEL | 3,744.00 | 919.48 | 1,144.46 | 0.00 | 2,599.54 | 30.57 |
| 1000.370.460485.380.000 TRAINING | 2,936.00 | 250.00 | 1,225.87 | 0.00 | 1,710.13 | 41.75 |
| Total PURCHASED SERVICES | 6,780.00 | 1,169.48 | 2,370.33 | 0.00 | 4,409.67 | 34.96 |
| Total SAFETY & TRAINING | 12,760.00 | 1,174.42 | 2,963.49 | 0.00 | 9,796.51 | 23.22 |
| 1000.370.460500 PARK MAINTENANCE CONTRACTS | | | | | | |
| 1000.370.460500.200 SUPPLIES | | | | | | |
| 1000.370.460500.220.000 OPERATING SUPPLIES | 6,540.00 | 0.00 | 0.00 | 0.00 | 6,540.00 | 0.00 |
| 1000.370.460500.230.000 REPAIR/MAINTENANCE | 3,939.00 | 0.00 | 1,948.52 | 0.00 | 1,990.48 | 49.47 |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total SUPPLIES | 10,479.00 | 0.00 | 1,948.52 | 0.00 | 8,530.48 | 18.59 |
| 1000.370.460500.300 PURCHASED SERVICES | | | | | | |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARK MAINTENANCE CONTRACTS | 10,479.00 | 0.00 | 1,948.52 | 0.00 | 8,530.48 | 18.59 |
| 1000.370.460501 PARK MAINTENANCE ROUTINE | | | | | | |
| 1000.370.460501.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460501.110.000 SALARIES AND WAGES | 577,609.00 | 24,669.53 | 289,755.01 | 0.00 | 287,853.99 | 50.16 |
| 1000.370.460501.120.000 OVERTIME/TERMINATION | 2,100.00 | 136.90 | 747.27 | 0.00 | 1,352.73 | 35.58 |
| 1000.370.460501.140.000 EMPLOYER CONTRIBUTIONS | 210,425.00 | 10,533.90 | 111,030.59 | 0.00 | 99,394.41 | 52.76 |
| Total PERSONAL SERVICES | 790,134.00 | 35,340.33 | 401,532.87 | 0.00 | 388,601.13 | 50.82 |
| 1000.370.460501.200 SUPPLIES | | | | | | |
| 1000.370.460501.220.000 OPERATING SUPPLIES | 7,759.00 | 0.00 | 40.00 | 0.00 | 7,719.00 | 0.52 |
| 1000.370.460501.230.000 REPAIR/MAINTENANCE | 6,275.00 | 0.00 | 351.43 | 0.00 | 5,923.57 | 5.60 |
| 1000.370.460501.231.000 GASOLINE | 79,836.00 | 4,162.32 | 39,719.52 | 0.00 | 40,116.48 | 49.75 |
| Total SUPPLIES | 93,870.00 | 4,162.32 | 40,110.95 | 0.00 | 53,759.05 | 42.73 |
| 1000.370.460501.300 PURCHASED SERVICES | | | | | | |
| 1000.370.460501.341.000 ELECTRICITY & NATURAL GAS | 80,140.00 | 5,002.23 | 41,571.87 | 0.00 | 38,568.13 | 51.87 |
| 1000.370.460501.343.000 WATER CHARGES | 149,366.00 | 236.70 | 67,764.47 | 0.00 | 81,601.53 | 45.37 |
| 1000.370.460501.345.000 GARBAGE | 27,833.00 | 0.00 | 12,357.87 | 0.00 | 15,475.13 | 44.40 |
| 1000.370.460501.350.000 PROFESSIONAL SERVICES | 20,079.00 | 973.00 | 3,481.20 | 0.00 | 16,597.80 | 17.34 |
| 1000.370.460501.360.000 REPAIR & MAINTENANCE | 5,103.00 | 269.05 | 3,770.90 | 0.00 | 1,332.10 | 73.90 |
| Total PURCHASED SERVICES | 282,521.00 | 6,480.98 | 128,946.31 | 0.00 | 153,574.69 | 45.64 |
| 1000.370.460501.800 OTHER OBJECTS | | | | | | |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARK MAINTENANCE ROUTINE | 1,166,525.00 | 45,983.63 | 570,590.13 | 0.00 | 595,934.87 | 48.91 |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460502 PARK MAINT PROJECTS/OPERATIONS | | | | | | |
| 1000.370.460502.100 PERSONAL SERVICES | | | | | | |
| Total PARK MAINT PROJECTS/OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.370.460503 SPORTS FACILITIES MAINTENANCE | | | | | | |
| 1000.370.460503.100 PERSONAL SERVICES | | | | | | |
| 1000.370.460503.110.000 SALARIES AND WAGES | 60,770.00 | 3,381.17 | 26,958.01 | 0.00 | 33,811.99 | 44.36 |
| 1000.370.460503.120.000 OVERTIME/TERMINATION | 0.00 | 433.67 | 433.67 | 0.00 | -433.67 | 0.00 |
| 1000.370.460503.140.000 EMPLOYER CONTRIBUTIONS | 22,469.00 | 1,560.26 | 11,121.27 | 0.00 | 11,347.73 | 49.50 |
| Total PERSONAL SERVICES | 83,239.00 | 5,375.10 | 38,512.95 | 0.00 | 44,726.05 | 46.27 |
| 1000.370.460503.200 SUPPLIES | | | | | | |
| 1000.370.460503.220.000 OPERATING SUPPLIES | 10,211.00 | 0.00 | 0.00 | 0.00 | 10,211.00 | 0.00 |
| 1000.370.460503.230.000 REPAIR/MAINTENANCE | 12,464.00 | 0.00 | 8,575.78 | 0.00 | 3,888.22 | 68.80 |
| Total SUPPLIES | 22,675.00 | 0.00 | 8,575.78 | 0.00 | 14,099.22 | 37.82 |
| 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 | 105,914.00 | 5,375.10 | 47,088.73 | 0.00 | 58,825.27 | 44.46 |
| 1000.370.460504 PARK SPECIAL DISTRICTS | | | | | | |
| 1000.370.460504.100 PERSONAL SERVICES | | | | | | |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.370.460504.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460504.300 PURCHASED SERVICES | | | | | | |
| Total PARK SPECIAL DISTRICTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000.370.640472 *** Title Not Found *** | | | | | | |
| 1000.370.640472.300 PURCHASED SERVICES | | | | | | |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS & RECREATION | 3,304,246.00 | 170,816.69 | 1,533,230.86 | 0.00 | 1,771,015.14 | 46.40 |

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390 NON-DEPARTMENTAL

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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 | | | | | | |
| 1000.390.410000.845.000 CONTINGENCY | 0.00 | 0.00 | -134,211.00 | 0.00 | 134,211.00 | 0.00 |
| Total GENERAL GOVERNMENT | 0.00 | 0.00 | -134,211.00 | 0.00 | 134,211.00 | 0.00 |
| 1000.390.410123 LEGISLATIVE PROGRAM | | | | | | |
| 1000.390.410123.300 PURCHASED SERVICES | | | | | | |
| 1000.390.410123.350.000 LEGISLATIVE PROGRAM/PROF SVS | 33,000.00 | 1,629.95 | 1,629.95 | 0.00 | 31,370.05 | 4.94 |
| Total LEGISLATIVE PROGRAM | 33,000.00 | 1,629.95 | 1,629.95 | 0.00 | 31,370.05 | 4.94 |
| 1000.390.410230 WORK COMP CONSULTANT | | | | | | |
| 1000.390.410230.300 PURCHASED SERVICES | | | | | | |
| 1000.390.410230.350.000 WORK COMP CONSULTANT | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Total WORK COMP CONSULTANT | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 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 | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 100.00 |
| Total COMMUNITY DISPUTE RESOLUTION | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 100.00 |
| 1000.390.410371 SEXUAL ASSUALT PREVENTION CAMPAIGN | | | | | | |
| 1000.390.410371.300 PURCHASED SERVICES | | | | | | |
| 1000.390.410371.350.000 SEXUAL ASSUALT PREVENTION CAMPAIGN | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 100.00 |

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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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total SEXUAL ASSUALT PREVENTION CAMPAIGN | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 100.00 |
| 1000.390.410551 RESERVE FOR SALARY INCREASES | | | | | | |
| 1000.390.410551.100 PERSONAL SERVICES | | | | | | |
| 1000.390.410551.110.000 SALARY RESERVE | 289,693.00 | 0.00 | 0.00 | 0.00 | 289,693.00 | 0.00 |
| 1000.390.410551.140.000 EMPLOYER CONTRIBUTIONS | 61,186.00 | 0.00 | 0.00 | 0.00 | 61,186.00 | 0.00 |
| Total RESERVE FOR SALARY INCREASES | 350,879.00 | 0.00 | 0.00 | 0.00 | 350,879.00 | 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 | | | | | | |
| 1000.390.411010.110.000 OPG DIRECTOR'S/SALARIES AND WAGES | 15,735.00 | 0.00 | 0.00 | 0.00 | 15,735.00 | 0.00 |
| 1000.390.411010.140.000 OPG DIRECTOR'S SALARIES | 4,475.00 | 0.00 | 0.00 | 0.00 | 4,475.00 | 0.00 |
| Total OPG DIRECTOR'S SALARY | 20,210.00 | 0.00 | 0.00 | 0.00 | 20,210.00 | 0.00 |
| 1000.390.411030 PLANNING | | | | | | |
| 1000.390.411030.300 PURCHASED SERVICES | | | | | | |
| 1000.390.411030.390.000 OPG-OTHER PURCHASED SERVICES | 984,669.00 | 5,378.40 | 263,428.20 | 0.00 | 721,240.80 | 26.75 |
| Total PLANNING | 984,669.00 | 5,378.40 | 263,428.20 | 0.00 | 721,240.80 | 26.75 |
| 1000.390.411240 OPG OFFICE REMODEL | | | | | | |
| 1000.390.411240.400 BUILDING MATERIALS | | | | | | |

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390 NON-DEPARTMENTAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.411240.400.000 OPG OFFICE REMODEL/BUILDING MATERIALS | 50,000.00 | 5,464.32 | 6,694.32 | 0.00 | 43,305.68 | 13.39 |
| Total OPG OFFICE REMODEL | 50,000.00 | 5,464.32 | 6,694.32 | 0.00 | 43,305.68 | 13.39 |
| 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 | 67,585.00 | 0.00 | 16,896.07 | 0.00 | 50,688.93 | 25.00 |
| Total COMMUNITY SERVICE | 67,585.00 | 0.00 | 16,896.07 | 0.00 | 50,688.93 | 25.00 |
| 1000.390.411860 SPECIAL IMPROVEMENT ASSESSMENTS | | | | | | |
| 1000.390.411860.500 FIXED CHARGES | | | | | | |
| 1000.390.411860.500.000 SID ASSESSMENTS-FIXED CHARGES | 80,000.00 | 0.00 | 44,435.57 | 0.00 | 35,564.43 | 55.54 |
| Total SPECIAL IMPROVEMENT ASSESSMENTS | 80,000.00 | 0.00 | 44,435.57 | 0.00 | 35,564.43 | 55.54 |
| 1000.390.420183 CELL PHONE EDUCATION CAMPAIGN | | | | | | |
| 1000.390.420183.200 SUPPLIES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 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 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total PROTECTIVE INSPECTIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1000.390.440190 HEALTH DEPT CONTRIBUTIONS | | | | | | |
| 1000.390.440190.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.390.440190.700.000 HEALTH DEPT CONTRIBUTIONS | 1,190,132.00 | 0.00 | 0.00 | 0.00 | 1,190,132.00 | 0.00 |
| Total HEALTH DEPT CONTRIBUTIONS | 1,190,132.00 | 0.00 | 0.00 | 0.00 | 1,190,132.00 | 0.00 |
| 1000.390.440191 PARTNERSHIP HEALTH | | | | | | |
| 1000.390.440191.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.390.440191.700.000 PARTNERSHIP HEALTH - CONTRIBUTIONS | 42,532.00 | 0.00 | 0.00 | 0.00 | 42,532.00 | 0.00 |
| Total PARTNERSHIP HEALTH | 42,532.00 | 0.00 | 0.00 | 0.00 | 42,532.00 | 0.00 |
| 1000.390.440600 ANIMAL CONTROL SERVICES | | | | | | |
| 1000.390.440600.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.390.440600.700.000 ANIMAL CONTROL TRANSFER | 249,432.00 | 0.00 | 0.00 | 0.00 | 249,432.00 | 0.00 |
| Total ANIMAL CONTROL SERVICES | 249,432.00 | 0.00 | 0.00 | 0.00 | 249,432.00 | 0.00 |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.450000 AGING SERVICES | | | | | | |
| 1000.390.450000.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.390.450000.700.000 AGING SERVICES - GRANTS & CONTRIBUTIONS | 116,000.00 | 0.00 | 0.00 | 0.00 | 116,000.00 | 0.00 |
| Total AGING SERVICES | 116,000.00 | 0.00 | 0.00 | 0.00 | 116,000.00 | 0.00 |
| 1000.390.460300 OTHER COMMUNITY EVENTS | | | | | | |
| 1000.390.460300.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.390.460300.700.000 CULTURAL COUNCIL-GRANTS & CONTRIBUTIONS | 42,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 50.00 |
| Total OTHER COMMUNITY EVENTS | 42,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 50.00 |
| 1000.390.460433 AQUATICS SUBSIDY | | | | | | |
| 1000.390.460433.800 OTHER OBJECTS | | | | | | |
| 1000.390.460433.820.000 AQUATICS SUBSIDY/TRANS TO OTHER FUNDS | 188,000.00 | 0.00 | 0.00 | 0.00 | 188,000.00 | 0.00 |
| Total AQUATICS SUBSIDY | 188,000.00 | 0.00 | 0.00 | 0.00 | 188,000.00 | 0.00 |
| 1000.390.460451 CITY BAND | | | | | | |
| 1000.390.460451.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.390.460451.700.000 CITY BAND-GRANTS & CONTRIBUTIONS | 5,880.00 | 0.00 | 5,880.00 | 0.00 | 0.00 | 100.00 |
| Total CITY BAND | 5,880.00 | 0.00 | 5,880.00 | 0.00 | 0.00 | 100.00 |
| 1000.390.460452 ART MUSEUM | | | | | | |
| 1000.390.460452.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 1000.390.460452.700.000 ART MUSEUM-GRANTS & CONTRIBUTIONS | 43,900.00 | 2,202.42 | 20,399.66 | 0.00 | 23,500.34 | 46.47 |
| Total ART MUSEUM | 43,900.00 | 2,202.42 | 20,399.66 | 0.00 | 23,500.34 | 46.47 |
| 1000.390.460453 INTL CHORAL FESTIVAL | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.460453.700 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 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| Total MUSIC RIGHTS | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 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 | 120.00 | 120.00 | 0.00 | -120.00 | 0.00 |
| Total REC/GREEN TAG PROGRAM | 0.00 | 120.00 | 120.00 | 0.00 | -120.00 | 0.00 |
| 1000.390.490504 OPERATING EQUIPMENT DEBT SERVICE | | | | | | |
| 1000.390.490504.600 DEBT SERVICE | | | | | | |
| 1000.390.490504.610.000 OPERATING EQUIP DEBT SVS-PRINCIPAL | 289,596.00 | 0.00 | 223,386.31 | 0.00 | 66,209.69 | 77.14 |
| 1000.390.490504.620.000 OPERATING EQUIP DEBT SVS-INTEREST | 8,482.00 | 0.00 | 13,389.05 | 0.00 | -4,907.05 | 157.85 |
| Total OPERATING EQUIPMENT DEBT SERVICE | 298,078.00 | 0.00 | 236,775.36 | 0.00 | 61,302.64 | 79.43 |
| 1000.390.510110 MERCHANT SERVICES | | | | | | |
| 1000.390.510110.500 FIXED CHARGES | | | | | | |
| 1000.390.510110.550.000 MERCHANT SERVICE FEES | 0.00 | 778.75 | 884.55 | 0.00 | -884.55 | 0.00 |
| Total MERCHANT SERVICES | 0.00 | 778.75 | 884.55 | 0.00 | -884.55 | 0.00 |
| 1000.390.510250 REIMBURSABLE LOSSES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.510250.200 SUPPLIES | | | | | | |
| 1000.390.510250.230.000 REIMBURSEABLE LOSSES-REPAIR/MAINTENANCE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total SUPPLIES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 1000.390.510250.300 PURCHASED SERVICES | | | | | | |
| 1000.390.510250.360.000 REPAIR & MAINTENANCE | 0.00 | 0.00 | 85,410.67 | 0.00 | -85,410.67 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 85,410.67 | 0.00 | -85,410.67 | 0.00 |
| Total REIMBURSABLE LOSSES | 50,000.00 | 0.00 | 85,410.67 | 0.00 | -35,410.67 | 170.82 |
| 1000.390.510300 CONTINGENCY | | | | | | |
| 1000.390.510300.100 PERSONAL SERVICES | | | | | | |
| 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 | 21,891.00 | 970.00 | 970.00 | 0.00 | 20,921.00 | 4.43 |
| Total CONTINGENCY | 21,891.00 | 970.00 | 970.00 | 0.00 | 20,921.00 | 4.43 |
| 1000.390.510301 EMERGENCY RESPONSE OVERTIME | | | | | | |
| 1000.390.510301.800 OTHER OBJECTS | | | | | | |
| 1000.390.510301.845.000 CONTINGENCY | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total EMERGENCY RESPONSE OVERTIME | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 1000.390.510303 VEHICLE TRANSFERS | | | | | | |
| 1000.390.510303.900 CAPITAL OUTLAY | | | | | | |
| 1000.390.510303.940.000 FAMS VEHICLE TRANSFER | 63,242.00 | 0.00 | 0.00 | 0.00 | 63,242.00 | 0.00 |
| 1000.390.510303.940.243 STREET DIV FAMS VEHICLE TRANSFER | 0.00 | 0.00 | 31,000.00 | 0.00 | -31,000.00 | 0.00 |
| 1000.390.510303.940.244 PARKS FAMS VEHICLE TRANSFER | 0.00 | 0.00 | 12,321.00 | 0.00 | -12,321.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.510303.940.245 ENGINEERING FAMS VEHICLE TRANSFER | 0.00 | 0.00 | 5,791.00 | 0.00 | -5,791.00 | 0.00 |
| 1000.390.510303.940.246 FIRE DEPT FAMS VEHICLE TRANSFER | 0.00 | 0.00 | 8,339.00 | 0.00 | -8,339.00 | 0.00 |
| 1000.390.510303.940.247 VEH MAINT FAMS VEHICLE TRANSFER | 0.00 | 0.00 | 5,791.00 | 0.00 | -5,791.00 | 0.00 |
| Total VEHICLE TRANSFERS | 63,242.00 | 0.00 | 63,242.00 | 0.00 | 0.00 | 100.00 |
| 1000.390.510304 RESERVE-INSURANCE PREMIUM SAVINGS | | | | | | |
| 1000.390.510304.500 FIXED CHARGES | | | | | | |
| 1000.390.510304.500.000 RESERVE-INSURANCE PREMIUM SAVINGS | 43,282.00 | 0.00 | 0.00 | 0.00 | 43,282.00 | 0.00 |
| Total RESERVE-INSURANCE PREMIUM SAVINGS | 43,282.00 | 0.00 | 0.00 | 0.00 | 43,282.00 | 0.00 |
| 1000.390.510305 UTILITIES & GAS/DIESEL RESERVE | | | | | | |
| 1000.390.510305.200 SUPPLIES | | | | | | |
| 1000.390.510305.231.000 UTILITIES & GAS/DIESEL RESERVE | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| Total SUPPLIES | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 1000.390.510305.300 PURCHASED SERVICES | | | | | | |
| 1000.390.510305.310.000 UTILITIES & GAS/DIESEL RESERVE | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 1000.390.510305.341.000 UTILITIES & GAS/DIESEL RESERVE | 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 0.00 |
| Total PURCHASED SERVICES | 43,800.00 | 0.00 | 0.00 | 0.00 | 43,800.00 | 0.00 |
| Total UTILITIES & GAS/DIESEL RESERVE | 51,300.00 | 0.00 | 0.00 | 0.00 | 51,300.00 | 0.00 |
| 1000.390.510330 COMPREHENSIVE LIABILITY INSURANCE | | | | | | |
| 1000.390.510330.500 FIXED CHARGES | | | | | | |
| 1000.390.510330.500.000 COMPREHENSIVE INSURANCE-FIXED | 907,563.00 | 70.00 | 837,425.83 | 0.00 | 70,137.17 | 92.27 |
| Total COMPREHENSIVE LIABILITY INSURANCE | 907,563.00 | 70.00 | 837,425.83 | 0.00 | 70,137.17 | 92.27 |
| 1000.390.521001 TRANSFER TO CIP | | | | | | |
| 1000.390.521001.800 OTHER OBJECTS | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1000 GENERAL FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.521001.820.000 TRANSFERS TO CIP | 1,005,382.00 | 0.00 | 0.00 | 0.00 | 1,005,382.00 | 0.00 |
| Total TRANSFER TO CIP | 1,005,382.00 | 0.00 | 0.00 | 0.00 | 1,005,382.00 | 0.00 |
| 1000.390.521006 HEALTH INSURANCE TRANSFER | | | | | | |
| 1000.390.521006.800 OTHER OBJECTS | | | | | | |
| 1000.390.521006.820.000 HEALTH INSURANCE TRANSFER | 442,000.00 | 175,000.00 | 221,582.99 | 0.00 | 220,417.01 | 50.13 |
| Total HEALTH INSURANCE TRANSFER | 442,000.00 | 175,000.00 | 221,582.99 | 0.00 | 220,417.01 | 50.13 |
| 1000.390.999002 *** Title Not Found *** | | | | | | |
| 1000.390.999002.100 PERSONAL SERVICES | | | | | | |
| 1000.390.999002.140.000 EMPLOYER CONTRIBUTIONS | -62,805.00 | 0.00 | 0.00 | 0.00 | -62,805.00 | 0.00 |
| Total *** Title Not Found *** | -62,805.00 | 0.00 | 0.00 | 0.00 | -62,805.00 | 0.00 |
| Total NON-DEPARTMENTAL | 6,510,372.00 | 198,813.84 | 1,823,544.17 | 0.00 | 4,686,827.83 | 28.01 |
| Total GENERAL FUND | 46,318,930.00 | 3,048,940.22 | 20,449,158.61 | 0.00 | 25,869,771.39 | 44.15 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 0.00 | 0.00 | 243,120.00 | 0.00 |
| Total CAPITAL OUTLAY | 243,120.00 | 0.00 | 0.00 | 0.00 | 243,120.00 | 0.00 |
| Total PARK ACQUISITION & DEV | 288,120.00 | 0.00 | 0.00 | 0.00 | 288,120.00 | 0.00 |
| 1211.370.460511 PARK ENTERPRISE | | | | | | |
| 1211.370.460511.900 CAPITAL OUTLAY | | | | | | |
| Total PARK ENTERPRISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARK ACQUISITION & DEVELOPMENT | 288,120.00 | 0.00 | 0.00 | 0.00 | 288,120.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1212.370.460510.300 PURCHASED SERVICES | | | | | | |
| Total PARK ACQUISITION & DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1212.370.460511 PARK ENTERPRISE | | | | | | |
| 1212.370.460511.200 SUPPLIES | | | | | | |
| 1212.370.460511.220.000 OPERATING SUPPLIES | 20,000.00 | 11.01 | 11.01 | 0.00 | 19,988.99 | 0.06 |
| 1212.370.460511.220.155 OPERATING SUPPLIES | 0.00 | 0.00 | 3,425.00 | 0.00 | -3,425.00 | 0.00 |
| 1212.370.460511.230.000 REPAIR/MAINTENANCE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total SUPPLIES | 35,000.00 | 11.01 | 3,436.01 | 0.00 | 31,563.99 | 9.82 |
| 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 |
| 1212.370.460511.350.145 PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,443.00 | 0.00 | -1,443.00 | 0.00 |
| 1212.370.460511.350.300 PROFESSIONAL SERVICES | 0.00 | 0.00 | 66.84 | 0.00 | -66.84 | 0.00 |
| 1212.370.460511.390.000 OTHER PURCHASED SERVICES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1212.370.460511.390.155 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 3,425.00 | 0.00 | -3,425.00 | 0.00 |
| Total PURCHASED SERVICES | 30,000.00 | 0.00 | 4,934.84 | 0.00 | 25,065.16 | 16.45 |
| 1212.370.460511.800 OTHER OBJECTS | | | | | | |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1212.370.460511.900 CAPITAL OUTLAY | | | | | | |
| 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 | 220,000.00 | 11.01 | 8,370.85 | 0.00 | 211,629.15 | 3.80 |
| Total PARK ENTERPRISE FUND | 220,000.00 | 11.01 | 8,370.85 | 0.00 | 211,629.15 | 3.80 |

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CITY OF MISSOULA
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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1216.370.430244 NORTHSIDE PEDESTRIAN BRIDGE | | | | | | |
| 1216.370.430244.900 CAPITAL OUTLAY | | | | | | |
| Total NORTHSIDE PEDESTRIAN BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.430245 CALIFORNIA ST BRIDGE | | | | | | |
| 1216.370.430245.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.430245.300 PURCHASED SERVICES | | | | | | |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.430245.900 CAPITAL OUTLAY | | | | | | |
| Total CALIFORNIA ST BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.460403 PARK DEVELOPMENT & EXPANSION | | | | | | |
| 1216.370.460403.900 CAPITAL OUTLAY | | | | | | |
| 1216.370.460403.930.000 WHITE PINE PK PLAYGROUND/MPROVEMENTS | 71,000.00 | 0.00 | 53,534.78 | 0.00 | 17,465.22 | 75.40 |
| Total PARK DEVELOPMENT & EXPANSION | 71,000.00 | 0.00 | 53,534.78 | 0.00 | 17,465.22 | 75.40 |
| 1216.370.460437 TREE INVENTORY DNRC GRANT | | | | | | |
| 1216.370.460437.200 SUPPLIES | | | | | | |
| Total TREE INVENTORY DNRC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.460438 MCCORMICK PARK SITE PLAN | | | | | | |
| 1216.370.460438.200 SUPPLIES | | | | | | |

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460438.220.000 OPERATING SUPPLIES | 0.00 | 0.00 | 538.47 | 0.00 | -538.47 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 538.47 | 0.00 | -538.47 | 0.00 |
| 1216.370.460438.300 PURCHASED SERVICES | | | | | | |
| 1216.370.460438.350.000 AGO PROJECT/FT MSLA REGIONAL PARK | 0.00 | 0.00 | 4,385.00 | 0.00 | -4,385.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 4,385.00 | 0.00 | -4,385.00 | 0.00 |
| Total MCCORMICK PARK SITE PLAN | 0.00 | 0.00 | 4,923.47 | 0.00 | -4,923.47 | 0.00 |
| 1216.370.460440 CITY LIFE GYM LEASE | | | | | | |
| 1216.370.460440.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.460440.300 PURCHASED SERVICES | | | | | | |
| Total CITY LIFE GYM LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.460443 TRAINING | | | | | | |
| 1216.370.460443.200 SUPPLIES | | | | | | |
| 1216.370.460443.220.000 OPERATING SUPPLIES | 0.00 | 0.00 | 905.86 | 0.00 | -905.86 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 905.86 | 0.00 | -905.86 | 0.00 |
| 1216.370.460443.300 PURCHASED SERVICES | | | | | | |
| 1216.370.460443.350.000 PLAYGROUND SAFETY TRAINING | 0.00 | 0.00 | 14,455.87 | 0.00 | -14,455.87 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 14,455.87 | 0.00 | -14,455.87 | 0.00 |
| Total TRAINING | 0.00 | 0.00 | 15,361.73 | 0.00 | -15,361.73 | 0.00 |
| 1216.370.460470 RECREATION MORE | | | | | | |
| 1216.370.460470.200 SUPPLIES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460470.220.000 MORE/OPERATING SUPPLIES | 5,000.00 | 0.00 | 2,299.15 | 0.00 | 2,700.85 | 45.98 |
| 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 | 0.00 | 2,299.15 | 0.00 | 7,700.85 | 22.99 |
| 1216.370.460470.300 PURCHASED SERVICES | | | | | | |
| 1216.370.460470.350.000 MORE/PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 655.00 | 0.00 | 9,345.00 | 6.55 |
| 1216.370.460470.360.000 MORE/REPAIR & MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total PURCHASED SERVICES | 15,000.00 | 0.00 | 655.00 | 0.00 | 14,345.00 | 4.37 |
| 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 | 0.00 | 2,954.15 | 0.00 | 22,045.85 | 11.82 |
| 1216.370.460471 RECREATION ADULTS | | | | | | |
| 1216.370.460471.200 SUPPLIES | | | | | | |
| 1216.370.460471.220.000 REC ADULT/OPERATING SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1216.370.460471.300 PURCHASED SERVICES | | | | | | |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.460471.800 OTHER OBJECTS | | | | | | |
| 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 | | | | | | |

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 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460472.200 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 |
| 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 |

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460506.900 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 |
| Total SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1216.370.460507.300 PURCHASED SERVICES | | | | | | |
| 1216.370.460507.350.000 COMM TRAILS/PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 697.87 | 0.00 | 9,302.13 | 6.98 |
| 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 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| Total PURCHASED SERVICES | 42,000.00 | 0.00 | 697.87 | 0.00 | 41,302.13 | 1.66 |
| 1216.370.460507.800 OTHER OBJECTS | | | | | | |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 102,000.00 | 0.00 | 697.87 | 0.00 | 101,302.13 | 0.68 |
| 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 |

