

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

210 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.210.410100	LEGISLATION SERVICES					
1000.210.410100.100	PERSONAL SERVICES					
1000.210.410100.110.000	EMPLOYEE SAFETY-SALARIES AND WAGES	202,615.00	14,341.74	39,062.04	0.00	163,552.96 19.28
1000.210.410100.130.000	OTHER	6,420.00	0.00	0.00	0.00	6,420.00 0.00
1000.210.410100.140.000	EMPLOYER CONTRIBUTIONS	154,176.00	10,417.29	38,175.49	0.00	116,000.51 24.76
1000.210.410100.141.000	STATE RETIREMENT CONTRIBUTIONS	209.00	0.00	24.75	0.00	184.25 11.84
	Total PERSONAL SERVICES	363,420.00	24,759.03	77,262.28	0.00	286,157.72 21.26
1000.210.410100.200	SUPPLIES					
1000.210.410100.210.000	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00 0.00
1000.210.410100.230.000	REPAIR/MAINTENANCE	700.00	0.00	195.65	0.00	504.35 27.95
1000.210.410100.240.000	OTHER SUPPLIES	750.00	0.00	0.00	0.00	750.00 0.00
	Total SUPPLIES	1,850.00	0.00	195.65	0.00	1,654.35 10.58
1000.210.410100.300	PURCHASED SERVICES					
1000.210.410100.310.000	COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00 0.00
1000.210.410100.320.000	PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00 0.00
1000.210.410100.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	20,712.00	0.00	19,800.00	0.00	912.00 95.60
1000.210.410100.350.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00 0.00
1000.210.410100.360.000	REPAIR & MAINTENANCE	30.00	0.00	75.00	0.00	-45.00 250.00
1000.210.410100.370.000	TRAVEL	9,560.00	3,115.98	3,115.98	0.00	6,444.02 32.59
1000.210.410100.380.000	TRAINING	3,470.00	0.00	1,280.00	0.00	2,190.00 36.89
	Total PURCHASED SERVICES	35,222.00	3,115.98	24,270.98	0.00	10,951.02 68.91
	Total CITY COUNCIL	400,492.00	27,875.01	101,728.91	0.00	298,763.09 25.40

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.220.410210	ADMINISTRATION					
1000.220.410210.100	PERSONAL SERVICES					
1000.220.410210.110.000	SALARIES AND WAGES	319,013.00	25,184.24	68,685.96	250,327.04	21.53
1000.220.410210.120.000	OVERTIME	490.00	0.00	0.00	490.00	0.00
1000.220.410210.130.000	OTHER	7,644.00	0.00	0.00	7,644.00	0.00
1000.220.410210.140.000	EMPLOYER CONTRIBUTIONS	99,557.00	7,905.52	25,339.84	74,217.16	25.45
1000.220.410210.141.000	STATE RETIREMENT CONTRIBUTIONS	326.00	0.00	53.63	272.37	16.45
	Total PERSONAL SERVICES	427,030.00	33,089.76	94,079.43	332,950.57	22.03
1000.220.410210.200	SUPPLIES					
1000.220.410210.210.000	OFFICE SUPPLIES	1,004.00	13.98	184.08	819.92	18.33
1000.220.410210.220.000	OPERATING SUPPLIES	1,120.00	0.00	0.00	1,120.00	0.00
1000.220.410210.230.000	REPAIR/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
1000.220.410210.231.000	GASOLINE	108.00	0.00	0.00	108.00	0.00
	Total SUPPLIES	2,332.00	13.98	184.08	2,147.92	7.89
1000.220.410210.300	PURCHASED SERVICES					
1000.220.410210.310.000	COMMUNICATIONS	890.00	7.96	20.66	869.34	2.32
1000.220.410210.320.000	PRINTING & DUPLICATING	956.00	0.00	0.00	956.00	0.00
1000.220.410210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	8,635.00	0.00	6,574.40	2,060.60	76.14
1000.220.410210.344.000	TELEPHONE SERVICE	4,124.00	0.00	199.19	3,924.81	4.83
1000.220.410210.350.000	PROFESSIONAL SERVICES	2,072.00	0.00	0.00	2,072.00	0.00
1000.220.410210.360.000	REPAIR & MAINTENANCE	605.00	16.36	133.36	471.64	22.04
1000.220.410210.370.000	TRAVEL	2,508.00	0.00	0.00	2,508.00	0.00
1000.220.410210.380.000	TRAINING	1,900.00	0.00	0.00	1,900.00	0.00
1000.220.410210.390.000	OTHER PURCHASED SERVICES	1,050.00	0.00	0.00	1,050.00	0.00
	Total PURCHASED SERVICES	22,740.00	24.32	6,927.61	15,812.39	30.46
	Total ADMINISTRATION	452,102.00	33,128.06	101,191.12	350,910.88	22.38
1000.220.410225	PUBLIC RELATIONS					

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1000 GENERAL FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.220.410225.100 PERSONAL SERVICES						
1000.220.410225.110.000 SALARIES AND WAGES	6,511.00	513.98	1,401.76	0.00	5,109.24	21.53
1000.220.410225.120.000 OVERTIME	10.00	0.00	0.00	0.00	10.00	0.00
1000.220.410225.130.000 OTHER	156.00	0.00	0.00	0.00	156.00	0.00
1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS	2,033.00	160.83	516.67	0.00	1,516.33	25.41
1000.220.410225.141.000 STATE RETIREMENT CONTRIBUTIONS	7.00	0.00	0.00	0.00	7.00	0.00
Total PERSONAL SERVICES	8,717.00	674.81	1,918.43	0.00	6,798.57	22.01
1000.220.410225.200 SUPPLIES						
1000.220.410225.240.000 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
1000.220.410225.300 PURCHASED SERVICES						
1000.220.410225.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,982.00	650.58	940.58	0.00	1,041.42	47.46
1000.220.410225.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	2,182.00	650.58	940.58	0.00	1,241.42	43.11
Total PUBLIC RELATIONS	11,299.00	1,325.39	2,859.01	0.00	8,439.99	25.30
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	78,905.00	6,043.11	16,618.53	0.00	62,286.47	21.06
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	23,238.00	1,846.03	6,032.69	0.00	17,205.31	25.96
1000.220.410250.141.000 STATE RETIREMENT CONTRIBUTIONS	79.00	0.00	0.00	0.00	79.00	0.00
Total PERSONAL SERVICES	102,222.00	7,889.14	22,651.22	0.00	79,570.78	22.16
1000.220.410250.300 PURCHASED SERVICES						
1000.220.410250.320.000 PRINTING & DUPLICATING	2,100.00	0.00	0.00	0.00	2,100.00	0.00
1000.220.410250.344.000 TELEPHONE SERVICE	1,952.00	0.00	115.89	0.00	1,836.11	5.94
1000.220.410250.350.000 PROFESSIONAL SERVICES	1,235.00	0.00	0.00	0.00	1,235.00	0.00

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220 MAYOR

<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>
1000.220.410250.380.000 TRAINING	420.00	0.00	0.00	0.00	420.00	0.00
Total PURCHASED SERVICES	5,707.00	0.00	115.89	0.00	5,591.11	2.03
Total ADMINISTRATION	107,929.00	7,889.14	22,767.11	0.00	85,161.89	21.09
Total MAYOR	571,330.00	42,342.59	126,817.24	0.00	444,512.76	22.20

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

221 HUMAN RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.221.410810 ADMINISTRATION						
1000.221.410810.100 PERSONAL SERVICES						
1000.221.410810.110.000 SALARIES AND WAGES	99,017.00	7,159.62	19,723.96	0.00	79,293.04	19.92
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	35,193.00	2,628.37	8,744.40	0.00	26,448.60	24.85
1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	99.00	0.00	28.55	0.00	70.45	28.84
Total PERSONAL SERVICES	134,309.00	9,787.99	28,496.91	0.00	105,812.09	21.22
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	1,000.00	0.00	830.69	0.00	169.31	83.07
Total SUPPLIES	1,000.00	0.00	830.69	0.00	169.31	83.07
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	450.00	35.22	56.19	0.00	393.81	12.49
1000.221.410810.320.000 PRINTING & DUPLICATING	417.00	0.00	0.00	0.00	417.00	0.00
1000.221.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	750.00	0.00	0.00	0.00	750.00	0.00
1000.221.410810.344.000 TELEPHONE SERVICE	45.00	0.00	2.67	0.00	42.33	5.93
1000.221.410810.360.000 REPAIR & MAINTENANCE	1,260.00	0.00	16.25	0.00	1,243.75	1.29
1000.221.410810.370.000 TRAVEL	995.00	0.00	0.00	0.00	995.00	0.00
1000.221.410810.380.000 TRAINING	1,225.00	0.00	0.00	0.00	1,225.00	0.00
Total PURCHASED SERVICES	5,142.00	35.22	75.11	0.00	5,066.89	1.46
Total ADMINISTRATION	140,451.00	9,823.21	29,402.71	0.00	111,048.29	20.93
1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						
1000.221.410820.110.000 SALARIES AND WAGES	4,984.00	190.14	522.89	0.00	4,461.11	10.49
1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS	1,835.00	73.00	248.59	0.00	1,586.41	13.55
1000.221.410820.141.000 STATE RETIREMENT CONTRIBUTIONS	5.00	0.00	0.00	0.00	5.00	0.00
Total PERSONAL SERVICES	6,824.00	263.14	771.48	0.00	6,052.52	11.31

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1000.221.410820.200	SUPPLIES					
1000.221.410820.210.000	OFFICE SUPPLIES	405.00	0.00	0.00	0.00	405.00 0.00
	Total SUPPLIES	405.00	0.00	0.00	0.00	405.00 0.00
1000.221.410820.300	PURCHASED SERVICES					
1000.221.410820.320.000	PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00 0.00
1000.221.410820.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	26.00	0.00	0.00	0.00	26.00 0.00
1000.221.410820.344.000	TELEPHONE SERVICE	34.00	0.00	0.00	0.00	34.00 0.00
1000.221.410820.350.000	PROFESSIONAL SERVICES	2,000.00	1,750.00	1,750.00	0.00	250.00 87.50
1000.221.410820.360.000	REPAIR & MAINTENANCE	1,556.00	0.00	48.80	0.00	1,507.20 3.14
1000.221.410820.370.000	TRAVEL	600.00	29.44	131.02	0.00	468.98 21.84
1000.221.410820.380.000	TRAINING	1,250.00	0.00	151.00	0.00	1,099.00 12.08
	Total PURCHASED SERVICES	5,966.00	1,779.44	2,080.82	0.00	3,885.18 34.88
	Total TRAINING	13,195.00	2,042.58	2,852.30	0.00	10,342.70 21.62
1000.221.410835	RISK MANAGEMENT					
1000.221.410835.100	PERSONAL SERVICES					
1000.221.410835.110.000	SALARIES AND WAGES	48,393.00	0.00	0.00	0.00	48,393.00 0.00
1000.221.410835.140.000	EMPLOYER CONTRIBUTIONS	18,104.00	0.00	0.00	0.00	18,104.00 0.00
1000.221.410835.141.000	STATE RETIREMENT CONTRIBUTIONS	48.00	0.00	0.00	0.00	48.00 0.00
	Total PERSONAL SERVICES	66,545.00	0.00	0.00	0.00	66,545.00 0.00
1000.221.410835.200	SUPPLIES					
1000.221.410835.210.000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00 0.00
1000.221.410835.220.000	OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00 0.00
1000.221.410835.231.000	GASOLINE	172.00	0.00	0.00	0.00	172.00 0.00
	Total SUPPLIES	672.00	0.00	0.00	0.00	672.00 0.00
1000.221.410835.300	PURCHASED SERVICES					

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CITY OF MISSOULA
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1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.221.410835.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.221.410835.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.221.410835.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	150.00	0.00	0.00	0.00	150.00	0.00
1000.221.410835.344.000 TELEPHONE SERVICE	145.00	0.00	0.00	0.00	145.00	0.00
Total PURCHASED SERVICES	495.00	0.00	0.00	0.00	495.00	0.00
Total RISK MANAGEMENT	67,712.00	0.00	0.00	0.00	67,712.00	0.00
1000.221.410840 LABOR RELATIONS						
1000.221.410840.100 PERSONAL SERVICES						
1000.221.410840.110.000 SALARIES AND WAGES	45,172.00	3,267.88	8,980.18	0.00	36,191.82	19.88
1000.221.410840.140.000 EMPLOYER CONTRIBUTIONS	18,918.00	1,428.20	4,931.44	0.00	13,986.56	26.07
1000.221.410840.141.000 STATE RETIREMENT CONTRIBUTIONS	45.00	0.00	0.00	0.00	45.00	0.00
Total PERSONAL SERVICES	64,135.00	4,696.08	13,911.62	0.00	50,223.38	21.69
1000.221.410840.200 SUPPLIES						
1000.221.410840.210.000 OFFICE SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
Total SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
1000.221.410840.300 PURCHASED SERVICES						
1000.221.410840.320.000 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.221.410840.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	450.00	0.00	0.00	0.00	450.00	0.00
1000.221.410840.344.000 TELEPHONE SERVICE	24.00	0.00	0.00	0.00	24.00	0.00
1000.221.410840.360.000 REPAIR & MAINTENANCE	526.00	0.00	0.00	0.00	526.00	0.00
1000.221.410840.370.000 TRAVEL	815.00	0.00	0.00	0.00	815.00	0.00
1000.221.410840.380.000 TRAINING	300.00	0.00	0.00	0.00	300.00	0.00
Total PURCHASED SERVICES	2,465.00	0.00	0.00	0.00	2,465.00	0.00
Total LABOR RELATIONS	67,550.00	4,696.08	13,911.62	0.00	53,638.38	20.59
1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						

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1000.221.410850.110.000 SALARIES AND WAGES	40,039.00	3,218.41	8,850.63	0.00	31,188.37	22.11
1000.221.410850.140.000 EMPLOYER CONTRIBUTIONS	14,110.00	1,167.57	3,889.07	0.00	10,220.93	27.56
1000.221.410850.141.000 STATE RETIREMENT CONTRIBUTIONS	40.00	0.00	0.00	0.00	40.00	0.00
Total PERSONAL SERVICES	54,189.00	4,385.98	12,739.70	0.00	41,449.30	23.51
1000.221.410850.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.300 PURCHASED SERVICES						
1000.221.410850.350.000 PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total PURCHASED SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000.221.410850.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EEO COMPLIANCE	63,189.00	4,385.98	12,739.70	0.00	50,449.30	20.16
1000.221.410860 EMPLOYEE BENEFITS						
1000.221.410860.100 PERSONAL SERVICES						
1000.221.410860.110.000 SALARIES AND WAGES	27,081.00	2,723.98	7,490.97	0.00	19,590.03	27.66
1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS	9,340.00	977.42	3,241.64	0.00	6,098.36	34.71
1000.221.410860.141.000 STATE RETIREMENT CONTRIBUTIONS	27.00	0.00	0.00	0.00	27.00	0.00
Total PERSONAL SERVICES	36,448.00	3,701.40	10,732.61	0.00	25,715.39	29.45
1000.221.410860.200 SUPPLIES						
1000.221.410860.210.000 OFFICE SUPPLIES	760.00	29.25	29.25	0.00	730.75	3.85
Total SUPPLIES	760.00	29.25	29.25	0.00	730.75	3.85
1000.221.410860.300 PURCHASED SERVICES						
1000.221.410860.320.000 PRINTING & DUPLICATING	365.00	0.00	0.00	0.00	365.00	0.00

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1000.221.410860.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	865.00	0.00	0.00	0.00	865.00	0.00
1000.221.410860.344.000 TELEPHONE SERVICE	87.00	0.00	0.00	0.00	87.00	0.00
1000.221.410860.360.000 REPAIR & MAINTENANCE	650.00	0.00	0.00	0.00	650.00	0.00
1000.221.410860.370.000 TRAVEL	678.00	0.00	102.00	0.00	576.00	15.04
1000.221.410860.380.000 TRAINING	275.00	0.00	-0.36	0.00	275.36	0.13
1000.221.410860.390.000 OTHER PURCHASED SERVICES	17,490.00	0.00	4,169.14	0.00	13,320.86	23.84
Total PURCHASED SERVICES	20,410.00	0.00	4,270.78	0.00	16,139.22	20.92
Total EMPLOYEE BENEFITS	57,618.00	3,730.65	15,032.64	0.00	42,585.36	26.09
Total HUMAN RESOURCES	409,715.00	24,678.50	73,938.97	0.00	335,776.03	18.05