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370 PARKS & RECREATION

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total KIM WILLIAMS TRAIL | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 1216.370.460511 PARK ENTERPRISE | | | | | | |
| 1216.370.460511.300 PURCHASED SERVICES | | | | | | |
| Total PARK ENTERPRISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.460512 PARK MEMORIALS | | | | | | |
| 1216.370.460512.200 SUPPLIES | | | | | | |
| 1216.370.460512.220.000 PARK MEMORIALS/OPERATING SUPPLIES | 0.00 | 0.00 | 12,500.00 | 0.00 | -12,500.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 12,500.00 | 0.00 | -12,500.00 | 0.00 |
| 1216.370.460512.300 PURCHASED SERVICES | | | | | | |
| 1216.370.460512.350.000 PARK MEMORIALS/PROFESSIONAL SERVICES | 0.00 | 0.00 | 644.00 | 0.00 | -644.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 644.00 | 0.00 | -644.00 | 0.00 |
| 1216.370.460512.800 OTHER OBJECTS | | | | | | |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.460512.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARK MEMORIALS | 0.00 | 0.00 | 13,144.00 | 0.00 | -13,144.00 | 0.00 |
| 1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS | | | | | | |
| 1216.370.460513.200 SUPPLIES | | | | | | |
| 1216.370.460513.220.000 REC DONATIONS/OPERATING SUPPLIES | 20,000.00 | 0.00 | 2,212.95 | 0.00 | 17,787.05 | 11.06 |
| 1216.370.460513.220.091 OPERATING SUPPLIES | 0.00 | 0.00 | 125.00 | 0.00 | -125.00 | 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 | 0.00 | 2,337.95 | 0.00 | 22,662.05 | 9.35 |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 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 |
| 1216.370.460513.350.092 MT PARKS/REC CONFERENCE-PROF SVS | 0.00 | 0.00 | 28,110.00 | 0.00 | -28,110.00 | 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 | 28,110.00 | 0.00 | -3,110.00 | 112.44 |
| 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 | 0.00 | 30,447.95 | 0.00 | 19,552.05 | 60.90 |
| 1216.370.460514 URBAN FORESTRY | | | | | | |
| 1216.370.460514.100 PERSONAL SERVICES | | | | | | |
| 1216.370.460514.120.000 URBAN FORESTRY-OT WAGES | 9,205.00 | 0.00 | 0.00 | 0.00 | 9,205.00 | 0.00 |
| Total PERSONAL SERVICES | 9,205.00 | 0.00 | 0.00 | 0.00 | 9,205.00 | 0.00 |
| 1216.370.460514.200 SUPPLIES | | | | | | |
| 1216.370.460514.220.000 URBAN FORESTRY/OPERATING SUPPLIES | 15,000.00 | 0.00 | 337.81 | 0.00 | 14,662.19 | 2.25 |
| 1216.370.460514.220.084 OPERATING SUPPLIES - MEMORIAL | 0.00 | 0.00 | 166.99 | 0.00 | -166.99 | 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 | 30,000.00 | 0.00 | 504.80 | 0.00 | 29,495.20 | 1.68 |
| 1216.370.460514.300 PURCHASED SERVICES | | | | | | |
| 1216.370.460514.350.000 URBAN FORESTRY/PROFESSIONAL SERVICES | 128,250.00 | 1,285.00 | 8,325.00 | 0.00 | 119,925.00 | 6.49 |
| 1216.370.460514.360.000 REPAIR & MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total PURCHASED SERVICES | 133,250.00 | 1,285.00 | 8,325.00 | 0.00 | 124,925.00 | 6.25 |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 | 192,455.00 | 1,285.00 | 8,829.80 | 0.00 | 183,625.20 | 4.59 |
| 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 | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.460517.300 PURCHASED SERVICES | | | | | | |
| 1216.370.460517.350.000 PROFESSIONAL SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1216.370.460517.360.000 REPAIR & MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 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 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 1216.370.460517.800 OTHER OBJECTS | | | | | | |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.460517.900 CAPITAL OUTLAY | | | | | | |
| 1216.370.460517.930.000 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 OPEN SPACE PURCHASE & DONATIONS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |

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370 PARKS & RECREATION

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 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 | | | | | | |
| 1216.370.460519.220.000 OPERATING SUPPLIES | 0.00 | 0.00 | 1,200.00 | 0.00 | -1,200.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 1,200.00 | 0.00 | -1,200.00 | 0.00 |
| 1216.370.460519.300 PURCHASED SERVICES | | | | | | |
| 1216.370.460519.350.000 AQUATICS DONATIONS & GRANTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total PURCHASED SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1216.370.460519.900 CAPITAL OUTLAY | | | | | | |
| 1216.370.460519.930.000 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 AQUATICS CAPITAL | 30,000.00 | 0.00 | 1,200.00 | 0.00 | 28,800.00 | 4.00 |
| 1216.370.460520 *** Title Not Found *** | | | | | | |
| 1216.370.460520.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.460520.300 PURCHASED SERVICES | | | | | | |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.460520.900 CAPITAL OUTLAY | | | | | | |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460521 CONSERVATION LANDS DONATIONS | | | | | | |
| 1216.370.460521.100 PERSONAL SERVICES | | | | | | |
| 1216.370.460521.110.000 CONSV LANDS DONATIONS/WAGES | 0.00 | 0.00 | 222.89 | 0.00 | -222.89 | 0.00 |
| 1216.370.460521.140.000 CONSERVATION LAND/EMP CONTRIBUTIONS | 0.00 | 0.00 | 31.19 | 0.00 | -31.19 | 0.00 |
| 1216.370.460521.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.23 | 0.00 | -0.23 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 254.31 | 0.00 | -254.31 | 0.00 |
| 1216.370.460521.200 SUPPLIES | | | | | | |
| 1216.370.460521.220.000 CONSERVATION LANDS/OPER SUPPLIES | 0.00 | 349.76 | 1,428.00 | 0.00 | -1,428.00 | 0.00 |
| 1216.370.460521.220.086 OPERATING SUPPLIES~WEED PROGRAM | 0.00 | 0.00 | 4,210.75 | 0.00 | -4,210.75 | 0.00 |
| 1216.370.460521.230.000 CONSERVATION LANDS | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| Total SUPPLIES | 1,800.00 | 349.76 | 5,638.75 | 0.00 | -3,838.75 | 313.26 |
| 1216.370.460521.300 PURCHASED SERVICES | | | | | | |
| 1216.370.460521.341.000 ELECTRICITY & NATURAL GAS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1216.370.460521.350.000 CONSERVATION LANDS | 27,321.00 | 0.00 | 2,625.00 | 0.00 | 24,696.00 | 9.61 |
| 1216.370.460521.350.086 PROFESSIONAL SERVICES~WEED PROGRAM | 0.00 | 0.00 | 2,766.45 | 0.00 | -2,766.45 | 0.00 |
| Total PURCHASED SERVICES | 32,321.00 | 0.00 | 5,391.45 | 0.00 | 26,929.55 | 16.68 |
| 1216.370.460521.900 CAPITAL OUTLAY | | | | | | |
| 1216.370.460521.930.000 IMPROVEMENTS | 10,000.00 | 0.00 | 9,862.81 | 0.00 | 137.19 | 98.63 |
| Total CAPITAL OUTLAY | 10,000.00 | 0.00 | 9,862.81 | 0.00 | 137.19 | 98.63 |
| Total CONSERVATION LANDS DONATIONS | 44,121.00 | 349.76 | 21,147.32 | 0.00 | 22,973.68 | 47.93 |
| 1216.370.460522 *** Title Not Found *** | | | | | | |
| 1216.370.460522.200 SUPPLIES | | | | | | |
| 1216.370.460522.220.000 MT SENTINEL RESEEDING | 10,000.00 | 0.00 | 1,654.03 | 0.00 | 8,345.97 | 16.54 |
| 1216.370.460522.230.000 REPAIR/MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 20,000.00 | 0.00 | 1,654.03 | 0.00 | 18,345.97 | 8.27 |
| 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 | 1,654.03 | 0.00 | 38,345.97 | 4.14 |
| 1216.370.460523 *** Title Not Found *** | | | | | | |
| 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 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| Total *** Title Not Found *** | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 1216.370.460524 *** Title Not Found *** | | | | | | |
| 1216.370.460524.100 PERSONAL SERVICES | | | | | | |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.460524.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1216.370.460524.300 PURCHASED SERVICES | | | | | | |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS & REC TRAILS, DEV | 1,053,576.00 | 1,634.76 | 153,895.10 | 0.00 | 899,680.90 | 14.61 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1217.370.460440 CITY LIFE GYM LEASE | | | | | | |
| 1217.370.460440.100 PERSONAL SERVICES | | | | | | |
| 1217.370.460440.110.000 SALARIES AND WAGES | 0.00 | 544.63 | 544.63 | 0.00 | -544.63 | 0.00 |
| 1217.370.460440.140.000 EMPLOYER CONTRIBUTIONS | 0.00 | 76.23 | 76.23 | 0.00 | -76.23 | 0.00 |
| 1217.370.460440.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.54 | 0.54 | 0.00 | -0.54 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 621.40 | 621.40 | 0.00 | -621.40 | 0.00 |
| 1217.370.460440.200 SUPPLIES | | | | | | |
| 1217.370.460440.220.143 OPERATING SUPPLIES | 0.00 | 85.65 | 225.63 | 0.00 | -225.63 | 0.00 |
| 1217.370.460440.220.147 OPERATING SUPPLIES | 0.00 | 0.00 | 23.00 | 0.00 | -23.00 | 0.00 |
| Total SUPPLIES | 0.00 | 85.65 | 248.63 | 0.00 | -248.63 | 0.00 |
| 1217.370.460440.300 PURCHASED SERVICES | | | | | | |
| 1217.370.460440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 309.00 | 309.00 | 0.00 | -309.00 | 0.00 |
| 1217.370.460440.330.147 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 400.90 | 458.10 | 0.00 | -458.10 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 709.90 | 767.10 | 0.00 | -767.10 | 0.00 |
| 1217.370.460440.500 FIXED CHARGES | | | | | | |
| 1217.370.460440.500.000 LEASE/FIXED CHARGES | 0.00 | 0.00 | 36,000.00 | 0.00 | -36,000.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 36,000.00 | 0.00 | -36,000.00 | 0.00 |
| Total PARKS CITY LIFE GYM LEASE | 0.00 | 1,416.95 | 37,637.13 | 0.00 | -37,637.13 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 224.00 | 1,081.00 | 0.00 | -1,081.00 | 0.00 |
| Total GROUNDS MAINTENANCE | 0.00 | 224.00 | 1,081.00 | 0.00 | -1,081.00 | 0.00 |
| Total CREMAIN WALL & CEMETERY DONATIONS FUND | 2,500.00 | 224.00 | 1,081.00 | 0.00 | 1,419.00 | 43.24 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 64,396.00 | 0.00 | -64,396.00 | 0.00 |
| Total GROUNDS MAINTENANCE | 0.00 | 0.00 | 64,396.00 | 0.00 | -64,396.00 | 0.00 |
| Total CEMETERY CARE FUND | 75,000.00 | 0.00 | 64,396.00 | 0.00 | 10,604.00 | 85.86 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 781.07 | 0.00 | -781.07 | 0.00 |
| Total GROUNDS MAINTENANCE | 0.00 | 0.00 | 781.07 | 0.00 | -781.07 | 0.00 |
| Total CEMETERY MEMORIAL FUND | 2,000.00 | 0.00 | 781.07 | 0.00 | 1,218.93 | 39.05 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 36,500.00 | 1,115.00 | 2,919.96 | 0.00 | 33,580.04 | 8.00 |
| Total GRANTS & CONTRIBUTIONS | 36,500.00 | 1,115.00 | 2,919.96 | 0.00 | 33,580.04 | 8.00 |
| 1265.240.411850.800 OTHER OBJECTS | | | | | | |
| 1265.240.411850.820.000 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 |
| Total ECONOMIC DEVELOPMENT | 56,500.00 | 1,115.00 | 2,919.96 | 0.00 | 53,580.04 | 5.17 |
| 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 | 56,500.00 | 1,115.00 | 2,919.96 | 0.00 | 53,580.04 | 5.17 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 PROFESSIONAL SERVICES | 0.00 | 3,350.00 | 20,687.50 | 0.00 | -20,687.50 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 3,350.00 | 20,687.50 | 0.00 | -20,687.50 | 0.00 |
| 2321.390.430260.900 CAPITAL OUTLAY | | | | | | |
| 2321.390.430260.930.000 IMPROVEMENTS | 0.00 | 1,503.90 | 50,791.97 | 0.00 | -50,791.97 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 1,503.90 | 50,791.97 | 0.00 | -50,791.97 | 0.00 |
| Total TRAFFIC & PEDESTRIAN SERVICES | 0.00 | 4,853.90 | 71,479.47 | 0.00 | -71,479.47 | 0.00 |
| 2321.390.430280 MILLER CR: BRIGGS TO MOCKINGBIRD | | | | | | |
| 2321.390.430280.900 CAPITAL OUTLAY | | | | | | |
| Total MILLER CR: BRIGGS TO MOCKINGBIRD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.430281 SOUTH 3RD STREET PROJECT | | | | | | |
| 2321.390.430281.900 CAPITAL OUTLAY | | | | | | |
| 2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS | 0.00 | 0.00 | 57,380.09 | 0.00 | -57,380.09 | 0.00 |
| Total SOUTH 3RD STREET PROJECT | 0.00 | 0.00 | 57,380.09 | 0.00 | -57,380.09 | 0.00 |
| 2321.390.460401 FORT MSLA REGIONAL PARK | | | | | | |
| 2321.390.460401.900 CAPITAL OUTLAY | | | | | | |
| 2321.390.460401.930.000 FORT MISSOULA | 0.00 | 0.00 | 3,363.17 | 0.00 | -3,363.17 | 0.00 |
| Total FORT MSLA REGIONAL PARK | 0.00 | 0.00 | 3,363.17 | 0.00 | -3,363.17 | 0.00 |
| 2321.390.460404 LAFRAY PARK | | | | | | |
| 2321.390.460404.900 CAPITAL OUTLAY | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total LAFRAY PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.460406 WHITE PINE PARK | | | | | | |
| 2321.390.460406.900 CAPITAL OUTLAY | | | | | | |
| Total WHITE PINE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.460408 CONSERVATION LAND MANAGEMENT PLAN | | | | | | |
| 2321.390.460408.900 CAPITAL OUTLAY | | | | | | |
| Total CONSERVATION LAND MANAGEMENT PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2321.390.460411 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 | | | | | | |
| 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 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 0.00 |
| Total UNALLOCATED IMPACT FEES | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 0.00 |
| Total IMPACT FEE FUND | 2,400,000.00 | 4,853.90 | 132,222.73 | 0.00 | 2,267,777.27 | 5.51 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 79.50 | 5,177.50 | 0.00 | -5,177.50 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 79.50 | 5,177.50 | 0.00 | -5,177.50 | 0.00 |
| 2365.220.460518.800 OTHER OBJECTS | | | | | | |
| 2365.220.460518.845.000 CONTINGENCY | 80,800.00 | 0.00 | 0.00 | 0.00 | 80,800.00 | 0.00 |
| Total OTHER OBJECTS | 80,800.00 | 0.00 | 0.00 | 0.00 | 80,800.00 | 0.00 |
| 2365.220.460518.900 CAPITAL OUTLAY | | | | | | |
| 2365.220.460518.930.000 IMPROVEMENTS | 0.00 | 3,500.00 | 46,500.00 | 0.00 | -46,500.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 3,500.00 | 46,500.00 | 0.00 | -46,500.00 | 0.00 |
| Total PUBLIC ART FUND | 80,800.00 | 3,579.50 | 51,677.50 | 0.00 | 29,122.50 | 63.96 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 679,169.00 | 679,169.00 | 0.00 | 679,169.00 | 50.00 |
| Total OTHER OBJECTS | 1,358,338.00 | 679,169.00 | 679,169.00 | 0.00 | 679,169.00 | 50.00 |
| Total INTERFUND OPERATING TRANSFERS | 1,358,338.00 | 679,169.00 | 679,169.00 | 0.00 | 679,169.00 | 50.00 |
| Total EMPLOYEE HEALTH INSURANCE LEVY FUND | 1,358,338.00 | 679,169.00 | 679,169.00 | 0.00 | 679,169.00 | 50.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 2,794,027.00 | 1,397,013.50 | 1,397,013.50 | 0.00 | 1,397,013.50 | 50.00 |
| Total INTERFUND OPERATING TRANSFERS | 2,794,027.00 | 1,397,013.50 | 1,397,013.50 | 0.00 | 1,397,013.50 | 50.00 |
| Total PERMISSIVE MEDICAL LEVY | 2,794,027.00 | 1,397,013.50 | 1,397,013.50 | 0.00 | 1,397,013.50 | 50.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 2389.390.411810.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 2389.390.411810.700.000 GRANTS & CONTRIBUTIONS | 393,150.00 | 0.00 | 97,500.00 | 0.00 | 295,650.00 | 24.80 |
| Total GRANTS & CONTRIBUTIONS | 393,150.00 | 0.00 | 97,500.00 | 0.00 | 295,650.00 | 24.80 |
| 2389.390.411810.800 OTHER OBJECTS | | | | | | |
| 2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS | 304,338.00 | 152,169.00 | 152,169.00 | 0.00 | 152,169.00 | 50.00 |
| Total OTHER OBJECTS | 304,338.00 | 152,169.00 | 152,169.00 | 0.00 | 152,169.00 | 50.00 |
| 2389.390.411810.900 CAPITAL OUTLAY | | | | | | |
| 2389.390.411810.940.000 MACHINERY & EQUIPMENT | 189,000.00 | 692.08 | 17,065.85 | 0.00 | 171,934.15 | 9.03 |
| Total CAPITAL OUTLAY | 189,000.00 | 692.08 | 17,065.85 | 0.00 | 171,934.15 | 9.03 |
| Total CABLE TELEVISION FRANCHISE FUND | 893,488.00 | 152,861.08 | 266,734.85 | 0.00 | 626,753.15 | 29.85 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 205.96 | 952.48 | 0.00 | 2,047.52 | 31.75 |
| 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 | 205.96 | 952.48 | 0.00 | 5,547.52 | 14.65 |
| 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 | 198.13 | 0.00 | -198.13 | 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 | 2,479.50 | 0.00 | 1,520.50 | 61.99 |
| 2390.290.420142.380.000 TRAINING | 2,000.00 | 0.00 | 798.00 | 0.00 | 1,202.00 | 39.90 |
| 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 | 3,475.63 | 0.00 | 4,824.37 | 41.88 |
| 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
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 2390.290.420142.930.000 IMPROVEMENTS | 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 | 205.96 | 4,428.11 | 0.00 | 23,371.89 | 15.93 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 467,153.00 | 36,986.56 | 218,575.19 | 0.00 | 248,577.81 46.79 |
| 2394.310.420500.120.000 | OVERTIME/TERMINATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 0.00 |
| 2394.310.420500.140.000 | EMPLOYER CONTRIBUTIONS | 173,872.00 | 13,660.10 | 88,405.59 | 0.00 | 85,466.41 50.85 |
| 2394.310.420500.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 36.99 | 218.58 | 0.00 | -218.58 0.00 |
| | Total PERSONAL SERVICES | 641,525.00 | 50,683.65 | 307,199.36 | 0.00 | 334,325.64 47.89 |
| 2394.310.420500.200 | SUPPLIES | | | | | |
| 2394.310.420500.210.000 | OFFICE SUPPLIES | 2,200.00 | 701.21 | 959.67 | 0.00 | 1,240.33 43.62 |
| 2394.310.420500.220.000 | OPERATING SUPPLIES | 5,500.00 | 298.25 | 3,181.55 | 0.00 | 2,318.45 57.85 |
| 2394.310.420500.230.000 | REPAIR/MAINTENANCE | 3,000.00 | 510.83 | 538.33 | 0.00 | 2,461.67 17.94 |
| 2394.310.420500.231.000 | GASOLINE | 13,475.00 | 1,550.40 | 3,661.77 | 0.00 | 9,813.23 27.17 |
| 2394.310.420500.250.000 | SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 0.00 |
| | Total SUPPLIES | 24,675.00 | 3,060.69 | 8,341.32 | 0.00 | 16,333.68 33.80 |
| 2394.310.420500.300 | PURCHASED SERVICES | | | | | |
| 2394.310.420500.310.000 | COMMUNICATIONS | 1,000.00 | 0.00 | 117.78 | 0.00 | 882.22 11.78 |
| 2394.310.420500.320.000 | PRINTING & DUPLICATING | 7,600.00 | 42.57 | 155.01 | 0.00 | 7,444.99 2.04 |
| 2394.310.420500.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 2,100.00 | 380.00 | 1,081.95 | 0.00 | 1,018.05 51.52 |
| 2394.310.420500.344.000 | TELEPHONE SERVICE | 12,887.00 | 1,769.74 | 6,135.89 | 0.00 | 6,751.11 47.61 |
| 2394.310.420500.350.000 | PROFESSIONAL SERVICES | 3,000.00 | 64.20 | 204.20 | 0.00 | 2,795.80 6.81 |
| 2394.310.420500.360.000 | REPAIR & MAINTENANCE | 34,478.00 | 0.00 | 1,772.06 | 0.00 | 32,705.94 5.14 |
| 2394.310.420500.370.000 | TRAVEL | 4,025.00 | 272.50 | 272.50 | 0.00 | 3,752.50 6.77 |
| 2394.310.420500.380.000 | TRAINING | 5,500.00 | 3,000.00 | 4,161.05 | 0.00 | 1,338.95 75.66 |
| | Total PURCHASED SERVICES | 70,590.00 | 5,529.01 | 13,900.44 | 0.00 | 56,689.56 19.69 |
| 2394.310.420500.500 | FIXED CHARGES | | | | | |
| 2394.310.420500.500.000 | FIXED CHARGES | 212,354.00 | 108,442.14 | 108,442.14 | 0.00 | 103,911.86 51.07 |
| | Total FIXED CHARGES | 212,354.00 | 108,442.14 | 108,442.14 | 0.00 | 103,911.86 51.07 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2394.310.420500.600 DEBT SERVICE | | | | | | |
| 2394.310.420500.610.000 PRIN | 322,000.00 | 0.00 | 0.00 | 0.00 | 322,000.00 | 0.00 |
| 2394.310.420500.620.000 INTEREST / SERVICE FEES | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 |
| Total DEBT SERVICE | 364,000.00 | 0.00 | 0.00 | 0.00 | 364,000.00 | 0.00 |
| 2394.310.420500.900 CAPITAL OUTLAY | | | | | | |
| 2394.310.420500.940.000 MACHINERY & EQUIPMENT | 3,500.00 | 810.00 | 810.00 | 0.00 | 2,690.00 | 23.14 |
| Total CAPITAL OUTLAY | 3,500.00 | 810.00 | 810.00 | 0.00 | 2,690.00 | 23.14 |
| Total PROTECTIVE INSPECTIONS | 1,316,644.00 | 168,525.49 | 438,693.26 | 0.00 | 877,950.74 | 33.32 |
| 2394.310.420540 LAND USE INSPECTIONS | | | | | | |
| 2394.310.420540.900 CAPITAL OUTLAY | | | | | | |
| Total LAND USE INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2394.310.490500 DEBT PAYMENTS | | | | | | |
| 2394.310.490500.600 DEBT SERVICE | | | | | | |
| Total DEBT PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2394.310.510110 MERCHANT SERVICES | | | | | | |
| 2394.310.510110.500 FIXED CHARGES | | | | | | |
| 2394.310.510110.550.000 MERCHANT SERVICE FEES | 0.00 | 1,027.45 | 1,237.89 | 0.00 | -1,237.89 | 0.00 |
| Total MERCHANT SERVICES | 0.00 | 1,027.45 | 1,237.89 | 0.00 | -1,237.89 | 0.00 |
| Total BUILDING INSPECTION FUND | 1,316,644.00 | 169,552.94 | 439,931.15 | 0.00 | 876,712.85 | 33.41 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 2396.390.510001.700.000 GRANTS & CONTRIBUTIONS | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| Total ENERGY EFFICIENCY REVOLVING LOAN FUND | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 325,127.00 | 236.00 | 126,886.18 | 0.00 | 198,240.82 | 39.03 |
| 2400.280.430263.350.000 PROFESSIONAL SERVICES | 14,141.00 | 7,070.50 | 7,070.50 | 0.00 | 7,070.50 | 50.00 |
| Total STREET LIGHTING ASSESSMENTS FUND | 339,268.00 | 7,306.50 | 133,956.68 | 0.00 | 205,311.32 | 39.48 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 1,219.49 | 9,803.14 | 0.00 | 11,484.86 | 46.05 |
| Total PURCHASED SERVICES | 21,288.00 | 1,219.49 | 9,803.14 | 0.00 | 11,484.86 | 46.05 |
| 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 | 14,859.99 | 23,443.64 | 0.00 | 25,125.36 | 48.27 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 2512.320.430230 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 | 43,595.00 | 0.00 | 0.00 | 0.00 | 43,595.00 | 0.00 |
| Total SUPPLIES | 44,996.00 | 0.00 | 0.00 | 0.00 | 44,996.00 | 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 |
| 2512.320.430230.900 CAPITAL OUTLAY | | | | | | |
| 2512.320.430230.930.000 IMPROVEMENTS | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total STREET RESTORATION | 120,414.00 | 0.00 | 0.00 | 0.00 | 120,414.00 | 0.00 |
| 2512.320.430240 STREET MAINTENANCE | | | | | | |
| 2512.320.430240.200 SUPPLIES | | | | | | |
| 2512.320.430240.220.000 STREET MAINT/OPER SUPPLIES | 1,402.00 | 0.00 | 0.00 | 0.00 | 1,402.00 | 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 | 18,447.00 | 0.00 | 0.00 | 0.00 | 18,447.00 | 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 | 78,230.00 | 0.00 | 0.00 | 0.00 | 78,230.00 | 0.00 |
| 2512.320.430247 HILLVIEW WAY STORM DRAIN UPSIZING | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2512.320.430247.900 CAPITAL OUTLAY | | | | | | |
| 2512.320.430247.930.000 IMPROVEMENTS | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 100.00 |
| Total HILLVIEW WAY STORM DRAIN UPSIZING | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 100.00 |
| 2512.320.430251 ICE & SNOW REMOVAL | | | | | | |
| 2512.320.430251.100 PERSONAL SERVICES | | | | | | |
| 2512.320.430251.110.000 SALARIES AND WAGES | 10,203.00 | 0.00 | 0.00 | 0.00 | 10,203.00 | 0.00 |
| 2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS | 3,623.00 | 0.00 | 0.00 | 0.00 | 3,623.00 | 0.00 |
| Total PERSONAL SERVICES | 13,826.00 | 0.00 | 0.00 | 0.00 | 13,826.00 | 0.00 |
| 2512.320.430251.200 SUPPLIES | | | | | | |
| 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 | 112,713.00 | 0.00 | 0.00 | 0.00 | 112,713.00 | 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 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total FLOOD CONTROL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total ROAD DISTRICT #1 | 353,510.00 | 0.00 | 8,000.00 | 0.00 | 345,510.00 | 2.26 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2513.370.460342 *** Title Not Found *** | | | | | | |
| 2513.370.460342.200 SUPPLIES | | | | | | |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 30,000.00 | 0.00 | 3,660.03 | 0.00 | 26,339.97 | 12.20 |
| Total CAPITAL OUTLAY | 30,000.00 | 0.00 | 3,660.03 | 0.00 | 26,339.97 | 12.20 |
| Total RENOVATE REPLACE IMPROV | 70,000.00 | 0.00 | 3,660.03 | 0.00 | 66,339.97 | 5.23 |
| 2513.370.460432 PARK ADMIN | | | | | | |
| 2513.370.460432.300 PURCHASED SERVICES | | | | | | |
| 2513.370.460432.350.000 PROFESSIONAL SERVICES | 11,500.00 | 0.00 | 4,608.80 | 0.00 | 6,891.20 | 40.08 |
| 2513.370.460432.360.000 REPAIR & MAINTENANCE | 3,000.00 | 0.00 | 229.00 | 0.00 | 2,771.00 | 7.63 |
| Total PARK ADMIN | 14,500.00 | 0.00 | 4,837.80 | 0.00 | 9,662.20 | 33.36 |
| 2513.370.460434 GREENWAYS & HORTICULTURE | | | | | | |
| 2513.370.460434.100 PERSONAL SERVICES | | | | | | |
| 2513.370.460434.110.000 GREENWAYS & HORTICULTURE | 8,842.00 | 0.00 | 0.00 | 0.00 | 8,842.00 | 0.00 |
| 2513.370.460434.140.000 GREENWAYS & HORTICULTURE | 1,356.00 | 0.00 | 0.00 | 0.00 | 1,356.00 | 0.00 |
| Total PERSONAL SERVICES | 10,198.00 | 0.00 | 0.00 | 0.00 | 10,198.00 | 0.00 |
| 2513.370.460434.200 SUPPLIES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2513.370.460434.220.000 OPERATING SUPPLIES | 4,237.00 | 2.01 | 1,069.73 | 0.00 | 3,167.27 | 25.25 |
| 2513.370.460434.230.000 REPAIR/MAINTENANCE | 6,637.00 | 0.00 | 0.00 | 0.00 | 6,637.00 | 0.00 |
| 2513.370.460434.231.000 GASOLINE | 9,375.00 | 0.00 | 0.00 | 0.00 | 9,375.00 | 0.00 |
| Total SUPPLIES | 20,249.00 | 2.01 | 1,069.73 | 0.00 | 19,179.27 | 5.28 |
| 2513.370.460434.300 PURCHASED SERVICES | | | | | | |
| 2513.370.460434.360.000 REPAIR & MAINTENANCE | 1,737.00 | 0.00 | 3,286.00 | 0.00 | -1,549.00 | 189.18 |
| Total PURCHASED SERVICES | 1,737.00 | 0.00 | 3,286.00 | 0.00 | -1,549.00 | 189.18 |
| Total GREENWAYS & HORTICULTURE | 32,184.00 | 2.01 | 4,355.73 | 0.00 | 27,828.27 | 13.53 |
| 2513.370.460439 URBAN FORESTRY | | | | | | |
| 2513.370.460439.200 SUPPLIES | | | | | | |
| 2513.370.460439.220.000 OPERATING SUPPLIES | 24,352.00 | 83.05 | 4,912.67 | 0.00 | 19,439.33 | 20.17 |
| 2513.370.460439.230.000 REPAIR/MAINTENANCE | 3,952.00 | 75.40 | 219.74 | 0.00 | 3,732.26 | 5.56 |
| Total SUPPLIES | 28,304.00 | 158.45 | 5,132.41 | 0.00 | 23,171.59 | 18.13 |
| 2513.370.460439.300 PURCHASED SERVICES | | | | | | |
| 2513.370.460439.350.000 PROFESSIONAL SERVICES | 2,660.00 | 0.00 | 943.80 | 0.00 | 1,716.20 | 35.48 |
| 2513.370.460439.360.000 REPAIR & MAINTENANCE | 40,000.00 | 1,000.00 | 14,608.84 | 0.00 | 25,391.16 | 36.52 |
| Total PURCHASED SERVICES | 42,660.00 | 1,000.00 | 15,552.64 | 0.00 | 27,107.36 | 36.46 |
| Total URBAN FORESTRY | 70,964.00 | 1,158.45 | 20,685.05 | 0.00 | 50,278.95 | 29.15 |
| 2513.370.460484 CONSERVATION LANDS MGMT | | | | | | |
| 2513.370.460484.100 PERSONAL SERVICES | | | | | | |
| 2513.370.460484.110.000 CONSRVTN LAND MGMT/WAGES | 15,763.00 | 0.00 | 0.00 | 0.00 | 15,763.00 | 0.00 |
| 2513.370.460484.140.000 CONSRVTN LAND MGMT/EMP CONTRIBUTIONS | 3,441.00 | 0.00 | 0.00 | 0.00 | 3,441.00 | 0.00 |
| Total PERSONAL SERVICES | 19,204.00 | 0.00 | 0.00 | 0.00 | 19,204.00 | 0.00 |
| 2513.370.460484.300 PURCHASED SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2513.370.460484.350.000 PROFESSIONAL SERVICES | 37,127.00 | 29.50 | 11,104.84 | 0.00 | 26,022.16 | 29.91 |
| Total PURCHASED SERVICES | 37,127.00 | 29.50 | 11,104.84 | 0.00 | 26,022.16 | 29.91 |
| Total CONSERVATION LANDS MGMT | 56,331.00 | 29.50 | 11,104.84 | 0.00 | 45,226.16 | 19.71 |
| 2513.370.460501 PARK MAINTENANCE ROUTINE | | | | | | |
| 2513.370.460501.100 PERSONAL SERVICES | | | | | | |
| 2513.370.460501.110.000 PARK MAINT ROUTINE/SALARIES AND WAGES | 1,680.00 | 0.00 | 0.00 | 0.00 | 1,680.00 | 0.00 |
| 2513.370.460501.140.000 PARK MAINT ROUTINE/WAGES | 258.00 | 0.00 | 0.00 | 0.00 | 258.00 | 0.00 |
| Total PERSONAL SERVICES | 1,938.00 | 0.00 | 0.00 | 0.00 | 1,938.00 | 0.00 |
| 2513.370.460501.200 SUPPLIES | | | | | | |
| 2513.370.460501.220.000 OPERATING SUPPLIES | 79,974.00 | 836.52 | 24,378.39 | 0.00 | 55,595.61 | 30.48 |
| 2513.370.460501.230.000 REPAIR/MAINTENANCE | 33,080.00 | 1,589.22 | 27,448.99 | 0.00 | 5,631.01 | 82.98 |
| Total SUPPLIES | 113,054.00 | 2,425.74 | 51,827.38 | 0.00 | 61,226.62 | 45.84 |
| 2513.370.460501.300 PURCHASED SERVICES | | | | | | |
| 2513.370.460501.350.000 PROFESSIONAL SERVICES | 4,919.00 | 784.00 | 4,984.00 | 0.00 | -65.00 | 101.32 |
| 2513.370.460501.360.000 REPAIR & MAINTENANCE | 46,897.00 | 2,665.00 | 18,261.70 | 0.00 | 28,635.30 | 38.94 |
| Total PURCHASED SERVICES | 51,816.00 | 3,449.00 | 23,245.70 | 0.00 | 28,570.30 | 44.86 |
| Total PARK MAINTENANCE ROUTINE | 166,808.00 | 5,874.74 | 75,073.08 | 0.00 | 91,734.92 | 45.01 |
| 2513.370.460506 CARAS PARK IMPROVEMENTS | | | | | | |
| 2513.370.460506.900 CAPITAL OUTLAY | | | | | | |
| 2513.370.460506.930.000 CARAS PARK IMPROVEMENTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total CARAS PARK IMPROVEMENTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total PARK DISTRICT #1 | 510,787.00 | 7,064.70 | 119,716.53 | 0.00 | 391,070.47 | 23.44 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 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 |
| 2820.280.430230.500 FIXED CHARGES | | | | | | |
| 2820.280.430230.500.000 FIXED CHARGES | 5,624.00 | 0.00 | 0.00 | 0.00 | 5,624.00 | 0.00 |
| Total FIXED CHARGES | 5,624.00 | 0.00 | 0.00 | 0.00 | 5,624.00 | 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 | 693,825.00 | 80,468.21 | 457,368.01 | 0.00 | 236,456.99 | 65.92 |
| Total CAPITAL OUTLAY | 693,825.00 | 80,468.21 | 457,368.01 | 0.00 | 236,456.99 | 65.92 |
| Total STATE GAS TAX FUND | 1,283,449.00 | 362,468.21 | 739,368.01 | 0.00 | 544,080.99 | 57.61 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2918.290.420170 JAG VIII GRANT | | | | | | |
| 2918.290.420170.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2918.290.420170.300 PURCHASED SERVICES | | | | | | |
| 2918.290.420170.350.000 JAG VIII - PROFESSIONAL SERVICES | 4,042.00 | 0.00 | 0.00 | 0.00 | 4,042.00 | 0.00 |
| Total PURCHASED SERVICES | 4,042.00 | 0.00 | 0.00 | 0.00 | 4,042.00 | 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 |
| 2918.290.420170.940.117 VEHICLE | 0.00 | 0.00 | 28,083.28 | 0.00 | -28,083.28 | 0.00 |
| Total CAPITAL OUTLAY | 7,500.00 | 0.00 | 28,083.28 | 0.00 | -20,583.28 | 374.44 |
| Total JAG VIII GRANT | 11,542.00 | 0.00 | 28,083.28 | 0.00 | -16,541.28 | 243.31 |
| 2918.290.420171 JAG IX GRANT | | | | | | |
| 2918.290.420171.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 2918.290.420171.700.000 JAG IX/GRANTS & CONTRIBUTIONS | 40,090.00 | 0.00 | 0.00 | 0.00 | 40,090.00 | 0.00 |
| Total JAG IX GRANT | 40,090.00 | 0.00 | 0.00 | 0.00 | 40,090.00 | 0.00 |
| 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 | | | | | | |
| 2918.290.420174.700.000 JAG V /GRANTS & CONTRIBUTIONS | 65,961.00 | 0.00 | 0.00 | 0.00 | 65,961.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 65,961.00 | 0.00 | 0.00 | 0.00 | 65,961.00 | 0.00 |
| 2918.290.420174.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total JAG V GRANT | 65,961.00 | 0.00 | 0.00 | 0.00 | 65,961.00 | 0.00 |
| 2918.290.420175 JAG VI GRANT | | | | | | |
| 2918.290.420175.100 PERSONAL SERVICES | | | | | | |
| 2918.290.420175.120.000 OVERTIME/TERMINATION | 0.00 | 0.00 | 348.23 | 0.00 | -348.23 | 0.00 |
| 2918.290.420175.140.000 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 22.35 | 0.00 | -22.35 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 370.58 | 0.00 | -370.58 | 0.00 |
| 2918.290.420175.200 SUPPLIES | | | | | | |
| 2918.290.420175.220.000 OPERATING SUPPLIES-JAG VI | 251.00 | 0.00 | 0.00 | 0.00 | 251.00 | 0.00 |
| Total SUPPLIES | 251.00 | 0.00 | 0.00 | 0.00 | 251.00 | 0.00 |
| 2918.290.420175.300 PURCHASED SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2918.290.420175.320.000 PRINTING & DUPLICATING-JAG VI | 2,207.00 | 0.00 | 108.64 | 0.00 | 2,098.36 | 4.92 |
| 2918.290.420175.350.000 PROFESSIONAL SERVICES-JAG VI | 1,826.00 | 0.00 | 11.92 | 0.00 | 1,814.08 | 0.65 |
| Total PURCHASED SERVICES | 4,033.00 | 0.00 | 120.56 | 0.00 | 3,912.44 | 2.99 |
| 2918.290.420175.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total JAG VI GRANT | 4,284.00 | 0.00 | 491.14 | 0.00 | 3,792.86 | 11.46 |
| 2918.290.420176 JAG VII GRANT | | | | | | |
| 2918.290.420176.100 PERSONAL SERVICES | | | | | | |
| 2918.290.420176.120.000 JAG VII-OVERTIME/TERMINATION | 13,064.00 | 0.00 | 419.63 | 0.00 | 12,644.37 | 3.21 |
| 2918.290.420176.140.000 JAG VII-EMPLOYER CONTRIBUTIONS | 1,162.00 | 0.00 | 26.51 | 0.00 | 1,135.49 | 2.28 |
| Total PERSONAL SERVICES | 14,226.00 | 0.00 | 446.14 | 0.00 | 13,779.86 | 3.14 |
| 2918.290.420176.200 SUPPLIES | | | | | | |
| 2918.290.420176.220.000 JAG VII-OPERATING SUPPLIES | 0.00 | 4,446.02 | 4,446.02 | 0.00 | -4,446.02 | 0.00 |
| Total SUPPLIES | 0.00 | 4,446.02 | 4,446.02 | 0.00 | -4,446.02 | 0.00 |
| 2918.290.420176.300 PURCHASED SERVICES | | | | | | |
| 2918.290.420176.320.000 PRINTING & DUPLICATING | 3,206.00 | 0.00 | 0.00 | 0.00 | 3,206.00 | 0.00 |
| 2918.290.420176.350.000 PROFESSIONAL SERVICES | 4,200.00 | 250.44 | 351.73 | 0.00 | 3,848.27 | 8.37 |
| Total PURCHASED SERVICES | 7,406.00 | 250.44 | 351.73 | 0.00 | 7,054.27 | 4.75 |
| 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 | 21,632.00 | 4,696.46 | 5,243.89 | 0.00 | 16,388.11 | 24.24 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2918.290.420177 SMART POLICING | | | | | | |
| 2918.290.420177.700 GRANTS & CONTRIBUTIONS | | | | | | |
| Total SMART POLICING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2918.290.420178 COPS HIRING FY2011 | | | | | | |
| 2918.290.420178.100 PERSONAL SERVICES | | | | | | |
| 2918.290.420178.110.000 COPS HIRING FY12/SALARIES AND WAGES | 50,068.00 | 3,979.27 | 23,417.61 | 0.00 | 26,650.39 | 46.77 |
| 2918.290.420178.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 285.00 | 1,567.50 | 0.00 | -1,567.50 | 0.00 |
| 2918.290.420178.140.000 EMPLOYER CONTRIBUTIONS | 28,539.00 | 1,351.11 | 8,633.45 | 0.00 | 19,905.55 | 30.25 |
| 2918.290.420178.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 1,252.42 | 7,338.13 | 0.00 | -7,338.13 | 0.00 |
| Total PERSONAL SERVICES | 78,607.00 | 6,867.80 | 40,956.69 | 0.00 | 37,650.31 | 52.10 |
| 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 | 6,867.80 | 40,956.69 | 0.00 | 37,650.31 | 52.10 |
| 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 | 222,116.00 | 11,564.26 | 74,775.00 | 0.00 | 147,341.00 | 33.66 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 222,116.00 | 11,564.26 | 74,775.00 | 0.00 | 147,341.00 | 33.66 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 0.00 | 828.88 | 0.00 | -328.88 | 165.78 |
| Total SUPPLIES | 1,000.00 | 0.00 | 828.88 | 0.00 | 171.12 | 82.89 |
| 2919.290.420142.300 PURCHASED SERVICES | | | | | | |
| 2919.290.420142.341.000 ELECTRICITY & NATURAL GAS | 4,600.00 | 0.00 | 725.22 | 0.00 | 3,874.78 | 15.77 |
| 2919.290.420142.344.000 TELEPHONE SERVICE | 250.00 | 0.00 | 369.34 | 0.00 | -119.34 | 147.74 |
| 2919.290.420142.350.000 PROFESSIONAL SERVICES | 4,000.00 | 5,566.60 | 8,123.16 | 0.00 | -4,123.16 | 203.08 |
| 2919.290.420142.350.011 TOWING/PROFESSIONAL SERVICES | 0.00 | 133.00 | 842.50 | 0.00 | -842.50 | 0.00 |
| 2919.290.420142.350.012 STORAGE PROJECT/PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,408.25 | 0.00 | -1,408.25 | 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 | 58.87 | 0.00 | 141.13 | 29.44 |
| Total PURCHASED SERVICES | 13,250.00 | 5,699.60 | 11,527.34 | 0.00 | 1,722.66 | 87.00 |
| 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 | 664,343.00 | 0.00 | 2,535.27 | 0.00 | 661,807.73 | 0.38 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