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CITY OF MISSOULA
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1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410101 NC-GRANT CREEK						
1000.223.410101.300 PURCHASED SERVICES						
1000.223.410101.310.000 GRANT CREEK NC/COMMUNICATIONS	328.00	0.00	0.00	0.00	328.00	0.00
Total PURCHASED SERVICES	328.00	0.00	0.00	0.00	328.00	0.00
1000.223.410101.700 GRANTS & CONTRIBUTIONS						
1000.223.410101.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-GRANT CREEK	1,128.00	0.00	0.00	0.00	1,128.00	0.00
1000.223.410102 NC-UPPER RATTLESNAKE						
1000.223.410102.300 PURCHASED SERVICES						
1000.223.410102.310.000 UPPER RATTLESNAKE/COMMUNICATIONS	753.00	0.00	0.00	0.00	753.00	0.00
Total PURCHASED SERVICES	753.00	0.00	0.00	0.00	753.00	0.00
1000.223.410102.700 GRANTS & CONTRIBUTIONS						
1000.223.410102.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-UPPER RATTLESNAKE	1,553.00	0.00	0.00	0.00	1,553.00	0.00
1000.223.410103 NC-LOWER RATTLESNAKE						
1000.223.410103.300 PURCHASED SERVICES						
1000.223.410103.310.000 COMMUNICATIONS	413.00	0.00	0.00	0.00	413.00	0.00
Total PURCHASED SERVICES	413.00	0.00	0.00	0.00	413.00	0.00
1000.223.410103.700 GRANTS & CONTRIBUTIONS						
1000.223.410103.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00

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Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-LOWER RATTLESNAKE	1,213.00	0.00	0.00	0.00	1,213.00	0.00
1000.223.410104 NC-NORTHSIDE						
1000.223.410104.300 PURCHASED SERVICES						
1000.223.410104.310.000 COMMUNICATIONS	627.00	563.69	563.69	0.00	63.31	89.90
Total PURCHASED SERVICES	627.00	563.69	563.69	0.00	63.31	89.90
1000.223.410104.700 GRANTS & CONTRIBUTIONS						
1000.223.410104.700.000 GRANTS & CONTRIBUTIONS	800.00	168.06	168.06	0.00	631.94	21.01
Total GRANTS & CONTRIBUTIONS	800.00	168.06	168.06	0.00	631.94	21.01
Total NC-NORTHSIDE	1,427.00	731.75	731.75	0.00	695.25	51.28
1000.223.410105 NC-WESTSIDE						
1000.223.410105.300 PURCHASED SERVICES						
1000.223.410105.310.000 COMMUNICATIONS	1,183.00	563.70	563.70	0.00	619.30	47.65
Total PURCHASED SERVICES	1,183.00	563.70	563.70	0.00	619.30	47.65
1000.223.410105.700 GRANTS & CONTRIBUTIONS						
1000.223.410105.700.000 GRANTS & CONTRIBUTIONS	800.00	168.07	168.07	0.00	631.93	21.01
Total GRANTS & CONTRIBUTIONS	800.00	168.07	168.07	0.00	631.93	21.01
Total NC-WESTSIDE	1,983.00	731.77	731.77	0.00	1,251.23	36.90
1000.223.410106 NC-HEART OF MISSOULA						
1000.223.410106.300 PURCHASED SERVICES						
1000.223.410106.310.000 COMMUNICATIONS	637.00	292.62	292.62	0.00	344.38	45.94
Total PURCHASED SERVICES	637.00	292.62	292.62	0.00	344.38	45.94

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1000.223.410106.700 GRANTS & CONTRIBUTIONS						
1000.223.410106.700.000 GRANTS & CONTRIBUTIONS	800.00	195.33	195.33	0.00	604.67	24.42
Total GRANTS & CONTRIBUTIONS	800.00	195.33	195.33	0.00	604.67	24.42
Total NC-HEART OF MISSOULA	1,437.00	487.95	487.95	0.00	949.05	33.96
1000.223.410107 NC-UNIVERSITY DISTRICT						
1000.223.410107.300 PURCHASED SERVICES						
1000.223.410107.310.000 COMMUNICATIONS	1,683.00	0.00	0.00	0.00	1,683.00	0.00
Total PURCHASED SERVICES	1,683.00	0.00	0.00	0.00	1,683.00	0.00
1000.223.410107.700 GRANTS & CONTRIBUTIONS						
1000.223.410107.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-UNIVERSITY DISTRICT	2,483.00	0.00	0.00	0.00	2,483.00	0.00
1000.223.410108 NC-RIVERFRONT						
1000.223.410108.300 PURCHASED SERVICES						
1000.223.410108.310.000 COMMUNICATIONS	588.00	369.17	369.17	0.00	218.83	62.78
Total PURCHASED SERVICES	588.00	369.17	369.17	0.00	218.83	62.78
1000.223.410108.700 GRANTS & CONTRIBUTIONS						
1000.223.410108.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-RIVERFRONT	1,388.00	369.17	369.17	0.00	1,018.83	26.60
1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES						
1000.223.410109.300 PURCHASED SERVICES						

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1000.223.410109.310.000 COMMUNICATIONS	723.00	551.64	551.64	0.00	171.36	76.30
Total PURCHASED SERVICES	723.00	551.64	551.64	0.00	171.36	76.30
1000.223.410109.700 GRANTS & CONTRIBUTIONS						
1000.223.410109.700.000 GRANTS & CONTRIBUTIONS	800.00	87.60	87.60	0.00	712.40	10.95
Total GRANTS & CONTRIBUTIONS	800.00	87.60	87.60	0.00	712.40	10.95
Total NC-EMMA DICKENSON & ORCHARD HOMES	1,523.00	639.24	639.24	0.00	883.76	41.97
1000.223.410110 NC-FRANKLIN TO FORT						
1000.223.410110.300 PURCHASED SERVICES						
1000.223.410110.310.000 COMMUNICATIONS	1,735.00	0.00	1,005.33	0.00	729.67	57.94
Total PURCHASED SERVICES	1,735.00	0.00	1,005.33	0.00	729.67	57.94
1000.223.410110.700 GRANTS & CONTRIBUTIONS						
1000.223.410110.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	327.51	0.00	472.49	40.94
Total GRANTS & CONTRIBUTIONS	800.00	0.00	327.51	0.00	472.49	40.94
Total NC-FRANKLIN TO FORT	2,535.00	0.00	1,332.84	0.00	1,202.16	52.58
1000.223.410111 NC-ROSE PARK						
1000.223.410111.300 PURCHASED SERVICES						
1000.223.410111.310.000 COMMUNICATIONS	1,081.00	0.00	0.00	0.00	1,081.00	0.00
Total PURCHASED SERVICES	1,081.00	0.00	0.00	0.00	1,081.00	0.00
1000.223.410111.700 GRANTS & CONTRIBUTIONS						
1000.223.410111.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-ROSE PARK	1,881.00	0.00	0.00	0.00	1,881.00	0.00
1000.223.410112 NC-FARVIEWS & PATTEE CANYON						

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1000.223.410112.300 PURCHASED SERVICES						
1000.223.410112.310.000 COMMUNICATIONS	716.00	419.03	419.03	0.00	296.97	58.52
Total PURCHASED SERVICES	716.00	419.03	419.03	0.00	296.97	58.52
1000.223.410112.700 GRANTS & CONTRIBUTIONS						
1000.223.410112.700.000 GRANTS & CONTRIBUTIONS	800.00	366.21	366.21	0.00	433.79	45.78
Total GRANTS & CONTRIBUTIONS	800.00	366.21	366.21	0.00	433.79	45.78
Total NC-FARVIEWS & PATTEE CANYON	1,516.00	785.24	785.24	0.00	730.76	51.80
1000.223.410113 NC-SOUTHGATE & TRIANGLE						
1000.223.410113.300 PURCHASED SERVICES						
1000.223.410113.310.000 COMMUNICATIONS	625.00	0.00	0.00	0.00	625.00	0.00
Total PURCHASED SERVICES	625.00	0.00	0.00	0.00	625.00	0.00
1000.223.410113.700 GRANTS & CONTRIBUTIONS						
1000.223.410113.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-SOUTHGATE & TRIANGLE	1,425.00	0.00	0.00	0.00	1,425.00	0.00
1000.223.410114 NC-LEWIS & CLARK						
1000.223.410114.300 PURCHASED SERVICES						
1000.223.410114.310.000 COMMUNICATIONS	669.00	538.16	538.16	0.00	130.84	80.44
Total PURCHASED SERVICES	669.00	538.16	538.16	0.00	130.84	80.44
1000.223.410114.700 GRANTS & CONTRIBUTIONS						
1000.223.410114.700.000 GRANTS & CONTRIBUTIONS	800.00	208.37	208.37	0.00	591.63	26.05
Total GRANTS & CONTRIBUTIONS	800.00	208.37	208.37	0.00	591.63	26.05

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Total NC-LEWIS & CLARK	1,469.00	746.53	746.53	0.00	722.47	50.82
1000.223.410115 NC-S 39TH						
1000.223.410115.300 PURCHASED SERVICES						
1000.223.410115.310.000 COMMUNICATIONS	548.00	0.00	0.00	0.00	548.00	0.00
Total PURCHASED SERVICES	548.00	0.00	0.00	0.00	548.00	0.00
1000.223.410115.700 GRANTS & CONTRIBUTIONS						
1000.223.410115.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-S 39TH	1,348.00	0.00	0.00	0.00	1,348.00	0.00
1000.223.410116 NC-MOOSE CAN GULLY						
1000.223.410116.300 PURCHASED SERVICES						
1000.223.410116.310.000 COMMUNICATIONS	983.00	0.00	0.00	0.00	983.00	0.00
Total PURCHASED SERVICES	983.00	0.00	0.00	0.00	983.00	0.00
1000.223.410116.700 GRANTS & CONTRIBUTIONS						
1000.223.410116.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-MOOSE CAN GULLY	1,783.00	0.00	0.00	0.00	1,783.00	0.00
1000.223.410117 NC-MILLER CREEK						
1000.223.410117.300 PURCHASED SERVICES						
1000.223.410117.310.000 COMMUNICATIONS	704.00	0.00	787.00	0.00	-83.00	111.79
Total PURCHASED SERVICES	704.00	0.00	787.00	0.00	-83.00	111.79
1000.223.410117.700 GRANTS & CONTRIBUTIONS						

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1000.223.410117.700.000 GRANTS & CONTRIBUTIONS	800.00	420.00	700.24	0.00	99.76	87.53
Total GRANTS & CONTRIBUTIONS	800.00	420.00	700.24	0.00	99.76	87.53
Total NC-MILLER CREEK	1,504.00	420.00	1,487.24	0.00	16.76	98.89
1000.223.410118 MULLAN ROAD NC						
1000.223.410118.300 PURCHASED SERVICES						
1000.223.410118.310.000 COMMUNICATIONS	724.00	0.00	0.00	0.00	724.00	0.00
Total PURCHASED SERVICES	724.00	0.00	0.00	0.00	724.00	0.00
1000.223.410118.700 GRANTS & CONTRIBUTIONS						
1000.223.410118.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total MULLAN ROAD NC	1,524.00	0.00	0.00	0.00	1,524.00	0.00
1000.223.410119 EAST MISSOULA NC						
1000.223.410119.300 PURCHASED SERVICES						
1000.223.410119.310.000 COMMUNICATIONS	12.00	0.00	0.00	0.00	12.00	0.00
Total PURCHASED SERVICES	12.00	0.00	0.00	0.00	12.00	0.00
1000.223.410119.700 GRANTS & CONTRIBUTIONS						
1000.223.410119.700.000 EAST MISSOULA NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total EAST MISSOULA NC	812.00	0.00	0.00	0.00	812.00	0.00
1000.223.410120 COMMUNITY FORUM/NC LIAISON						
1000.223.410120.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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1000.223.410120.300 PURCHASED SERVICES						
1000.223.410120.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.223.410120.700 GRANTS & CONTRIBUTIONS						
1000.223.410120.700.000 GRANTS & CONTRIBUTIONS	1,700.00	0.00	384.72	0.00	1,315.28	22.63
1000.223.410120.700.799 GRANTS & CONTRIBUTIONS	0.00	133.92	133.92	0.00	-133.92	0.00
Total GRANTS & CONTRIBUTIONS	1,700.00	133.92	518.64	0.00	1,181.36	30.51
Total COMMUNITY FORUM/NC LIAISON	2,200.00	133.92	518.64	0.00	1,681.36	23.57
1000.223.410121 NEIGHBORHOOD PROJECT						
1000.223.410121.700 GRANTS & CONTRIBUTIONS						
1000.223.410121.700.000 NEIGHBORHOOD PROJECT	21,000.00	0.00	0.00	0.00	21,000.00	0.00
1000.223.410121.700.810 NEIGHBORHOOD AMBASSADOR LAWN SIGNS	0.00	0.00	1,750.00	0.00	-1,750.00	0.00
1000.223.410121.700.817 FY WMVC /GRANTS & CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
1000.223.410121.700.826 EVELYN BORG JOHNSON PARK	0.00	14.73	250.42	0.00	-250.42	0.00
Total NEIGHBORHOOD PROJECT	21,000.00	14.73	3,500.42	0.00	17,499.58	16.67
1000.223.410122 ORCHARD HOMES NEIGHBORHOOD COUNCIL						
1000.223.410122.300 PURCHASED SERVICES						
1000.223.410122.310.000 COMMUNICATIONS	242.00	0.00	0.00	0.00	242.00	0.00
Total PURCHASED SERVICES	242.00	0.00	0.00	0.00	242.00	0.00
1000.223.410122.700 GRANTS & CONTRIBUTIONS						
1000.223.410122.700.000 ORCHARD HOMES NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total ORCHARD HOMES NEIGHBORHOOD COUNCIL	1,042.00	0.00	0.00	0.00	1,042.00	0.00
1000.223.410125 NEIGHBORHOOD OFFICE						

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1000.223.410125.100 PERSONAL SERVICES						
1000.223.410125.110.000 SALARIES AND WAGES	87,603.00	6,695.94	18,413.84	0.00	69,189.16	21.02
1000.223.410125.140.000 EMPLOYER CONTRIBUTIONS	34,966.00	2,797.52	9,607.28	0.00	25,358.72	27.48
1000.223.410125.141.000 STATE RETIREMENT CONTRIBUTIONS	88.00	0.00	0.00	0.00	88.00	0.00
Total PERSONAL SERVICES	122,657.00	9,493.46	28,021.12	0.00	94,635.88	22.85
1000.223.410125.200 SUPPLIES						
1000.223.410125.210.000 OFFICE SUPPLIES	210.00	55.47	208.04	0.00	1.96	99.07
1000.223.410125.220.000 OPERATING SUPPLIES	150.00	0.00	34.30	0.00	115.70	22.87
1000.223.410125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410125.240.000 OTHER SUPPLIES	65.00	0.00	0.00	0.00	65.00	0.00
Total SUPPLIES	525.00	55.47	242.34	0.00	282.66	46.16
1000.223.410125.300 PURCHASED SERVICES						
1000.223.410125.310.000 COMMUNICATIONS	135.00	5.39	9.17	0.00	125.83	6.79
1000.223.410125.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	0.00	0.00	200.00	0.00
1000.223.410125.344.000 TELEPHONE SERVICE	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410125.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.223.410125.360.000 REPAIR & MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
1000.223.410125.370.000 TRAVEL	1,460.00	0.00	0.00	0.00	1,460.00	0.00
1000.223.410125.380.000 TRAINING	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total PURCHASED SERVICES	6,895.00	5.39	9.17	0.00	6,885.83	0.13
1000.223.410125.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD OFFICE	130,077.00	9,554.32	28,272.63	0.00	101,804.37	21.74
1000.223.410600 ELECTIONS						

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1000.223.410600.300 PURCHASED SERVICES						
1000.223.410600.350.000 PROFESSIONAL SERVICES	95,800.00	0.00	0.00	0.00	95,800.00	0.00
Total ELECTIONS	95,800.00	0.00	0.00	0.00	95,800.00	0.00
1000.223.410900 RECORDS ADMINISTRATION						
1000.223.410900.100 PERSONAL SERVICES						
1000.223.410900.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	32.21	0.00	-32.21	0.00
Total RECORDS ADMINISTRATION	0.00	0.00	32.21	0.00	-32.21	0.00
1000.223.410910 ADMINISTRATION						
1000.223.410910.100 PERSONAL SERVICES						
1000.223.410910.110.000 SALARIES AND WAGES	158,038.00	12,097.47	33,297.81	0.00	124,740.19	21.07
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	60,021.00	4,813.17	16,075.47	0.00	43,945.53	26.78
1000.223.410910.141.000 STATE RETIREMENT CONTRIBUTIONS	158.00	0.00	0.00	0.00	158.00	0.00
Total PERSONAL SERVICES	218,217.00	16,910.64	49,373.28	0.00	168,843.72	22.63
1000.223.410910.200 SUPPLIES						
1000.223.410910.210.000 OFFICE SUPPLIES	2,500.00	155.00	397.68	0.00	2,102.32	15.91
1000.223.410910.220.000 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410910.231.000 GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
1000.223.410910.240.000 OTHER SUPPLIES	160.00	0.00	86.90	0.00	73.10	54.31
Total SUPPLIES	2,910.00	155.00	484.58	0.00	2,425.42	16.65
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	4,634.00	-4,287.20	1,516.07	0.00	3,117.93	32.72
1000.223.410910.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410910.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,725.00	237.00	712.48	0.00	1,012.52	41.30
1000.223.410910.344.000 TELEPHONE SERVICE	100.00	0.00	4.05	0.00	95.95	4.05
1000.223.410910.350.000 PROFESSIONAL SERVICES	17,300.00	163.76	1,427.51	0.00	15,872.49	8.25

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

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>
1000.223.410910.360.000 REPAIR & MAINTENANCE	1,100.00	106.39	267.11	0.00	832.89	24.28
1000.223.410910.370.000 TRAVEL	3,690.00	0.00	0.00	0.00	3,690.00	0.00
1000.223.410910.380.000 TRAINING	3,070.00	0.00	160.00	0.00	2,910.00	5.21
1000.223.410910.390.000 OTHER PURCHASED SERVICES	3,500.00	326.00	543.00	0.00	2,957.00	15.51
Total PURCHASED SERVICES	35,219.00	-3,454.05	4,630.22	0.00	30,588.78	13.15
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	256,346.00	13,611.59	54,488.08	0.00	201,857.92	21.26
1000.223.411802 VOLUNTEER MISSOULA						
1000.223.411802.700 GRANTS & CONTRIBUTIONS						
1000.223.411802.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total VOLUNTEER MISSOULA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.223.411854 NEIGHBORHOOD AMBASSADOR						
1000.223.411854.700 GRANTS & CONTRIBUTIONS						
1000.223.411854.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total NEIGHBORHOOD AMBASSADOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.223.460451 *** Title Not Found ***						
1000.223.460451.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

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>
1000.223.460451.700.000 CITY BAND CONTRIBUTIONS	5,880.00	0.00	0.00	0.00	5,880.00	0.00
Total *** Title Not Found ***	5,880.00	0.00	0.00	0.00	5,880.00	0.00
Total CITY CLERK	562,277.00	28,226.21	94,123.71	0.00	468,153.29	16.74

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

224 INFORMATION SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.224.410580	INFORMATION TECHNOLOGIES					
1000.224.410580.100	PERSONAL SERVICES					
1000.224.410580.110.000	SALARIES AND WAGES	338,140.00	26,155.95	71,431.56	0.00	266,708.44 21.12
1000.224.410580.120.000	OVERTIME	0.00	129.46	571.51	0.00	-571.51 0.00
1000.224.410580.130.000	OTHER	5,400.00	0.00	0.00	0.00	5,400.00 0.00
1000.224.410580.140.000	EMPLOYER CONTRIBUTIONS	121,484.00	9,648.76	28,974.90	0.00	92,509.10 23.85
1000.224.410580.141.000	STATE RETIREMENT CONTRIBUTIONS	342.00	0.00	54.32	0.00	287.68 15.88
	Total PERSONAL SERVICES	465,366.00	35,934.17	101,032.29	0.00	364,333.71 21.71
1000.224.410580.200	SUPPLIES					
1000.224.410580.210.000	OFFICE SUPPLIES	1,735.00	495.00	664.22	0.00	1,070.78 38.28
1000.224.410580.220.000	OPERATING SUPPLIES	12,525.00	216.07	625.99	0.00	11,899.01 5.00
1000.224.410580.230.000	REPAIR/MAINTENANCE	3,000.00	42.92	42.92	0.00	2,957.08 1.43
1000.224.410580.231.000	GASOLINE	250.00	35.27	35.27	0.00	214.73 14.11
1000.224.410580.240.000	OTHER SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00 0.00
	Total SUPPLIES	19,410.00	789.26	1,368.40	0.00	18,041.60 7.05
1000.224.410580.300	PURCHASED SERVICES					
1000.224.410580.310.000	COMMUNICATIONS	156.00	76.65	76.65	0.00	79.35 49.13
1000.224.410580.320.000	PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00 0.00
1000.224.410580.344.000	TELEPHONE SERVICE	159,860.00	3,164.73	33,416.89	0.00	126,443.11 20.90
1000.224.410580.350.000	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00 0.00
1000.224.410580.360.000	REPAIR & MAINTENANCE	245,000.00	389.00	55,624.31	0.00	189,375.69 22.70
1000.224.410580.370.000	TRAVEL	6,809.00	1,141.60	3,205.10	0.00	3,603.90 47.07
1000.224.410580.380.000	TRAINING	11,981.00	3,280.00	6,475.00	0.00	5,506.00 54.04
1000.224.410580.390.000	OTHER PURCHASED SERVICES	2,150.00	0.00	0.00	0.00	2,150.00 0.00
	Total PURCHASED SERVICES	430,306.00	8,051.98	98,797.95	0.00	331,508.05 22.96
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
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

224 INFORMATION SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.224.410580.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGIES	915,082.00	44,775.41	201,198.64	0.00	713,883.36	21.99
1000.224.411060 GIS						
1000.224.411060.100 PERSONAL SERVICES						
1000.224.411060.110.000 SALARIES AND WAGES	106,336.00	8,140.10	22,385.23	0.00	83,950.77	21.05
1000.224.411060.140.000 GIS-EMPLOYER CONTRIBUTIONS	40,661.00	3,237.62	10,817.05	0.00	29,843.95	26.60
1000.224.411060.141.000 STATE RETIREMENT CONTRIBUTIONS	107.00	0.00	0.00	0.00	107.00	0.00
Total PERSONAL SERVICES	147,104.00	11,377.72	33,202.28	0.00	113,901.72	22.57
1000.224.411060.200 SUPPLIES						
1000.224.411060.210.000 OFFICE SUPPLIES	3,500.00	0.00	47.60	0.00	3,452.40	1.36
1000.224.411060.220.000 OPERATING SUPPLIES	684.00	0.00	0.00	0.00	684.00	0.00
1000.224.411060.230.000 REPAIR/MAINTENANCE	2,140.00	0.00	0.00	0.00	2,140.00	0.00
1000.224.411060.231.000 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.411060.240.000 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	7,824.00	0.00	47.60	0.00	7,776.40	0.61
1000.224.411060.300 PURCHASED SERVICES						
1000.224.411060.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.411060.344.000 TELEPHONE SERVICE	1,370.00	0.00	166.53	0.00	1,203.47	12.16
1000.224.411060.350.000 PROFESSIONAL SERVICES	380.00	0.00	0.00	0.00	380.00	0.00
1000.224.411060.360.000 REPAIR & MAINTENANCE	172,800.00	8,180.72	88,853.45	0.00	83,946.55	51.42
1000.224.411060.370.000 TRAVEL	2,450.00	0.00	0.00	0.00	2,450.00	0.00
1000.224.411060.380.000 TRAINING	2,425.00	0.00	0.00	0.00	2,425.00	0.00
1000.224.411060.390.000 OTHER PURCHASED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total PURCHASED SERVICES	181,475.00	8,180.72	89,019.98	0.00	92,455.02	49.05
Total GIS	336,403.00	19,558.44	122,269.86	0.00	214,133.14	36.35

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

Total INFORMATION SERVICES 1,251,485.00 64,333.85 323,468.50 0.00 928,016.50 25.85

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	836,369.00	65,554.98	180,100.31	0.00	656,268.69	21.53
1000.230.410360.120.000 OVERTIME	10,000.00	253.53	781.47	0.00	9,218.53	7.81
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	330,734.00	26,448.26	89,854.11	0.00	240,879.89	27.17
1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS	847.00	0.00	111.25	0.00	735.75	13.13
Total PERSONAL SERVICES	1,177,950.00	92,256.77	270,847.14	0.00	907,102.86	22.99
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	4,756.00	169.68	395.50	0.00	4,360.50	8.32
1000.230.410360.220.000 OPERATING SUPPLIES	4,972.00	0.00	0.00	0.00	4,972.00	0.00
1000.230.410360.240.000 OTHER SUPPLIES	4,090.00	0.00	68.31	0.00	4,021.69	1.67
Total SUPPLIES	13,818.00	169.68	463.81	0.00	13,354.19	3.36
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	11,500.00	983.10	5,384.18	0.00	6,115.82	46.82
1000.230.410360.320.000 PRINTING & DUPLICATING	1,187.00	0.00	0.00	0.00	1,187.00	0.00
1000.230.410360.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10,196.00	378.00	2,617.00	0.00	7,579.00	25.67
1000.230.410360.344.000 TELEPHONE SERVICE	1,584.00	0.00	160.57	0.00	1,423.43	10.14
1000.230.410360.350.000 PROFESSIONAL SERVICES	194,822.00	51.20	1,051.20	0.00	193,770.80	0.54
1000.230.410360.350.004 PROFESSIONAL SERVICES	0.00	128.28	128.28	0.00	-128.28	0.00
1000.230.410360.350.005 PROFESSIONAL SERVICES	0.00	410.51	3,198.56	0.00	-3,198.56	0.00
1000.230.410360.350.006 PROFESSIONAL SERVICES	0.00	534.00	816.00	0.00	-816.00	0.00
1000.230.410360.360.000 REPAIR & MAINTENANCE	23,367.00	233.75	233.75	0.00	23,133.25	1.00
1000.230.410360.370.000 TRAVEL	5,174.00	0.00	0.00	0.00	5,174.00	0.00
1000.230.410360.380.000 TRAINING	9,000.00	2,400.00	2,748.25	0.00	6,251.75	30.54
1000.230.410360.390.000 OTHER PURCHASED SERVICES	6,263.00	81.65	192.22	0.00	6,070.78	3.07
Total PURCHASED SERVICES	263,093.00	5,200.49	16,530.01	0.00	246,562.99	6.28

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

230 MUNICIPAL COURT

<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>
1000.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.600 DEBT SERVICE						
1000.230.410360.610.000 PRINCIPAL	27,333.00	0.00	0.00	0.00	27,333.00	0.00
Total DEBT SERVICE	27,333.00	0.00	0.00	0.00	27,333.00	0.00
1000.230.410360.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.800 OTHER OBJECTS						
1000.230.410360.820.000 TRANSFERS TO OTHER FUNDS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total OTHER OBJECTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000.230.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	1,484,694.00	97,626.94	287,840.96	0.00	1,196,853.04	19.39
1000.230.411853 MCS						
1000.230.411853.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.411853.700 GRANTS & CONTRIBUTIONS						
1000.230.411853.700.000 GRANTS & CONTRIBUTIONS	78,932.00	0.00	0.00	0.00	78,932.00	0.00
Total MCS	78,932.00	0.00	0.00	0.00	78,932.00	0.00
1000.230.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.230.419000.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.230.419000.120.000 OVERTIME	20,503.00	0.00	0.00	0.00	20,503.00	0.00
Total PERSONAL SERVICES	20,503.00	0.00	0.00	0.00	20,503.00	0.00
1000.230.419000.200 SUPPLIES						
1000.230.419000.220.000 OPERATING SUPPLIES	4,604.00	0.00	0.00	0.00	4,604.00	0.00
Total SUPPLIES	4,604.00	0.00	0.00	0.00	4,604.00	0.00
1000.230.419000.300 PURCHASED SERVICES						
1000.230.419000.350.000 PROFESSIONAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1000.230.419000.360.000 REPAIR & MAINTENANCE	11,306.00	0.00	0.00	0.00	11,306.00	0.00
Total PURCHASED SERVICES	23,306.00	0.00	0.00	0.00	23,306.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	48,413.00	0.00	0.00	0.00	48,413.00	0.00
Total MUNICIPAL COURT	1,612,039.00	97,626.94	287,840.96	0.00	1,324,198.04	17.86

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410520 BUDGETING						
1000.240.410520.100 PERSONAL SERVICES						
1000.240.410520.110.000 SALARIES AND WAGES	87,429.00	6,671.30	17,784.12	0.00	69,644.88	20.34
1000.240.410520.140.000 EMPLOYER CONTRIBUTIONS	29,761.00	2,302.72	7,052.39	0.00	22,708.61	23.70
1000.240.410520.141.000 STATE RETIREMENT CONTRIBUTIONS	88.00	0.00	0.00	0.00	88.00	0.00
Total PERSONAL SERVICES	117,278.00	8,974.02	24,836.51	0.00	92,441.49	21.18
1000.240.410520.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520.300 PURCHASED SERVICES						
1000.240.410520.320.000 PRINTING & DUPLICATING	0.00	0.00	15.40	0.00	-15.40	0.00
1000.240.410520.350.000 PROFESSIONAL SERVICES	9,289.00	0.00	0.00	0.00	9,289.00	0.00
Total PURCHASED SERVICES	9,289.00	0.00	15.40	0.00	9,273.60	0.17
Total BUDGETING	126,567.00	8,974.02	24,851.91	0.00	101,715.09	19.64
1000.240.410540 TREASURY						
1000.240.410540.100 PERSONAL SERVICES						
1000.240.410540.110.000 SALARIES AND WAGES	427,671.00	14,294.31	41,694.99	0.00	385,976.01	9.75
1000.240.410540.120.000 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.240.410540.140.000 EMPLOYER CONTRIBUTIONS	169,953.00	5,891.46	20,345.85	0.00	149,607.15	11.97
1000.240.410540.141.000 STATE RETIREMENT CONTRIBUTIONS	433.00	0.00	0.00	0.00	433.00	0.00
Total PERSONAL SERVICES	599,057.00	20,185.77	62,040.84	0.00	537,016.16	10.36
1000.240.410540.200 SUPPLIES						
1000.240.410540.210.000 OFFICE SUPPLIES	3,353.00	107.90	287.38	0.00	3,065.62	8.57
1000.240.410540.220.000 OPERATING SUPPLIES	1,886.00	471.86	486.52	0.00	1,399.48	25.80
1000.240.410540.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410540.231.000 GASOLINE	92.00	0.00	0.00	0.00	92.00	0.00
Total SUPPLIES	5,381.00	579.76	773.90	0.00	4,607.10	14.38
1000.240.410540.300 PURCHASED SERVICES						
1000.240.410540.310.000 COMMUNICATIONS	38,375.00	742.68	1,343.92	0.00	37,031.08	3.50
1000.240.410540.320.000 PRINTING & DUPLICATING	4,209.00	0.00	0.00	0.00	4,209.00	0.00
1000.240.410540.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,400.00	4.80	9.60	0.00	3,390.40	0.28
1000.240.410540.344.000 TELEPHONE SERVICE	300.00	0.00	0.00	0.00	300.00	0.00
1000.240.410540.350.000 PROFESSIONAL SERVICES	82,226.00	300.00	600.00	0.00	81,626.00	0.73
1000.240.410540.360.000 REPAIR & MAINTENANCE	66,324.00	0.00	0.00	0.00	66,324.00	0.00
1000.240.410540.370.000 TRAVEL	3,520.00	0.00	0.00	0.00	3,520.00	0.00
1000.240.410540.380.000 TRAINING	3,805.00	0.00	0.00	0.00	3,805.00	0.00
Total PURCHASED SERVICES	202,159.00	1,047.48	1,953.52	0.00	200,205.48	0.97
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	807,097.00	21,813.01	64,768.26	0.00	742,328.74	8.02
1000.240.410541 *** Title Not Found ***						
1000.240.410541.100 PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550 ACCOUNTING						
1000.240.410550.100 PERSONAL SERVICES						
1000.240.410550.110.000 SALARIES AND WAGES	175,930.00	31,962.55	87,015.43	0.00	88,914.57	49.46