2919 HIDTA FUND

290 POLICE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2919.290.420142.700.002 STATE/GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 7,407.42 | 0.00 | -7,407.42 | 0.00 |
| 2919.290.420142.700.003 FEDERAL/GRANTS & CONTRIBUTIONS | 0.00 | 294.00 | 1,197.96 | 0.00 | -1,197.96 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 664,343.00 | 294.00 | 11,140.65 | 0.00 | 653,202.35 | 1.68 |
| 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 | 756,643.00 | 5,993.60 | 23,496.87 | 0.00 | 733,146.13 | 3.11 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 18,407.00 | 0.00 | 0.00 | 0.00 | 18,407.00 | 0.00 |
| Total PURCHASED SERVICES | 18,407.00 | 0.00 | 0.00 | 0.00 | 18,407.00 | 0.00 |
| 2939.400.470000.800 OTHER OBJECTS | | | | | | |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HOUSING & COMMUNITY DEVELOPMENT | 18,407.00 | 0.00 | 0.00 | 0.00 | 18,407.00 | 0.00 |
| Total CDBG PROGRAM INCOME ACCOUNT | 18,407.00 | 0.00 | 0.00 | 0.00 | 18,407.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|-------------------------|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2940.400.470101 | FY11 PARTNERSHIP HEALTH CENTER | | | | | | |
| 2940.400.470101.700 | GRANTS & CONTRIBUTIONS | | | | | | |
| 2940.400.470101.700.000 | FY11 PARTNERSHIP HEALTH CENTER | 0.00 | 0.00 | 12,500.00 | 0.00 | -12,500.00 | 0.00 |
| | Total FY11 PARTNERSHIP HEALTH CENTER | 0.00 | 0.00 | 12,500.00 | 0.00 | -12,500.00 | 0.00 |
| 2940.400.470203 | FY11 MUD | | | | | | |
| 2940.400.470203.700 | GRANTS & CONTRIBUTIONS | | | | | | |
| 2940.400.470203.700.000 | FY11 MUD | 0.00 | 0.00 | 4,800.00 | 0.00 | -4,800.00 | 0.00 |
| | Total FY11 MUD | 0.00 | 0.00 | 4,800.00 | 0.00 | -4,800.00 | 0.00 |
| 2940.400.470204 | FY11 MHA | | | | | | |
| 2940.400.470204.700 | GRANTS & CONTRIBUTIONS | | | | | | |
| 2940.400.470204.700.000 | FY11 MHA | 0.00 | 0.00 | 7,693.74 | 0.00 | -7,693.74 | 0.00 |
| | Total FY11 MHA | 0.00 | 0.00 | 7,693.74 | 0.00 | -7,693.74 | 0.00 |
| 2940.400.470291 | FY12 YWCA | | | | | | |
| 2940.400.470291.700 | GRANTS & CONTRIBUTIONS | | | | | | |
| 2940.400.470291.700.000 | FY11 YWCA | 17,000.00 | 0.00 | 8,050.00 | 0.00 | 8,950.00 | 47.35 |
| | Total FY12 YWCA | 17,000.00 | 0.00 | 8,050.00 | 0.00 | 8,950.00 | 47.35 |
| 2940.400.470292 | FY12 homeWORD | | | | | | |
| 2940.400.470292.700 | GRANTS & CONTRIBUTIONS | | | | | | |
| 2940.400.470292.700.000 | FY11 homeWORD/GRANTS & CONTRIBUTIONS | 10,500.00 | 0.00 | 4,255.18 | 0.00 | 6,244.82 | 40.53 |
| | Total FY12 homeWORD | 10,500.00 | 0.00 | 4,255.18 | 0.00 | 6,244.82 | 40.53 |
| 2940.400.470293 | FY12 MISSOULA FOOD BANK | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

2940 CDBG FUND

400 ENTITLEMENT GRANTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2940.400.470293.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 2940.400.470293.700.000 FY11 MSLA FOOD BANK | 16,970.00 | 0.00 | 3,015.13 | 0.00 | 13,954.87 | 17.77 |
| Total FY12 MISSOULA FOOD BANK | 16,970.00 | 0.00 | 3,015.13 | 0.00 | 13,954.87 | 17.77 |
| 2940.400.470294 FY12 WORD | | | | | | |
| 2940.400.470294.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 2940.400.470294.700.000 FY12 WORD | 14,000.00 | 0.00 | 9,963.05 | 0.00 | 4,036.95 | 71.16 |
| Total FY12 WORD | 14,000.00 | 0.00 | 9,963.05 | 0.00 | 4,036.95 | 71.16 |
| 2940.400.470295 FY11 PARENTING PLACE | | | | | | |
| 2940.400.470295.700 GRANTS & CONTRIBUTIONS | | | | | | |
| Total FY11 PARENTING PLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2940.400.470296 FY11 MISSOULA AGING SERVICES | | | | | | |
| 2940.400.470296.700 GRANTS & CONTRIBUTIONS | | | | | | |
| Total FY11 MISSOULA AGING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2940.400.470297 FY11 GARDEN CITY HARVEST-OG | | | | | | |
| 2940.400.470297.700 GRANTS & CONTRIBUTIONS | | | | | | |
| Total FY11 GARDEN CITY HARVEST-OG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2940.400.470298 FY12 RAMP | | | | | | |
| 2940.400.470298.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 2940.400.470298.700.000 FY12 RAMP | 28,000.00 | 0.00 | 19,230.17 | 0.00 | 8,769.83 | 68.68 |
| Total FY12 RAMP | 28,000.00 | 0.00 | 19,230.17 | 0.00 | 8,769.83 | 68.68 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|-------------------------|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2940.400.470318 | FY12 POVERELLO FACILITY REPAIRS | | | | | | |
| 2940.400.470318.700 | GRANTS & CONTRIBUTIONS | | | | | | |
| 2940.400.470318.700.000 | FY12 POVERELLO | 8,752.00 | 4,620.00 | 4,620.00 | 0.00 | 4,132.00 | 52.79 |
| | Total FY12 POVERELLO FACILITY REPAIRS | 8,752.00 | 4,620.00 | 4,620.00 | 0.00 | 4,132.00 | 52.79 |
| 2940.400.470335 | OPG ADMIN FEES | | | | | | |
| 2940.400.470335.300 | PURCHASED SERVICES | | | | | | |
| 2940.400.470335.350.000 | PROFESSIONAL SERVICES | 112,297.00 | 0.00 | 4,674.11 | 0.00 | 107,622.89 | 4.16 |
| | Total OPG ADMIN FEES | 112,297.00 | 0.00 | 4,674.11 | 0.00 | 107,622.89 | 4.16 |
| 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 | 420,000.00 | 0.00 | 149,673.19 | 0.00 | 270,326.81 | 35.64 |
| | Total FY12 WESTERN MT MENTAL HEALTH CENTER | 420,000.00 | 0.00 | 149,673.19 | 0.00 | 270,326.81 | 35.64 |
| 2940.400.470397 | FY12 GARDEN CITY HARVEST | | | | | | |
| 2940.400.470397.700 | GRANTS & CONTRIBUTIONS | | | | | | |
| 2940.400.470397.700.000 | FY12 GARDEN CITY HARVEST-OG | 17,000.00 | 0.00 | 7,382.05 | 0.00 | 9,617.95 | 43.42 |
| | Total FY12 GARDEN CITY HARVEST | 17,000.00 | 0.00 | 7,382.05 | 0.00 | 9,617.95 | 43.42 |
| 2940.400.470403 | FY12 PARKS & RECREATION GRANTS | | | | | | |
| 2940.400.470403.700 | GRANTS & CONTRIBUTIONS | | | | | | |
| 2940.400.470403.700.000 | FY12 PARKS & REC/GRANTS & CONTRIB | 71,000.00 | 0.00 | 43,034.78 | 0.00 | 27,965.22 | 60.61 |
| | Total FY12 PARKS & RECREATION GRANTS | 71,000.00 | 0.00 | 43,034.78 | 0.00 | 27,965.22 | 60.61 |
| 2940.400.470424 | FY12 POVERELLO CENTER SALARIES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2940.400.470424.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 2940.400.470424.700.000 FY12 POVERELLO | 49,747.00 | 0.00 | 0.00 | 0.00 | 49,747.00 | 0.00 |
| Total FY12 POVERELLO CENTER SALARIES | 49,747.00 | 0.00 | 0.00 | 0.00 | 49,747.00 | 0.00 |
| 2940.400.470437 09 NS PEDESTRIAN BRIDGE (ARRA) | | | | | | |
| 2940.400.470437.700 GRANTS & CONTRIBUTIONS | | | | | | |
| Total 09 NS PEDESTRIAN BRIDGE (ARRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2940.400.470440 FY10 DIST XI HRS/RESIDENCES REHAB | | | | | | |
| 2940.400.470440.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 2940.400.470440.700.000 FY10 HUMAN RESOURCE COUNCIL | 0.00 | 17,016.00 | 17,016.00 | 0.00 | -17,016.00 | 0.00 |
| Total FY10 DIST XI HRS/RESIDENCES REHAB | 0.00 | 17,016.00 | 17,016.00 | 0.00 | -17,016.00 | 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 |
| 2940.400.470446 FY10 MSLA FOOD BANK/EMPLOYEES | | | | | | |
| 2940.400.470446.700 GRANTS & CONTRIBUTIONS | | | | | | |
| Total FY10 MSLA FOOD BANK/EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2940.400.470447 FY10 YWCA/GATEWAY FAMILY CENTER | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2940.400.470447.700 GRANTS & CONTRIBUTIONS | | | | | | |
| Total FY10 YWCA/GATEWAY FAMILY CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2940.400.470448 FY10 WORD/FAMILIES IN TRANSITION | | | | | | |
| 2940.400.470448.700 GRANTS & CONTRIBUTIONS | | | | | | |
| Total FY10 WORD/FAMILIES IN TRANSITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2940.400.470449 FY10 GARDEN CITY HARVEST 10-04 | | | | | | |
| 2940.400.470449.700 GRANTS & CONTRIBUTIONS | | | | | | |
| Total FY10 GARDEN CITY HARVEST 10-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2940.400.470452 FY10 POVERELLO CTR/BREAKING BARRIERS | | | | | | |
| 2940.400.470452.700 GRANTS & CONTRIBUTIONS | | | | | | |
| Total FY10 POVERELLO CTR/BREAKING BARRIERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CDBG FUND | 765,266.00 | 21,636.00 | 295,907.40 | 0.00 | 469,358.60 | 38.67 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 OPG ADMIN FEES | | | | | | |
| 2941.400.470335.300 PURCHASED SERVICES | | | | | | |
| 2941.400.470335.350.000 ADMIN FEES | 34,281.00 | 0.00 | 0.00 | 0.00 | 34,281.00 | 0.00 |
| Total PURCHASED SERVICES | 34,281.00 | 0.00 | 0.00 | 0.00 | 34,281.00 | 0.00 |
| 2941.400.470335.800 OTHER OBJECTS | | | | | | |
| 2941.400.470335.845.000 CONTINGENCY | 219,372.00 | 0.00 | 0.00 | 0.00 | 219,372.00 | 0.00 |
| Total OTHER OBJECTS | 219,372.00 | 0.00 | 0.00 | 0.00 | 219,372.00 | 0.00 |
| Total OPG ADMIN FEES | 253,653.00 | 0.00 | 0.00 | 0.00 | 253,653.00 | 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 | 323,700.00 | 0.00 | 0.00 | 0.00 | 323,700.00 | 0.00 |
| Total FY12 DIST XI HRC | 323,700.00 | 0.00 | 0.00 | 0.00 | 323,700.00 | 0.00 |
| 2941.400.470408 FY12 homeWORD | | | | | | |
| 2941.400.470408.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 2941.400.470408.700.000 FY12 homeWORD | 200,000.00 | 180,000.00 | 180,000.00 | 0.00 | 20,000.00 | 90.00 |
| Total FY12 homeWORD | 200,000.00 | 180,000.00 | 180,000.00 | 0.00 | 20,000.00 | 90.00 |
| 2941.400.470410 FY10-12 DIST XI HRC/1ST TIME HOMEBUYER | | | | | | |
| 2941.400.470410.700 GRANTS & CONTRIBUTIONS | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 |
| Total HOME FUND | 777,353.00 | 180,000.00 | 180,000.00 | 0.00 | 597,353.00 | 23.16 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 OPG ADMIN FEES | | | | | | |
| 2942.400.470335.300 PURCHASED SERVICES | | | | | | |
| 2942.400.470335.350.000 ADMIN FEES | 12,846.00 | 0.00 | 0.00 | 0.00 | 12,846.00 | 0.00 |
| Total OPG ADMIN FEES | 12,846.00 | 0.00 | 0.00 | 0.00 | 12,846.00 | 0.00 |
| 2942.400.470370 PARENTING PLACE | | | | | | |
| 2942.400.470370.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 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 | 33,811.00 | 0.00 | 0.00 | 0.00 | 33,811.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 2944.400.470425.350.000 SILVERTIP APARTMENTS/PROF SERVICES | 34,000.00 | 190.00 | 17,736.50 | 0.00 | 16,263.50 | 52.17 |
| 2944.400.470425.390.000 SILVERTIP APARTMENTS/ADMIN | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| Total PURCHASED SERVICES | 50,000.00 | 190.00 | 17,736.50 | 0.00 | 32,263.50 | 35.47 |
| Total ENTITLEMENT GRANTS | 50,000.00 | 190.00 | 17,736.50 | 0.00 | 32,263.50 | 35.47 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 2944.401.470425.350.000 MHA/PROFESSIONAL SERVICES | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| Total PURCHASED SERVICES | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| Total MHA/SILVERTIP | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 2944.402.470425.350.000 HUD/PROFESSIONAL SERVICES | 500,000.00 | 21,700.00 | 313,338.21 | 0.00 | 186,661.79 | 62.67 |
| 2944.402.470425.390.000 OTHER PURCHASED SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total HUD/SILVERTIP | 510,000.00 | 21,700.00 | 313,338.21 | 0.00 | 196,661.79 | 61.44 |
| Total NEIGHBORHOOD STABILIZATION PROGRAM | 1,060,000.00 | 21,890.00 | 331,074.71 | 0.00 | 728,925.29 | 31.23 |

Expenditure Status Report
CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 28,546.57 | 0.00 | -28,546.57 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 28,546.57 | 0.00 | -28,546.57 | 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 | 640,799.00 | 0.00 | 0.00 | 0.00 | 640,799.00 | 0.00 |
| Total GRANT CREEK TRAIL BCN | 640,799.00 | 0.00 | 0.00 | 0.00 | 640,799.00 | 0.00 |
| 2987.390.430259 | RTLSNK CR/BRDWAY CROSSING | | | | | |
| 2987.390.430259.900 | CAPITAL OUTLAY | | | | | |
| 2987.390.430259.930.000 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 |
| Total RTLSNK CR/BRDWAY CROSSING | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 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 | | | | | |

Expenditure Status Report
CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2987.390.430271.900 CAPITAL OUTLAY | | | | | | |
| Total HIGGINS HILL/BECKWITH RECONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2987.390.430272 SIGNALIZATION | | | | | | |
| 2987.390.430272.900 CAPITAL OUTLAY | | | | | | |
| Total SIGNALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2987.390.430276 RUSSELL S 3RD IMPROVEMENTS | | | | | | |
| 2987.390.430276.900 CAPITAL OUTLAY | | | | | | |
| Total RUSSELL S 3RD IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2987.390.430278 LOLO ST-BRIDGE TO DUNCAN S/C | | | | | | |
| 2987.390.430278.900 CAPITAL OUTLAY | | | | | | |
| 2987.390.430278.930.000 S/C LOLO ST BRIDGE TO DUNCAN/IMPROVE | 0.00 | 0.00 | 55,472.25 | 0.00 | -55,472.25 | 0.00 |
| Total LOLO ST-BRIDGE TO DUNCAN S/C | 0.00 | 0.00 | 55,472.25 | 0.00 | -55,472.25 | 0.00 |
| 2987.390.430279 U OF M CROSSWALK PROJECT | | | | | | |
| 2987.390.430279.900 CAPITAL OUTLAY | | | | | | |
| 2987.390.430279.930.000 U OF M CROSSWALK IMPROVEMENTS | 250,000.00 | 7,248.92 | 224,703.04 | 0.00 | 25,296.96 | 89.88 |
| Total U OF M CROSSWALK PROJECT | 250,000.00 | 7,248.92 | 224,703.04 | 0.00 | 25,296.96 | 89.88 |
| 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2987.390.460415.900 CAPITAL OUTLAY | | | | | | |
| Total SOUTH HILLS TRAIL SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2987.390.460435 SILVER PARK MILL SITE | | | | | | |
| 2987.390.460435.900 CAPITAL OUTLAY | | | | | | |
| Total SILVER PARK MILL SITE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2987.390.510000 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 | 2,072,988.00 | 7,248.92 | 308,721.86 | 0.00 | 1,764,266.14 | 14.89 |