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410550.140.000 EMPLOYER CONTRIBUTIONS	68,084.00	11,348.50	41,642.44	0.00	26,441.56	61.16
1000.240.410550.141.000 STATE RETIREMENT CONTRIBUTIONS	175.00	0.00	99.85	0.00	75.15	57.06
Total PERSONAL SERVICES	244,189.00	43,311.05	128,757.72	0.00	115,431.28	52.73
1000.240.410550.200 SUPPLIES						
1000.240.410550.210.000 OFFICE SUPPLIES	2,412.00	183.87	453.08	0.00	1,958.92	18.78
1000.240.410550.220.000 OPERATING SUPPLIES	1,157.00	707.80	729.79	0.00	427.21	63.08
Total SUPPLIES	3,569.00	891.67	1,182.87	0.00	2,386.13	33.14
1000.240.410550.300 PURCHASED SERVICES						
1000.240.410550.310.000 COMMUNICATIONS	5,518.00	188.28	17,831.27	0.00	-12,313.27	323.15
1000.240.410550.320.000 PRINTING & DUPLICATING	1,271.00	162.75	620.95	0.00	650.05	48.86
1000.240.410550.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10.00	7.20	58.40	0.00	-48.40	584.00
1000.240.410550.344.000 TELEPHONE SERVICE	25.00	0.00	12.16	0.00	12.84	48.64
1000.240.410550.350.000 PROFESSIONAL SERVICES	11,911.00	3,600.00	4,195.00	0.00	7,716.00	35.22
1000.240.410550.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.240.410550.370.000 TRAVEL	4,125.00	160.00	160.00	0.00	3,965.00	3.88
1000.240.410550.380.000 TRAINING	2,000.00	199.00	199.00	0.00	1,801.00	9.95
Total PURCHASED SERVICES	24,960.00	4,317.23	23,076.78	0.00	1,883.22	92.46
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	272,718.00	48,519.95	153,017.37	0.00	119,700.63	56.11
1000.240.410552 FINANCIAL REPORTING						
1000.240.410552.100 PERSONAL SERVICES						
1000.240.410552.110.000 SALARIES AND WAGES	44,524.00	3,394.05	13,578.19	0.00	30,945.81	30.50

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410552.140.000 EMPLOYER CONTRIBUTIONS	15,075.00	1,161.04	5,440.90	0.00	9,634.10	36.09
1000.240.410552.141.000 STATE RETIREMENT CONTRIBUTIONS	45.00	0.00	0.00	0.00	45.00	0.00
Total PERSONAL SERVICES	59,644.00	4,555.09	19,019.09	0.00	40,624.91	31.89
1000.240.410552.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.300 PURCHASED SERVICES						
1000.240.410552.350.000 PROFESSIONAL SERVICES	10,530.00	0.00	0.00	0.00	10,530.00	0.00
1000.240.410552.370.000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
1000.240.410552.380.000 TRAINING	1,525.00	0.00	0.00	0.00	1,525.00	0.00
Total PURCHASED SERVICES	12,655.00	0.00	0.00	0.00	12,655.00	0.00
1000.240.410552.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL REPORTING	72,299.00	4,555.09	19,019.09	0.00	53,279.91	26.31
Total FINANCE	1,278,681.00	83,862.07	261,656.63	0.00	1,017,024.37	20.46

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

245 CENTRALIZED SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.245.410810 ADMINISTRATION						
1000.245.410810.100 PERSONAL SERVICES						
1000.245.410810.110.000 CENTRALIZED SERVICES/SALARIES AND WAGES	127,277.00	9,747.72	26,806.21	0.00	100,470.79	21.06
1000.245.410810.140.000 EMPLOYER CONTRIBUTIONS	36,037.00	2,818.10	8,669.13	0.00	27,367.87	24.06
1000.245.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	127.00	0.00	23.64	0.00	103.36	18.61
Total PERSONAL SERVICES	163,441.00	12,565.82	35,498.98	0.00	127,942.02	21.72
1000.245.410810.200 SUPPLIES						
1000.245.410810.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.245.410810.220.000 OPERATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.245.410810.231.000 GASOLINE	175.00	0.00	0.00	0.00	175.00	0.00
Total SUPPLIES	1,025.00	0.00	0.00	0.00	1,025.00	0.00
1000.245.410810.300 PURCHASED SERVICES						
1000.245.410810.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.245.410810.320.000 PRINTING & DUPLICATING	200.00	0.00	31.06	0.00	168.94	15.53
1000.245.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.410810.344.000 TELEPHONE SERVICE	500.00	0.00	10.61	0.00	489.39	2.12
1000.245.410810.350.000 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1000.245.410810.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.245.410810.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	23,500.00	0.00	41.67	0.00	23,458.33	0.18
1000.245.410810.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	187,966.00	12,565.82	35,540.65	0.00	152,425.35	18.91
1000.245.410835 RISK MANAGEMENT						
1000.245.410835.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

245 CENTRALIZED SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.300 PURCHASED SERVICES						
Total RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231 ENERGY CONSERVATION						
1000.245.411231.100 PERSONAL SERVICES						
1000.245.411231.110.000 ENERGY COORDINATOR/SALARIES AND WAGES	53,999.00	4,131.96	11,362.91	0.00	42,636.09	21.04
1000.245.411231.140.000 EMPLOYER CONTRIBUTIONS	22,132.00	1,733.68	5,724.89	0.00	16,407.11	25.87
1000.245.411231.141.000 STATE RETIREMENT CONTRIBUTIONS	54.00	0.00	0.00	0.00	54.00	0.00
Total PERSONAL SERVICES	76,185.00	5,865.64	17,087.80	0.00	59,097.20	22.43
1000.245.411231.200 SUPPLIES						
1000.245.411231.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.245.411231.220.000 OPERATING SUPPLIES	350.00	133.92	133.92	0.00	216.08	38.26
1000.245.411231.231.000 GASOLINE	175.00	0.00	0.00	0.00	175.00	0.00
Total SUPPLIES	1,025.00	133.92	133.92	0.00	891.08	13.07
1000.245.411231.300 PURCHASED SERVICES						
1000.245.411231.310.000 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.411231.320.000 PRINTING & DUPLICATING	250.00	0.00	13.21	0.00	236.79	5.28
1000.245.411231.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.411231.344.000 TELEPHONE SERVICE	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.411231.350.000 PROFESSIONAL SERVICES	31,500.00	0.00	0.00	0.00	31,500.00	0.00
1000.245.411231.370.000 TRAVEL	1,000.00	0.00	651.06	0.00	348.94	65.11
1000.245.411231.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	34,850.00	0.00	664.27	0.00	34,185.73	1.91

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

245 CENTRALIZED SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.245.411231.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENERGY CONSERVATION	112,060.00	5,999.56	17,885.99	0.00	94,174.01	15.96
Total CENTRALIZED SERVICES	300,026.00	18,565.38	53,426.64	0.00	246,599.36	17.81

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.246.411810 FACILITY MAINTENANCE						
1000.246.411810.100 PERSONAL SERVICES						
1000.246.411810.110.000 SALARIES AND WAGES	107,836.00	30.20	83.05	0.00	107,752.95	0.08
1000.246.411810.130.000 OTHER	9,230.00	0.00	0.00	0.00	9,230.00	0.00
1000.246.411810.140.000 EMPLOYER CONTRIBUTIONS	46,543.00	836.72	2,468.49	0.00	44,074.51	5.30
1000.246.411810.150.000 STATE RETIREMENT	119.00	0.00	0.00	0.00	119.00	0.00
Total PERSONAL SERVICES	163,728.00	866.92	2,551.54	0.00	161,176.46	1.56
1000.246.411810.200 SUPPLIES						
1000.246.411810.220.000 OPERATING SUPPLIES	450.00	9.49	166.34	0.00	283.66	36.96
1000.246.411810.231.000 GASOLINE	170.00	129.78	129.78	0.00	40.22	76.34
1000.246.411810.240.000 OTHER SUPPLIES	6,070.00	0.00	0.00	0.00	6,070.00	0.00
Total SUPPLIES	6,690.00	139.27	296.12	0.00	6,393.88	4.43
1000.246.411810.300 PURCHASED SERVICES						
1000.246.411810.340.000 SEWER	786.00	0.00	0.00	0.00	786.00	0.00
1000.246.411810.341.000 ELECTRICITY & NATURAL GAS	29,440.00	75.52	143.72	0.00	29,296.28	0.49
1000.246.411810.343.000 WATER CHARGES	957.00	0.00	0.00	0.00	957.00	0.00
1000.246.411810.344.000 TELEPHONE SERVICE	1,295.00	0.00	59.15	0.00	1,235.85	4.57
1000.246.411810.350.000 PROFESSIONAL SERVICES	2,720.00	0.00	0.00	0.00	2,720.00	0.00
1000.246.411810.360.000 REPAIR & MAINTENANCE	23,521.00	0.00	0.00	0.00	23,521.00	0.00
1000.246.411810.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	58,869.00	75.52	202.87	0.00	58,666.13	0.34
Total FACILITY MAINTENANCE	229,287.00	1,081.71	3,050.53	0.00	226,236.47	1.33
1000.246.430220 FACILITY						
1000.246.430220.200 SUPPLIES						
1000.246.430220.230.000 REPAIR/MAINTENANCE	3,863.00	0.00	0.00	0.00	3,863.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.246.430220.231.000 GASOLINE	0.00	0.00	443.85	0.00	-443.85	0.00
1000.246.430220.240.000 OTHER SUPPLIES	2,340.00	138.55	192.11	0.00	2,147.89	8.21
Total SUPPLIES	6,203.00	138.55	635.96	0.00	5,567.04	10.25
1000.246.430220.300 PURCHASED SERVICES						
1000.246.430220.340.000 SEWER	1,301.00	170.44	803.67	0.00	497.33	61.77
1000.246.430220.341.000 ELECTRICITY & NATURAL GAS	99,745.00	12,909.38	25,987.96	0.00	73,757.04	26.05
1000.246.430220.343.000 WATER CHARGES	7,677.00	448.55	887.51	0.00	6,789.49	11.56
1000.246.430220.345.000 GARBAGE	10,543.00	420.35	1,373.28	0.00	9,169.72	13.03
1000.246.430220.360.000 REPAIR & MAINTENANCE	131,498.00	8,759.42	32,927.71	0.00	98,570.29	25.04
Total PURCHASED SERVICES	250,764.00	22,708.14	61,980.13	0.00	188,783.87	24.72
Total FACILITY	256,967.00	22,846.69	62,616.09	0.00	194,350.91	24.37
1000.246.431350 VEHICLE FACILITY						
1000.246.431350.200 SUPPLIES						
1000.246.431350.220.000 OPERATING SUPPLIES	6,692.00	95.40	95.40	0.00	6,596.60	1.43
Total SUPPLIES	6,692.00	95.40	95.40	0.00	6,596.60	1.43
1000.246.431350.300 PURCHASED SERVICES						
1000.246.431350.340.000 SEWER	786.00	0.00	177.12	0.00	608.88	22.53
1000.246.431350.341.000 ELECTRICITY & NATURAL GAS	109,981.00	2,768.98	5,624.55	0.00	104,356.45	5.11
1000.246.431350.343.000 WATER CHARGES	3,722.00	105.57	216.88	0.00	3,505.12	5.83
1000.246.431350.345.000 GARBAGE	4,358.00	0.00	616.30	0.00	3,741.70	14.14
1000.246.431350.360.000 REPAIR & MAINTENANCE	29,659.00	849.57	5,339.14	0.00	24,319.86	18.00
Total PURCHASED SERVICES	148,506.00	3,724.12	11,973.99	0.00	136,532.01	8.06
Total VEHICLE FACILITY	155,198.00	3,819.52	12,069.39	0.00	143,128.61	7.78
1000.246.460452 ART MUSEUM						
1000.246.460452.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.246.460452.700.000 GRANTS & CONTRIBUTIONS	45,862.00	0.00	8,308.08	0.00	37,553.92	18.12
Total ART MUSEUM	45,862.00	0.00	8,308.08	0.00	37,553.92	18.12
Total FACILITY MAINTENANCE DEPARTMENT	687,314.00	27,747.92	86,044.09	0.00	601,269.91	12.52