Expenditure Status Report

CITY OF MISSOULA
12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

2988 GRANTS & DONATIONS FUND

270 CITY ATTORNEY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.270.411121 DV ACCOUNTABILITY GRANT | | | | | | |
| 2988.270.411121.100 PERSONAL SERVICES | | | | | | |
| 2988.270.411121.110.000 DV GRANT/SALARIES AND WAGES | 0.00 | 2,016.87 | 11,425.99 | 0.00 | -11,425.99 | 0.00 |
| 2988.270.411121.140.000 EMPLOYER CONTRIBUTIONS | 0.00 | 895.64 | 6,967.40 | 0.00 | -6,967.40 | 0.00 |
| 2988.270.411121.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | -2.02 | 3.37 | 0.00 | -3.37 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 2,910.49 | 18,396.76 | 0.00 | -18,396.76 | 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 | 2,910.49 | 18,396.76 | 0.00 | -18,396.76 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 2988.390.410105.210.000 | WAPIKIYA HOMEOWNERS ASSN-OFFICE SUPPLIES | 1,570.00 | 0.00 | 0.00 | 0.00 | 1,570.00 | 0.00 |
| | Total WAPIKIYA HOMEOWNERS ASSN GRANT | 1,570.00 | 0.00 | 0.00 | 0.00 | 1,570.00 | 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 | 107.31 | 0.00 | 45,892.69 | 0.23 |
| | Total GRANTS & CONTRIBUTIONS | 46,000.00 | 0.00 | 107.31 | 0.00 | 45,892.69 | 0.23 |
| 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 | 107.31 | 0.00 | 45,892.69 | 0.23 |
| 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 | 9,763.86 | 0.00 | -9,763.86 | 0.00 |
| | Total PURCHASED SERVICES | 0.00 | 0.00 | 9,763.86 | 0.00 | -9,763.86 | 0.00 |
| 2988.390.420112.800 | OTHER OBJECTS | | | | | | |
| | Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.420112.900 CAPITAL OUTLAY | | | | | | |
| 2988.390.420112.940.000 MACHINERY & EQUIPMENT | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 |
| Total COPS TECH GRANT X2 \$750,000 | 750,000.00 | 0.00 | 9,763.86 | 0.00 | 740,236.14 | 1.30 |
| 2988.390.420143 ANTI-GRAFFITI PROJECT | | | | | | |
| 2988.390.420143.200 SUPPLIES | | | | | | |
| 2988.390.420143.220.000 OPERATING SUPPLIES-ANTI GRAFITTI | 5,000.00 | 0.00 | 275.00 | 0.00 | 4,725.00 | 5.50 |
| Total ANTI-GRAFFITI PROJECT | 5,000.00 | 0.00 | 275.00 | 0.00 | 4,725.00 | 5.50 |
| 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 |
| 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------|---|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.420160.100 | PERSONAL SERVICES | | | | | |
| 2988.390.420160.110.000 | FY09 POLICE ICAC GRANT/SALARIES | 0.00 | 4,698.46 | 27,580.74 | 0.00 | -27,580.74 0.00 |
| 2988.390.420160.115.000 | SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 285.00 | 1,567.50 | 0.00 | -1,567.50 0.00 |
| 2988.390.420160.120.000 | FY09 POLICE ICAC GRANT/OT & /TERMINATION | 63,336.00 | 450.42 | 1,261.73 | 0.00 | 62,074.27 1.99 |
| 2988.390.420160.140.000 | FY09 POLICE ICAC GRANT | 37,817.00 | 1,528.77 | 9,658.80 | 0.00 | 28,158.20 25.54 |
| 2988.390.420160.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 1,463.64 | 8,560.84 | 0.00 | -8,560.84 0.00 |
| | Total PERSONAL SERVICES | 101,153.00 | 8,426.29 | 48,629.61 | 0.00 | 52,523.39 48.08 |
| 2988.390.420160.200 | SUPPLIES | | | | | |
| | Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 2988.390.420160.300 | PURCHASED SERVICES | | | | | |
| 2988.390.420160.341.000 | ELECTRICITY & NATURAL GAS | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 0.00 |
| 2988.390.420160.344.000 | TELEPHONE SERVICE | 0.00 | 0.00 | 281.47 | 0.00 | -281.47 0.00 |
| 2988.390.420160.350.000 | FY09 POLICE ICAC GRANT/PROF SVS | 6,018.00 | 492.89 | 1,293.21 | 0.00 | 4,724.79 21.49 |
| 2988.390.420160.370.000 | Fy09 POLICE ICAC GRANT/TRAVEL | 0.00 | 0.00 | 1,675.10 | 0.00 | -1,675.10 0.00 |
| | Total PURCHASED SERVICES | 8,418.00 | 492.89 | 3,249.78 | 0.00 | 5,168.22 38.61 |
| 2988.390.420160.500 | FIXED CHARGES | | | | | |
| 2988.390.420160.500.000 | FY09 POLICE ICAC GRANT/OTHER EXPENSES | 8,940.00 | 893.15 | 6,034.35 | 0.00 | 2,905.65 67.50 |
| | Total FIXED CHARGES | 8,940.00 | 893.15 | 6,034.35 | 0.00 | 2,905.65 67.50 |
| 2988.390.420160.800 | OTHER OBJECTS | | | | | |
| | Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 2988.390.420160.900 | CAPITAL OUTLAY | | | | | |
| | Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| | Total FY09 POLICE ICAC FEDERAL GRANT | 118,511.00 | 9,812.33 | 57,913.74 | 0.00 | 60,597.26 48.87 |
| 2988.390.420180 | BULLETPROOF VEST PROGRAM | | | | | |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 2988.390.420180.200 | | | | | | |
| SUPPLIES | | | | | | |
| 2988.390.420180.220.000 | 10,500.00 | 0.00 | 1,435.00 | 0.00 | 9,065.00 | 13.67 |
| OPERATING SUPPLIES-BULLETPROOF VEST GNT | | | | | | |
| Total BULLETPROOF VEST PROGRAM | 10,500.00 | 0.00 | 1,435.00 | 0.00 | 9,065.00 | 13.67 |
| 2988.390.420181 | | | | | | |
| FY12 HIDTA | | | | | | |
| 2988.390.420181.100 | | | | | | |
| PERSONAL SERVICES | | | | | | |
| 2988.390.420181.120.000 | 13,081.00 | 1,253.20 | 12,289.34 | 0.00 | 791.66 | 93.95 |
| FY12 HIDTA-OVERTIME/TERMINATION | | | | | | |
| 2988.390.420181.140.000 | 1,050.00 | 78.41 | 747.24 | 0.00 | 302.76 | 71.17 |
| FY12 HIDTA-EMPLOYER CONTRIBUTIONS | | | | | | |
| Total PERSONAL SERVICES | 14,131.00 | 1,331.61 | 13,036.58 | 0.00 | 1,094.42 | 92.26 |
| 2988.390.420181.200 | | | | | | |
| SUPPLIES | | | | | | |
| 2988.390.420181.210.000 | 500.00 | 0.00 | 584.42 | 0.00 | -84.42 | 116.88 |
| FY12 HIDTA-OFFICE SUPPLIES | | | | | | |
| 2988.390.420181.220.000 | 11,250.00 | 986.32 | 10,395.49 | 0.00 | 854.51 | 92.40 |
| FY12 HIDTA-OPERATING SUPPLIES | | | | | | |
| 2988.390.420181.220.032 | 0.00 | 7,000.00 | 32,000.00 | 0.00 | -32,000.00 | 0.00 |
| OPERATING SUPPLIES~PE/PI | | | | | | |
| Total SUPPLIES | 11,750.00 | 7,986.32 | 42,979.91 | 0.00 | -31,229.91 | 365.79 |
| 2988.390.420181.300 | | | | | | |
| PURCHASED SERVICES | | | | | | |
| 2988.390.420181.344.000 | 1,200.00 | 148.03 | 1,868.90 | 0.00 | -668.90 | 155.74 |
| FY12 HIDTA-TELEPHONE SERVICE | | | | | | |
| 2988.390.420181.350.000 | 8,948.00 | 49.00 | 2,294.00 | 0.00 | 6,654.00 | 25.64 |
| FY12 HIDTA-PROFESSIONAL SERVICES | | | | | | |
| 2988.390.420181.350.014 | 0.00 | 1,166.68 | 5,833.40 | 0.00 | -5,833.40 | 0.00 |
| FY12 HIDTA-LEASE VEHICLES | | | | | | |
| 2988.390.420181.350.039 | 0.00 | 15,204.40 | 19,859.73 | 0.00 | -19,859.73 | 0.00 |
| SO PERSONNEL -PROFESSIONAL SERVICES | | | | | | |
| 2988.390.420181.350.040 | 0.00 | 5,865.54 | 12,755.11 | 0.00 | -12,755.11 | 0.00 |
| SO OT - PROFESSIONAL SERVICES | | | | | | |
| 2988.390.420181.360.000 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| REPAIR & MAINTENANCE | | | | | | |
| 2988.390.420181.370.000 | 3,250.00 | 385.20 | 1,928.46 | 0.00 | 1,321.54 | 59.34 |
| TRAVEL | | | | | | |
| Total PURCHASED SERVICES | 14,148.00 | 22,818.85 | 44,539.60 | 0.00 | -30,391.60 | 314.81 |
| 2988.390.420181.500 | | | | | | |
| FIXED CHARGES | | | | | | |
| 2988.390.420181.500.000 | 39,150.00 | 6,735.15 | 50,333.55 | 0.00 | -11,183.55 | 128.57 |
| FACILITY LEASE-FIXED CHARGES | | | | | | |
| Total FIXED CHARGES | 39,150.00 | 6,735.15 | 50,333.55 | 0.00 | -11,183.55 | 128.57 |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.420181.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY12 HIDTA | 79,179.00 | 38,871.93 | 150,889.64 | 0.00 | -71,710.64 | 190.57 |
| 2988.390.420184 DUI TASK FORCE GRANT | | | | | | |
| 2988.390.420184.100 PERSONAL SERVICES | | | | | | |
| 2988.390.420184.120.000 DUI TASK FORCE OVERTIME/TERMINATION | 4,300.00 | 0.00 | 385.20 | 0.00 | 3,914.80 | 8.96 |
| 2988.390.420184.140.000 DUI TASK FORCE-EMPLOYER CONTRIBUTIONS | 700.00 | 0.00 | 232.23 | 0.00 | 467.77 | 33.18 |
| Total PERSONAL SERVICES | 5,000.00 | 0.00 | 617.43 | 0.00 | 4,382.57 | 12.35 |
| 2988.390.420184.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DUI TASK FORCE GRANT | 5,000.00 | 0.00 | 617.43 | 0.00 | 4,382.57 | 12.35 |
| 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 | | | | | | |
| 2988.390.420190.120.000 OVERTIME/TERMINATION - MDOT/SEATBELT | 22,900.00 | 1,707.61 | 9,563.23 | 0.00 | 13,336.77 | 41.76 |
| 2988.390.420190.140.000 EMPLOYER CONTRIBUTIONS-MDOT/SEATBELT | 2,100.00 | 105.91 | 538.72 | 0.00 | 1,561.28 | 25.65 |
| Total PERSONAL SERVICES | 25,000.00 | 1,813.52 | 10,101.95 | 0.00 | 14,898.05 | 40.41 |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.420190.200 SUPPLIES | | | | | | |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STATE OT SEAT BELT GRANT | 25,000.00 | 1,813.52 | 10,101.95 | 0.00 | 14,898.05 | 40.41 |
| 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 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 2988.390.420193.140.000 EMPLOYER CONTRIBUTIONS | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| Total PERSONAL SERVICES | 21,800.00 | 0.00 | 0.00 | 0.00 | 21,800.00 | 0.00 |
| 2988.390.420193.200 SUPPLIES | | | | | | |
| 2988.390.420193.210.000 OFFICE SUPPLIES - FY13 HIDTA | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2988.390.420193.220.000 OPERATING SUPPLIES | 29,743.00 | 0.00 | 0.00 | 0.00 | 29,743.00 | 0.00 |
| Total SUPPLIES | 30,743.00 | 0.00 | 0.00 | 0.00 | 30,743.00 | 0.00 |
| 2988.390.420193.300 PURCHASED SERVICES | | | | | | |
| 2988.390.420193.344.000 TELEPHONE SERVICE - FY13 HIDTA | 1,172.00 | 0.00 | 0.00 | 0.00 | 1,172.00 | 0.00 |
| 2988.390.420193.350.000 PROFESSIONAL SERVICES-FY13 HIDTA | 47,156.00 | 0.00 | 0.00 | 0.00 | 47,156.00 | 0.00 |
| 2988.390.420193.360.000 REPAIR & MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.420193.370.000 TRAVEL-FY13 HIDTA | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 0.00 |
| Total PURCHASED SERVICES | 52,578.00 | 0.00 | 0.00 | 0.00 | 52,578.00 | 0.00 |
| 2988.390.420193.500 FIXED CHARGES | | | | | | |
| 2988.390.420193.500.000 FIXED CHARGES-FY13 HIDTA | 31,525.00 | 0.00 | 0.00 | 0.00 | 31,525.00 | 0.00 |
| Total FIXED CHARGES | 31,525.00 | 0.00 | 0.00 | 0.00 | 31,525.00 | 0.00 |
| Total FY13 HIDTA | 136,646.00 | 0.00 | 0.00 | 0.00 | 136,646.00 | 0.00 |
| 2988.390.420194 UNDERAGE DRINKING GRANT | | | | | | |
| 2988.390.420194.100 PERSONAL SERVICES | | | | | | |
| 2988.390.420194.120.000 OVERTIME/TERMINATION-FY08 EUDL | 0.00 | 0.00 | 1,710.27 | 0.00 | -1,710.27 | 0.00 |
| 2988.390.420194.140.000 EMPLOYER CONTRIBUTIONS-FY08 EUDL | 0.00 | 0.00 | 107.01 | 0.00 | -107.01 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 1,817.28 | 0.00 | -1,817.28 | 0.00 |
| 2988.390.420194.200 SUPPLIES | | | | | | |
| 2988.390.420194.220.000 OPERATING SUPPLIES-FY08 EUDL | 0.00 | 0.00 | 750.00 | 0.00 | -750.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 750.00 | 0.00 | -750.00 | 0.00 |
| 2988.390.420194.300 PURCHASED SERVICES | | | | | | |
| 2988.390.420194.350.000 PROFESSIONAL SERVICES-FY08 EUDL | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00 |
| Total UNDERAGE DRINKING GRANT | 0.00 | 0.00 | 2,667.28 | 0.00 | -2,667.28 | 0.00 |
| 2988.390.420196 HIDTA 2010 | | | | | | |
| 2988.390.420196.100 PERSONAL SERVICES | | | | | | |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2988.390.420196.200 SUPPLIES | | | | | | |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2988.390.420196.300 PURCHASED SERVICES | | | | | | |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2988.390.420196.500 FIXED CHARGES | | | | | | |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2988.390.420196.900 CAPITAL OUTLAY | | | | | | |
| Total HIDTA 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2988.390.420197 *** Title Not Found *** | | | | | | |
| 2988.390.420197.100 PERSONAL SERVICES | | | | | | |
| 2988.390.420197.110.000 CHRP GRANT/SALARIES AND WAGES | 0.00 | 20,475.37 | 121,056.36 | 0.00 | -121,056.36 | 0.00 |
| 2988.390.420197.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 1,425.00 | 7,837.50 | 0.00 | -7,837.50 | 0.00 |
| 2988.390.420197.120.000 OVERTIME/TERMINATION | 0.00 | 0.00 | 37.28 | 0.00 | -37.28 | 0.00 |
| 2988.390.420197.140.000 CHRP GRANT/EMPLOYER CONTRIBUTIONS | 0.00 | 6,879.14 | 44,035.88 | 0.00 | -44,035.88 | 0.00 |
| 2988.390.420197.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 6,432.14 | 37,856.12 | 0.00 | -37,856.12 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 35,211.65 | 210,823.14 | 0.00 | -210,823.14 | 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 |

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|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 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 |
| 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 | 1,233.26 | 4,790.74 | 0.00 | -3,952.74 | 571.69 |
| Total SUPPLIES | 838.00 | 1,233.26 | 4,790.74 | 0.00 | -3,952.74 | 571.69 |
| 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 |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total COMBAT CHALLENGE | 4,092.00 | 1,233.26 | 4,790.74 | 0.00 | -698.74 | 117.08 |
| 2988.390.420434 THERMAL IMAGERS | | | | | | |
| 2988.390.420434.900 CAPITAL OUTLAY | | | | | | |
| Total THERMAL IMAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2988.390.430100 GREEN BLOCKS PILOT PROJECT | | | | | | |
| 2988.390.430100.300 PURCHASED SERVICES | | | | | | |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2988.390.430100.700 GRANTS & CONTRIBUTIONS | | | | | | |
| Total GREEN BLOCKS PILOT PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2988.390.430230 STREET RESTORATION | | | | | | |
| 2988.390.430230.900 CAPITAL OUTLAY | | | | | | |
| 2988.390.430230.930.000 IMPROVEMENTS | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | 0.00 |
| Total STREET RESTORATION | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | 0.00 |
| 2988.390.430243 SCHILLING ST FOOT BRIDGE | | | | | | |
| 2988.390.430243.200 SUPPLIES | | | | | | |
| Total SCHILLING ST FOOT BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2988.390.430264 PEDESTRIAN SAFETY | | | | | | |
| 2988.390.430264.900 CAPITAL OUTLAY | | | | | | |
| Total PEDESTRIAN SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2988.390.430300 EECBG | | | | | | |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.430300.300 PURCHASED SERVICES | | | | | | |
| 2988.390.430300.350.000 PROFESSIONAL SERVICES | 40,000.00 | 134,195.00 | 187,738.66 | 0.00 | -147,738.66 | 469.35 |
| Total EECBG | 40,000.00 | 134,195.00 | 187,738.66 | 0.00 | -147,738.66 | 469.35 |
| 2988.390.431400 ENGINEERING | | | | | | |
| 2988.390.431400.300 PURCHASED SERVICES | | | | | | |
| Total ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2988.390.460416 PARKS GPS TRACKING GRANT(ARRA) | | | | | | |
| 2988.390.460416.300 PURCHASED SERVICES | | | | | | |
| Total PARKS GPS TRACKING GRANT(ARRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2988.390.470402 BROWNFIELDS CLEANUP | | | | | | |
| 2988.390.470402.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 2988.390.470402.700.000 EPA BROWNSFIELD CLEANUP | 0.00 | 0.00 | 135,791.05 | 0.00 | -135,791.05 | 0.00 |
| Total BROWNFIELDS CLEANUP | 0.00 | 0.00 | 135,791.05 | 0.00 | -135,791.05 | 0.00 |
| 2988.390.470404 BROWNFIELDS CLEANUP RLF | | | | | | |
| 2988.390.470404.300 PURCHASED SERVICES | | | | | | |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2988.390.470404.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 2988.390.470404.700.000 BROWNSFIELD RLF CLEANUP | 943,000.00 | 38,566.14 | 634,970.94 | 0.00 | 308,029.06 | 67.34 |
| Total GRANTS & CONTRIBUTIONS | 943,000.00 | 38,566.14 | 634,970.94 | 0.00 | 308,029.06 | 67.34 |
| 2988.390.470404.800 OTHER OBJECTS | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 |
| Total BROWNFIELDS CLEANUP RLF | 943,000.00 | 38,566.14 | 634,970.94 | 0.00 | 308,029.06 | 67.34 |
| 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 | | | | | | |
| 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 | 2,525,465.00 | 259,703.83 | 1,407,885.74 | 0.00 | 1,117,579.26 | 55.75 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

2988 GRANTS & DONATIONS FUND

400 ENTITLEMENT GRANTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 2988.400.470320 GOOMZEE INC BSTF GRANT | | | | | | |
| 2988.400.470320.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 2988.400.470320.700.000 GOOMZEE-GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 375.00 | 0.00 | -375.00 | 0.00 |
| Total GOOMZEE INC BSTF GRANT | 0.00 | 0.00 | 375.00 | 0.00 | -375.00 | 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 | 35,625.00 | 0.00 | -35,625.00 | 0.00 |
| Total ADVANCED TECHNOLOGY GROUP/ BSTF GRANT | 0.00 | 0.00 | 35,625.00 | 0.00 | -35,625.00 | 0.00 |
| 2988.400.470322 RIVERTOP RENEWABLES/BSTFG | | | | | | |
| 2988.400.470322.700 GRANTS & CONTRIBUTIONS | | | | | | |
| Total RIVERTOP RENEWABLES/BSTFG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2988.400.470323 TERRA ECHOS/BSTFG | | | | | | |
| 2988.400.470323.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 2988.400.470323.700.000 TERRA ECHO - GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 7,125.00 | 0.00 | -7,125.00 | 0.00 |
| Total TERRA ECHOS/BSTFG | 0.00 | 0.00 | 7,125.00 | 0.00 | -7,125.00 | 0.00 |
| Total ENTITLEMENT GRANTS | 0.00 | 0.00 | 43,125.00 | 0.00 | -43,125.00 | 0.00 |
| Total GRANTS & DONATIONS FUND | 2,525,465.00 | 262,614.32 | 1,469,407.50 | 0.00 | 1,056,057.50 | 58.18 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

3000 SID REVOLVING FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3000.390.521000 INTERFUND OPERATING TRANSFERS | | | | | | |
| 3000.390.521000.800 OTHER OBJECTS | | | | | | |
| 3000.390.521000.820.000 TRANSFERS TO OTHER FUNDS | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| Total INTERFUND OPERATING TRANSFERS | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| Total SID REVOLVING FUND | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 3090.390.490100.610.000 PRINCIPAL | 370,000.00 | 0.00 | 0.00 | 0.00 | 370,000.00 | 0.00 |
| 3090.390.490100.620.000 INTEREST / SERVICE FEES | 233,210.00 | 6,660.00 | 7,260.00 | 0.00 | 225,950.00 | 3.11 |
| Total DEBT SERVICE | 603,210.00 | 6,660.00 | 7,260.00 | 0.00 | 595,950.00 | 1.20 |
| 3090.390.490100.800 OTHER OBJECTS | | | | | | |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GO BONDS | 603,210.00 | 6,660.00 | 7,260.00 | 0.00 | 595,950.00 | 1.20 |
| Total 2004 AQUATICS BOND | 603,210.00 | 6,660.00 | 7,260.00 | 0.00 | 595,950.00 | 1.20 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 3091.390.490100.620.000 INTEREST / SERVICE FEES | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | 0.00 |
| 3091.390.490100.800 OTHER OBJECTS | | | | | | |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GO BONDS | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | 0.00 |
| 3091.390.490500 DEBT PAYMENTS | | | | | | |
| 3091.390.490500.300 PURCHASED SERVICES | | | | | | |
| 3091.390.490500.350.000 PROFESSIONAL SERVICES | 0.00 | 765.00 | 61,860.68 | 0.00 | -61,860.68 | 0.00 |
| Total DEBT PAYMENTS | 0.00 | 765.00 | 61,860.68 | 0.00 | -61,860.68 | 0.00 |
| Total SERIES 2012A AQUATICS REFUNDING BOND | 0.00 | 765.00 | 62,460.68 | 0.00 | -62,460.68 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 3095.390.490100.610.000 PRINCIPAL | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 3095.390.490100.620.000 INTEREST / SERVICE FEES | 9,750.00 | 4,750.00 | 5,000.00 | 0.00 | 4,750.00 | 51.28 |
| Total DEBT SERVICE | 259,750.00 | 4,750.00 | 5,000.00 | 0.00 | 254,750.00 | 1.92 |
| Total GO BONDS | 259,750.00 | 4,750.00 | 5,000.00 | 0.00 | 254,750.00 | 1.92 |
| Total 2004 REFUNDING BONDS DEBT SERVICE | 259,750.00 | 4,750.00 | 5,000.00 | 0.00 | 254,750.00 | 1.92 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| 3096.390.490100.620.000 INTEREST / SERVICE FEES | 191,899.00 | 95,793.75 | 96,093.75 | 0.00 | 95,805.25 | 50.08 |
| Total DEBT SERVICE | 431,899.00 | 95,793.75 | 96,093.75 | 0.00 | 335,805.25 | 22.25 |
| 3096.390.490100.800 OTHER OBJECTS | | | | | | |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GO BONDS | 431,899.00 | 95,793.75 | 96,093.75 | 0.00 | 335,805.25 | 22.25 |
| Total NEW FIRE STATION GO BOND | 431,899.00 | 95,793.75 | 96,093.75 | 0.00 | 335,805.25 | 22.25 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 460,000.00 | 0.00 | 0.00 | 0.00 | 460,000.00 | 0.00 |
| 3097.390.490100.620.000 INTEREST / SERVICE FEES | 87,515.00 | 43,607.50 | 43,607.50 | 0.00 | 43,907.50 | 49.83 |
| Total GO BONDS | 547,515.00 | 43,607.50 | 43,607.50 | 0.00 | 503,907.50 | 7.96 |
| 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 | 547,515.00 | 43,607.50 | 43,607.50 | 0.00 | 503,907.50 | 7.96 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 3400.390.510100.610.000 PRINCIPAL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 3400.390.510100.620.000 INTEREST / SERVICE FEES | 1,105.00 | 637.50 | 637.50 | 0.00 | 467.50 | 57.69 |
| Total DEBT SERVICE | 16,105.00 | 637.50 | 637.50 | 0.00 | 15,467.50 | 3.96 |
| Total SPECIAL ASSESSMENTS | 16,105.00 | 637.50 | 637.50 | 0.00 | 15,467.50 | 3.96 |
| Total FY01 SIDEWALK & CURB DEBT SERVICE FUND | 16,105.00 | 637.50 | 637.50 | 0.00 | 15,467.50 | 3.96 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 1,300.00 | 435.00 | 735.00 | 0.00 | 565.00 | 56.54 |
| Total DEBT SERVICE | 11,300.00 | 435.00 | 735.00 | 0.00 | 10,565.00 | 6.50 |
| Total SPECIAL ASSESSMENTS | 11,300.00 | 435.00 | 735.00 | 0.00 | 10,565.00 | 6.50 |
| Total FY02 SIDEWALK & CURB DEBT SERVICE FUND | 11,300.00 | 435.00 | 735.00 | 0.00 | 10,565.00 | 6.50 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 3,155.00 | 1,387.50 | 1,637.50 | 0.00 | 1,517.50 | 51.90 |
| Total SPECIAL ASSESSMENTS | 28,155.00 | 1,387.50 | 1,637.50 | 0.00 | 26,517.50 | 5.82 |
| 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 | 28,155.00 | 1,387.50 | 1,637.50 | 0.00 | 26,517.50 | 5.82 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 2,220.00 | 920.00 | 1,170.00 | 0.00 | 1,050.00 | 52.70 |
| Total DEBT SERVICE | 12,220.00 | 920.00 | 1,170.00 | 0.00 | 11,050.00 | 9.57 |
| Total SPECIAL ASSESSMENTS | 12,220.00 | 920.00 | 1,170.00 | 0.00 | 11,050.00 | 9.57 |
| Total FY04 SIDEWALK CURB DEBT SERVICE | 12,220.00 | 920.00 | 1,170.00 | 0.00 | 11,050.00 | 9.57 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 3440.390.510100.620.000 INTEREST / SERVICE FEES | 10,108.00 | 4,863.75 | 5,113.75 | 0.00 | 4,994.25 | 50.59 |
| Total DEBT SERVICE | 85,108.00 | 4,863.75 | 5,113.75 | 0.00 | 79,994.25 | 6.01 |
| Total SPECIAL ASSESSMENTS | 85,108.00 | 4,863.75 | 5,113.75 | 0.00 | 79,994.25 | 6.01 |
| Total FY 05 SIDEWALK AND CURB | 85,108.00 | 4,863.75 | 5,113.75 | 0.00 | 79,994.25 | 6.01 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 15,179.00 | 7,374.38 | 7,374.50 | 0.00 | 7,804.50 | 48.58 |
| Total DEBT SERVICE | 145,179.00 | 7,374.38 | 7,374.50 | 0.00 | 137,804.50 | 5.08 |
| Total SPECIAL ASSESSMENTS | 145,179.00 | 7,374.38 | 7,374.50 | 0.00 | 137,804.50 | 5.08 |
| Total FY 06 SIDEWALK AND CURB | 145,179.00 | 7,374.38 | 7,374.50 | 0.00 | 137,804.50 | 5.08 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 3460.390.510100.620.000 INTEREST / SERVICE FEES | 23,850.00 | 11,710.00 | 12,010.00 | 0.00 | 11,840.00 | 50.36 |
| Total FY07 SIDEWALK AND CURB DEBT | 103,850.00 | 11,710.00 | 12,010.00 | 0.00 | 91,840.00 | 11.56 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 15,918.00 | 7,743.75 | 7,743.75 | 0.00 | 8,174.25 | 48.65 |
| Total SPECIAL ASSESSMENTS | 65,918.00 | 7,743.75 | 7,743.75 | 0.00 | 58,174.25 | 11.75 |
| 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 | 65,918.00 | 7,743.75 | 7,743.75 | 0.00 | 58,174.25 | 11.75 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 20,323.00 | 9,946.25 | 10,246.25 | 0.00 | 10,076.75 | 50.42 |
| Total SPECIAL ASSESSMENTS | 70,323.00 | 9,946.25 | 10,246.25 | 0.00 | 60,076.75 | 14.57 |
| 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 | 70,323.00 | 9,946.25 | 10,246.25 | 0.00 | 60,076.75 | 14.57 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 3463.390.510100.620.000 INTEREST / SERVICE FEES | 33,058.00 | 16,313.75 | 16,613.75 | 0.00 | 16,444.25 | 50.26 |
| Total DEBT SERVICE | 118,058.00 | 16,313.75 | 16,613.75 | 0.00 | 101,444.25 | 14.07 |
| Total SPECIAL ASSESSMENTS | 118,058.00 | 16,313.75 | 16,613.75 | 0.00 | 101,444.25 | 14.07 |
| Total SERIES 2010 SIDEWALK AND CURB | 118,058.00 | 16,313.75 | 16,613.75 | 0.00 | 101,444.25 | 14.07 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3464.390.510100 SPECIAL ASSESSMENTS | | | | | | |
| 3464.390.510100.600 DEBT SERVICE | | | | | | |
| 3464.390.510100.620.000 INTEREST / SERVICE FEES | 0.00 | 12,315.69 | 12,915.69 | 0.00 | -12,915.69 | 0.00 |
| Total DEBT SERVICE | 0.00 | 12,315.69 | 12,915.69 | 0.00 | -12,915.69 | 0.00 |
| Total SPECIAL ASSESSMENTS | 0.00 | 12,315.69 | 12,915.69 | 0.00 | -12,915.69 | 0.00 |
| Total FY12 S/C DEBT SERVICE | 0.00 | 12,315.69 | 12,915.69 | 0.00 | -12,915.69 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 3503.390.510100.610.000 PRINCIPAL | 13,000.00 | 6,000.00 | 6,000.00 | 0.00 | 7,000.00 | 46.15 |
| 3503.390.510100.620.000 INTEREST / SERVICE FEES | 640.00 | 260.00 | 260.00 | 0.00 | 380.00 | 40.63 |
| Total DEBT SERVICE | 13,640.00 | 6,260.00 | 6,260.00 | 0.00 | 7,380.00 | 45.89 |
| Total SPECIAL ASSESSMENTS | 13,640.00 | 6,260.00 | 6,260.00 | 0.00 | 7,380.00 | 45.89 |
| Total SID 503 DEBT SERVICE FUND | 13,640.00 | 6,260.00 | 6,260.00 | 0.00 | 7,380.00 | 45.89 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 50.00 |
| 3511.390.510100.620.000 INTEREST / SERVICE FEES | 980.00 | 560.00 | 560.00 | 0.00 | 420.00 | 57.14 |
| Total DEBT SERVICE | 14,980.00 | 7,560.00 | 7,560.00 | 0.00 | 7,420.00 | 50.47 |
| Total SPECIAL ASSESSMENTS | 14,980.00 | 7,560.00 | 7,560.00 | 0.00 | 7,420.00 | 50.47 |
| Total SID 511 DEBT SERVICE FUND | 14,980.00 | 7,560.00 | 7,560.00 | 0.00 | 7,420.00 | 50.47 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 118,680.00 | 0.00 | 0.00 | 0.00 | 118,680.00 | 0.00 |
| 3512.390.510100.620.000 INTEREST / SERVICE FEES | 17,228.00 | 8,399.08 | 8,699.08 | 0.00 | 8,528.92 | 50.49 |
| Total SID 512 DEBT SERVICE FUND | 135,908.00 | 8,399.08 | 8,699.08 | 0.00 | 127,208.92 | 6.40 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 123,000.00 | 61,000.00 | 61,000.00 | 0.00 | 62,000.00 | 49.59 |
| 3520.390.510100.620.000 INTEREST / SERVICE FEES | 37,380.00 | 19,300.00 | 19,300.00 | 0.00 | 18,080.00 | 51.63 |
| Total SPECIAL ASSESSMENTS | 160,380.00 | 80,300.00 | 80,300.00 | 0.00 | 80,080.00 | 50.07 |
| 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 | 160,380.00 | 80,300.00 | 80,300.00 | 0.00 | 80,080.00 | 50.07 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 |
| 3521.390.510100.620.000 INTEREST / SERVICE FEES | 76.00 | 38.22 | 38.22 | 0.00 | 37.78 | 50.29 |
| Total DEBT SERVICE | 616.00 | 38.22 | 38.22 | 0.00 | 577.78 | 6.20 |
| Total SPECIAL ASSESSMENTS | 616.00 | 38.22 | 38.22 | 0.00 | 577.78 | 6.20 |
| Total SID 521 DEBT SERVICE FUND | 616.00 | 38.22 | 38.22 | 0.00 | 577.78 | 6.20 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 780.00 | 0.00 | 0.00 | 0.00 | 780.00 | 0.00 |
| 3522.390.510100.620.000 INTEREST / SERVICE FEES | 110.00 | 55.20 | 55.20 | 0.00 | 54.80 | 50.18 |
| Total DEBT SERVICE | 890.00 | 55.20 | 55.20 | 0.00 | 834.80 | 6.20 |
| Total SPECIAL ASSESSMENTS | 890.00 | 55.20 | 55.20 | 0.00 | 834.80 | 6.20 |
| Total SID 522 DEBT SERVICE FUND | 890.00 | 55.20 | 55.20 | 0.00 | 834.80 | 6.20 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 202,000.00 | 100,000.00 | 100,000.00 | 0.00 | 102,000.00 | 49.50 |
| 3524.390.510100.620.000 INTEREST / SERVICE FEES | 106,040.00 | 54,020.00 | 54,020.00 | 0.00 | 52,020.00 | 50.94 |
| Total SPECIAL ASSESSMENTS | 308,040.00 | 154,020.00 | 154,020.00 | 0.00 | 154,020.00 | 50.00 |
| 3524.390.510110 MERCHANT SERVICES | | | | | | |
| 3524.390.510110.500 FIXED CHARGES | | | | | | |
| Total MERCHANT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 524 DEBT SERVICE FUND | 308,040.00 | 154,020.00 | 154,020.00 | 0.00 | 154,020.00 | 50.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 50.00 |
| 3525.390.510100.620.000 INTEREST / SERVICE FEES | 8,440.00 | 4,340.00 | 4,340.00 | 0.00 | 4,100.00 | 51.42 |
| Total DEBT SERVICE | 32,440.00 | 16,340.00 | 16,340.00 | 0.00 | 16,100.00 | 50.37 |
| Total SPECIAL ASSESSMENTS | 32,440.00 | 16,340.00 | 16,340.00 | 0.00 | 16,100.00 | 50.37 |
| Total SID 525 DEBT SERVICE FUND | 32,440.00 | 16,340.00 | 16,340.00 | 0.00 | 16,100.00 | 50.37 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 137,000.00 | 68,000.00 | 68,000.00 | 0.00 | 69,000.00 | 49.64 |
| 3526.390.510100.620.000 INTEREST / SERVICE FEES | 56,560.00 | 28,960.00 | 28,960.00 | 0.00 | 27,600.00 | 51.20 |
| Total DEBT SERVICE | 193,560.00 | 96,960.00 | 96,960.00 | 0.00 | 96,600.00 | 50.09 |
| Total SPECIAL ASSESSMENTS | 193,560.00 | 96,960.00 | 96,960.00 | 0.00 | 96,600.00 | 50.09 |
| Total SID 526 DEBT SERVICE FUND | 193,560.00 | 96,960.00 | 96,960.00 | 0.00 | 96,600.00 | 50.09 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 112.00 | 0.00 | 16.70 | 0.00 | 95.30 | 14.91 |
| Total SPECIAL ASSESSMENTS | 782.00 | 0.00 | 686.70 | 0.00 | 95.30 | 87.81 |
| 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 | 782.00 | 0.00 | 686.70 | 0.00 | 95.30 | 87.81 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 16,498.00 | 7,993.75 | 8,243.75 | 0.00 | 8,254.25 | 49.97 |
| Total DEBT SERVICE | 46,498.00 | 7,993.75 | 8,243.75 | 0.00 | 38,254.25 | 17.73 |
| Total SPECIAL ASSESSMENTS | 46,498.00 | 7,993.75 | 8,243.75 | 0.00 | 38,254.25 | 17.73 |
| Total SID 532 DEBT SERVICE FUND | 46,498.00 | 7,993.75 | 8,243.75 | 0.00 | 38,254.25 | 17.73 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 10,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 50.00 |
| 3533.390.510100.620.000 INTEREST / SERVICE FEES | 6,869.00 | 3,356.25 | 3,356.25 | 0.00 | 3,512.75 | 48.86 |
| Total SPECIAL ASSESSMENTS | 16,869.00 | 8,356.25 | 8,356.25 | 0.00 | 8,512.75 | 49.54 |
| 3533.390.521000 INTERFUND OPERATING TRANSFERS | | | | | | |
| 3533.390.521000.800 OTHER OBJECTS | | | | | | |
| Total INTERFUND OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GILBERT ST SEWER SID DEBT FUND | 16,869.00 | 8,356.25 | 8,356.25 | 0.00 | 8,512.75 | 49.54 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 11,000.00 | 5,000.00 | 5,000.00 | 0.00 | 6,000.00 | 45.45 |
| 3534.390.510100.620.000 INTEREST / SERVICE FEES | 7,294.00 | 3,693.75 | 3,693.75 | 0.00 | 3,600.25 | 50.64 |
| Total DEBT SERVICE | 18,294.00 | 8,693.75 | 8,693.75 | 0.00 | 9,600.25 | 47.52 |
| Total SPECIAL ASSESSMENTS | 18,294.00 | 8,693.75 | 8,693.75 | 0.00 | 9,600.25 | 47.52 |
| Total LINCOLNWOOD SEWER PHASE I | 18,294.00 | 8,693.75 | 8,693.75 | 0.00 | 9,600.25 | 47.52 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 18,000.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 50.00 |
| 3536.390.510100.620.000 INTEREST / SERVICE FEES | 12,544.00 | 6,356.25 | 6,356.25 | 0.00 | 6,187.75 | 50.67 |
| Total SPECIAL ASSESSMENTS | 30,544.00 | 15,356.25 | 15,356.25 | 0.00 | 15,187.75 | 50.28 |
| Total LINCOLNWOOD SEWER PHASE II | 30,544.00 | 15,356.25 | 15,356.25 | 0.00 | 15,187.75 | 50.28 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 57,345.00 | 28,822.50 | 28,822.38 | 0.00 | 28,522.62 | 50.26 |
| Total DEBT SERVICE | 122,345.00 | 28,822.50 | 28,822.38 | 0.00 | 93,522.62 | 23.56 |
| Total SPECIAL ASSESSMENTS | 122,345.00 | 28,822.50 | 28,822.38 | 0.00 | 93,522.62 | 23.56 |
| Total SID 540 DEBT SERVICE FUND | 122,345.00 | 28,822.50 | 28,822.38 | 0.00 | 93,522.62 | 23.56 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3541.390.510100 SPECIAL ASSESSMENTS | | | | | | |
| 3541.390.510100.600 DEBT SERVICE | | | | | | |
| 3541.390.510100.610.000 PRINCIPAL | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 3541.390.510100.620.000 PINEVIEW PARK/INT | 32,025.00 | 15,862.50 | 16,162.50 | 0.00 | 15,862.50 | 50.47 |
| Total SPECIAL ASSESSMENTS | 62,025.00 | 15,862.50 | 16,162.50 | 0.00 | 45,862.50 | 26.06 |
| 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 | 62,025.00 | 15,862.50 | 16,162.50 | 0.00 | 45,862.50 | 26.06 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 78,500.00 | 30,000.00 | 30,000.00 | 0.00 | 48,500.00 | 38.22 |
| 3544.390.510100.620.000 INTEREST / SERVICE FEES | 61,236.00 | 28,443.75 | 28,443.75 | 0.00 | 32,792.25 | 46.45 |
| Total DEBT SERVICE | 139,736.00 | 58,443.75 | 58,443.75 | 0.00 | 81,292.25 | 41.82 |
| Total NON-DEPARTMENTAL | 139,736.00 | 58,443.75 | 58,443.75 | 0.00 | 81,292.25 | 41.82 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3544.550.510100 SPECIAL ASSESSMENTS | | | | | | |
| 3544.550.510100.600 DEBT SERVICE | | | | | | |
| 3544.550.510100.610.000 SID 544B ARRA/PRINCIPAL | 0.00 | 8,000.00 | 8,000.00 | 0.00 | -8,000.00 | 0.00 |
| 3544.550.510100.620.000 INTEREST / SERVICE FEES | 0.00 | 2,870.00 | 2,870.00 | 0.00 | -2,870.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 10,870.00 | 10,870.00 | 0.00 | -10,870.00 | 0.00 |
| Total SID 544 PROJECT | 0.00 | 10,870.00 | 10,870.00 | 0.00 | -10,870.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 500.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| 3544.555.510100.620.000 SID 544 D INTEREST / SERVICE FEES | 0.00 | 525.00 | 525.00 | 0.00 | -525.00 | 0.00 |
| Total SPECIAL ASSESSMENTS | 0.00 | 1,025.00 | 1,025.00 | 0.00 | -1,025.00 | 0.00 |
| 3544.555.510110 MERCHANT SERVICES | | | | | | |
| 3544.555.510110.500 FIXED CHARGES | | | | | | |
| Total MERCHANT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LOLO STREET PROJECT | 0.00 | 1,025.00 | 1,025.00 | 0.00 | -1,025.00 | 0.00 |
| Total SID 544 RATTLESNAKE DEBT SERVICE | 139,736.00 | 70,338.75 | 70,338.75 | 0.00 | 69,397.25 | 50.34 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 52,625.00 | 26,162.50 | 26,462.64 | 0.00 | 26,162.36 | 50.29 |
| Total SPECIAL ASSESSMENTS | 122,625.00 | 26,162.50 | 26,462.64 | 0.00 | 96,162.36 | 21.58 |
| Total SID 548-5TH, 6TH & ARTHUR | 122,625.00 | 26,162.50 | 26,462.64 | 0.00 | 96,162.36 | 21.58 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 4060.390.410211.930.000 MAYORS NEIGHBORHOOD OFFICE REMODEL | 50,000.00 | 0.00 | 895.00 | 0.00 | 49,105.00 | 1.79 |
| Total MAYORS NEIGHBORHOOD OFFICE REMODEL | 50,000.00 | 0.00 | 895.00 | 0.00 | 49,105.00 | 1.79 |
| 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 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 4060.390.410368.620.000 INTEREST & FEES | 38,323.00 | 19,011.25 | 19,311.25 | 0.00 | 19,011.75 | 50.39 |
| Total MUNI COURT EXPANSION DEBT SERVICE | 83,323.00 | 19,011.25 | 19,311.25 | 0.00 | 64,011.75 | 23.18 |
| 4060.390.410560 COPIERS | | | | | | |
| 4060.390.410560.900 CAPITAL OUTLAY | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4060.390.410560.940.000 COPIERS | 0.00 | 1,799.20 | 29,039.40 | 0.00 | -29,039.40 | 0.00 |
| Total COPIERS | 0.00 | 1,799.20 | 29,039.40 | 0.00 | -29,039.40 | 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 |
| 4060.390.411300 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 | 13,860.09 | 277,044.23 | 0.00 | -277,044.23 | 0.00 |
| Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES | 0.00 | 13,860.09 | 277,044.23 | 0.00 | -277,044.23 | 0.00 |
| 4060.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP | | | | | | |
| 4060.390.420002.900 CAPITAL OUTLAY | | | | | | |
| 4060.390.420002.940.000 PS CORE HEAVY EQUIPMENT | 0.00 | 11,583.24 | 77,208.71 | 0.00 | -77,208.71 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 PUBLIC SAFETY CORE HEAVY EQUIP | 0.00 | 11,583.24 | 77,208.71 | 0.00 | -77,208.71 | 0.00 |
| 4060.390.420460 FIRE HYDRANT INSTALLATION | | | | | | |
| 4060.390.420460.900 CAPITAL OUTLAY | | | | | | |
| 4060.390.420460.930.000 FIRE HYDRANT INSTALLATION | 0.00 | 0.00 | 60,679.00 | 0.00 | -60,679.00 | 0.00 |
| Total FIRE HYDRANT INSTALLATION | 0.00 | 0.00 | 60,679.00 | 0.00 | -60,679.00 | 0.00 |
| 4060.390.420461 THERMAL IMAGERS | | | | | | |
| 4060.390.420461.900 CAPITAL OUTLAY | | | | | | |
| 4060.390.420461.940.000 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 10,390.50 | 0.00 | -10,390.50 | 0.00 |
| Total THERMAL IMAGERS | 0.00 | 0.00 | 10,390.50 | 0.00 | -10,390.50 | 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 | | | | | | |
| Total ADA IMPLEMENTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4060.390.430001 PW CORE OPERATING LIGHT VEHICLES | | | | | | |
| 4060.390.430001.900 CAPITAL OUTLAY | | | | | | |
| 4060.390.430001.940.000 PW CORE OPERATING LIGHT VEHICLES | 0.00 | 22.00 | 67.60 | 0.00 | -67.60 | 0.00 |
| Total PW CORE OPERATING LIGHT VEHICLES | 0.00 | 22.00 | 67.60 | 0.00 | -67.60 | 0.00 |
| 4060.390.430002 PW CORE HEAVY EQUIPMENT | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4060.390.430002.900 CAPITAL OUTLAY | | | | | | |
| 4060.390.430002.940.000 PW CORE HEAVY EQUIPMENT | 0.00 | 110.00 | 105,777.24 | 0.00 | -105,777.24 | 0.00 |
| Total PW CORE HEAVY EQUIPMENT | 0.00 | 110.00 | 105,777.24 | 0.00 | -105,777.24 | 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 | | | | | | |
| 4060.390.430101.940.000 ACCELA/MACHINERY & EQUIPMENT | 0.00 | 134,065.26 | 277,600.10 | 0.00 | -277,600.10 | 0.00 |
| Total ACCELA AUTOMATION | 0.00 | 134,065.26 | 277,600.10 | 0.00 | -277,600.10 | 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 | | | | | | |
| 4060.390.430220.620.000 INTEREST | 0.00 | 0.00 | 300.00 | 0.00 | -300.00 | 0.00 |
| Total WHITE PINE DEBT SERVICE | 0.00 | 0.00 | 300.00 | 0.00 | -300.00 | 0.00 |
| 4060.390.430221 CENTRALIZED MAINT, TOOLS & FENCE | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 3,479.04 | 61,334.40 | 0.00 | -61,334.40 | 0.00 |
| Total CENTRALIZED MAINT, TOOLS & FENCE | 0.00 | 3,479.04 | 61,334.40 | 0.00 | -61,334.40 | 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 | | | | | | |
| 4060.390.460400.120.000 OVERTIME/TERMINATION | 0.00 | 0.00 | 1,671.56 | 0.00 | -1,671.56 | 0.00 |
| 4060.390.460400.140.000 PARK MAINT & IMPROVEMENTS/EMP CONTRIBUTI | 0.00 | 0.00 | 575.41 | 0.00 | -575.41 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 2,246.97 | 0.00 | -2,246.97 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4060.390.460400.900 CAPITAL OUTLAY | | | | | | |
| 4060.390.460400.930.000 PARK MAINTENANCE AND IMPROVEMENTS | 0.00 | 1,927.00 | 16,464.24 | 0.00 | -16,464.24 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 1,927.00 | 16,464.24 | 0.00 | -16,464.24 | 0.00 |
| Total PARK MAINTENANCE & IMPROVEMENTS | 0.00 | 1,927.00 | 18,711.21 | 0.00 | -18,711.21 | 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 | | | | | | |
| 4060.390.460432.930.000 FY08 AQUATICS SUPPORT | 0.00 | 0.00 | 11,757.20 | 0.00 | -11,757.20 | 0.00 |
| Total AQUATICS SUPPORT | 0.00 | 0.00 | 11,757.20 | 0.00 | -11,757.20 | 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 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4060.390.460442 NEW PARK DEVELOPMENT | | | | | | |
| 4060.390.460442.900 CAPITAL OUTLAY | | | | | | |
| 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 | 35,888.00 | 0.00 | 17,792.08 | 0.00 | 18,095.92 | 49.58 |
| 4060.390.460451.620.000 INTEREST & FEES | 1,026.00 | 0.00 | 565.73 | 0.00 | 460.27 | 55.14 |
| Total ART MUSEUM DEBT SERVICE | 36,914.00 | 0.00 | 18,357.81 | 0.00 | 18,556.19 | 49.73 |
| 4060.390.460485 50 METER POOL IMPROVEMENTS | | | | | | |
| 4060.390.460485.900 CAPITAL OUTLAY | | | | | | |
| Total 50 METER POOL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4060.390.460507 METER CONVERSION | | | | | | |
| 4060.390.460507.900 CAPITAL OUTLAY | | | | | | |
| 4060.390.460507.930.000 METER CONVERSION/IMPROVEMENTS | 0.00 | 5,045.94 | 16,139.81 | 0.00 | -16,139.81 | 0.00 |
| Total METER CONVERSION | 0.00 | 5,045.94 | 16,139.81 | 0.00 | -16,139.81 | 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 | 54,823.00 | 27,261.25 | 27,261.25 | 0.00 | 27,561.75 | 49.73 |
| Total AQUATICS GEN FUND DEBT SERVICE | 134,823.00 | 27,261.25 | 27,261.25 | 0.00 | 107,561.75 | 20.22 |
| 4060.390.490101 50 METER POOL DEBT SERVICE | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 4060.390.490101.600 DEBT SERVICE | | | | | | |
| 4060.390.490101.610.000 50 METER POOL DEBT SERVICE | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 4060.390.490101.620.000 50 METER POOL DEBT SERVICE/INTEREST | 28,010.00 | 14,155.00 | 14,155.00 | 0.00 | 13,855.00 | 50.54 |
| Total 50 METER POOL DEBT SERVICE | 63,010.00 | 14,155.00 | 14,155.00 | 0.00 | 48,855.00 | 22.46 |
| 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 | 26,825.00 | 13,562.50 | 13,562.50 | 0.00 | 13,262.50 | 50.56 |
| Total 2010C ENERGY BONDS DEBT SERVICE | 86,825.00 | 13,562.50 | 13,562.50 | 0.00 | 73,262.50 | 15.62 |
| 4060.390.490103 2010A REFUNDING DEBT SERVICE | | | | | | |
| 4060.390.490103.600 DEBT SERVICE | | | | | | |
| 4060.390.490103.610.000 PRINCIPAL | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 4060.390.490103.620.000 INTEREST / SERVICE FEES | 27,100.00 | 13,400.00 | 13,399.86 | 0.00 | 13,700.14 | 49.45 |
| Total 2010A REFUNDING DEBT SERVICE | 127,100.00 | 13,400.00 | 13,399.86 | 0.00 | 113,700.14 | 10.54 |
| 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 | 22,515.00 | 11,107.50 | 11,407.50 | 0.00 | 11,107.50 | 50.67 |
| Total 07 FIRE BOND DEBT SVS \$680,000 | 52,515.00 | 11,107.50 | 11,407.50 | 0.00 | 41,107.50 | 21.72 |
| 4060.390.490504 FY09 FINANCED CORE EQUIPMENT | | | | | | |
| 4060.390.490504.600 DEBT SERVICE | | | | | | |
| 4060.390.490504.610.000 FY09 CORE FINANCED EQUIP-PRINCIPAL | 164,305.00 | 0.00 | 164,305.55 | 0.00 | -0.55 | 100.00 |
| 4060.390.490504.620.000 FY09 FINANCED CORE EQUIP-INTEREST | 65,347.00 | 0.00 | 65,347.77 | 0.00 | -0.77 | 100.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 FY09 FINANCED CORE EQUIPMENT | 229,652.00 | 0.00 | 229,653.32 | 0.00 | -1.32 | 100.00 |
| 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 |
| Total NON-DEPARTMENTAL | 1,023,838.00 | 270,389.27 | 1,294,052.89 | 0.00 | -270,214.89 | 126.39 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4060.391.402421 *** Title Not Found *** | | | | | | |
| 4060.391.402421.900 CAPITAL OUTLAY | | | | | | |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4060.391.411241 VEHICLE MAINT BLDG ENVELOPE | | | | | | |
| 4060.391.411241.900 CAPITAL OUTLAY | | | | | | |
| 4060.391.411241.930.000 IMPROVEMENTS | 0.00 | -21.00 | -21.00 | 0.00 | 21.00 | 0.00 |
| Total VEHICLE MAINT BLDG ENVELOPE | 0.00 | -21.00 | -21.00 | 0.00 | 21.00 | 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 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|-------------------------|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4060.391.411246 | 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 | | | | | | |
| 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 | | | | | | |
| 4060.391.411248.930.000 | IMPROVEMENTS | 0.00 | 71,726.00 | 71,726.00 | 0.00 | -71,726.00 | 0.00 |
| | Total PARK DEPT WELLS (26) | 0.00 | 71,726.00 | 71,726.00 | 0.00 | -71,726.00 | 0.00 |
| 4060.391.411249 | WATER CONSERVATION-N RESERVE #6 | | | | | | |
| 4060.391.411249.900 | CAPITAL OUTLAY | | | | | | |
| 4060.391.411249.930.000 | IMPROVEMENTS | 0.00 | 1,944.00 | 1,944.00 | 0.00 | -1,944.00 | 0.00 |
| | Total WATER CONSERVATION-N RESERVE #6 | 0.00 | 1,944.00 | 1,944.00 | 0.00 | -1,944.00 | 0.00 |
| 4060.391.411250 | WATER CONSERVATION-N RESERVE #2 | | | | | | |
| 4060.391.411250.900 | CAPITAL OUTLAY | | | | | | |
| 4060.391.411250.930.000 | IMPROVEMENTS | 0.00 | 1,944.00 | 1,944.00 | 0.00 | -1,944.00 | 0.00 |
| | Total WATER CONSERVATION-N RESERVE #2 | 0.00 | 1,944.00 | 1,944.00 | 0.00 | -1,944.00 | 0.00 |
| 4060.391.411251 | WATER CONSERVATION-2716 FLYNN | | | | | | |
| 4060.391.411251.900 | CAPITAL OUTLAY | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4060.391.411251.930.000 IMPROVEMENTS | 0.00 | 2,155.00 | 2,155.00 | 0.00 | -2,155.00 | 0.00 |
| Total WATER CONSERVATION-2716 FLYNN | 0.00 | 2,155.00 | 2,155.00 | 0.00 | -2,155.00 | 0.00 |
| 4060.391.411252 WATER CONSERVATION-2400 S 3rd W | | | | | | |
| 4060.391.411252.900 CAPITAL OUTLAY | | | | | | |
| 4060.391.411252.930.000 IMPROVEMENTS | 0.00 | 1,944.00 | 1,944.00 | 0.00 | -1,944.00 | 0.00 |
| Total WATER CONSERVATION-2400 S 3rd W | 0.00 | 1,944.00 | 1,944.00 | 0.00 | -1,944.00 | 0.00 |
| 4060.391.411253 WATER CONSERVATION-MALONEY RANCH PK | | | | | | |
| 4060.391.411253.900 CAPITAL OUTLAY | | | | | | |
| 4060.391.411253.930.000 IMPROVEMENTS | 0.00 | 2,155.00 | 2,155.00 | 0.00 | -2,155.00 | 0.00 |
| Total WATER CONSERVATION-MALONEY RANCH PK | 0.00 | 2,155.00 | 2,155.00 | 0.00 | -2,155.00 | 0.00 |
| 4060.391.411254 WATER CONSERVATION-ARROWHEAD PK | | | | | | |
| 4060.391.411254.900 CAPITAL OUTLAY | | | | | | |
| 4060.391.411254.930.000 IMPROVEMENTS | 0.00 | 1,806.00 | 1,806.00 | 0.00 | -1,806.00 | 0.00 |
| Total WATER CONSERVATION-ARROWHEAD PK | 0.00 | 1,806.00 | 1,806.00 | 0.00 | -1,806.00 | 0.00 |
| 4060.391.411255 WATER CONSERVATION-WHITAKER DR | | | | | | |
| 4060.391.411255.900 CAPITAL OUTLAY | | | | | | |
| 4060.391.411255.930.000 IMPROVEMENTS | 0.00 | 1,712.00 | 1,712.00 | 0.00 | -1,712.00 | 0.00 |
| Total WATER CONSERVATION-WHITAKER DR | 0.00 | 1,712.00 | 1,712.00 | 0.00 | -1,712.00 | 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 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4060.391.411257 JCI-CONSTRUCTION AND M&V | | | | | | |
| 4060.391.411257.300 PURCHASED SERVICES | | | | | | |
| 4060.391.411257.350.000 PROFESSIONAL SERVICES | 0.00 | 2,887.00 | 2,887.00 | 0.00 | -2,887.00 | 0.00 |
| Total JCI-CONSTRUCTION AND M&V | 0.00 | 2,887.00 | 2,887.00 | 0.00 | -2,887.00 | 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 | | | | | | |
| 4060.391.420421.930.000 FIRE STA #1 HVAC SYSTEM | 0.00 | 119,912.00 | 119,912.00 | 0.00 | -119,912.00 | 0.00 |
| Total FIRE STATION #1 HVAC SYSTEM | 0.00 | 119,912.00 | 119,912.00 | 0.00 | -119,912.00 | 0.00 |
| 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 | | | | | | |
| 4060.391.430275.930.000 IMPROVEMENTS | 0.00 | 17,586.00 | 17,586.00 | 0.00 | -17,586.00 | 0.00 |
| Total ORANGE STREET BIKE TUNNEL/RAMP | 0.00 | 17,586.00 | 17,586.00 | 0.00 | -17,586.00 | 0.00 |
| Total ENERGY PERFORMANCE PROJ. | 0.00 | 225,750.00 | 225,750.00 | 0.00 | -225,750.00 | 0.00 |
| Total CAPITAL IMPROVEMENT PROGRAM FUND | 1,023,838.00 | 496,139.27 | 1,519,802.89 | 0.00 | -495,964.89 | 148.44 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4130.390.460480 VANDALISM | | | | | | |
| 4130.390.460480.800 OTHER OBJECTS | | | | | | |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4130.390.460480.900 CAPITAL OUTLAY | | | | | | |
| 4130.390.460480.930.000 IMPROVEMENTS | 382,102.00 | 0.00 | 0.00 | 0.00 | 382,102.00 | 0.00 |
| Total 1997 G O BOND OPEN SPACE PURCHASE FUND | 382,102.00 | 0.00 | 0.00 | 0.00 | 382,102.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