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.411000	*** Title Not Found ***					
1000.250.411000.700	GRANTS & CONTRIBUTIONS					
1000.250.411000.700.000	10,780.00	0.00	0.00	0.00	10,780.00	0.00
Total *** Title Not Found ***	10,780.00	0.00	0.00	0.00	10,780.00	0.00
1000.250.411010	ADMINISTRATION					
1000.250.411010.100	PERSONAL SERVICES					
1000.250.411010.110.000	129,484.00	16,366.75	45,007.69	0.00	84,476.31	34.76
1000.250.411010.140.000	19,546.00	6,933.36	23,380.76	0.00	-3,834.76	119.62
1000.250.411010.141.000	51.00	0.00	102.48	0.00	-51.48	200.94
Total PERSONAL SERVICES	149,081.00	23,300.11	68,490.93	0.00	80,590.07	45.94
1000.250.411010.200	SUPPLIES					
1000.250.411010.210.000	8,000.00	163.65	563.19	0.00	7,436.81	7.04
1000.250.411010.220.000	181.00	0.00	0.00	0.00	181.00	0.00
1000.250.411010.230.000	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.411010.231.000	66.00	0.00	0.00	0.00	66.00	0.00
Total SUPPLIES	8,347.00	163.65	563.19	0.00	7,783.81	6.75
1000.250.411010.300	PURCHASED SERVICES					
1000.250.411010.310.000	378.00	0.00	0.00	0.00	378.00	0.00
1000.250.411010.310.351	0.00	0.62	0.62	0.00	-0.62	0.00
1000.250.411010.320.000	1,500.00	0.00	26.27	0.00	1,473.73	1.75
1000.250.411010.330.000	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.250.411010.344.000	700.00	0.00	52.94	0.00	647.06	7.56
1000.250.411010.350.000	52,000.00	8,500.00	5,500.00	0.00	46,500.00	10.58
1000.250.411010.360.000	650.00	0.00	0.00	0.00	650.00	0.00
1000.250.411010.370.000	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.250.411010.380.000	2,500.00	0.00	0.00	0.00	2,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	60,728.00	8,500.62	5,579.83	0.00	55,148.17	9.19
Total ADMINISTRATION	218,156.00	31,964.38	74,633.95	0.00	143,522.05	34.21
1000.250.411030 GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS						
1000.250.411030.300 PURCHASED SERVICES						
Total GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411031 PLANNING SUBSIDY						
1000.250.411031.800 OTHER OBJECTS						
1000.250.411031.820.000 PLANNING SUBSIDY	57,155.00	0.00	0.00	0.00	57,155.00	0.00
Total PLANNING SUBSIDY	57,155.00	0.00	0.00	0.00	57,155.00	0.00
1000.250.411050 DEVELOPMENT & PERMIT REVIEWS						
1000.250.411050.100 PERSONAL SERVICES						
1000.250.411050.110.000 DEV & PERMIT REVIEW/SALARIES AND WAGES	740,542.00	63,258.50	175,170.01	0.00	565,371.99	23.65
1000.250.411050.140.000 EMPLOYER CONTRIBUTIONS	274,998.00	23,453.68	81,021.96	0.00	193,976.04	29.46
1000.250.411050.141.000 STATE RETIREMENT CONTRIBUTIONS	709.00	0.00	0.00	0.00	709.00	0.00
Total PERSONAL SERVICES	1,016,249.00	86,712.18	256,191.97	0.00	760,057.03	25.21
1000.250.411050.200 SUPPLIES						
1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES	5,098.00	204.58	922.02	0.00	4,175.98	18.09
1000.250.411050.220.000 OPERATING SUPPLIES	950.00	0.00	53.88	0.00	896.12	5.67
1000.250.411050.230.000 REPAIR/MAINTENANCE	1,600.00	0.00	0.00	0.00	1,600.00	0.00
1000.250.411050.231.000 DEV & PERMIT REVIEW-GASOLINE	4,842.00	195.13	195.13	0.00	4,646.87	4.03
1000.250.411050.240.000 OTHER SUPPLIES	505.00	0.00	0.00	0.00	505.00	0.00
Total SUPPLIES	12,995.00	399.71	1,171.03	0.00	11,823.97	9.01
1000.250.411050.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.411050.310.000 COMMUNICATIONS	8,080.00	0.00	0.00	0.00	8,080.00	0.00
1000.250.411050.310.351 COMMUNICATIONS	0.00	364.95	1,275.65	0.00	-1,275.65	0.00
1000.250.411050.320.000 PRINTING & DUPLICATING	5,189.00	0.00	40.70	0.00	5,148.30	0.78
1000.250.411050.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	4,980.00	192.00	806.67	0.00	4,173.33	16.20
1000.250.411050.344.000 TELEPHONE SERVICE	6,370.00	0.00	512.64	0.00	5,857.36	8.05
1000.250.411050.350.000 PROFESSIONAL SERVICES	24,406.00	464.00	464.00	0.00	23,942.00	1.90
1000.250.411050.360.000 REPAIR & MAINTENANCE	13,152.00	0.00	145.00	0.00	13,007.00	1.10
1000.250.411050.370.000 DEV & PERMIT REVIEW-TRAVEL	9,873.00	0.00	0.00	0.00	9,873.00	0.00
1000.250.411050.380.000 TRAINING	8,339.00	0.00	295.00	0.00	8,044.00	3.54
1000.250.411050.390.000 OTHER PURCHASED SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
Total PURCHASED SERVICES	80,789.00	1,020.95	3,539.66	0.00	77,249.34	4.38
Total DEVELOPMENT & PERMIT REVIEWS	1,110,033.00	88,132.84	260,902.66	0.00	849,130.34	23.50
1000.250.411071 MOUNTAIN LINE SUBSIDY						
1000.250.411071.700 GRANTS & CONTRIBUTIONS						
1000.250.411071.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total MOUNTAIN LINE SUBSIDY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1000.250.411080 MIM MDT						
1000.250.411080.800 OTHER OBJECTS						
1000.250.411080.820.000 MIM & BIKE PED SUBSIDY	91,986.00	0.00	0.00	0.00	91,986.00	0.00
Total MIM MDT	91,986.00	0.00	0.00	0.00	91,986.00	0.00
1000.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.250.419000.200 SUPPLIES						
1000.250.419000.210.000 OFFICE SUPPLIES	2,663.00	0.00	0.00	0.00	2,663.00	0.00
1000.250.419000.220.000 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	3,163.00	0.00	0.00	0.00	3,163.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.419000.300 PURCHASED SERVICES						
1000.250.419000.344.000 TELEPHONE SERVICE	750.00	0.00	0.00	0.00	750.00	0.00
Total PURCHASED SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	3,913.00	0.00	0.00	0.00	3,913.00	0.00
1000.250.431400 ENGINEERING						
1000.250.431400.100 PERSONAL SERVICES						
1000.250.431400.110.000 ENGINEERING/SALARIES AND WAGES	516,243.00	37,202.71	147,816.55	0.00	368,426.45	28.63
1000.250.431400.120.000 OVERTIME	4,276.00	0.00	0.00	0.00	4,276.00	0.00
1000.250.431400.140.000 EMPLOYER CONTRIBUTIONS	196,680.00	14,045.60	51,254.24	0.00	145,425.76	26.06
1000.250.431400.141.000 STATE RETIREMENT CONTRIBUTIONS	530.00	0.00	0.00	0.00	530.00	0.00
Total PERSONAL SERVICES	717,729.00	51,248.31	199,070.79	0.00	518,658.21	27.74
1000.250.431400.200 SUPPLIES						
1000.250.431400.210.000 ENGINEERING-OFFICE SUPPLIES	2,100.00	386.59	1,044.08	0.00	1,055.92	49.72
1000.250.431400.220.000 OPERATING SUPPLIES	625.00	84.72	84.72	0.00	540.28	13.56
1000.250.431400.230.000 REPAIR/MAINTENANCE	2,150.00	75.22	375.07	0.00	1,774.93	17.45
1000.250.431400.231.000 ENGINEERING-GASOLINE	7,991.00	586.07	586.07	0.00	7,404.93	7.33
1000.250.431400.240.000 OTHER SUPPLIES	650.00	0.00	26.58	0.00	623.42	4.09
Total SUPPLIES	13,516.00	1,132.60	2,116.52	0.00	11,399.48	15.66
1000.250.431400.300 PURCHASED SERVICES						
1000.250.431400.310.000 COMMUNICATIONS	3,395.00	11.31	11.31	0.00	3,383.69	0.33
1000.250.431400.310.351 COMMUNICATIONS	0.00	0.00	61.91	0.00	-61.91	0.00
1000.250.431400.320.000 PRINTING & DUPLICATING	1,770.00	0.00	90.26	0.00	1,679.74	5.10
1000.250.431400.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	5,025.00	0.00	0.00	0.00	5,025.00	0.00
1000.250.431400.344.000 TELEPHONE SERVICE	6,965.00	0.00	224.42	0.00	6,740.58	3.22
1000.250.431400.350.000 PROFESSIONAL SERVICES	75,000.00	0.00	12,364.76	0.00	62,635.24	16.49
1000.250.431400.360.000 ENGINEERING-REPAIR & MAINTENANCE	11,557.00	0.00	0.00	0.00	11,557.00	0.00
1000.250.431400.370.000 ENGINEERING-TRAVEL	3,350.00	0.00	0.00	0.00	3,350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.431400.380.000 TRAINING	3,600.00	1,750.00	1,750.00	0.00	1,850.00	48.61
1000.250.431400.390.000 OTHER PURCHASED SERVICES	550.00	0.00	0.00	0.00	550.00	0.00
Total PURCHASED SERVICES	111,212.00	1,761.31	14,502.66	0.00	96,709.34	13.04
1000.250.431400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	842,457.00	54,142.22	215,689.97	0.00	626,767.03	25.60
1000.250.439000 PUBLIC WORKS ONETIME EXPENSES						
1000.250.439000.200 SUPPLIES						
1000.250.439000.210.000 OFFICE SUPPLIES	2,663.00	0.00	0.00	0.00	2,663.00	0.00
1000.250.439000.220.000 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	3,163.00	0.00	0.00	0.00	3,163.00	0.00
1000.250.439000.300 PURCHASED SERVICES						
1000.250.439000.344.000 TELEPHONE SERVICE	750.00	0.00	0.00	0.00	750.00	0.00
Total PURCHASED SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	3,913.00	0.00	0.00	0.00	3,913.00	0.00
1000.250.460460 HISTORIC PRESERVATION						
1000.250.460460.800 OTHER OBJECTS						
1000.250.460460.820.000 HISTORIC PRESERVATION SUBSIDY	64,834.00	0.00	0.00	0.00	64,834.00	0.00
Total HISTORIC PRESERVATION	64,834.00	0.00	0.00	0.00	64,834.00	0.00
1000.250.510110 MERCHANT SERVICES						
1000.250.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

Total DEVELOPMENT SERVICES 2,503,227.00 174,239.44 551,226.58 0.00 1,952,000.42 22.02

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.255.411850 ECONOMIC DEVELOPMENT						
1000.255.411850.700 GRANTS & CONTRIBUTIONS						
1000.255.411850.700.000 ECONOMIC PARTNERSHIP CONTRIBUTION	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
1000.255.440191 PARTNERSHIP HEALTH						
1000.255.440191.700 GRANTS & CONTRIBUTIONS						
1000.255.440191.700.000 PARTNERSHIP HEALTH CONTRIBUTION	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
1000.255.450131 GENERAL ASSISTANCE						
1000.255.450131.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.450131.700 GRANTS & CONTRIBUTIONS						
1000.255.450131.700.000 REACHING HOME - 10 YR PLAN END HOMLESS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total GENERAL ASSISTANCE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1000.255.460300 OTHER COMMUNITY EVENTS						
1000.255.460300.700 GRANTS & CONTRIBUTIONS						
1000.255.460300.700.000 CULTURAL COUNCIL/GRANTS & CONTRIBUTIONS	116,000.00	0.00	58,000.00	0.00	58,000.00	50.00
Total OTHER COMMUNITY EVENTS	116,000.00	0.00	58,000.00	0.00	58,000.00	50.00
1000.255.460453 BANDS						
1000.255.460453.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.255.460453.700.000 INTL CHORAL FESTIVAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total BANDS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1000.255.470210 ADMINISTRATION						
1000.255.470210.100 PERSONAL SERVICES						
1000.255.470210.110.000 SALARIES AND WAGES	243,115.00	13,606.24	35,948.38	0.00	207,166.62	14.79
1000.255.470210.140.000 EMPLOYER CONTRIBUTIONS	81,229.00	4,736.90	14,836.51	0.00	66,392.49	18.27
1000.255.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	243.00	0.00	21.65	0.00	221.35	8.91
Total PERSONAL SERVICES	324,587.00	18,343.14	50,806.54	0.00	273,780.46	15.65
1000.255.470210.200 SUPPLIES						
1000.255.470210.210.000 OFFICE SUPPLIES	10,466.00	69.29	4,550.11	0.00	5,915.89	43.48
1000.255.470210.220.000 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
Total SUPPLIES	10,666.00	69.29	4,550.11	0.00	6,115.89	42.66
1000.255.470210.300 PURCHASED SERVICES						
1000.255.470210.310.000 COMMUNICATIONS	320.00	0.00	0.00	0.00	320.00	0.00
1000.255.470210.320.000 PRINTING & DUPLICATING	4,535.00	0.00	0.00	0.00	4,535.00	0.00
1000.255.470210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,700.00	0.00	0.00	0.00	1,700.00	0.00
1000.255.470210.344.000 TELEPHONE SERVICE	2,150.00	87.63	205.81	0.00	1,944.19	9.57
1000.255.470210.350.000 PROFESSIONAL SERVICES	8,075.00	0.00	0.00	0.00	8,075.00	0.00
1000.255.470210.360.000 REPAIR & MAINTENANCE	2,350.00	442.00	971.25	0.00	1,378.75	41.33
1000.255.470210.370.000 TRAVEL	8,077.00	192.00	192.00	0.00	7,885.00	2.38
1000.255.470210.380.000 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000.255.470210.390.000 OTHER PURCHASED SERVICES	2,822.00	0.00	4,620.00	0.00	-1,798.00	163.71
Total PURCHASED SERVICES	32,529.00	721.63	5,989.06	0.00	26,539.94	18.41
1000.255.470210.500 FIXED CHARGES						
1000.255.470210.500.000 FIXED CHARGES	0.00	2,475.00	16,525.00	0.00	-16,525.00	0.00
1000.255.470210.530.000 EQUIPMENT RENTAL	46,000.00	0.00	0.00	0.00	46,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	46,000.00	2,475.00	16,525.00	0.00	29,475.00	35.92
1000.255.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.900 CAPITAL OUTLAY						
1000.255.470210.940.000 MACHINERY & EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total CAPITAL OUTLAY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total ADMINISTRATION	417,782.00	21,609.06	77,870.71	0.00	339,911.29	18.64
Total HOUSING & COMMUNITY DEVELOPMENT	723,314.00	21,609.06	235,870.71	0.00	487,443.29	32.61

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.410360 ALTERNATIVE DISPUTE RESOLUTION						
1000.270.410360.700 GRANTS & CONTRIBUTIONS						
1000.270.410360.700.000 ALTERNATIVE DISPUTE RESOLUTION	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Total ALTERNATIVE DISPUTE RESOLUTION	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1000.270.410371 SEXUAL ASSUALT PREVENTION CAMPAIGN						
1000.270.410371.700 GRANTS & CONTRIBUTIONS						
1000.270.410371.700.000 SEXUAL ASSUAL PREVENTION CAMPAIGN	160,618.00	40,154.50	40,154.50	0.00	120,463.50	25.00
Total SEXUAL ASSUALT PREVENTION CAMPAIGN	160,618.00	40,154.50	40,154.50	0.00	120,463.50	25.00
1000.270.411115 VICTIM SERVICES						
1000.270.411115.100 PERSONAL SERVICES						
1000.270.411115.110.000 SALARIES AND WAGES	73,826.00	3,463.13	9,502.94	0.00	64,323.06	12.87
1000.270.411115.140.000 EMPLOYER CONTRIBUTIONS	27,399.00	1,424.18	4,079.96	0.00	23,319.04	14.89
1000.270.411115.141.000 STATE RETIREMENT CONTRIBUTIONS	77.00	0.00	134.34	0.00	-57.34	174.47
Total PERSONAL SERVICES	101,302.00	4,887.31	13,717.24	0.00	87,584.76	13.54
1000.270.411115.300 PURCHASED SERVICES						
1000.270.411115.360.000 REPAIR & MAINTENANCE	483.00	0.00	0.00	0.00	483.00	0.00
1000.270.411115.370.000 TRAVEL	0.00	16.02	16.02	0.00	-16.02	0.00
Total PURCHASED SERVICES	483.00	16.02	16.02	0.00	466.98	3.32
1000.270.411115.900 CAPITAL OUTLAY						
1000.270.411115.940.000 MACHINERY & EQUIPMENT	4,289.00	0.00	0.00	0.00	4,289.00	0.00
Total CAPITAL OUTLAY	4,289.00	0.00	0.00	0.00	4,289.00	0.00
Total VICTIM SERVICES	106,074.00	4,903.33	13,733.26	0.00	92,340.74	12.95
1000.270.411120 ADMINISTRATION & CIVIL LAW						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411120.100 PERSONAL SERVICES						
1000.270.411120.110.000 SALARIES AND WAGES	276,543.00	40,490.53	112,816.91	0.00	163,726.09	40.80
1000.270.411120.120.000 OVERTIME	4,000.00	133.53	844.28	0.00	3,155.72	21.11
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	88,067.00	12,833.23	42,051.96	0.00	46,015.04	47.75
1000.270.411120.141.000 STATE RETIREMENT CONTRIBUTIONS	289.00	0.00	0.00	0.00	289.00	0.00
Total PERSONAL SERVICES	368,899.00	53,457.29	155,713.15	0.00	213,185.85	42.21
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	2,959.00	479.95	1,125.03	0.00	1,833.97	38.02
1000.270.411120.220.000 OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
1000.270.411120.231.000 GASOLINE	163.00	27.22	27.22	0.00	135.78	16.70
Total SUPPLIES	3,672.00	507.17	1,152.25	0.00	2,519.75	31.38
1000.270.411120.300 PURCHASED SERVICES						
1000.270.411120.310.000 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
1000.270.411120.320.000 PRINTING & DUPLICATING	275.00	0.00	139.80	0.00	135.20	50.84
1000.270.411120.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	7,605.00	12.00	3,753.00	0.00	3,852.00	49.35
1000.270.411120.344.000 TELEPHONE SERVICE	132.00	0.00	18.21	0.00	113.79	13.80
1000.270.411120.350.000 PROFESSIONAL SERVICES	900.00	531.30	1,161.30	0.00	-261.30	129.03
1000.270.411120.360.000 REPAIR & MAINTENANCE	1,258.00	60.39	103.39	0.00	1,154.61	8.22
1000.270.411120.370.000 TRAVEL	2,200.00	672.48	672.48	0.00	1,527.52	30.57
1000.270.411120.380.000 TRAINING	3,511.00	0.00	450.00	0.00	3,061.00	12.82
Total PURCHASED SERVICES	16,381.00	1,276.17	6,298.18	0.00	10,082.82	38.45
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	388,952.00	55,240.63	163,163.58	0.00	225,788.42	41.95

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	693,190.00	32,465.66	91,046.35	0.00	602,143.65	13.13
1000.270.411125.120.000 OVERTIME	1,000.00	14.84	93.80	0.00	906.20	9.38
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	237,947.00	12,352.92	42,929.89	0.00	195,017.11	18.04
1000.270.411125.141.000 STATE RETIREMENT CONTRIBUTIONS	683.00	0.00	0.00	0.00	683.00	0.00
Total PERSONAL SERVICES	932,820.00	44,833.42	134,070.04	0.00	798,749.96	14.37
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	3,159.00	33.99	94.51	0.00	3,064.49	2.99
1000.270.411125.220.000 OPERATING SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
1000.270.411125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	3,959.00	33.99	94.51	0.00	3,864.49	2.39
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	850.00	110.42	191.89	0.00	658.11	22.58
1000.270.411125.320.000 PRINTING & DUPLICATING	275.00	0.00	0.00	0.00	275.00	0.00
1000.270.411125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	5,395.00	0.00	0.00	0.00	5,395.00	0.00
1000.270.411125.344.000 TELEPHONE SERVICE	132.00	0.00	0.00	0.00	132.00	0.00
1000.270.411125.350.000 PROFESSIONAL SERVICES	2,350.00	34.00	100.26	0.00	2,249.74	4.27
1000.270.411125.360.000 REPAIR & MAINTENANCE	18,189.00	0.00	18,877.00	0.00	-688.00	103.78
1000.270.411125.370.000 TRAVEL	3,800.00	0.00	2,024.65	0.00	1,775.35	53.28
1000.270.411125.380.000 TRAINING	5,489.00	310.00	310.00	0.00	5,179.00	5.65
Total PURCHASED SERVICES	36,480.00	454.42	21,503.80	0.00	14,976.20	58.95
1000.270.411125.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411125.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

270 CITY ATTORNEY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL LAW	973,259.00	45,321.83	155,668.35	0.00	817,590.65	15.99
Total CITY ATTORNEY	1,636,103.00	145,620.29	372,719.69	0.00	1,263,383.31	22.78

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.230270	*** Title Not Found ***					
1000.280.230270.100	PERSONAL SERVICES					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100	PUBLIC WORKS ADMINISTRATION					
1000.280.430100.100	PERSONAL SERVICES					
1000.280.430100.110.000	SALARIES AND WAGES	123,570.00	9,628.44	26,905.17	0.00	96,664.83 21.77
1000.280.430100.130.000	OTHER	2,330.00	0.00	0.00	0.00	2,330.00 0.00
1000.280.430100.140.000	EMPLOYER CONTRIBUTIONS	35,455.00	2,843.86	8,734.25	0.00	26,720.75 24.63
1000.280.430100.141.000	STATE RETIREMENT CONTRIBUTIONS	126.00	0.00	77.65	0.00	48.35 61.63
Total PERSONAL SERVICES	161,481.00	12,472.30	35,717.07	0.00	125,763.93	22.12
1000.280.430100.200	SUPPLIES					
1000.280.430100.210.000	OFFICE SUPPLIES	450.00	0.00	0.00	0.00	450.00 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	0.00	0.00	0.00	249.00 0.00
Total SUPPLIES	749.00	0.00	0.00	0.00	749.00	0.00
1000.280.430100.300	PURCHASED SERVICES					
1000.280.430100.310.000	COMMUNICATIONS	300.00	4.15	21.61	0.00	278.39 7.20
1000.280.430100.320.000	PRINTING & DUPLICATING	200.00	0.00	19.01	0.00	180.99 9.51
1000.280.430100.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	920.00	21.00	21.00	0.00	899.00 2.28
1000.280.430100.344.000	TELEPHONE SERVICE	783.00	70.99	103.47	0.00	679.53 13.21
1000.280.430100.344.391	TELEPHONE SERVICE	0.00	0.00	5.29	0.00	-5.29 0.00
1000.280.430100.344.395	TELEPHONE SERVICE	0.00	0.00	60.34	0.00	-60.34 0.00
1000.280.430100.360.000	REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00 0.00
1000.280.430100.370.000	TRAVEL	700.00	0.00	0.00	0.00	700.00 0.00
1000.280.430100.380.000	TRAINING	800.00	154.79	154.79	0.00	645.21 19.35
Total PURCHASED SERVICES	3,803.00	250.93	385.51	0.00	3,417.49	10.14

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430100.500						
FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.800						
OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	166,033.00	12,723.23	36,102.58	0.00	129,930.42	21.74
1000.280.430250						
REIMBURSABLE SERVICES						
1000.280.430250.200						
SUPPLIES						
1000.280.430250.230.000	10,000.00	0.00	2,541.08	0.00	7,458.92	25.41
Total SUPPLIES	10,000.00	0.00	2,541.08	0.00	7,458.92	25.41
1000.280.430250.300						
PURCHASED SERVICES						
1000.280.430250.360.000	10,000.00	22.00	22.00	0.00	9,978.00	0.22
1000.280.430250.360.300	0.00	0.00	27.26	0.00	-27.26	0.00
Total PURCHASED SERVICES	10,000.00	22.00	49.26	0.00	9,950.74	0.49
Total REIMBURSABLE SERVICES	20,000.00	22.00	2,590.34	0.00	17,409.66	12.95
1000.280.430263						
STREET LIGHTING						
1000.280.430263.100						
PERSONAL SERVICES						
1000.280.430263.110.000	107,601.00	266.73	733.21	0.00	106,867.79	0.68
1000.280.430263.120.000	583.00	0.00	0.00	0.00	583.00	0.00
1000.280.430263.140.000	55,438.00	106.46	349.79	0.00	55,088.21	0.63
1000.280.430263.141.000	104.00	0.00	0.00	0.00	104.00	0.00
Total PERSONAL SERVICES	163,726.00	373.19	1,083.00	0.00	162,643.00	0.66
1000.280.430263.300						
PURCHASED SERVICES						
1000.280.430263.341.000	130,557.00	-40.46	10,547.25	0.00	120,009.75	8.08

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	130,557.00	-40.46	10,547.25	0.00	120,009.75	8.08
Total STREET LIGHTING	294,283.00	332.73	11,630.25	0.00	282,652.75	3.95
1000.280.430264 TRAFFIC SIGNAL MAINTENANCE						
1000.280.430264.100 PERSONAL SERVICES						
1000.280.430264.110.000 SALARIES AND WAGES	91,363.00	6,001.93	16,499.15	0.00	74,863.85	18.06
1000.280.430264.120.000 OVERTIME	496.00	0.00	0.00	0.00	496.00	0.00
1000.280.430264.140.000 EMPLOYER CONTRIBUTIONS	47,077.00	2,396.37	7,872.15	0.00	39,204.85	16.72
1000.280.430264.141.000 STATE RETIREMENT CONTRIBUTIONS	94.00	0.00	0.00	0.00	94.00	0.00
Total PERSONAL SERVICES	139,030.00	8,398.30	24,371.30	0.00	114,658.70	17.53
1000.280.430264.200 SUPPLIES						
1000.280.430264.210.000 OFFICE SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.280.430264.220.000 OPERATING SUPPLIES	235.00	0.00	0.00	0.00	235.00	0.00
1000.280.430264.230.000 REPAIR/MAINTENANCE	1,060.00	0.00	0.00	0.00	1,060.00	0.00
1000.280.430264.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS	0.00	175.77	175.77	0.00	-175.77	0.00
1000.280.430264.231.000 GASOLINE	2,799.00	187.69	187.69	0.00	2,611.31	6.71
1000.280.430264.240.000 OTHER SUPPLIES	9,880.00	7,777.31	8,956.42	0.00	923.58	90.65
Total SUPPLIES	14,324.00	8,140.77	9,319.88	0.00	5,004.12	65.06
1000.280.430264.300 PURCHASED SERVICES						
1000.280.430264.341.000 ELECTRICITY & NATURAL GAS	16,120.00	0.00	767.68	0.00	15,352.32	4.76
1000.280.430264.350.000 PROFESSIONAL SERVICES	200.00	323.39	323.39	0.00	-123.39	161.70
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	18,020.00	323.39	1,091.07	0.00	16,928.93	6.05
Total TRAFFIC SIGNAL MAINTENANCE	171,374.00	16,862.46	34,782.25	0.00	136,591.75	20.30
1000.280.430265 SIGNING & STRIPING						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430265.100 PERSONAL SERVICES						
1000.280.430265.110.000 SALARIES AND WAGES	4,063.00	15,438.08	46,812.00	0.00	-42,749.00	1,152.15
1000.280.430265.120.000 OVERTIME	22.00	0.00	0.00	0.00	22.00	0.00
1000.280.430265.130.000 OTHER	0.00	60.00	180.00	0.00	-180.00	0.00
1000.280.430265.140.000 EMPLOYER CONTRIBUTIONS	2,093.00	9,668.78	30,923.30	0.00	-28,830.30	1,477.46
1000.280.430265.141.000 STATE RETIREMENT CONTRIBUTIONS	4.00	0.00	0.00	0.00	4.00	0.00
Total PERSONAL SERVICES	6,182.00	25,166.86	77,915.30	0.00	-71,733.30	1,260.36
1000.280.430265.200 SUPPLIES						
1000.280.430265.210.000 OFFICE SUPPLIES	350.00	150.19	150.19	0.00	199.81	42.91
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	91.50	0.00	-91.50	0.00
1000.280.430265.230.000 REPAIR/MAINTENANCE	40,700.00	0.00	90.00	0.00	40,610.00	0.22
1000.280.430265.231.000 GASOLINE	3,739.00	0.00	0.00	0.00	3,739.00	0.00
1000.280.430265.240.000 OTHER SUPPLIES	21,210.00	46.32	288.01	0.00	20,921.99	1.36
Total SUPPLIES	67,699.00	196.51	619.70	0.00	67,079.30	0.92
1000.280.430265.300 PURCHASED SERVICES						
1000.280.430265.344.000 TELEPHONE SERVICE	558.00	0.00	0.09	0.00	557.91	0.02
1000.280.430265.344.399 TELEPHONE SERVICE	0.00	0.00	67.41	0.00	-67.41	0.00
1000.280.430265.345.000 GARBAGE	489.00	15.60	46.80	0.00	442.20	9.57
1000.280.430265.350.000 PROFESSIONAL SERVICES	457.00	0.00	0.00	0.00	457.00	0.00
1000.280.430265.360.000 REPAIR & MAINTENANCE	1,700.00	0.00	35.68	0.00	1,664.32	2.10
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
Total PURCHASED SERVICES	4,854.00	15.60	149.98	0.00	4,704.02	3.09
1000.280.430265.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING	78,735.00	25,378.97	78,684.98	0.00	50.02	99.94

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430270	COMMUNICATIONS					
1000.280.430270.100	PERSONAL SERVICES					
1000.280.430270.110.000	SALARIES AND WAGES	180,331.00	7,068.86	19,425.03	0.00	160,905.97 10.77
1000.280.430270.120.000	OVERTIME	2,568.00	0.00	0.00	0.00	2,568.00 0.00
1000.280.430270.140.000	EMPLOYER CONTRIBUTIONS	99,365.00	2,822.31	9,271.44	0.00	90,093.56 9.33
1000.280.430270.141.000	STATE RETIREMENT CONTRIBUTIONS	184.00	0.00	0.00	0.00	184.00 0.00
	Total PERSONAL SERVICES	282,448.00	9,891.17	28,696.47	0.00	253,751.53 10.16
1000.280.430270.200	SUPPLIES					
1000.280.430270.230.000	REPAIR/MAINTENANCE	8,050.00	2,733.65	2,919.54	0.00	5,130.46 36.27
1000.280.430270.231.000	GASOLINE	2,493.00	0.00	0.00	0.00	2,493.00 0.00
	Total SUPPLIES	10,543.00	2,733.65	2,919.54	0.00	7,623.46 27.69
1000.280.430270.300	PURCHASED SERVICES					
1000.280.430270.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	180.00	0.00	0.00	0.00	180.00 0.00
1000.280.430270.341.000	ELECTRICITY & NATURAL GAS	2,722.00	0.00	101.63	0.00	2,620.37 3.73
1000.280.430270.344.000	TELEPHONE SERVICE	513.00	0.00	107.48	0.00	405.52 20.95
1000.280.430270.350.000	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00 0.00
1000.280.430270.360.000	REPAIR & MAINTENANCE	3,000.00	0.00	681.33	0.00	2,318.67 22.71
	Total PURCHASED SERVICES	6,515.00	0.00	890.44	0.00	5,624.56 13.67
	Total COMMUNICATIONS	299,506.00	12,624.82	32,506.45	0.00	266,999.55 10.85
	Total PUBLIC WORKS OPERATIONS	1,029,931.00	67,944.21	196,296.85	0.00	833,634.15 19.06

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420110	ADMINISTRATION					
1000.290.420110.100	PERSONAL SERVICES					
1000.290.420110.110.000	SALARIES AND WAGES	773,545.00	57,070.13	156,193.46	0.00	617,351.54 20.19
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,840.00	10,560.00	0.00	-10,560.00 0.00
1000.290.420110.120.000	OVERTIME	9,247.00	607.60	1,480.23	0.00	7,766.77 16.01
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	75,000.00	36,951.62	70,763.14	0.00	4,236.86 94.35
1000.290.420110.123.000	CELL PHONE OVERTIME	60,690.00	0.00	719.93	0.00	59,970.07 1.19
1000.290.420110.130.000	OTHER	4,830.00	0.00	3,500.00	0.00	1,330.00 72.46
1000.290.420110.133.000	EDUCATION COMPENSATION	0.00	50.00	137.50	0.00	-137.50 0.00
1000.290.420110.140.000	EMPLOYER CONTRIBUTIONS	283,397.00	20,582.37	57,840.51	0.00	225,556.49 20.41
1000.290.420110.141.000	STATE RETIREMENT CONTRIBUTIONS	179,048.00	0.00	13,548.85	0.00	165,499.15 7.57
	Total PERSONAL SERVICES	1,385,757.00	119,101.72	314,743.62	0.00	1,071,013.38 22.71
1000.290.420110.200	SUPPLIES					
1000.290.420110.210.000	OFFICE SUPPLIES	11,650.00	2,003.05	2,074.19	0.00	9,575.81 17.80
1000.290.420110.220.000	OPERATING SUPPLIES	29,887.00	465.45	2,729.66	0.00	27,157.34 9.13
1000.290.420110.230.000	REPAIR/MAINTENANCE	900.00	0.00	15.68	0.00	884.32 1.74
1000.290.420110.231.000	GASOLINE	3,515.00	343.88	343.88	0.00	3,171.12 9.78
	Total SUPPLIES	45,952.00	2,812.38	5,163.41	0.00	40,788.59 11.24
1000.290.420110.300	PURCHASED SERVICES					
1000.290.420110.310.000	COMMUNICATIONS	4,712.00	209.95	592.99	0.00	4,119.01 12.58
1000.290.420110.320.000	PRINTING & DUPLICATING	500.00	134.25	134.25	0.00	365.75 26.85
1000.290.420110.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	12,538.00	1,375.00	8,843.39	0.00	3,694.61 70.53
1000.290.420110.344.000	TELEPHONE SERVICE	48,092.00	3,781.43	7,712.14	0.00	40,379.86 16.04
1000.290.420110.350.000	PROFESSIONAL SERVICES	7,920.00	1,680.10	2,598.10	0.00	5,321.90 32.80
1000.290.420110.360.000	REPAIR & MAINTENANCE	94,195.00	2,818.55	16,832.45	0.00	77,362.55 17.87
1000.290.420110.392.000	DONATIONS AND SALES	0.00	670.00	1,367.25	0.00	-1,367.25 0.00
	Total PURCHASED SERVICES	167,957.00	10,669.28	38,080.57	0.00	129,876.43 22.67

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420110.500	FIXED CHARGES					
1000.290.420110.500.000	FIXED CHARGES	650.00	5,904.97	23,619.88	0.00	3,633.83
1000.290.420110.530.000	EQUIPMENT RENTAL	71,214.00	0.00	0.00	0.00	0.00
	Total FIXED CHARGES	71,864.00	5,904.97	23,619.88	0.00	32.87
1000.290.420110.700	GRANTS & CONTRIBUTIONS					
1000.290.420110.700.000	GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	0.00
	Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	0.00
1000.290.420110.800	OTHER OBJECTS					
1000.290.420110.820.000	TRANSFERS TO LAW ENFORCEMENT BLOCK GRANT	6,000.00	0.00	0.00	0.00	0.00
	Total OTHER OBJECTS	6,000.00	0.00	0.00	0.00	0.00
1000.290.420110.900	CAPITAL OUTLAY					
1000.290.420110.940.000	MACHINERY & EQUIPMENT	40,950.00	5,243.00	5,437.52	0.00	13.28
	Total CAPITAL OUTLAY	40,950.00	5,243.00	5,437.52	0.00	13.28
	Total ADMINISTRATION	1,722,480.00	143,731.35	387,045.00	0.00	22.47
1000.290.420130	PERSONNEL TRAINING					
1000.290.420130.100	PERSONAL SERVICES					
1000.290.420130.110.000	SALARIES AND WAGES	71,402.00	5,563.58	15,228.79	0.00	21.33
1000.290.420130.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	768.00	2,112.00	0.00	0.00
1000.290.420130.120.000	OVERTIME	1,168.00	0.00	0.00	0.00	0.00
1000.290.420130.130.000	OTHER	690.00	0.00	700.00	0.00	101.45
1000.290.420130.133.000	EDUCATION COMPENSATION	0.00	20.00	55.00	0.00	0.00
1000.290.420130.140.000	EMPLOYER CONTRIBUTIONS	27,313.00	1,392.07	3,940.23	0.00	14.43
1000.290.420130.141.000	STATE RETIREMENT CONTRIBUTIONS	23,677.00	0.00	1,853.64	0.00	7.83
	Total PERSONAL SERVICES	124,250.00	7,743.65	23,889.66	0.00	19.23
1000.290.420130.200	SUPPLIES					