4196 NEW FIRE STATION GO BOND

300 FIRE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 4196.300.420420 FACILITY | | | | | | |
| 4196.300.420420.900 CAPITAL OUTLAY | | | | | | |
| 4196.300.420420.940.000 MACHINERY & EQUIPMENT | 72,564.00 | 0.00 | 64,885.42 | 0.00 | 7,678.58 | 89.42 |
| Total NEW FIRE STATION GO BOND | 72,564.00 | 0.00 | 64,885.42 | 0.00 | 7,678.58 | 89.42 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 4457.280.430262.900 CAPITAL OUTLAY | | | | | | |
| 4457.280.430262.930.000 IMPROVEMENTS | 0.00 | 1,541.05 | 735,200.05 | 0.00 | -735,200.05 | 0.00 |
| Total SIDEWALKS | 0.00 | 1,541.05 | 735,200.05 | 0.00 | -735,200.05 | 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 | 1,541.05 | 735,200.05 | 0.00 | -735,200.05 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 4532.390.510100.930.000 MALONEY RANCH IMPROVEMENTS | 0.00 | 0.00 | 864.61 | 0.00 | -864.61 | 0.00 |
| Total SPECIAL ASSESSMENTS | 0.00 | 0.00 | 864.61 | 0.00 | -864.61 | 0.00 |
| Total MALONEY RANCH SID | 0.00 | 0.00 | 864.61 | 0.00 | -864.61 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 4541.390.510100.930.000 IMPROVEMENTS | 0.00 | 0.00 | 2,900.00 | 0.00 | -2,900.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 2,900.00 | 0.00 | -2,900.00 | 0.00 |
| Total SPECIAL ASSESSMENTS | 0.00 | 0.00 | 2,900.00 | 0.00 | -2,900.00 | 0.00 |
| Total SID 541 PINEVIEW PARK | 0.00 | 0.00 | 2,900.00 | 0.00 | -2,900.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 4548.390.510100.350.000 PROFESSIONAL SERVICES | 0.00 | 0.00 | 371.22 | 0.00 | -371.22 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 371.22 | 0.00 | -371.22 | 0.00 |
| 4548.390.510100.900 CAPITAL OUTLAY | | | | | | |
| 4548.390.510100.930.000 IMPROVEMENTS | 0.00 | 0.00 | 77,021.78 | 0.00 | -77,021.78 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 77,021.78 | 0.00 | -77,021.78 | 0.00 |
| Total SPECIAL ASSESSMENTS | 0.00 | 0.00 | 77,393.00 | 0.00 | -77,393.00 | 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 | 77,393.00 | 0.00 | -77,393.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 4941.280.430034.350.000 PROFESSIONAL SERVICES | 0.00 | 0.00 | 3,926.50 | 0.00 | -3,926.50 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 3,926.50 | 0.00 | -3,926.50 | 0.00 |
| 4941.280.430034.900 CAPITAL OUTLAY | | | | | | |
| 4941.280.430034.930.000 IMPROVEMENTS | 0.00 | 0.00 | 2,607.75 | 0.00 | -2,607.75 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 2,607.75 | 0.00 | -2,607.75 | 0.00 |
| Total FY13 HILLVIEW WAY CONSTRUCTION | 0.00 | 0.00 | 6,534.25 | 0.00 | -6,534.25 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

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

Expenditure Status Report

CITY OF MISSOULA
12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 43,726.24 | 49,800.49 | 0.00 | -49,800.49 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 43,726.24 | 49,800.49 | 0.00 | -49,800.49 | 0.00 |
| 4993.280.430022.900 CAPITAL OUTLAY | | | | | | |
| 4993.280.430022.930.000 IMPROVEMENTS | 0.00 | 87,991.83 | 273,346.60 | 0.00 | -273,346.60 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 87,991.83 | 273,346.60 | 0.00 | -273,346.60 | 0.00 |
| Total RATTLESNAKE UNIVERSITY CROSSING | 0.00 | 131,718.07 | 323,147.09 | 0.00 | -323,147.09 | 0.00 |
| 4993.280.430223 FACILITY MAINT ENERGY CONSERVATION | | | | | | |
| 4993.280.430223.900 CAPITAL OUTLAY | | | | | | |
| Total FACILITY MAINT ENERGY CONSERVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WESTERN FEDERAL LANDS | 0.00 | 131,718.07 | 323,147.09 | 0.00 | -323,147.09 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 56,182.00 | 0.00 | 0.00 | 0.00 | 56,182.00 | 0.00 |
| 5020.395.490200.620.000 INTEREST / SERVICE FEES | 60,818.00 | 0.00 | 0.00 | 0.00 | 60,818.00 | 0.00 |
| Total REVENUE BONDS | 117,000.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | 0.00 |
| Total CIVIC STADIUM | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 108,547.00 | 7,594.40 | 45,524.01 | 0.00 | 63,022.99 | 41.94 |
| 5310.330.430610.140.000 EMPLOYER CONTRIBUTIONS | 35,550.00 | 1,942.06 | 12,426.44 | 0.00 | 23,123.56 | 34.95 |
| Total PERSONAL SERVICES | 144,097.00 | 9,536.46 | 57,950.45 | 0.00 | 86,146.55 | 40.22 |
| 5310.330.430610.200 SUPPLIES | | | | | | |
| 5310.330.430610.210.000 OFFICE SUPPLIES | 3,400.00 | 1,162.06 | 3,717.86 | 0.00 | -317.86 | 109.35 |
| 5310.330.430610.220.000 OPERATING SUPPLIES | 1,000.00 | 36.00 | 560.09 | 0.00 | 439.91 | 56.01 |
| 5310.330.430610.231.000 GASOLINE | 60,000.00 | 3,674.59 | 23,405.42 | 0.00 | 36,594.58 | 39.01 |
| Total SUPPLIES | 64,400.00 | 4,872.65 | 27,683.37 | 0.00 | 36,716.63 | 42.99 |
| 5310.330.430610.300 PURCHASED SERVICES | | | | | | |
| 5310.330.430610.310.000 COMMUNICATIONS | 86.00 | 0.00 | 49.75 | 0.00 | 36.25 | 57.85 |
| 5310.330.430610.320.000 PRINTING & DUPLICATING | 1,000.00 | 67.03 | 166.68 | 0.00 | 833.32 | 16.67 |
| 5310.330.430610.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 1,836.00 | 529.76 | 15,340.58 | 0.00 | -13,504.58 | 835.54 |
| 5310.330.430610.344.000 TELEPHONE SERVICE | 16,337.00 | 1,210.33 | 9,240.72 | 0.00 | 7,096.28 | 56.56 |
| 5310.330.430610.350.000 PROFESSIONAL SERVICES | 38,000.00 | 858.20 | 4,716.04 | 0.00 | 33,283.96 | 12.41 |
| 5310.330.430610.360.000 REPAIR & MAINTENANCE | 5,794.00 | 621.98 | 4,172.14 | 0.00 | 1,621.86 | 72.01 |
| 5310.330.430610.370.000 TRAVEL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5310.330.430610.380.000 TRAINING | 1,100.00 | 20.00 | 235.25 | 0.00 | 864.75 | 21.39 |
| Total PURCHASED SERVICES | 65,653.00 | 3,307.30 | 33,921.16 | 0.00 | 31,731.84 | 51.67 |
| 5310.330.430610.500 FIXED CHARGES | | | | | | |
| 5310.330.430610.500.000 FIXED CHARGES | 1,092,046.00 | 546,023.00 | 546,455.87 | 0.00 | 545,590.13 | 50.04 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 FIXED CHARGES | 1,092,046.00 | 546,023.00 | 546,455.87 | 0.00 | 545,590.13 | 50.04 |
| 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 | 1,367,696.00 | 563,739.41 | 666,010.85 | 0.00 | 701,685.15 | 48.70 |
| 5310.330.430630 MISC. REPAIR PROJECTS | | | | | | |
| 5310.330.430630.100 PERSONAL SERVICES | | | | | | |
| 5310.330.430630.110.000 SALARIES AND WAGES | 382,644.00 | 34,003.41 | 197,531.73 | 0.00 | 185,112.27 | 51.62 |
| 5310.330.430630.120.000 OVERTIME/TERMINATION | 7,000.00 | 1,144.84 | 7,971.02 | 0.00 | -971.02 | 113.87 |
| 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 | 163,768.00 | 14,469.43 | 91,104.15 | 0.00 | 72,663.85 | 55.63 |
| 5310.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 79.62 | 470.98 | 0.00 | -470.98 | 0.00 |
| Total PERSONAL SERVICES | 558,196.00 | 49,697.30 | 297,077.88 | 0.00 | 261,118.12 | 53.22 |
| 5310.330.430630.200 SUPPLIES | | | | | | |
| 5310.330.430630.220.000 OPERATING SUPPLIES | 10,000.00 | 1,356.85 | 15,153.04 | 0.00 | -5,153.04 | 151.53 |
| 5310.330.430630.230.000 REPAIR/MAINTENANCE | 77,050.00 | 6,185.91 | 73,884.32 | 0.00 | 3,165.68 | 95.89 |
| 5310.330.430630.240.000 OTHER SUPPLIES | 2,000.00 | 57.78 | 1,085.18 | 0.00 | 914.82 | 54.26 |
| Total SUPPLIES | 89,050.00 | 7,600.54 | 90,122.54 | 0.00 | -1,072.54 | 101.20 |
| 5310.330.430630.300 PURCHASED SERVICES | | | | | | |
| 5310.330.430630.310.000 COMMUNICATIONS | 500.00 | 57.49 | 94.29 | 0.00 | 405.71 | 18.86 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 5310.330.430630.341.000 ELECTRICITY & NATURAL GAS | 61,017.00 | 5,452.13 | 25,651.76 | 0.00 | 35,365.24 | 42.04 |
| 5310.330.430630.343.000 WATER CHARGES | 6,468.00 | 414.74 | 2,022.94 | 0.00 | 4,445.06 | 31.28 |
| 5310.330.430630.350.000 PROFESSIONAL SERVICES | 2,000.00 | 65.00 | 713.49 | 0.00 | 1,286.51 | 35.67 |
| 5310.330.430630.360.000 REPAIR & MAINTENANCE | 104,360.00 | 15,400.32 | 112,067.62 | 0.00 | -7,707.62 | 107.39 |
| 5310.330.430630.370.000 TRAVEL | 3,000.00 | 0.00 | 1,086.48 | 0.00 | 1,913.52 | 36.22 |
| 5310.330.430630.380.000 TRAINING | 2,500.00 | 180.00 | 1,936.75 | 0.00 | 563.25 | 77.47 |
| Total PURCHASED SERVICES | 179,845.00 | 21,569.68 | 143,573.33 | 0.00 | 36,271.67 | 79.83 |
| 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 MISC. REPAIR PROJECTS | 887,091.00 | 78,867.52 | 530,773.75 | 0.00 | 356,317.25 | 59.83 |
| 5310.330.430640 TREATMENT AND DISPOSAL | | | | | | |
| 5310.330.430640.100 PERSONAL SERVICES | | | | | | |
| 5310.330.430640.110.000 SALARIES AND WAGES | 384,243.00 | 26,582.51 | 159,314.08 | 0.00 | 224,928.92 | 41.46 |
| 5310.330.430640.120.000 OVERTIME/TERMINATION | 12,000.00 | 810.80 | 3,561.76 | 0.00 | 8,438.24 | 29.68 |
| 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 | 164,995.00 | 11,200.30 | 72,381.47 | 0.00 | 92,613.53 | 43.87 |
| Total PERSONAL SERVICES | 571,094.00 | 38,593.61 | 235,257.31 | 0.00 | 335,836.69 | 41.19 |
| 5310.330.430640.200 SUPPLIES | | | | | | |
| 5310.330.430640.210.000 OFFICE SUPPLIES | 170,170.00 | 0.00 | 0.00 | 0.00 | 170,170.00 | 0.00 |
| 5310.330.430640.220.000 OPERATING SUPPLIES | 73,000.00 | 877.03 | 35,149.64 | 0.00 | 37,850.36 | 48.15 |
| 5310.330.430640.230.000 REPAIR/MAINTENANCE | 0.00 | 3,833.90 | 55,178.80 | 0.00 | -55,178.80 | 0.00 |
| 5310.330.430640.240.000 OTHER SUPPLIES | 2,000.00 | 0.00 | 77.98 | 0.00 | 1,922.02 | 3.90 |
| Total SUPPLIES | 245,170.00 | 4,710.93 | 90,406.42 | 0.00 | 154,763.58 | 36.87 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 5310.330.430640.300 PURCHASED SERVICES | | | | | | |
| 5310.330.430640.310.000 COMMUNICATIONS | 1,500.00 | 0.00 | 147.21 | 0.00 | 1,352.79 | 9.81 |
| 5310.330.430640.341.000 ELECTRICITY & NATURAL GAS | 439,563.00 | 44,365.58 | 208,820.57 | 0.00 | 230,742.43 | 47.51 |
| 5310.330.430640.343.000 WATER CHARGES | 3,780.00 | 310.66 | 1,584.56 | 0.00 | 2,195.44 | 41.92 |
| 5310.330.430640.345.000 GARBAGE | 20,804.00 | 218.50 | 9,120.45 | 0.00 | 11,683.55 | 43.84 |
| 5310.330.430640.350.000 PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 373.60 | 0.00 | 626.40 | 37.36 |
| 5310.330.430640.360.000 REPAIR & MAINTENANCE | 57,000.00 | 7,649.50 | 153,789.37 | 0.00 | -96,789.37 | 269.81 |
| 5310.330.430640.370.000 TRAVEL | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 5310.330.430640.380.000 TRAINING | 3,000.00 | 20.00 | 20.00 | 0.00 | 2,980.00 | 0.67 |
| 5310.330.430640.390.000 OTHER PURCHASED SERVICES | 403,075.00 | 21,846.00 | 135,952.50 | 0.00 | 267,122.50 | 33.73 |
| Total PURCHASED SERVICES | 935,722.00 | 74,410.24 | 509,808.26 | 0.00 | 425,913.74 | 54.48 |
| 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 | 1,751,986.00 | 117,714.78 | 835,471.99 | 0.00 | 916,514.01 | 47.69 |
| 5310.330.430650 LAB & TESTING | | | | | | |
| 5310.330.430650.100 PERSONAL SERVICES | | | | | | |
| 5310.330.430650.110.000 SALARIES AND WAGES | 145,564.00 | 11,441.32 | 68,613.20 | 0.00 | 76,950.80 | 47.14 |
| 5310.330.430650.120.000 OVERTIME/TERMINATION | 0.00 | 166.80 | 166.80 | 0.00 | -166.80 | 0.00 |
| 5310.330.430650.140.000 EMPLOYER CONTRIBUTIONS | 59,906.00 | 4,690.96 | 30,292.74 | 0.00 | 29,613.26 | 50.57 |
| Total PERSONAL SERVICES | 205,470.00 | 16,299.08 | 99,072.74 | 0.00 | 106,397.26 | 48.22 |
| 5310.330.430650.200 SUPPLIES | | | | | | |
| 5310.330.430650.220.000 OPERATING SUPPLIES | 23,000.00 | 370.91 | 4,958.25 | 0.00 | 18,041.75 | 21.56 |
| 5310.330.430650.230.000 REPAIR/MAINTENANCE | 2,000.00 | 45.23 | 656.34 | 0.00 | 1,343.66 | 32.82 |
| Total SUPPLIES | 25,000.00 | 416.14 | 5,614.59 | 0.00 | 19,385.41 | 22.46 |
| 5310.330.430650.300 PURCHASED SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5310.330.430650.350.000 PROFESSIONAL SERVICES | 29,000.00 | 5,190.00 | 18,597.00 | 0.00 | 10,403.00 | 64.13 |
| 5310.330.430650.360.000 REPAIR & MAINTENANCE | 4,000.00 | 0.00 | 13,462.00 | 0.00 | -9,462.00 | 336.55 |
| 5310.330.430650.370.000 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5310.330.430650.380.000 TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total PURCHASED SERVICES | 37,000.00 | 5,190.00 | 32,059.00 | 0.00 | 4,941.00 | 86.65 |
| 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 | 267,470.00 | 21,905.22 | 136,746.33 | 0.00 | 130,723.67 | 51.13 |
| 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 |
| 5310.330.499999 NEW REQUESTS | | | | | | |
| 5310.330.499999.100 PERSONAL SERVICES | | | | | | |
| 5310.330.499999.110.000 SALARIES AND WAGES | 8,025.00 | 0.00 | 0.00 | 0.00 | 8,025.00 | 0.00 |
| 5310.330.499999.140.000 EMPLOYER CONTRIBUTIONS | 1,558.00 | 0.00 | 0.00 | 0.00 | 1,558.00 | 0.00 |
| Total PERSONAL SERVICES | 9,583.00 | 0.00 | 0.00 | 0.00 | 9,583.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5310.330.499999.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NEW REQUESTS | 9,583.00 | 0.00 | 0.00 | 0.00 | 9,583.00 | 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 |
| 5310.330.521000 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 | 4,283,826.00 | 782,226.93 | 2,169,002.92 | 0.00 | 2,114,823.08 | 50.63 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 4,283,826.00 | 782,226.93 | 2,169,002.92 | 0.00 | 2,114,823.08 | 50.63 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 5311.330.430670.820.000 TRANSFERS TO OTHER FUNDS | 6,828,714.00 | 0.00 | 0.00 | 0.00 | 6,828,714.00 | 0.00 |
| Total CUSTOMER ACCOUNTING & COLLECTION | 6,828,714.00 | 0.00 | 0.00 | 0.00 | 6,828,714.00 | 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 | | | | | | |
| Total SEWER REVENUE CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SEWER REVENUE COLLECTION & CLEARING FUND | 6,828,714.00 | 0.00 | 0.00 | 0.00 | 6,828,714.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 5320.330.430611.350.000 FLOW BASED STUDY | 0.00 | 0.00 | 3,829.50 | 0.00 | -3,829.50 | 0.00 |
| Total FLOW BASED STUDY/CONSULTING | 0.00 | 0.00 | 3,829.50 | 0.00 | -3,829.50 | 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 | | | | | | |
| 5320.330.430614.350.000 WW DEVELOPMENT FEE RECALCULATION | 0.00 | 0.00 | 6,720.00 | 0.00 | -6,720.00 | 0.00 |
| Total WW DEVELOPMENT FEE RECALCULATION | 0.00 | 0.00 | 6,720.00 | 0.00 | -6,720.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.430622 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 | | | | | | |
| 5320.330.430623.360.000 REPAIR & MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total PURCHASED SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5320.330.430623.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LATERAL SWR MAIN EXT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5320.330.430624 SEWER LINE REHAB | | | | | | |
| 5320.330.430624.300 PURCHASED SERVICES | | | | | | |
| 5320.330.430624.360.000 REPAIR & MAINTENANCE | 100,000.00 | 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 | | | | | | |
| 5320.330.430627.300 PURCHASED SERVICES | | | | | | |
| Total I & I FLOW MONITORING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.430628 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 | 33,764.86 | 64,385.69 | 0.00 | 35,614.31 | 64.39 |
| Total PURCHASED SERVICES | 100,000.00 | 33,764.86 | 64,385.69 | 0.00 | 35,614.31 | 64.39 |
| 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 | 33,764.86 | 64,385.69 | 0.00 | 35,614.31 | 64.39 |
| 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 | 2,638.77 | 27,717.45 | 0.00 | 72,282.55 | 27.72 |
| Total MISC SWR MAIN REPAIRS | 100,000.00 | 2,638.77 | 27,717.45 | 0.00 | 72,282.55 | 27.72 |
| 5320.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB | | | | | | |
| 5320.330.430637.300 PURCHASED SERVICES | | | | | | |
| Total SEWAGE LIFT STATION UPGRADE/REHAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320.330.430643 WWTP TELEMETRY UPGRADE PROJECT | | | | | | |
| 5320.330.430643.300 PURCHASED SERVICES | | | | | | |
| 5320.330.430643.360.000 WWTP TELEMETRY UPGRADE PROJECT | 0.00 | 1,812.50 | 1,812.50 | 0.00 | -1,812.50 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PURCHASED SERVICES | 0.00 | 1,812.50 | 1,812.50 | 0.00 | -1,812.50 | 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 TELEMETRY UPGRADE PROJECT | 0.00 | 1,812.50 | 1,812.50 | 0.00 | -1,812.50 | 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 |
| 5320.330.430682 RESERVE ST LIFT STATION | | | | | | |
| 5320.330.430682.900 CAPITAL OUTLAY | | | | | | |
| Total RESERVE ST LIFT STATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320.330.430683 DICKENS ST LIFT STATION | | | | | | |
| 5320.330.430683.900 CAPITAL OUTLAY | | | | | | |
| Total DICKENS ST LIFT STATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320.330.430684 MILLER CREEK SEWER INTERCEPTOR | | | | | | |
| 5320.330.430684.300 PURCHASED SERVICES | | | | | | |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.430684.800 OTHER OBJECTS | | | | | | |
| Total MILLER CREEK SEWER INTERCEPTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320.330.430685 TWAS ODOR CONTROL | | | | | | |
| 5320.330.430685.300 PURCHASED SERVICES | | | | | | |
| Total TWAS ODOR CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320.330.430688 *** Title Not Found *** | | | | | | |
| 5320.330.430688.300 PURCHASED SERVICES | | | | | | |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320.330.430689 FY11 \$1.29M Sewer Bond Construction | | | | | | |
| 5320.330.430689.800 OTHER OBJECTS | | | | | | |
| Total FY11 \$1.29M Sewer Bond Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320.330.430690 OTHER ACTIVITIES | | | | | | |
| 5320.330.430690.300 PURCHASED SERVICES | | | | | | |
| 5320.330.430690.350.000 ENERGY CONSERVATION | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total OTHER ACTIVITIES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 5320.330.430691 HYBRID POPLAR SEWER PROJECT | | | | | | |
| 5320.330.430691.900 CAPITAL OUTLAY | | | | | | |
| 5320.330.430691.930.000 IMPROVEMENTS | 0.00 | 0.00 | 5,267.50 | 0.00 | -5,267.50 | 0.00 |
| Total HYBRID POPLAR SEWER PROJECT | 0.00 | 0.00 | 5,267.50 | 0.00 | -5,267.50 | 0.00 |
| 5320.330.430695 FY13 SEWER REFUNDING | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.430695.300 PURCHASED SERVICES | | | | | | |
| 5320.330.430695.350.000 FY13 SEWER REFUNDING | 0.00 | 12,500.00 | 12,500.00 | 0.00 | -12,500.00 | 0.00 |
| Total FY13 SEWER REFUNDING | 0.00 | 12,500.00 | 12,500.00 | 0.00 | -12,500.00 | 0.00 |
| 5320.330.430700 LINDA VISTA/MALONEY RANCH CAPACITY CONST | | | | | | |
| 5320.330.430700.900 CAPITAL OUTLAY | | | | | | |
| 5320.330.430700.930.000 LINDA VISTA / MALONEY RANCH CAPACITY CON | 0.00 | 307.50 | 307.50 | 0.00 | -307.50 | 0.00 |
| Total LINDA VISTA/MALONEY RANCH CAPACITY CONST | 0.00 | 307.50 | 307.50 | 0.00 | -307.50 | 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 | | | | | | |
| 5320.330.430702.900 CAPITAL OUTLAY | | | | | | |
| 5320.330.430702.930.000 COUNTY RSID WYE SANITARY SEWER PROJ | 0.00 | 0.00 | 28,498.13 | 0.00 | -28,498.13 | 0.00 |
| Total COUNTY RSID WYE SEWER PROJECT | 0.00 | 0.00 | 28,498.13 | 0.00 | -28,498.13 | 0.00 |
| 5320.330.430706 RUSSELL ST INTERCEPTOR | | | | | | |
| 5320.330.430706.300 PURCHASED SERVICES | | | | | | |
| 5320.330.430706.350.000 RUSSELL ST INTERCEPTOR/PROF SVS | 50,000.00 | 4,520.49 | 9,073.02 | 0.00 | 40,926.98 | 18.15 |
| Total RUSSELL ST INTERCEPTOR | 50,000.00 | 4,520.49 | 9,073.02 | 0.00 | 40,926.98 | 18.15 |
| 5320.330.430707 RATTLESNAKE COLLECTION SYSTEM | | | | | | |
| 5320.330.430707.900 CAPITAL OUTLAY | | | | | | |
| Total RATTLESNAKE COLLECTION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.490506 | | | | | | |
| FY10 CORE FINANCED EQUIPMENT | | | | | | |
| 5320.330.490506.600 | | | | | | |
| DEBT SERVICE | | | | | | |
| 5320.330.490506.610.000 | 87,014.00 | 0.00 | 55,108.93 | 0.00 | 31,905.07 | 63.33 |
| 5320.330.490506.620.000 | 12,530.00 | 0.00 | 7,115.36 | 0.00 | 5,414.64 | 56.79 |
| Total FY10 CORE FINANCED EQUIPMENT | 99,544.00 | 0.00 | 62,224.29 | 0.00 | 37,319.71 | 62.51 |
| 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 | 484,544.00 | 55,544.12 | 222,335.58 | 0.00 | 262,208.42 | 45.89 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 MISC. REPAIR PROJECTS | | | | | | |
| 5325.330.430630.300 PURCHASED SERVICES | | | | | | |
| 5325.330.430630.350.000 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total PURCHASED SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5325.330.430630.800 OTHER OBJECTS | | | | | | |
| 5325.330.430630.820.000 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 13,500.00 | 0.00 | -13,500.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 13,500.00 | 0.00 | -13,500.00 | 0.00 |
| 5325.330.430630.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISC. REPAIR PROJECTS | 10,000.00 | 0.00 | 13,500.00 | 0.00 | -3,500.00 | 135.00 |
| 5325.330.430632 HYBRID POPLAR EFFLUENT APP | | | | | | |
| 5325.330.430632.900 CAPITAL OUTLAY | | | | | | |
| 5325.330.430632.920.000 BUILDINGS | 450,000.00 | 0.00 | 4,930.00 | 0.00 | 445,070.00 | 1.10 |
| Total HYBRID POPLAR EFFLUENT APP | 450,000.00 | 0.00 | 4,930.00 | 0.00 | 445,070.00 | 1.10 |
| 5325.330.430636 OVERSIZING ASSISTANCE | | | | | | |
| 5325.330.430636.900 CAPITAL OUTLAY | | | | | | |
| 5325.330.430636.930.000 OVERSIZING ASSISTANCE | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total OVERSIZING ASSISTANCE | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB | | | | | | |
| 5325.330.430637.300 PURCHASED SERVICES | | | | | | |
| Total SEWAGE LIFT STATION UPGRADE/REHAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5325.330.430660 ENGINEERING | | | | | | |
| 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 | | | | | | |
| 5325.330.430663.350.000 AIRPORT INTERCEPTOR PH II | 0.00 | 0.00 | 6,805.01 | 0.00 | -6,805.01 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 6,805.01 | 0.00 | -6,805.01 | 0.00 |
| 5325.330.430663.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total AIRPORT INTECEPTOR | 0.00 | 0.00 | 6,805.01 | 0.00 | -6,805.01 | 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total 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 |
| 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 | 22,372.43 | 22,372.43 | 0.00 | -17,372.43 | 447.45 |
| Total PURCHASED SERVICES | 5,000.00 | 22,372.43 | 22,372.43 | 0.00 | -17,372.43 | 447.45 |
| 5325.330.490508.600 DEBT SERVICE | | | | | | |
| 5325.330.490508.610.000 EKO LAND/PRINCIPAL | 232,842.00 | 57,991.44 | 115,551.18 | 0.00 | 117,290.82 | 49.63 |
| 5325.330.490508.620.000 EKO LAND PURCHASE-INTEREST | 26,505.00 | 7,345.32 | 14,622.34 | 0.00 | 11,882.66 | 55.17 |
| Total DEBT SERVICE | 259,347.00 | 65,336.76 | 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 | 87,709.19 | 152,545.95 | 0.00 | 111,801.05 | 57.71 |
| 5325.330.499999 NEW REQUESTS | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5325.330.499999.900 CAPITAL OUTLAY | | | | | | |
| Total NEW REQUESTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SEWER DEVELOPMENT FEE FUND | 764,347.00 | 87,709.19 | 177,780.96 | 0.00 | 586,566.04 | 23.26 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 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 | | | | | | |
| 5340.330.430701.930.000 HEADWORKS IMPROVEMENTS | 0.00 | 24,703.53 | 39,517.05 | 0.00 | -39,517.05 | 0.00 |
| Total E RESERVE ST COLLECTOR | 0.00 | 24,703.53 | 39,517.05 | 0.00 | -39,517.05 | 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 *** | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5340.330.430703.900 CAPITAL OUTLAY | | | | | | |
| 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 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 AIRPORT INTERCEPTOR - WYE AREA | | | | | | |
| 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 | 24,703.53 | 39,517.05 | 0.00 | -39,517.05 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 24,000.00 | 13,000.00 | 13,000.00 | 0.00 | 11,000.00 | 54.17 |
| 5361.330.490200.620.000 INTEREST / SERVICE FEES | 9,280.00 | 621.44 | 621.44 | 0.00 | 8,658.56 | 6.70 |
| Total DEBT SERVICE | 33,280.00 | 13,621.44 | 13,621.44 | 0.00 | 19,658.56 | 40.93 |
| Total REVENUE BONDS | 33,280.00 | 13,621.44 | 13,621.44 | 0.00 | 19,658.56 | 40.93 |
| Total 2001 SEWER REVENUE BONDS-DEBT SERVICE | 33,280.00 | 13,621.44 | 13,621.44 | 0.00 | 19,658.56 | 40.93 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 39,000.00 | 21,000.00 | 21,000.00 | 0.00 | 18,000.00 | 53.85 |
| 5362.330.490200.620.000 INTEREST / SERVICE FEES | 13,900.00 | 932.17 | 932.17 | 0.00 | 12,967.83 | 6.71 |
| Total DEBT SERVICE | 52,900.00 | 21,932.17 | 21,932.17 | 0.00 | 30,967.83 | 41.46 |
| 5362.330.490200.800 OTHER OBJECTS | | | | | | |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total REVENUE BONDS | 52,900.00 | 21,932.17 | 21,932.17 | 0.00 | 30,967.83 | 41.46 |
| Total 00 SEWER REVENUE BOND - SERIES B DEBT SE | 52,900.00 | 21,932.17 | 21,932.17 | 0.00 | 30,967.83 | 41.46 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 101,000.00 | 54,000.00 | 54,000.00 | 0.00 | 47,000.00 | 53.47 |
| 5365.330.490200.620.000 INTEREST / SERVICE FEES | 31,202.00 | 2,101.94 | 2,101.94 | 0.00 | 29,100.06 | 6.74 |
| Total REVENUE BONDS | 132,202.00 | 56,101.94 | 56,101.94 | 0.00 | 76,100.06 | 42.44 |
| Total 99 SEWER REVENUE BONDS DEBT SERVICE FUND | 132,202.00 | 56,101.94 | 56,101.94 | 0.00 | 76,100.06 | 42.44 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 65,000.00 | 34,000.00 | 34,000.00 | 0.00 | 31,000.00 | 52.31 |
| 5371.330.490200.620.000 INTEREST / SERVICE FEES | 28,560.00 | 1,906.11 | 1,906.11 | 0.00 | 26,653.89 | 6.67 |
| Total REVENUE BONDS | 93,560.00 | 35,906.11 | 35,906.11 | 0.00 | 57,653.89 | 38.38 |
| Total 2002 SEWER BONDS | 93,560.00 | 35,906.11 | 35,906.11 | 0.00 | 57,653.89 | 38.38 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 248,000.00 | 136,000.00 | 136,000.00 | 0.00 | 112,000.00 | 54.84 |
| 5373.330.490200.620.000 INTEREST / SERVICE FEES | 117,100.00 | 7,804.61 | 7,804.61 | 0.00 | 109,295.39 | 6.66 |
| Total REVENUE BONDS | 365,100.00 | 143,804.61 | 143,804.61 | 0.00 | 221,295.39 | 39.39 |
| Total 2002 WWTP UPGRADE REVENUE BOND | 365,100.00 | 143,804.61 | 143,804.61 | 0.00 | 221,295.39 | 39.39 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 182,000.00 | 98,000.00 | 98,000.00 | 0.00 | 84,000.00 | 53.85 |
| 5375.330.490200.620.000 INTEREST / SERVICE FEES | 89,475.00 | 7,141.06 | 7,141.06 | 0.00 | 82,333.94 | 7.98 |
| Total REVENUE BONDS | 271,475.00 | 105,141.06 | 105,141.06 | 0.00 | 166,333.94 | 38.73 |
| Total 2003 WWTP SRF \$3.8M EPA DEBT | 271,475.00 | 105,141.06 | 105,141.06 | 0.00 | 166,333.94 | 38.73 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 174,000.00 | 95,000.00 | 95,000.00 | 0.00 | 79,000.00 | 54.60 |
| 5377.330.490200.620.000 INTEREST / SERVICE FEES | 90,375.00 | 7,205.69 | 7,205.69 | 0.00 | 83,169.31 | 7.97 |
| Total REVENUE BONDS | 264,375.00 | 102,205.69 | 102,205.69 | 0.00 | 162,169.31 | 38.66 |
| Total 2004 WWTP \$3.023 LOAN DEBT SERVICE | 264,375.00 | 102,205.69 | 102,205.69 | 0.00 | 162,169.31 | 38.66 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 75,000.00 | 41,000.00 | 41,000.00 | 0.00 | 34,000.00 | 54.67 |
| 5379.330.490200.620.000 INTEREST / SERVICE FEES | 45,319.00 | 3,604.31 | 3,604.31 | 0.00 | 41,714.69 | 7.95 |
| Total DEBT SERVICE | 120,319.00 | 44,604.31 | 44,604.31 | 0.00 | 75,714.69 | 37.07 |
| Total REVENUE BONDS | 120,319.00 | 44,604.31 | 44,604.31 | 0.00 | 75,714.69 | 37.07 |
| Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT | 120,319.00 | 44,604.31 | 44,604.31 | 0.00 | 75,714.69 | 37.07 |

Expenditure Status Report

CITY OF MISSOULA
12/1/2012 through 12/31/2012

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

330 WASTEWATER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5380.330.490200 REVENUE BONDS | | | | | | |
| 5380.330.490200.600 DEBT SERVICE | | | | | | |
| Total REVENUE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BRDWY/BIRCH/GILBERT/LINCOLNWOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 5381.330.490200.610.000 PRINCIPAL | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 5381.330.490200.620.000 INTEREST / SERVICE FEES | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 0.00 |
| Total REVENUE BONDS | 20,400.00 | 0.00 | 0.00 | 0.00 | 20,400.00 | 0.00 |
| Total LINCOLNWOOD PH2 DEBT SERVICE | 20,400.00 | 0.00 | 0.00 | 0.00 | 20,400.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 5383.330.490200.610.000 LOLO ST/PRINCIPAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5383.330.490200.620.000 LOLO ST - INTEREST & SERVICE FEES | 2,156.00 | 0.00 | 0.00 | 0.00 | 2,156.00 | 0.00 |
| Total DEBT SERVICE | 4,156.00 | 0.00 | 0.00 | 0.00 | 4,156.00 | 0.00 |
| Total WASTEWATER | 4,156.00 | 0.00 | 0.00 | 0.00 | 4,156.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 20,000.00 | 9,000.00 | 9,000.00 | 0.00 | 11,000.00 | 45.00 |
| 5383.550.490200.620.000 INTEREST / SERVICE FEES | 19,313.00 | 1,668.50 | 1,668.50 | 0.00 | 17,644.50 | 8.64 |
| Total DEBT SERVICE | 39,313.00 | 10,668.50 | 10,668.50 | 0.00 | 28,644.50 | 27.14 |
| Total SID 544 PROJECT | 39,313.00 | 10,668.50 | 10,668.50 | 0.00 | 28,644.50 | 27.14 |
| Total FY09 RATTLESNAKE SEWER DEBT SVS | 43,469.00 | 10,668.50 | 10,668.50 | 0.00 | 32,800.50 | 24.54 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 5386.330.490200.620.000 INTEREST / SERVICE FEES | 572,068.00 | 286,634.23 | 286,634.23 | 0.00 | 285,433.77 | 50.10 |
| Total DEBT SERVICE | 697,068.00 | 286,634.23 | 286,634.23 | 0.00 | 410,433.77 | 41.12 |
| Total REVENUE BONDS | 697,068.00 | 286,634.23 | 286,634.23 | 0.00 | 410,433.77 | 41.12 |
| Total FY10 HEADWORKS DEBT SERVICE | 697,068.00 | 286,634.23 | 286,634.23 | 0.00 | 410,433.77 | 41.12 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 59,880.00 | 29,940.00 | 29,940.00 | 0.00 | 29,940.00 | 50.00 |
| Total REVENUE BONDS | 99,880.00 | 29,940.00 | 29,940.00 | 0.00 | 69,940.00 | 29.98 |
| Total FY11 SEWER \$1.29M BOND DEBT SERVICE | 99,880.00 | 29,940.00 | 29,940.00 | 0.00 | 69,940.00 | 29.98 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 |
| 5711.370.460490 CURRENTS POOL EXPENSES | | | | | | |
| 5711.370.460490.100 PERSONAL SERVICES | | | | | | |
| 5711.370.460490.110.000 SALARIES AND WAGES | 302,324.00 | 18,229.12 | 183,299.30 | 0.00 | 119,024.70 | 60.63 |
| 5711.370.460490.120.000 OVERTIME/TERMINATION | 500.00 | 0.00 | 240.70 | 0.00 | 259.30 | 48.14 |
| 5711.370.460490.140.000 EMPLOYER CONTRIBUTIONS | 88,431.00 | 6,255.77 | 53,056.85 | 0.00 | 35,374.15 | 60.00 |
| 5711.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 24.50 | 281.56 | 0.00 | -281.56 | 0.00 |
| Total PERSONAL SERVICES | 391,255.00 | 24,509.39 | 236,878.41 | 0.00 | 154,376.59 | 60.54 |
| 5711.370.460490.200 SUPPLIES | | | | | | |
| 5711.370.460490.210.000 OFFICE SUPPLIES | 4,000.00 | 60.83 | 319.44 | 0.00 | 3,680.56 | 7.99 |
| 5711.370.460490.220.000 OPERATING SUPPLIES | 15,000.00 | 247.86 | 8,626.84 | 0.00 | 6,373.16 | 57.51 |
| 5711.370.460490.220.172 OPERATING SUPPLIES | 0.00 | 0.00 | 183.59 | 0.00 | -183.59 | 0.00 |
| 5711.370.460490.220.173 OPERATING SUPPLIES | 0.00 | 0.00 | 774.06 | 0.00 | -774.06 | 0.00 |
| 5711.370.460490.230.000 REPAIR/MAINTENANCE | 28,000.00 | 36.85 | 147.40 | 0.00 | 27,852.60 | 0.53 |
| 5711.370.460490.230.171 REPAIR/MAINTENANCE | 0.00 | 4,470.23 | 13,195.23 | 0.00 | -13,195.23 | 0.00 |
| 5711.370.460490.230.178 REPAIR/MAINTENANCE | 0.00 | 350.99 | 5,108.90 | 0.00 | -5,108.90 | 0.00 |
| 5711.370.460490.230.194 REPAIR/MAINTENANCE | 0.00 | 326.93 | 2,977.83 | 0.00 | -2,977.83 | 0.00 |
| 5711.370.460490.240.000 OTHER SUPPLIES | 12,000.00 | 736.05 | 2,045.63 | 0.00 | 9,954.37 | 17.05 |
| 5711.370.460490.240.174 OTHER SUPPLIES | 0.00 | 0.00 | 3,861.58 | 0.00 | -3,861.58 | 0.00 |
| 5711.370.460490.240.175 OTHER SUPPLIES | 0.00 | 86.26 | 321.43 | 0.00 | -321.43 | 0.00 |
| Total SUPPLIES | 59,000.00 | 6,316.00 | 37,561.93 | 0.00 | 21,438.07 | 63.66 |
| 5711.370.460490.300 PURCHASED SERVICES | | | | | | |
| 5711.370.460490.310.000 COMMUNICATIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5711.370.460490.320.000 PRINTING & DUPLICATING | 6,500.00 | 680.00 | 680.00 | 0.00 | 5,820.00 | 10.46 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

5711 AQUATICS

370 PARKS & RECREATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5711.370.460490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES | 13,700.00 | 390.00 | 1,101.00 | 0.00 | 12,599.00 | 8.04 |
| 5711.370.460490.330.176 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 1,240.25 | 2,507.91 | 0.00 | -2,507.91 | 0.00 |
| 5711.370.460490.340.000 SEWER | 3,245.00 | 0.00 | 2,178.78 | 0.00 | 1,066.22 | 67.14 |
| 5711.370.460490.341.000 ELECTRICITY & NATURAL GAS | 121,000.00 | 8,773.67 | 38,020.01 | 0.00 | 82,979.99 | 31.42 |
| 5711.370.460490.343.000 WATER CHARGES | 5,556.00 | 677.99 | 3,630.12 | 0.00 | 1,925.88 | 65.34 |
| 5711.370.460490.344.000 TELEPHONE SERVICE | 3,439.00 | 353.71 | 1,972.51 | 0.00 | 1,466.49 | 57.36 |
| 5711.370.460490.345.000 GARBAGE | 2,620.00 | 94.04 | 622.73 | 0.00 | 1,997.27 | 23.77 |
| 5711.370.460490.350.000 PROFESSIONAL SERVICES | 20,000.00 | 1,403.41 | 11,784.78 | 0.00 | 8,215.22 | 58.92 |
| 5711.370.460490.350.194 PROFESSIONAL SERVICES | 0.00 | 0.00 | 184.00 | 0.00 | -184.00 | 0.00 |
| 5711.370.460490.360.000 REPAIR & MAINTENANCE | 4,000.00 | 160.00 | 160.00 | 0.00 | 3,840.00 | 4.00 |
| 5711.370.460490.360.194 REPAIR & MAINTENANCE | 0.00 | 360.37 | 587.87 | 0.00 | -587.87 | 0.00 |
| 5711.370.460490.370.000 TRAVEL | 2,000.00 | 100.00 | 1,294.50 | 0.00 | 705.50 | 64.73 |
| 5711.370.460490.380.000 TRAINING | 2,000.00 | 0.00 | 1,702.28 | 0.00 | 297.72 | 85.11 |
| 5711.370.460490.390.000 OTHER PURCHASED SERVICES | 9,000.00 | 138.00 | 511.58 | 0.00 | 8,488.42 | 5.68 |
| 5711.370.460490.390.178 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 532.12 | 0.00 | -532.12 | 0.00 |
| Total PURCHASED SERVICES | 194,060.00 | 14,371.44 | 67,470.19 | 0.00 | 126,589.81 | 34.77 |
| 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 | 644,315.00 | 45,196.83 | 341,910.53 | 0.00 | 302,404.47 | 53.07 |
| 5711.370.460491 SPLASH POOLS EXPENSES | | | | | | |
| 5711.370.460491.100 PERSONAL SERVICES | | | | | | |
| 5711.370.460491.110.000 SALARIES AND WAGES | 206,995.00 | 6,265.93 | 98,251.52 | 0.00 | 108,743.48 | 47.47 |
| 5711.370.460491.120.000 OVERTIME/TERMINATION | 500.00 | 0.00 | 35.18 | 0.00 | 464.82 | 7.04 |
| 5711.370.460491.140.000 EMPLOYER CONTRIBUTIONS | 49,854.00 | 1,609.48 | 20,058.60 | 0.00 | 29,795.40 | 40.23 |
| Total PERSONAL SERVICES | 257,349.00 | 7,875.41 | 118,345.30 | 0.00 | 139,003.70 | 45.99 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5711.370.460491.200 SUPPLIES | | | | | | |
| 5711.370.460491.210.000 OFFICE SUPPLIES | 500.00 | 0.00 | 124.59 | 0.00 | 375.41 | 24.92 |
| 5711.370.460491.220.000 OPERATING SUPPLIES | 15,000.00 | 0.00 | 319.35 | 0.00 | 14,680.65 | 2.13 |
| 5711.370.460491.220.173 OPERATING SUPPLIES | 0.00 | 0.00 | 333.00 | 0.00 | -333.00 | 0.00 |
| 5711.370.460491.220.174 OPERATING SUPPLIES | 0.00 | 0.00 | 751.74 | 0.00 | -751.74 | 0.00 |
| 5711.370.460491.230.000 REPAIR/MAINTENANCE | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| 5711.370.460491.230.171 REPAIR/MAINTENANCE | 0.00 | 0.00 | 14,545.58 | 0.00 | -14,545.58 | 0.00 |
| 5711.370.460491.230.174 REPAIR/MAINTENANCE | 0.00 | 0.00 | 503.25 | 0.00 | -503.25 | 0.00 |
| 5711.370.460491.230.178 REPAIR/MAINTENANCE | 0.00 | 0.00 | 1,015.69 | 0.00 | -1,015.69 | 0.00 |
| 5711.370.460491.230.194 REPAIR/MAINTENANCE | 0.00 | 0.00 | 3,258.92 | 0.00 | -3,258.92 | 0.00 |
| 5711.370.460491.240.000 OTHER SUPPLIES | 74,000.00 | 0.00 | 0.00 | 0.00 | 74,000.00 | 0.00 |
| 5711.370.460491.240.174 OTHER SUPPLIES | 0.00 | 0.00 | 43,235.82 | 0.00 | -43,235.82 | 0.00 |
| 5711.370.460491.240.175 OTHER SUPPLIES | 0.00 | 322.00 | 749.37 | 0.00 | -749.37 | 0.00 |
| 5711.370.460491.240.180 OTHER SUPPLIES-MERCHANDISE SALES FRNTDSK | 0.00 | 0.00 | 1,273.60 | 0.00 | -1,273.60 | 0.00 |
| Total SUPPLIES | 117,500.00 | 322.00 | 66,110.91 | 0.00 | 51,389.09 | 56.26 |
| 5711.370.460491.300 PURCHASED SERVICES | | | | | | |
| 5711.370.460491.310.000 COMMUNICATIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 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 | 600.00 | 662.00 | 0.00 | 2,838.00 | 18.91 |
| 5711.370.460491.330.174 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 115.00 | 115.00 | 0.00 | -115.00 | 0.00 |
| 5711.370.460491.330.176 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 416.24 | 2,626.24 | 0.00 | -2,626.24 | 0.00 |
| 5711.370.460491.340.000 SEWER | 7,030.00 | 0.00 | 66.88 | 0.00 | 6,963.12 | 0.95 |
| 5711.370.460491.341.000 ELECTRICITY & NATURAL GAS | 80,000.00 | 264.46 | 39,187.09 | 0.00 | 40,812.91 | 48.98 |
| 5711.370.460491.343.000 WATER CHARGES | 7,153.00 | 0.00 | 4,981.71 | 0.00 | 2,171.29 | 69.65 |
| 5711.370.460491.344.000 TELEPHONE SERVICE | 4,101.00 | 271.49 | 1,858.99 | 0.00 | 2,242.01 | 45.33 |
| 5711.370.460491.345.000 GARBAGE | 2,031.00 | 0.00 | 602.00 | 0.00 | 1,429.00 | 29.64 |
| 5711.370.460491.350.000 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 792.50 | 0.00 | 9,207.50 | 7.93 |
| 5711.370.460491.360.000 REPAIR & MAINTENANCE | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 5711.370.460491.360.194 REPAIR & MAINTENANCE | 0.00 | 511.06 | 5,279.86 | 0.00 | -5,279.86 | 0.00 |
| 5711.370.460491.380.000 TRAINING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

5711 AQUATICS

370 PARKS & RECREATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5711.370.460491.390.000 OTHER PURCHASED SERVICES | 5,300.00 | 0.00 | 163.50 | 0.00 | 5,136.50 | 3.08 |
| 5711.370.460491.390.174 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 315.00 | 0.00 | -315.00 | 0.00 |
| 5711.370.460491.390.194 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 18.69 | 0.00 | -18.69 | 0.00 |
| Total PURCHASED SERVICES | 132,115.00 | 2,178.25 | 56,669.46 | 0.00 | 75,445.54 | 42.89 |
| 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 | 506,964.00 | 10,375.66 | 241,125.67 | 0.00 | 265,838.33 | 47.56 |
| 5711.370.460493 AQUATICS MAINTENANCE | | | | | | |
| 5711.370.460493.300 PURCHASED SERVICES | | | | | | |
| 5711.370.460493.390.000 OTHER PURCHASED 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 |
| 5711.370.460493.500 FIXED CHARGES | | | | | | |
| 5711.370.460493.550.000 MERCHANT SERVICE FEES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total FIXED CHARGES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total AQUATICS MAINTENANCE | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 5711.370.460512 PARK MEMORIALS | | | | | | |
| 5711.370.460512.200 SUPPLIES | | | | | | |
| 5711.370.460512.220.000 PARTNERS IN PARK/OPERATING SUPPLIES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 5711.370.460512.230.000 PARTNERS IN PARK/REPAIR/MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total SUPPLIES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 5711.370.460512.300 PURCHASED SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

5711 AQUATICS

370 PARKS & RECREATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 5711.370.460512.350.000 PARTNERS IN PARK/PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5711.370.460512.360.000 PARTNERS IN PARK/REPAIR & MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5711.370.460512.390.000 OTHER PURCHASED SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total PURCHASED SERVICES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 5711.370.460512.900 CAPITAL OUTLAY | | | | | | |
| 5711.370.460512.920.000 PARTNERS IN PARK/BUILDINGS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5711.370.460512.930.000 PARTNERS IN PARK/IMPROVEMENTS | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 5711.370.460512.940.000 PARTNERS IN PARK/EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total PARK MEMORIALS | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 5711.370.460519 AQUATICS CAPITAL | | | | | | |
| 5711.370.460519.900 CAPITAL OUTLAY | | | | | | |
| Total AQUATICS CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5711.370.490474 *** 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 |
| 5711.370.510110 MERCHANT SERVICES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

5711 AQUATICS

370 PARKS & RECREATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5711.370.510110.500 FIXED CHARGES | | | | | | |
| Total MERCHANT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS & RECREATION | 1,333,279.00 | 55,572.49 | 583,036.20 | 0.00 | 750,242.80 | 43.73 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 1,333,279.00 | 55,572.49 | 583,036.20 | 0.00 | 750,242.80 | 43.73 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 6050.390.520800.351.000 INSURANCE CLAIMS | 4,841,229.00 | 699,102.73 | 2,055,405.06 | 0.00 | 2,785,823.94 | 42.46 |
| 6050.390.520800.352.000 HEALTH PROGRAMS | 80,000.00 | 5,739.02 | 29,390.49 | 0.00 | 50,609.51 | 36.74 |
| 6050.390.520800.353.000 ADMINISTRATION EXPENDITURES | 582,161.00 | 46,081.20 | 239,028.51 | 0.00 | 343,132.49 | 41.06 |
| Total PURCHASED SERVICES | 5,503,390.00 | 750,922.95 | 2,323,824.06 | 0.00 | 3,179,565.94 | 42.23 |
| 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 | 5,503,390.00 | 750,922.95 | 2,323,824.06 | 0.00 | 3,179,565.94 | 42.23 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 406,296.00 | 31,597.34 | 187,890.21 | 0.00 | 218,405.79 46.24 |
| 7370.395.430266.120.000 | OVERTIME/TERMINATION | 7,234.00 | 223.40 | 225.38 | 0.00 | 7,008.62 3.12 |
| 7370.395.430266.140.000 | EMPLOYER CONTRIBUTIONS | 185,854.00 | 14,665.84 | 92,990.87 | 0.00 | 92,863.13 50.03 |
| 7370.395.430266.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 31.60 | 172.92 | 0.00 | -172.92 0.00 |
| | Total PERSONAL SERVICES | 599,384.00 | 46,518.18 | 281,279.38 | 0.00 | 318,104.62 46.93 |
| 7370.395.430266.200 | SUPPLIES | | | | | |
| 7370.395.430266.210.000 | OFFICE SUPPLIES | 5,400.00 | 92.95 | 1,274.29 | 0.00 | 4,125.71 23.60 |
| 7370.395.430266.220.000 | OPERATING SUPPLIES | 15,000.00 | 95.24 | 3,205.82 | 0.00 | 11,794.18 21.37 |
| 7370.395.430266.220.311 | CLOTHING SUPPLIES | 0.00 | 445.90 | 2,338.62 | 0.00 | -2,338.62 0.00 |
| 7370.395.430266.230.000 | REPAIR/MAINTENANCE | 18,000.00 | 0.00 | 6,142.10 | 0.00 | 11,857.90 34.12 |
| 7370.395.430266.231.000 | GASOLINE | 8,000.00 | 627.93 | 1,705.32 | 0.00 | 6,294.68 21.32 |
| | Total SUPPLIES | 46,400.00 | 1,262.02 | 14,666.15 | 0.00 | 31,733.85 31.61 |
| 7370.395.430266.300 | PURCHASED SERVICES | | | | | |
| 7370.395.430266.310.000 | COMMUNICATIONS | 17,338.00 | 492.95 | 3,907.05 | 0.00 | 13,430.95 22.53 |
| 7370.395.430266.320.000 | PRINTING & DUPLICATING | 10,000.00 | 223.59 | 5,882.43 | 0.00 | 4,117.57 58.82 |
| 7370.395.430266.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 635.00 | 950.00 | 0.00 | 4,050.00 19.00 |
| 7370.395.430266.340.000 | SEWER | 137.00 | 0.00 | 66.98 | 0.00 | 70.02 48.89 |
| 7370.395.430266.341.000 | ELECTRICITY & NATURAL GAS | 35,440.00 | 3,054.81 | 15,301.98 | 0.00 | 20,138.02 43.18 |
| 7370.395.430266.343.000 | WATER CHARGES | 3,000.00 | 166.46 | 1,791.48 | 0.00 | 1,208.52 59.72 |
| 7370.395.430266.344.000 | TELEPHONE SERVICE | 5,200.00 | 355.54 | 1,833.74 | 0.00 | 3,366.26 35.26 |
| 7370.395.430266.345.000 | GARBAGE | 1,500.00 | 116.71 | 723.16 | 0.00 | 776.84 48.21 |
| 7370.395.430266.350.000 | PROFESSIONAL SERVICES | 60,050.00 | 2,347.27 | 15,077.86 | 0.00 | 44,972.14 25.11 |
| 7370.395.430266.350.700 | ACCOUNTING | 0.00 | 1,076.00 | 3,309.50 | 0.00 | -3,309.50 0.00 |
| 7370.395.430266.350.701 | AUDIT | 0.00 | 2,000.00 | 3,325.00 | 0.00 | -3,325.00 0.00 |
| 7370.395.430266.350.702 | CENTRAL PARK SECURITY | 0.00 | 248.00 | 1,762.00 | 0.00 | -1,762.00 0.00 |
| 7370.395.430266.350.703 | STATE LICENSE INQUIRY | 0.00 | 106.16 | 456.24 | 0.00 | -456.24 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 7370.395.430266.350.704 COLLECTION BUREAU EXPENSE | 0.00 | 229.25 | 673.02 | 0.00 | -673.02 | 0.00 |
| 7370.395.430266.360.000 REPAIR & MAINTENANCE | 70,000.00 | 0.00 | 326.20 | 0.00 | 69,673.80 | 0.47 |
| 7370.395.430266.360.174 REPAIR & MAINTENANCE | 0.00 | 0.00 | 77.25 | 0.00 | -77.25 | 0.00 |
| 7370.395.430266.360.710 REPAIR & MAINTENANCE | 0.00 | 0.00 | 141.64 | 0.00 | -141.64 | 0.00 |
| 7370.395.430266.360.711 REPAIR & MAINTENANCE | 0.00 | 701.92 | 4,395.16 | 0.00 | -4,395.16 | 0.00 |
| 7370.395.430266.360.712 REPAIR & MAINTENANCE | 0.00 | 10,096.00 | 18,825.92 | 0.00 | -18,825.92 | 0.00 |
| 7370.395.430266.360.713 REPAIR & MAINTENANCE | 0.00 | 350.43 | 1,167.07 | 0.00 | -1,167.07 | 0.00 |
| 7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE | 0.00 | 32.37 | 3,052.16 | 0.00 | -3,052.16 | 0.00 |
| 7370.395.430266.360.715 REPAIR & MAINTENANCE | 0.00 | 291.86 | 1,263.60 | 0.00 | -1,263.60 | 0.00 |
| 7370.395.430266.360.716 REPAIR & MAINTENANCE | 0.00 | 20.48 | 615.83 | 0.00 | -615.83 | 0.00 |
| 7370.395.430266.370.000 TRAVEL | 1,600.00 | 0.00 | 2,475.21 | 0.00 | -875.21 | 154.70 |
| 7370.395.430266.380.000 TRAINING | 1,900.00 | 32.00 | 1,273.05 | 0.00 | 626.95 | 67.00 |
| 7370.395.430266.390.000 OTHER PURCHASED SERVICES | 156,000.00 | 77,902.00 | 77,902.00 | 0.00 | 78,098.00 | 49.94 |
| 7370.395.430266.390.044 JANITORIAL | 0.00 | 1,009.04 | 5,055.31 | 0.00 | -5,055.31 | 0.00 |
| 7370.395.430266.390.716 OTHER PURCHASED SERVICES | 0.00 | 117.62 | 117.62 | 0.00 | -117.62 | 0.00 |
| Total PURCHASED SERVICES | 367,165.00 | 101,605.46 | 171,748.46 | 0.00 | 195,416.54 | 46.78 |
| 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 | 159,726.00 | 0.00 | 1,650.00 | 0.00 | 158,076.00 | 1.03 |
| 7370.395.430266.500.731 FIXED CHARGES | 0.00 | 0.00 | 2,550.00 | 0.00 | -2,550.00 | 0.00 |
| 7370.395.430266.500.732 FIXED CHARGES | 0.00 | 6,986.00 | 6,986.00 | 0.00 | -6,986.00 | 0.00 |
| 7370.395.430266.500.733 FIXED CHARGES | 0.00 | 1,650.00 | 3,300.00 | 0.00 | -3,300.00 | 0.00 |
| 7370.395.430266.500.734 FIXED CHARGES | 0.00 | 0.00 | 5,679.47 | 0.00 | -5,679.47 | 0.00 |
| Total FIXED CHARGES | 159,726.00 | 8,636.00 | 20,165.47 | 0.00 | 139,560.53 | 12.63 |
| 7370.395.430266.600 DEBT SERVICE | | | | | | |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7370.395.430266.700 GRANTS & CONTRIBUTIONS | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7370.395.430266.700.000 GRANTS & CONTRIBUTIONS | 50,000.00 | -3,000.00 | 15,493.00 | 0.00 | 34,507.00 | 30.99 |
| Total GRANTS & CONTRIBUTIONS | 50,000.00 | -3,000.00 | 15,493.00 | 0.00 | 34,507.00 | 30.99 |
| 7370.395.430266.800 OTHER OBJECTS | | | | | | |
| 7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS | 372,232.00 | 31,114.49 | 191,257.66 | 0.00 | 180,974.34 | 51.38 |
| 7370.395.430266.845.000 CONTINGENCY | 72,965.00 | 0.00 | 0.00 | 0.00 | 72,965.00 | 0.00 |
| Total OTHER OBJECTS | 445,197.00 | 31,114.49 | 191,257.66 | 0.00 | 253,939.34 | 42.96 |
| 7370.395.430266.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING DIVISION | 1,667,872.00 | 186,136.15 | 694,610.12 | 0.00 | 973,261.88 | 41.65 |
| 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 | | | | | | |
| 7370.395.430622.220.311 OPERATING SUPPLIES | 0.00 | 538.89 | 538.89 | 0.00 | -538.89 | 0.00 |
| Total REVISED STEP SEWER DESIGN | 0.00 | 538.89 | 538.89 | 0.00 | -538.89 | 0.00 |
| 7370.395.499999 NEW REQUESTS | | | | | | |
| 7370.395.499999.100 PERSONAL SERVICES | | | | | | |
| Total NEW REQUESTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7370.395.510110 MERCHANT SERVICES | | | | | | |
| 7370.395.510110.500 FIXED CHARGES | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total MERCHANT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 1,667,872.00 | 186,675.04 | 695,149.01 | 0.00 | 972,722.99 | 41.68 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 14,236.92 | 38,348.83 | 0.00 | -38,348.83 | 0.00 |
| Total DEPRECIATION | 0.00 | 14,236.92 | 38,348.83 | 0.00 | -38,348.83 | 0.00 |
| Total PARKING COMMISSION FUND | 1,667,872.00 | 200,911.96 | 733,497.84 | 0.00 | 934,374.16 | 43.98 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 0.00 | 0.00 | 266,846.78 | 0.00 | -266,846.78 | 0.00 |
| Total REVENUE BONDS | 0.00 | 0.00 | 266,846.78 | 0.00 | -266,846.78 | 0.00 |
| Total INTEREST FUND-MPC 2010B BOND | 0.00 | 0.00 | 266,846.78 | 0.00 | -266,846.78 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 7372.395.430266.820.000 TRANSFERS TO OTHER FUNDS | 145,202.00 | 0.00 | 0.00 | 0.00 | 145,202.00 | 0.00 |
| Total PARKING DIVISION | 145,202.00 | 0.00 | 0.00 | 0.00 | 145,202.00 | 0.00 |
| 7372.395.490200 REVENUE BONDS | | | | | | |
| 7372.395.490200.600 DEBT SERVICE | | | | | | |
| 7372.395.490200.610.000 PRINCIPAL | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 100.00 |
| Total REVENUE BONDS | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 100.00 |
| Total SINKING FUND-2010B BONDS | 215,202.00 | 0.00 | 70,000.00 | 0.00 | 145,202.00 | 32.53 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 7373.395.430266.620.000 | 532,735.00 | 0.00 | 0.00 | 0.00 | 532,735.00 | 0.00 |
| INTEREST / SERVICE FEES | | | | | | |
| Total DEBT SERVICE | 532,735.00 | 0.00 | 0.00 | 0.00 | 532,735.00 | 0.00 |
| 7373.395.430266.800 | | | | | | |
| OTHER OBJECTS | | | | | | |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING DIVISION | 532,735.00 | 0.00 | 0.00 | 0.00 | 532,735.00 | 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 | | | | | | |
| 7373.395.430273.930.000 | 0.00 | 481,958.70 | 2,221,210.53 | 0.00 | -2,221,210.53 | 0.00 |
| IMPROVEMENTS | | | | | | |
| Total PARKING STRUCTURES | 0.00 | 481,958.70 | 2,221,210.53 | 0.00 | -2,221,210.53 | 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7373.395.520000.600 DEBT SERVICE | | | | | | |
| Total OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC SERIES 2010B CONSTRUCTION | 532,735.00 | 481,958.70 | 2,221,210.53 | 0.00 | -1,688,475.53 | 416.94 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