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1000.290.420130.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420130.220.000 OPERATING SUPPLIES	28,485.00	7,496.42	7,588.37	0.00	20,896.63	26.64
Total SUPPLIES	28,685.00	7,496.42	7,588.37	0.00	21,096.63	26.45
1000.290.420130.300 PURCHASED SERVICES						
1000.290.420130.320.000 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.290.420130.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420130.370.000 TRAVEL	29,500.00	5,269.79	11,386.72	0.00	18,113.28	38.60
1000.290.420130.380.000 TRAINING	37,150.00	10,101.79	13,476.79	0.00	23,673.21	36.28
1000.290.420130.390.000 OTHER PURCHASED SERVICES	25,000.00	339.74	1,367.34	0.00	23,632.66	5.47
1000.290.420130.390.031 MISC TRAINING/TRAVEL EXPENSES	0.00	0.00	10,719.00	0.00	-10,719.00	0.00
Total PURCHASED SERVICES	92,100.00	15,711.32	36,949.85	0.00	55,150.15	40.12
Total PERSONNEL TRAINING	245,035.00	30,951.39	68,427.88	0.00	176,607.12	27.93
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	1,383,192.00	93,551.74	256,395.88	0.00	1,126,796.12	18.54
1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	11,520.00	31,680.00	0.00	-31,680.00	0.00
1000.290.420141.120.000 OVERTIME	50,612.00	8,697.22	27,694.59	0.00	22,917.41	54.72
1000.290.420141.122.000 COURT OVERTIME	4,133.00	0.00	0.00	0.00	4,133.00	0.00
1000.290.420141.130.000 OTHER	10,350.00	0.00	10,500.00	0.00	-150.00	101.45
1000.290.420141.133.000 EDUCATION COMPENSATION	0.00	260.00	715.00	0.00	-715.00	0.00
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	520,274.00	24,723.27	71,210.01	0.00	449,063.99	13.69
1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS	427,680.00	0.00	29,023.33	0.00	398,656.67	6.79
Total PERSONAL SERVICES	2,396,241.00	138,752.23	427,218.81	0.00	1,969,022.19	17.83
1000.290.420141.200 SUPPLIES						
1000.290.420141.210.000 OFFICE SUPPLIES	2,500.00	43.44	490.36	0.00	2,009.64	19.61
1000.290.420141.220.000 OPERATING SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000.290.420141.230.000 REPAIR/MAINTENANCE	3,900.00	415.08	877.09	0.00	3,022.91	22.49

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1000.290.420141.231.000 GASOLINE	7,744.00	923.56	923.56	0.00	6,820.44	11.93
Total SUPPLIES	17,644.00	1,382.08	2,291.01	0.00	15,352.99	12.98
1000.290.420141.300 PURCHASED SERVICES						
1000.290.420141.310.000 COMMUNICATIONS	200.00	31.66	31.66	0.00	168.34	15.83
1000.290.420141.320.000 PRINTING & DUPLICATING	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1000.290.420141.350.000 PROFESSIONAL SERVICES	2,500.00	700.00	1,313.83	0.00	1,186.17	52.55
1000.290.420141.360.000 REPAIR & MAINTENANCE	1,500.00	229.00	229.00	0.00	1,271.00	15.27
Total PURCHASED SERVICES	5,500.00	960.66	1,574.49	0.00	3,925.51	28.63
1000.290.420141.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION	2,419,385.00	141,094.97	431,084.31	0.00	1,988,300.69	17.82
1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						
1000.290.420142.110.000 SALARIES AND WAGES	236,928.00	23,097.82	63,363.54	0.00	173,564.46	26.74
1000.290.420142.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,072.00	8,448.00	0.00	-8,448.00	0.00
1000.290.420142.120.000 OVERTIME	5,061.00	394.91	3,025.31	0.00	2,035.69	59.78
1000.290.420142.122.000 COURT OVERTIME	925.00	0.00	0.00	0.00	925.00	0.00
1000.290.420142.130.000 OTHER	2,760.00	0.00	2,800.00	0.00	-40.00	101.45
1000.290.420142.140.000 EMPLOYER CONTRIBUTIONS	86,985.00	5,730.70	15,944.37	0.00	71,040.63	18.33
1000.290.420142.141.000 STATE RETIREMENT CONTRIBUTIONS	77,706.00	0.00	7,682.03	0.00	70,023.97	9.89
Total PERSONAL SERVICES	410,365.00	32,295.43	101,263.25	0.00	309,101.75	24.68
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	1,220.40	0.00	-1,020.40	610.20
1000.290.420142.230.000 REPAIR/MAINTENANCE	700.00	114.02	114.02	0.00	585.98	16.29
1000.290.420142.231.000 GASOLINE	2,674.00	52.13	52.13	0.00	2,621.87	1.95

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Total SUPPLIES	3,674.00	166.15	1,386.55	0.00	2,287.45	37.74
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	414,739.00	32,461.58	102,649.80	0.00	312,089.20	24.75
1000.290.420143 REIMBURSABLE SERVICES/COMPLIANCE CHECKS						
1000.290.420143.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420143.300 PURCHASED SERVICES						
Total REIMBURSABLE SERVICES/COMPLIANCE CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420150 TRAFFIC POLICING-UNIFORM						
1000.290.420150.100 PERSONAL SERVICES						
1000.290.420150.110.000 SALARIES AND WAGES	4,367,706.00	338,449.88	910,437.68	0.00	3,457,268.32	20.84
1000.290.420150.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	48,384.00	131,712.00	0.00	-131,712.00	0.00
1000.290.420150.120.000 OVERTIME	168,267.00	11,299.57	41,687.48	0.00	126,579.52	24.77
1000.290.420150.122.000 COURT OVERTIME	13,999.00	3,219.08	10,547.73	0.00	3,451.27	75.35
1000.290.420150.130.000 OTHER	44,850.00	0.00	41,510.96	0.00	3,339.04	92.56
1000.290.420150.133.000 EDUCATION COMPENSATION	0.00	960.00	2,587.50	0.00	-2,587.50	0.00
1000.290.420150.140.000 EMPLOYER CONTRIBUTIONS	1,700,883.00	86,639.98	235,302.58	0.00	1,465,580.42	13.83
1000.290.420150.141.000 STATE RETIREMENT CONTRIBUTIONS	1,453,324.00	0.00	110,170.14	0.00	1,343,153.86	7.58
Total PERSONAL SERVICES	7,749,029.00	488,952.51	1,483,956.07	0.00	6,265,072.93	19.15
1000.290.420150.200 SUPPLIES						

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1000.290.420150.210.000 OFFICE SUPPLIES	2,494.00	38.94	87.54	0.00	2,406.46	3.51
1000.290.420150.220.000 OPERATING SUPPLIES	9,384.00	321.15	539.10	0.00	8,844.90	5.74
1000.290.420150.230.000 REPAIR/MAINTENANCE	35,784.00	2,349.32	7,517.45	0.00	28,266.55	21.01
1000.290.420150.231.000 GASOLINE	145,486.00	11,276.54	11,276.54	0.00	134,209.46	7.75
Total SUPPLIES	193,148.00	13,985.95	19,420.63	0.00	173,727.37	10.05
1000.290.420150.300 PURCHASED SERVICES						
1000.290.420150.320.000 PRINTING & DUPLICATING	6,209.00	0.00	0.00	0.00	6,209.00	0.00
1000.290.420150.344.000 TELEPHONE SERVICE	680.00	0.00	0.00	0.00	680.00	0.00
1000.290.420150.350.000 PROFESSIONAL SERVICES	4,425.00	0.00	147.50	0.00	4,277.50	3.33
1000.290.420150.360.000 REPAIR & MAINTENANCE	15,130.00	0.00	2,660.49	0.00	12,469.51	17.58
Total PURCHASED SERVICES	26,444.00	0.00	2,807.99	0.00	23,636.01	10.62
1000.290.420150.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC POLICING-UNIFORM	7,968,621.00	502,938.46	1,506,184.69	0.00	6,462,436.31	18.90
1000.290.420151 ACCIDENT INVESTIGATION						
1000.290.420151.100 PERSONAL SERVICES						
1000.290.420151.110.000 SALARIES AND WAGES	615,020.00	35,794.67	102,228.91	0.00	512,791.09	16.62
1000.290.420151.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,840.00	10,560.00	0.00	-10,560.00	0.00
1000.290.420151.120.000 OVERTIME	14,599.00	1,239.82	2,055.94	0.00	12,543.06	14.08
1000.290.420151.122.000 COURT OVERTIME	1,742.00	0.00	0.00	0.00	1,742.00	0.00
1000.290.420151.130.000 OTHER	3,450.00	0.00	3,500.00	0.00	-50.00	101.45
1000.290.420151.133.000 EDUCATION COMPENSATION	0.00	40.00	110.00	0.00	-110.00	0.00
1000.290.420151.140.000 EMPLOYER CONTRIBUTIONS	247,009.00	10,305.59	33,904.50	0.00	213,104.50	13.73
1000.290.420151.141.000 STATE RETIREMENT CONTRIBUTIONS	162,958.00	0.00	10,334.11	0.00	152,623.89	6.34
Total PERSONAL SERVICES	1,044,778.00	51,220.08	162,693.46	0.00	882,084.54	15.57
1000.290.420151.200 SUPPLIES						

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1000.290.420151.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420151.220.000 OPERATING SUPPLIES	2,966.00	381.20	458.20	0.00	2,507.80	15.45
1000.290.420151.230.000 REPAIR/MAINTENANCE	4,151.00	288.53	1,578.04	0.00	2,572.96	38.02
1000.290.420151.231.000 GASOLINE	13,423.00	1,409.46	1,409.46	0.00	12,013.54	10.50
Total SUPPLIES	20,740.00	2,079.19	3,445.70	0.00	17,294.30	16.61
1000.290.420151.300 PURCHASED SERVICES						
1000.290.420151.320.000 PRINTING & DUPLICATING	207.00	0.00	0.00	0.00	207.00	0.00
1000.290.420151.350.000 PROFESSIONAL SERVICES	300.00	0.00	205.00	0.00	95.00	68.33
1000.290.420151.360.000 REPAIR & MAINTENANCE	12,615.00	2,299.00	3,109.19	0.00	9,505.81	24.65
Total PURCHASED SERVICES	13,122.00	2,299.00	3,314.19	0.00	9,807.81	25.26
1000.290.420151.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCIDENT INVESTIGATION	1,078,640.00	55,598.27	169,453.35	0.00	909,186.65	15.71
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						
1000.290.420152.110.000 SALARIES AND WAGES	231,000.00	17,765.00	48,727.80	0.00	182,272.20	21.09
1000.290.420152.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	2,304.00	6,336.00	0.00	-6,336.00	0.00
1000.290.420152.120.000 OVERTIME	2,920.00	0.00	135.33	0.00	2,784.67	4.63
1000.290.420152.122.000 COURT OVERTIME	753.00	0.00	0.00	0.00	753.00	0.00
1000.290.420152.130.000 OTHER	2,070.00	0.00	2,100.00	0.00	-30.00	101.45
1000.290.420152.133.000 EDUCATION COMPENSATION	0.00	20.00	55.00	0.00	-55.00	0.00
1000.290.420152.140.000 EMPLOYER CONTRIBUTIONS	85,505.00	4,348.30	12,103.34	0.00	73,401.66	14.16
1000.290.420152.141.000 STATE RETIREMENT CONTRIBUTIONS	75,966.00	0.00	5,882.60	0.00	70,083.40	7.74
Total PERSONAL SERVICES	398,214.00	24,437.30	75,340.07	0.00	322,873.93	18.92
1000.290.420152.200 SUPPLIES						
1000.290.420152.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00

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1000.290.420152.220.000 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1000.290.420152.300 PURCHASED SERVICES						
1000.290.420152.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420152.350.000 PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
1000.290.420152.360.000 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	850.00	0.00	0.00	0.00	850.00	0.00
Total PLANS UNIT	401,264.00	24,437.30	75,340.07	0.00	325,923.93	18.78
1000.290.420153 COMMUNITY RESOURCE						
1000.290.420153.100 PERSONAL SERVICES						
1000.290.420153.110.000 CRO/SALARIES AND WAGES	638,550.00	43,566.48	124,191.98	0.00	514,358.02	19.45
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	5,376.00	14,784.00	0.00	-14,784.00	0.00
1000.290.420153.120.000 OVERTIME	4,913.00	1,398.54	2,993.50	0.00	1,919.50	60.93
1000.290.420153.122.000 COURT OVERTIME	1,813.00	0.00	0.00	0.00	1,813.00	0.00
1000.290.420153.130.000 OTHER	4,140.00	0.00	4,900.00	0.00	-760.00	118.36
1000.290.420153.133.000 EDUCATION COMPENSATION	0.00	50.00	137.50	0.00	-137.50	0.00
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	261,821.00	11,676.26	36,712.81	0.00	225,108.19	14.02
1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS	168,493.00	0.00	14,406.72	0.00	154,086.28	8.55
Total PERSONAL SERVICES	1,079,730.00	62,067.28	198,126.51	0.00	881,603.49	18.35
1000.290.420153.200 SUPPLIES						
1000.290.420153.210.000 OFFICE SUPPLIES	1,940.00	0.00	0.00	0.00	1,940.00	0.00
1000.290.420153.220.000 OPERATING SUPPLIES	4,300.00	0.00	40.00	0.00	4,260.00	0.93
1000.290.420153.230.000 REPAIR/MAINTENANCE	4,600.00	328.93	328.93	0.00	4,271.07	7.15
1000.290.420153.231.000 GASOLINE	12,359.00	96.11	96.11	0.00	12,262.89	0.78
Total SUPPLIES	23,199.00	425.04	465.04	0.00	22,733.96	2.00
1000.290.420153.300 PURCHASED SERVICES						

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1000.290.420153.320.000 PRINTING & DUPLICATING	580.00	0.00	0.00	0.00	580.00	0.00
1000.290.420153.360.000 REPAIR & MAINTENANCE	500.00	63.99	187.99	0.00	312.01	37.60
Total PURCHASED SERVICES	1,080.00	63.99	187.99	0.00	892.01	17.41
1000.290.420153.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE	1,104,009.00	62,556.31	198,779.54	0.00	905,229.46	18.01
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	39,345.00	3,020.97	8,307.67	0.00	31,037.33	21.11
1000.290.420154.120.000 OVERTIME	973.00	0.00	0.00	0.00	973.00	0.00
1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	17,169.00	1,366.68	4,715.25	0.00	12,453.75	27.46
1000.290.420154.141.000 STATE RETIREMENT CONTRIBUTIONS	39.00	0.00	0.00	0.00	39.00	0.00
Total PERSONAL SERVICES	57,526.00	4,387.65	13,022.92	0.00	44,503.08	22.64
1000.290.420154.200 SUPPLIES						
1000.290.420154.210.000 OFFICE SUPPLIES	240.00	0.00	0.00	0.00	240.00	0.00
1000.290.420154.220.000 OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	640.00	0.00	0.00	0.00	640.00	0.00
1000.290.420154.300 PURCHASED SERVICES						
1000.290.420154.310.000 COMMUNICATIONS	2,484.00	223.04	223.04	0.00	2,260.96	8.98
1000.290.420154.320.000 PRINTING & DUPLICATING	768.00	0.00	0.00	0.00	768.00	0.00
1000.290.420154.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1000.290.420154.350.000 PROFESSIONAL SERVICES	12,429.00	4.50	4.50	0.00	12,424.50	0.04
1000.290.420154.350.011 PROFESSIONAL SERVICES	0.00	550.00	565.00	0.00	-565.00	0.00
1000.290.420154.350.012 PROFESSIONAL SERVICES	0.00	500.00	1,000.00	0.00	-1,000.00	0.00
Total PURCHASED SERVICES	18,081.00	1,277.54	1,792.54	0.00	16,288.46	9.91
Total ABANDONED VEHICLE PROGRAM	76,247.00	5,665.19	14,815.46	0.00	61,431.54	19.43