7374 RESERVE 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> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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
 12/1/2012 through 12/31/2012

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7375.395.430266 PARKING DIVISION | | | | | | |
| 7375.395.430266.800 OTHER OBJECTS | | | | | | |
| Total PARKING DIVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7375.395.490200 REVENUE BONDS | | | | | | |
| 7375.395.490200.300 PURCHASED SERVICES | | | | | | |
| 7375.395.490200.390.000 EXCESS PLEDGED TAX INCREMENT | 123,009.00 | 0.00 | 0.00 | 0.00 | 123,009.00 | 0.00 |
| Total REVENUE BONDS | 123,009.00 | 0.00 | 0.00 | 0.00 | 123,009.00 | 0.00 |
| Total PLEDGED TAX INCREMENT-2010B BOND | 123,009.00 | 0.00 | 0.00 | 0.00 | 123,009.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 9,288.00 | 0.00 | 5,343.75 | 0.00 | 3,944.25 | 57.53 |
| Total REVENUE BONDS | 9,288.00 | 0.00 | 5,343.75 | 0.00 | 3,944.25 | 57.53 |
| Total MPC 2010A BONDS DEBT INTEREST | 9,288.00 | 0.00 | 5,343.75 | 0.00 | 3,944.25 | 57.53 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 100.00 |
| Total REVENUE BONDS | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 100.00 |
| Total MPC 2010A BONDS SINKING FUND | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 100.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | 82,785.00 | 0.00 | 0.00 | 0.00 | 82,785.00 | 0.00 |
| Total PURCHASED SERVICES | 82,785.00 | 0.00 | 0.00 | 0.00 | 82,785.00 | 0.00 |
| 7380.375.471210.800 OTHER OBJECTS | | | | | | |
| 7380.375.471210.845.000 CONTINGENCY | 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 |
| Total BUSINESS IMPROVEMENT DISTRICT | 102,785.00 | 0.00 | 0.00 | 0.00 | 102,785.00 | 0.00 |
| 7380.375.471220 BID MARKETING | | | | | | |
| 7380.375.471220.300 PURCHASED SERVICES | | | | | | |
| 7380.375.471220.350.000 PROFESSIONAL SERVICES | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 |
| Total BID MARKETING | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 |
| 7380.375.471230 STREETScape MAINTENANCE-BID | | | | | | |
| 7380.375.471230.300 PURCHASED SERVICES | | | | | | |
| 7380.375.471230.350.000 PROFESSIONAL SERVICES | 120,762.00 | 0.00 | 0.00 | 0.00 | 120,762.00 | 0.00 |
| Total STREETScape MAINTENANCE-BID | 120,762.00 | 0.00 | 0.00 | 0.00 | 120,762.00 | 0.00 |
| 7380.375.471240 SAFETY-BID | | | | | | |
| 7380.375.471240.300 PURCHASED SERVICES | | | | | | |
| 7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY | 69,620.00 | 15,000.00 | 155,000.00 | 0.00 | -85,380.00 | 222.64 |
| Total SAFETY-BID | 69,620.00 | 15,000.00 | 155,000.00 | 0.00 | -85,380.00 | 222.64 |
| Total BUSINESS IMPROVEMENT DISTRICT | 331,167.00 | 15,000.00 | 155,000.00 | 0.00 | 176,167.00 | 46.80 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 410,300.00 | 0.00 | 122,466.00 | 0.00 | 287,834.00 | 29.85 |
| Total TOURISM BUSINESS IMPROVEMENT DISTRICT | 410,300.00 | 0.00 | 122,466.00 | 0.00 | 287,834.00 | 29.85 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 23,036.00 | 0.00 | 0.00 | 0.00 | 23,036.00 | 0.00 |
| Total PW FACILITY | 23,036.00 | 0.00 | 0.00 | 0.00 | 23,036.00 | 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 | 23,036.00 | 0.00 | 0.00 | 0.00 | 23,036.00 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 7385.385.470230.700 GRANTS & CONTRIBUTIONS | | | | | | |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7385.385.470230.800 OTHER OBJECTS | | | | | | |
| 7385.385.470230.845.000 CONTINGENCY | 323,296.00 | 0.00 | 0.00 | 0.00 | 323,296.00 | 0.00 |
| Total PW FACILITY | 323,296.00 | 0.00 | 0.00 | 0.00 | 323,296.00 | 0.00 |
| 7385.385.470260 PLANNING & MGMT | | | | | | |
| 7385.385.470260.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 7385.385.470260.700.000 PLANNING & MGMT/GRANTS & CONTRIBUTIONS | 0.00 | 500.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| Total PLANNING & MGMT | 0.00 | 500.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| 7385.385.470270 CLEARING & DEMO | | | | | | |
| 7385.385.470270.700 GRANTS & CONTRIBUTIONS | | | | | | |
| Total CLEARING & DEMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 323,296.00 | 500.00 | 500.00 | 0.00 | 322,796.00 | 0.15 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

390 NON-DEPARTMENTAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7386.390.490200 DEBT SERVICE-SAFEWAY/ST PAT 1.5M | | | | | | |
| 7386.390.490200.600 DEBT SERVICE | | | | | | |
| 7386.390.490200.610.000 PRINCIPAL | 40,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 50.00 |
| 7386.390.490200.620.000 INTEREST / SERVICE FEES | 100,288.00 | 0.00 | 51,116.25 | 0.00 | 49,171.75 | 50.97 |
| Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M | 140,288.00 | 0.00 | 71,116.25 | 0.00 | 69,171.75 | 50.69 |
| 7386.390.490510 DS PAYMENTS TO GUARANTOR | | | | | | |
| 7386.390.490510.600 DEBT SERVICE | | | | | | |
| 7386.390.490510.610.000 PRINCIPAL | 22,395.00 | 0.00 | 10,224.75 | 0.00 | 12,170.25 | 45.66 |
| Total DS PAYMENTS TO GUARANTOR | 22,395.00 | 0.00 | 10,224.75 | 0.00 | 12,170.25 | 45.66 |
| Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M | 162,683.00 | 0.00 | 81,341.00 | 0.00 | 81,342.00 | 50.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 19,702.00 | 0.00 | 0.00 | 0.00 | 19,702.00 | 0.00 |
| 7387.390.490200.620.000 INTEREST / SERVICE FEES | 21,593.00 | 11,143.63 | 11,143.63 | 0.00 | 10,449.37 | 51.61 |
| Total DEBT SERVICE-BROWNFIELD RLF 1.125M | 41,295.00 | 11,143.63 | 11,143.63 | 0.00 | 30,151.37 | 26.99 |
| Total DEBT SERVICE-BROWNFIELD RLF 1.125M | 41,295.00 | 11,143.63 | 11,143.63 | 0.00 | 30,151.37 | 26.99 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

7389 DEBT SERVICE - 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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-----------------|------------------|
| 7389.385.470220 ACQUISITION OF PROPERTY | | | | | | |
| 7389.385.470220.600 DEBT SERVICE | | | | | | |
| 7389.385.470220.610.000 PRINCIPAL | 105,000.00 | 0.00 | 250,000.00 | 0.00 | -145,000.00 | 238.10 |
| 7389.385.470220.620.000 INTEREST / SERVICE FEES | 146,125.00 | 0.00 | 0.00 | 0.00 | 146,125.00 | 0.00 |
| Total MRA | 251,125.00 | 0.00 | 250,000.00 | 0.00 | 1,125.00 | 99.55 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

7389 DEBT SERVICE - 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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 7389.390.490200 REVENUE BONDS | | | | | | |
| 7389.390.490200.600 DEBT SERVICE | | | | | | |
| 7389.390.490200.620.000 INTEREST / SERVICE FEES | 500,000.00 | 72,512.50 | 72,812.50 | 0.00 | 427,187.50 | 14.56 |
| Total NON-DEPARTMENTAL | 500,000.00 | 72,512.50 | 72,812.50 | 0.00 | 427,187.50 | 14.56 |
| Total DEBT SERVICE - 3.6M TIF | 751,125.00 | 72,512.50 | 322,812.50 | 0.00 | 428,312.50 | 42.98 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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 |
| 7390.390.490605 TRANSFER TO DEBT SERVICE 7389 | | | | | | |
| 7390.390.490605.800 OTHER OBJECTS | | | | | | |
| 7390.390.490605.820.000 TRANSFERS TO DEBT SERVICE | 751,125.00 | 0.00 | 0.00 | 0.00 | 751,125.00 | 0.00 |
| Total TRANSFER TO DEBT SERVICE 7389 | 751,125.00 | 0.00 | 0.00 | 0.00 | 751,125.00 | 0.00 |
| 7390.390.490606 DEVELOPMENT TRANSFERS | | | | | | |
| 7390.390.490606.800 OTHER OBJECTS | | | | | | |
| 7390.390.490606.820.000 TRANSFERS TO URD II DEVELOPMENT | 422,615.00 | 0.00 | -134,446.95 | 0.00 | 557,061.95 | 31.81 |
| Total DEVELOPMENT TRANSFERS | 422,615.00 | 0.00 | -134,446.95 | 0.00 | 557,061.95 | 0.00 |
| 7390.390.490607 TRANSFERS TO BROWNFIELD | | | | | | |
| 7390.390.490607.800 OTHER OBJECTS | | | | | | |
| 7390.390.490607.820.000 TRANSFERS TO OTHER FUNDS | 41,167.00 | 0.00 | 0.00 | 0.00 | 41,167.00 | 0.00 |
| Total TRANSFERS TO BROWNFIELD | 41,167.00 | 0.00 | 0.00 | 0.00 | 41,167.00 | 0.00 |
| 7390.390.490608 TRANSFERS TO SAFEWA/ST PAT | | | | | | |
| 7390.390.490608.800 OTHER OBJECTS | | | | | | |
| 7390.390.490608.820.000 TRANSFERS TO OTHER FUNDS-SAFEWAY/ST PATS | 162,682.00 | 0.00 | 0.00 | 0.00 | 162,682.00 | 0.00 |
| Total TRANSFERS TO SAFEWA/ST PAT | 162,682.00 | 0.00 | 0.00 | 0.00 | 162,682.00 | 0.00 |
| Total URDII CLEARING - 3.6M TIF | 1,377,589.00 | 0.00 | -134,446.95 | 0.00 | 1,512,035.95 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 7392.385.470210.800 OTHER OBJECTS | | | | | | |
| 7392.385.470210.820.000 TRANSFERS TO OTHER FUNDS | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| Total ADMINISTRATION | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 7392.385.470220 ACQUISITION OF PROPERTY | | | | | | |
| 7392.385.470220.800 OTHER OBJECTS | | | | | | |
| 7392.385.470220.845.000 CONTINGENCY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total OTHER OBJECTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 7392.385.470220.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ACQUISITION OF PROPERTY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 7392.385.470230 PW FACILITY | | | | | | |
| 7392.385.470230.300 PURCHASED SERVICES | | | | | | |
| 7392.385.470230.350.000 PROFESSIONAL SERVICES | 192,917.00 | 94,611.27 | 230,476.03 | 0.00 | -37,559.03 | 119.47 |
| Total PURCHASED SERVICES | 192,917.00 | 94,611.27 | 230,476.03 | 0.00 | -37,559.03 | 119.47 |
| 7392.385.470230.700 GRANTS & CONTRIBUTIONS | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7392.385.470230.700.000 GRANTS & CONTRIBUTIONS | 203,473.00 | 0.00 | 153.71 | 0.00 | 203,319.29 | 0.08 |
| Total GRANTS & CONTRIBUTIONS | 203,473.00 | 0.00 | 153.71 | 0.00 | 203,319.29 | 0.08 |
| 7392.385.470230.800 OTHER OBJECTS | | | | | | |
| 7392.385.470230.845.000 CONTINGENCY | 377,845.00 | 0.00 | 0.00 | 0.00 | 377,845.00 | 0.00 |
| Total OTHER OBJECTS | 377,845.00 | 0.00 | 0.00 | 0.00 | 377,845.00 | 0.00 |
| 7392.385.470230.900 CAPITAL OUTLAY | | | | | | |
| 7392.385.470230.930.000 IMPROVEMENTS | 725,378.00 | 33,232.96 | 291,148.43 | 0.00 | 434,229.57 | 40.14 |
| Total CAPITAL OUTLAY | 725,378.00 | 33,232.96 | 291,148.43 | 0.00 | 434,229.57 | 40.14 |
| Total PW FACILITY | 1,499,613.00 | 127,844.23 | 521,778.17 | 0.00 | 977,834.83 | 34.79 |
| 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 |
| 7392.385.470250 RELOCATION PAYMENTS | | | | | | |
| 7392.385.470250.800 OTHER OBJECTS | | | | | | |
| 7392.385.470250.845.000 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 |
| 7392.385.470260 PLANNING & MGMT | | | | | | |
| 7392.385.470260.300 PURCHASED SERVICES | | | | | | |
| 7392.385.470260.350.000 PROFESSIONAL SERVICES | 0.00 | 0.00 | 936.90 | 0.00 | -936.90 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 936.90 | 0.00 | -936.90 | 0.00 |
| 7392.385.470260.700 GRANTS & CONTRIBUTIONS | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

7392 MRA - URD II FUND

385 MRA

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7392.385.470260.700.000 GRANTS & CONTRIBUTIONS | 59,520.00 | 0.00 | 0.00 | 0.00 | 59,520.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 59,520.00 | 0.00 | 0.00 | 0.00 | 59,520.00 | 0.00 |
| 7392.385.470260.800 OTHER OBJECTS | | | | | | |
| 7392.385.470260.845.000 CONTINGENCY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total OTHER OBJECTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total PLANNING & MGMT | 159,520.00 | 0.00 | 936.90 | 0.00 | 158,583.10 | 0.59 |
| 7392.385.470270 CLEARING & DEMO | | | | | | |
| 7392.385.470270.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 7392.385.470270.700.000 GRANTS & CONTRIBUTIONS | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 7392.385.470270.800 OTHER OBJECTS | | | | | | |
| 7392.385.470270.845.000 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 |
| 7392.385.470270.900 CAPITAL OUTLAY | | | | | | |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CLEARING & DEMO | 203,500.00 | 0.00 | 0.00 | 0.00 | 203,500.00 | 0.00 |
| 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 | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7392.385.470290.700.000 GRANTS & CONTRIBUTIONS | 258,332.00 | 0.00 | 0.00 | 0.00 | 258,332.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 258,332.00 | 0.00 | 0.00 | 0.00 | 258,332.00 | 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 | 258,332.00 | 0.00 | 0.00 | 0.00 | 258,332.00 | 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 |
| Total MRA - URD II FUND | 2,645,965.00 | 127,844.23 | 522,715.07 | 0.00 | 2,123,249.93 | 19.76 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 323,384.00 | 22,581.86 | 133,035.31 | 0.00 | 190,348.69 41.14 |
| 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 | 110,656.00 | 7,450.90 | 48,182.76 | 0.00 | 62,473.24 43.54 |
| 7393.385.470210.141.000 | STATE RETIREMENT CONTRIBUTIONS | 0.00 | 22.58 | 111.28 | 0.00 | -111.28 0.00 |
| | Total PERSONAL SERVICES | 439,040.00 | 30,055.34 | 181,329.35 | 0.00 | 257,710.65 41.30 |
| 7393.385.470210.200 | SUPPLIES | | | | | |
| 7393.385.470210.210.000 | OFFICE SUPPLIES | 4,000.00 | 216.59 | 1,146.30 | 0.00 | 2,853.70 28.66 |
| 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 | 252.51 | 0.00 | 575.49 30.50 |
| 7393.385.470210.231.000 | GASOLINE | 400.00 | 0.00 | 197.33 | 0.00 | 202.67 49.33 |
| 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 | 216.59 | 1,596.14 | 0.00 | 5,921.86 21.23 |
| 7393.385.470210.300 | PURCHASED SERVICES | | | | | |
| 7393.385.470210.310.000 | COMMUNICATIONS | 800.00 | 21.28 | 32.93 | 0.00 | 767.07 4.12 |
| 7393.385.470210.320.000 | PRINTING & DUPLICATING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 0.00 |
| 7393.385.470210.330.000 | PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 125.00 | 410.00 | 0.00 | 2,590.00 13.67 |
| 7393.385.470210.344.000 | TELEPHONE SERVICE | 1,300.00 | 66.11 | 354.67 | 0.00 | 945.33 27.28 |
| 7393.385.470210.345.000 | GARBAGE | 500.00 | 43.07 | 253.99 | 0.00 | 246.01 50.80 |
| 7393.385.470210.350.000 | PROFESSIONAL SERVICES | 122,804.00 | 62,667.00 | 63,467.00 | 0.00 | 59,337.00 51.68 |
| 7393.385.470210.360.000 | REPAIR & MAINTENANCE | 6,800.00 | 316.63 | 1,587.25 | 0.00 | 5,212.75 23.34 |
| 7393.385.470210.370.000 | TRAVEL | 3,500.00 | 0.00 | 343.57 | 0.00 | 3,156.43 9.82 |
| 7393.385.470210.380.000 | TRAINING | 4,500.00 | 0.00 | 100.00 | 0.00 | 4,400.00 2.22 |
| 7393.385.470210.390.000 | OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 0.00 |
| | Total PURCHASED SERVICES | 146,704.00 | 63,239.09 | 66,549.41 | 0.00 | 80,154.59 45.36 |
| 7393.385.470210.700 | GRANTS & CONTRIBUTIONS | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 7393.385.470210.940.000 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 6,055.94 | 0.00 | -6,055.94 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 6,055.94 | 0.00 | -6,055.94 | 0.00 |
| Total ADMINISTRATION | 593,262.00 | 93,511.02 | 255,530.84 | 0.00 | 337,731.16 | 43.07 |
| 7393.385.470220 ACQUISITION OF PROPERTY | | | | | | |
| 7393.385.470220.800 OTHER OBJECTS | | | | | | |
| 7393.385.470220.845.000 CONTINGENCY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total ACQUISITION OF PROPERTY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 7393.385.470230 PW FACILITY | | | | | | |
| 7393.385.470230.300 PURCHASED SERVICES | | | | | | |
| 7393.385.470230.350.000 PROFESSIONAL SERVICES | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| Total PURCHASED SERVICES | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 7393.385.470230.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 7393.385.470230.700.000 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 10,989.72 | 0.00 | -10,989.72 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 10,989.72 | 0.00 | -10,989.72 | 0.00 |
| 7393.385.470230.800 OTHER OBJECTS | | | | | | |
| 7393.385.470230.845.000 CONTINGENCY | 946,586.00 | 0.00 | 0.00 | 0.00 | 946,586.00 | 0.00 |
| Total OTHER OBJECTS | 946,586.00 | 0.00 | 0.00 | 0.00 | 946,586.00 | 0.00 |
| 7393.385.470230.900 CAPITAL OUTLAY | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 1,200,569.00 | 0.00 | 2,159.89 | 0.00 | 1,198,409.11 | 0.18 |
| Total CAPITAL OUTLAY | 1,200,569.00 | 0.00 | 2,159.89 | 0.00 | 1,198,409.11 | 0.18 |
| Total PW FACILITY | 2,327,155.00 | 0.00 | 13,149.61 | 0.00 | 2,314,005.39 | 0.57 |
| 7393.385.470240 REHAB LOANS | | | | | | |
| 7393.385.470240.700 GRANTS & CONTRIBUTIONS | | | | | | |
| 7393.385.470240.700.000 GRANTS & CONTRIBUTIONS | 300,000.00 | 0.00 | 50,000.00 | 0.00 | 250,000.00 | 16.67 |
| Total REHAB LOANS | 300,000.00 | 0.00 | 50,000.00 | 0.00 | 250,000.00 | 16.67 |
| 7393.385.470250 RELOCATION PAYMENTS | | | | | | |
| 7393.385.470250.800 OTHER OBJECTS | | | | | | |
| 7393.385.470250.845.000 CONTINGENCY | 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 | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 |
| Total PURCHASED SERVICES | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 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 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total OTHER OBJECTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total PLANNING & MGMT | 205,000.00 | 0.00 | 0.00 | 0.00 | 205,000.00 | 0.00 |
| 7393.385.470270 CLEARING & DEMO | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | | | | | | |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7393.385.470270.800 OTHER OBJECTS | | | | | | |
| 7393.385.470270.845.000 CONTINGENCY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total CLEARING & DEMO | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total MRA | 3,725,417.00 | 93,511.02 | 318,680.45 | 0.00 | 3,406,736.55 | 8.55 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 3,725,417.00 | 93,511.02 | 318,680.45 | 0.00 | 3,406,736.55 | 8.55 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

7400 FRONT ST BOND CLEARING

385 MRA

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 7400.385.470210 ADMINISTRATION | | | | | | |
| 7400.385.470210.800 OTHER OBJECTS | | | | | | |
| 7400.385.470210.820.603 TRANSFERS TO OTHER FUNDS | 268,422.00 | 0.00 | 0.00 | 0.00 | 268,422.00 | 0.00 |
| 7400.385.470210.820.604 TRANSFERS TO OTHER FUNDS | 197,370.00 | 0.00 | 0.00 | 0.00 | 197,370.00 | 0.00 |
| 7400.385.470210.820.605 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | -25,195.99 | 0.00 | 25,195.99 | 0.00 |
| Total ADMINISTRATION | 465,792.00 | 0.00 | -25,195.99 | 0.00 | 490,987.99 | 0.00 |
| 7400.385.470260 PLANNING & MGMT | | | | | | |
| 7400.385.470260.700 GRANTS & CONTRIBUTIONS | | | | | | |
| Total PLANNING & MGMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRONT ST BOND CLEARING | 465,792.00 | 0.00 | -25,195.99 | 0.00 | 490,987.99 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 7401.385.470210.820.604 TRANSFERS TO SUBORDINATE LIEN | 123,220.00 | 0.00 | 0.00 | 0.00 | 123,220.00 | 0.00 |
| Total ADMINISTRATION | 123,220.00 | 0.00 | 0.00 | 0.00 | 123,220.00 | 0.00 |
| 7401.385.490000 DEBT SERVICE | | | | | | |
| 7401.385.490000.600 DEBT SERVICE | | | | | | |
| 7401.385.490000.610.000 PRINCIPAL | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 100.00 |
| 7401.385.490000.620.000 INTEREST / SERVICE FEES | 117,202.00 | 0.00 | 58,706.30 | 0.00 | 58,495.70 | 50.09 |
| Total DEBT SERVICE | 145,202.00 | 0.00 | 86,706.30 | 0.00 | 58,495.70 | 59.71 |
| 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 | 268,422.00 | 0.00 | 86,706.30 | 0.00 | 181,715.70 | 32.30 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | | | | | | |
| 7402.385.470210.820.000 TRANSFERS TO OTHER FUNDS | 15,937.00 | 0.00 | 0.00 | 0.00 | 15,937.00 | 0.00 |
| Total ADMINISTRATION | 15,937.00 | 0.00 | 0.00 | 0.00 | 15,937.00 | 0.00 |
| 7402.385.470333 THE WILMA NOTE | | | | | | |
| 7402.385.470333.600 DEBT SERVICE | | | | | | |
| 7402.385.470333.610.000 WILMA NOTE/PRINCIPAL | 46,198.00 | 0.00 | 0.00 | 0.00 | 46,198.00 | 0.00 |
| 7402.385.470333.620.000 WILMA NOTE/INTEREST / SERVICE FEES | 3,802.00 | 0.00 | 0.00 | 0.00 | 3,802.00 | 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 | 28,876.00 | 0.00 | 28,875.99 | 0.00 | 0.01 | 100.00 |
| 7402.385.490507.620.000 FIB SUB LIEN NOTE-INTEREST/ SVS FEES | 102,557.00 | 0.00 | 51,751.59 | 0.00 | 50,805.41 | 50.46 |
| Total FIB SUBORDINATE LIEN NOTE PARKING STRUCT | 131,433.00 | 0.00 | 80,627.58 | 0.00 | 50,805.42 | 61.35 |
| 7402.385.490509 WILMA NOTE DEBT SERVICE | | | | | | |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7402.385.490509.600 DEBT SERVICE | | | | | | |
| 7402.385.490509.610.000 PRINCIPAL | 0.00 | 0.00 | 22,912.91 | 0.00 | -22,912.91 | 0.00 |
| 7402.385.490509.620.000 INTEREST / SERVICE FEES | 0.00 | 0.00 | 2,087.09 | 0.00 | -2,087.09 | 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 | 197,370.00 | 0.00 | 105,627.58 | 0.00 | 91,742.42 | 53.52 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

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
12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7903.390.440600 ANIMAL CONTROL SERVICES | | | | | | |
| 7903.390.440600.800 OTHER OBJECTS | | | | | | |
| 7903.390.440600.845.000 CONTINGENCY - DOG LICENSES | 0.00 | 1,541.00 | 4,438.50 | 0.00 | -4,438.50 | 0.00 |
| Total COUNTY CLEARING | 0.00 | 1,541.00 | 4,438.50 | 0.00 | -4,438.50 | 0.00 |

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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
12/1/2012 through 12/31/2012

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
 12/1/2012 through 12/31/2012

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

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

Expenditure Status Report

CITY OF MISSOULA
 12/1/2012 through 12/31/2012

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 | 108,358,415.00 | 11,381,527.59 | 42,346,730.98 | 0.00 | 66,011,684.02 | 39.08 |