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420160						
1000.290.420160.100						
1000.290.420160.110.000	230,496.00	16,995.14	47,524.82	0.00	182,971.18	20.62
1000.290.420160.120.000	9,733.00	149.04	532.83	0.00	9,200.17	5.47
1000.290.420160.140.000	92,177.00	6,019.98	20,372.18	0.00	71,804.82	22.10
1000.290.420160.141.000	230.00	0.00	0.00	0.00	230.00	0.00
Total PERSONAL SERVICES	332,636.00	23,164.16	68,429.83	0.00	264,206.17	20.57
1000.290.420160.200						
1000.290.420160.210.000	400.00	0.00	54.28	0.00	345.72	13.57
1000.290.420160.220.000	800.00	0.00	30.97	0.00	769.03	3.87
Total SUPPLIES	1,200.00	0.00	85.25	0.00	1,114.75	7.10
1000.290.420160.300						
1000.290.420160.310.000	14,200.00	0.00	16,263.38	0.00	-2,063.38	114.53
1000.290.420160.320.000	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	14,350.00	0.00	16,263.38	0.00	-1,913.38	113.33
Total COMMUNICATIONS	348,186.00	23,164.16	84,778.46	0.00	263,407.54	24.35
1000.290.420170						
1000.290.420170.100						
1000.290.420170.110.000	148,259.00	14,345.08	39,466.03	0.00	108,792.97	26.62
1000.290.420170.120.000	779.00	16.10	44.98	0.00	734.02	5.77
1000.290.420170.140.000	66,838.00	6,682.88	23,166.34	0.00	43,671.66	34.66
1000.290.420170.141.000	148.00	0.00	0.00	0.00	148.00	0.00
Total PERSONAL SERVICES	216,024.00	21,044.06	62,677.35	0.00	153,346.65	29.01
1000.290.420170.200						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

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	800.00	13.49	19.51	0.00	780.49	2.44
1000.290.420170.220.000 OPERATING SUPPLIES	850.00	0.00	0.00	0.00	850.00	0.00
Total SUPPLIES	1,650.00	13.49	19.51	0.00	1,630.49	1.18
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	217,674.00	21,057.55	62,696.86	0.00	154,977.14	28.80
1000.290.420182 EVIDENCE						
1000.290.420182.100 PERSONAL SERVICES						
1000.290.420182.110.000 SALARIES AND WAGES	119,255.00	9,158.04	25,206.95	0.00	94,048.05	21.14
1000.290.420182.120.000 OVERTIME	2,433.00	146.20	908.76	0.00	1,524.24	37.35
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	51,688.00	4,034.53	14,055.22	0.00	37,632.78	27.19
1000.290.420182.141.000 STATE RETIREMENT CONTRIBUTIONS	120.00	0.00	0.00	0.00	120.00	0.00
Total PERSONAL SERVICES	173,496.00	13,338.77	40,170.93	0.00	133,325.07	23.15
1000.290.420182.200 SUPPLIES						
1000.290.420182.210.000 OFFICE SUPPLIES	800.00	119.40	119.40	0.00	680.60	14.93
1000.290.420182.220.000 OPERATING SUPPLIES	5,800.00	3,507.22	4,573.78	0.00	1,226.22	78.86
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	165.56	165.56	0.00	313.44	34.56
Total SUPPLIES	7,579.00	3,792.18	4,858.74	0.00	2,720.26	64.11
1000.290.420182.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

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>
1000.290.420182.310.000 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420182.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.290.420182.350.000 PROFESSIONAL SERVICES	42,956.00	4,185.00	5,931.53	0.00	37,024.47	13.81
1000.290.420182.360.000 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	44,406.00	4,185.00	5,931.53	0.00	38,474.47	13.36
1000.290.420182.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total EVIDENCE	225,481.00	21,315.95	50,961.20	0.00	174,519.80	22.60
1000.290.420185 SPECIAL TEAMS						
1000.290.420185.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420185.200 SUPPLIES						
1000.290.420185.220.000 OPERATING SUPPLIES	11,885.00	725.69	725.69	0.00	11,159.31	6.11
1000.290.420185.230.000 REPAIR/MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420185.231.000 GASOLINE	239.00	30.88	30.88	0.00	208.12	12.92
Total SUPPLIES	12,324.00	756.57	756.57	0.00	11,567.43	6.14
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	12,849.00	756.57	756.57	0.00	12,092.43	5.89
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

Expenditure Status Report

CITY OF MISSOULA
9/1/2017 through 9/30/2017

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total POLICE	16,234,610.00	1,065,729.05	3,152,973.19	0.00	13,081,636.81	19.42

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420410 ADMINISTRATION						
1000.300.420410.100 PERSONAL SERVICES						
1000.300.420410.110.000 SALARIES AND WAGES	480,593.00	38,267.17	102,302.14	0.00	378,290.86	21.29
1000.300.420410.115.000 SALARIES/HEALTH INSURANCE BENEFIT	27,648.00	2,304.00	6,336.00	0.00	21,312.00	22.92
1000.300.420410.140.000 EMPLOYER CONTRIBUTIONS	130,890.00	10,356.83	31,237.17	0.00	99,652.83	23.87
1000.300.420410.141.000 STATE RETIREMENT CONTRIBUTIONS	123,427.00	0.00	9,682.96	0.00	113,744.04	7.85
Total PERSONAL SERVICES	762,558.00	50,928.00	149,558.27	0.00	612,999.73	19.61
1000.300.420410.200 SUPPLIES						
1000.300.420410.210.000 OFFICE SUPPLIES	8,471.00	133.38	567.86	0.00	7,903.14	6.70
1000.300.420410.220.000 OPERATING SUPPLIES	2,822.00	16.34	184.96	0.00	2,637.04	6.55
1000.300.420410.230.000 REPAIR/MAINTENANCE	300.00	0.00	165.23	0.00	134.77	55.08
1000.300.420410.240.000 OTHER SUPPLIES	593.00	0.00	0.00	0.00	593.00	0.00
Total SUPPLIES	12,186.00	149.72	918.05	0.00	11,267.95	7.53
1000.300.420410.300 PURCHASED SERVICES						
1000.300.420410.310.000 COMMUNICATIONS	577.00	7.54	32.90	0.00	544.10	5.70
1000.300.420410.320.000 PRINTING & DUPLICATING	240.00	5.00	5.00	0.00	235.00	2.08
1000.300.420410.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,238.00	0.00	0.00	0.00	1,238.00	0.00
1000.300.420410.350.000 PROFESSIONAL SERVICES	192.00	0.00	192.00	0.00	0.00	100.00
1000.300.420410.360.000 REPAIR & MAINTENANCE	18,186.00	0.00	0.00	0.00	18,186.00	0.00
1000.300.420410.370.000 TRAVEL	4,240.00	0.00	0.00	0.00	4,240.00	0.00
1000.300.420410.380.000 TRAINING	1,054.00	0.00	0.00	0.00	1,054.00	0.00
Total PURCHASED SERVICES	25,727.00	12.54	229.90	0.00	25,497.10	0.89
1000.300.420410.700 GRANTS & CONTRIBUTIONS						
1000.300.420410.700.000 GRANTS & CONTRIBUTIONS	2,700.00	0.00	2,700.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	2,700.00	0.00	2,700.00	0.00	0.00	100.00
1000.300.420410.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	803,171.00	51,090.26	153,406.22	0.00	649,764.78	19.10
1000.300.420420 FACILITY						
1000.300.420420.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420420.200 SUPPLIES						
1000.300.420420.210.000 OFFICE SUPPLIES	7,245.00	269.98	269.98	0.00	6,975.02	3.73
1000.300.420420.220.000 OPERATING SUPPLIES	6,448.00	0.00	25.95	0.00	6,422.05	0.40
1000.300.420420.230.000 REPAIR/MAINTENANCE	14,000.00	330.87	472.19	0.00	13,527.81	3.37
Total SUPPLIES	27,693.00	600.85	768.12	0.00	26,924.88	2.77
1000.300.420420.300 PURCHASED SERVICES						
1000.300.420420.340.000 SEWER	1,465.00	0.00	589.56	0.00	875.44	40.24
1000.300.420420.341.000 ELECTRICITY & NATURAL GAS	76,723.00	5,057.47	10,245.51	0.00	66,477.49	13.35
1000.300.420420.343.000 WATER CHARGES	14,677.00	1,736.08	3,126.77	0.00	11,550.23	21.30
1000.300.420420.344.000 TELEPHONE SERVICE	20,088.00	1,393.66	2,825.02	0.00	17,262.98	14.06
1000.300.420420.345.000 GARBAGE	5,850.00	617.55	1,837.16	0.00	4,012.84	31.40
1000.300.420420.360.000 REPAIR & MAINTENANCE	26,258.00	4,314.63	14,623.65	0.00	11,634.35	55.69
Total PURCHASED SERVICES	145,061.00	13,119.39	33,247.67	0.00	111,813.33	22.92
1000.300.420420.500 FIXED CHARGES						
1000.300.420420.500.000 FIXED CHARGES	308.00	0.00	0.00	0.00	308.00	0.00
Total FIXED CHARGES	308.00	0.00	0.00	0.00	308.00	0.00
Total FACILITY	173,062.00	13,720.24	34,015.79	0.00	139,046.21	19.66
1000.300.420430 PERSONNEL TRAINING						
1000.300.420430.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420430.110.000 SALARIES AND WAGES	93,637.00	7,205.46	20,037.62	0.00	73,599.38	21.40
1000.300.420430.115.000 SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	2,304.00	0.00	6,912.00	25.00
1000.300.420430.120.000 OVERTIME	2,180.00	0.00	0.00	0.00	2,180.00	0.00
1000.300.420430.140.000 EMPLOYER CONTRIBUTIONS	21,427.00	1,307.67	3,788.90	0.00	17,638.10	17.68
1000.300.420430.141.000 STATE RETIREMENT CONTRIBUTIONS	33,540.00	0.00	2,596.39	0.00	30,943.61	7.74
Total PERSONAL SERVICES	160,000.00	9,281.13	28,726.91	0.00	131,273.09	17.95
1000.300.420430.200 SUPPLIES						
1000.300.420430.210.000 OFFICE SUPPLIES	96.00	35.11	35.11	0.00	60.89	36.57
1000.300.420430.220.000 OPERATING SUPPLIES	3,701.00	20.31	63.31	0.00	3,637.69	1.71
1000.300.420430.230.000 REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
Total SUPPLIES	4,117.00	55.42	98.42	0.00	4,018.58	2.39
1000.300.420430.300 PURCHASED SERVICES						
1000.300.420430.320.000 PRINTING & DUPLICATING	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420430.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	322.00	0.00	0.00	0.00	322.00	0.00
1000.300.420430.370.000 TRAVEL	1,148.00	0.00	0.00	0.00	1,148.00	0.00
1000.300.420430.380.000 TRAINING	480.00	0.00	0.00	0.00	480.00	0.00
Total PURCHASED SERVICES	2,142.00	0.00	0.00	0.00	2,142.00	0.00
Total PERSONNEL TRAINING	166,259.00	9,336.55	28,825.33	0.00	137,433.67	17.34
1000.300.420440 FIRE PREVENTION						
1000.300.420440.100 PERSONAL SERVICES						
1000.300.420440.110.000 SALARIES AND WAGES	435,545.00	25,895.81	71,651.83	0.00	363,893.17	16.45
1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT	46,080.00	3,072.00	9,216.00	0.00	36,864.00	20.00
1000.300.420440.120.000 OVERTIME	9,415.00	592.42	1,247.84	0.00	8,167.16	13.25
1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS	100,514.00	5,843.75	15,808.68	0.00	84,705.32	15.73
1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS	157,057.00	0.00	9,365.12	0.00	147,691.88	5.96
Total PERSONAL SERVICES	748,611.00	35,403.98	107,289.47	0.00	641,321.53	14.33
1000.300.420440.200 SUPPLIES						

Expenditure Status Report

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300 FIRE

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1000.300.420440.210.000 OFFICE SUPPLIES	144.00	0.00	0.00	0.00	144.00	0.00
1000.300.420440.220.000 OPERATING SUPPLIES	4,956.00	0.00	0.00	0.00	4,956.00	0.00
1000.300.420440.230.000 REPAIR/MAINTENANCE	1,540.00	77.52	77.52	0.00	1,462.48	5.03
Total SUPPLIES	6,640.00	77.52	77.52	0.00	6,562.48	1.17
1000.300.420440.300 PURCHASED SERVICES						
1000.300.420440.320.000 PRINTING & DUPLICATING	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	4,916.00	0.00	1,984.50	0.00	2,931.50	40.37
1000.300.420440.370.000 TRAVEL	5,448.00	350.00	350.00	0.00	5,098.00	6.42
1000.300.420440.380.000 TRAINING	2,506.00	0.00	0.00	0.00	2,506.00	0.00
Total PURCHASED SERVICES	13,062.00	350.00	2,334.50	0.00	10,727.50	17.87
Total FIRE PREVENTION	768,313.00	35,831.50	109,701.49	0.00	658,611.51	14.28
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	90,331.00	6,927.64	18,758.27	0.00	71,572.73	20.77
1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	2,304.00	0.00	6,912.00	25.00
1000.300.420455.120.000 OVERTIME	2,141.00	0.00	0.00	0.00	2,141.00	0.00
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	20,755.00	1,144.82	3,531.17	0.00	17,223.83	17.01
1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS	32,462.00	0.00	2,509.61	0.00	29,952.39	7.73
Total PERSONAL SERVICES	154,905.00	8,840.46	27,103.05	0.00	127,801.95	17.50
1000.300.420455.200 SUPPLIES						
1000.300.420455.220.000 OPERATING SUPPLIES	18,581.00	867.53	4,836.29	0.00	13,744.71	26.03
1000.300.420455.230.000 REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00

Expenditure Status Report

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1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	18,901.00	867.53	4,836.29	0.00	14,064.71	25.59
1000.300.420455.300 PURCHASED SERVICES						
1000.300.420455.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	6,684.00	0.00	0.00	0.00	6,684.00	0.00
1000.300.420455.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.300.420455.360.000 REPAIR & MAINTENANCE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1000.300.420455.370.000 TRAVEL	1,023.00	0.00	0.00	0.00	1,023.00	0.00
1000.300.420455.380.000 TRAINING	1,920.00	0.00	0.00	0.00	1,920.00	0.00
1000.300.420455.390.000 OTHER PURCHASED SERVICES	10,080.00	360.00	360.00	0.00	9,720.00	3.57
Total PURCHASED SERVICES	29,207.00	360.00	360.00	0.00	28,847.00	1.23
Total EMS	203,013.00	10,067.99	32,299.34	0.00	170,713.66	15.91
1000.300.420460 OPERATIONS						
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	5,827,176.00	444,558.18	1,230,075.60	0.00	4,597,100.40	21.11
1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	737,280.00	59,904.00	177,474.00	0.00	559,806.00	24.07
1000.300.420460.120.000 OVERTIME	828,717.00	182,402.20	488,847.22	0.00	339,869.78	58.99
1000.300.420460.130.000 OTHER	60,950.00	2,163.56	61,126.06	0.00	-176.06	100.29
1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS	1,426,312.00	113,001.53	325,383.46	0.00	1,100,928.54	22.81
1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	2,131,446.00	0.00	162,905.53	0.00	1,968,540.47	7.64
Total PERSONAL SERVICES	11,011,881.00	802,029.47	2,445,811.87	0.00	8,566,069.13	22.21
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	180,436.00	-9,803.12	17,435.71	0.00	163,000.29	9.66
1000.300.420460.230.000 REPAIR/MAINTENANCE	41,420.00	2,885.31	7,683.35	0.00	33,736.65	18.55
1000.300.420460.231.000 GASOLINE	61,827.00	4,522.94	8,869.66	0.00	52,957.34	14.35
Total SUPPLIES	283,683.00	-2,394.87	33,988.72	0.00	249,694.28	11.98
1000.300.420460.300 PURCHASED SERVICES						
1000.300.420460.320.000 PRINTING & DUPLICATING	864.00	0.00	0.00	0.00	864.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420460.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	312.00	0.00	0.00	0.00	312.00	0.00
1000.300.420460.350.000 PROFESSIONAL SERVICES	34,080.00	0.00	0.00	0.00	34,080.00	0.00
1000.300.420460.360.000 REPAIR & MAINTENANCE	22,400.00	21.08	2,539.14	0.00	19,860.86	11.34
1000.300.420460.370.000 TRAVEL	6,158.00	0.00	0.00	0.00	6,158.00	0.00
1000.300.420460.380.000 TRAINING	6,556.00	0.00	0.00	0.00	6,556.00	0.00
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	71,870.00	21.08	2,539.14	0.00	69,330.86	3.53
1000.300.420460.900 CAPITAL OUTLAY						
1000.300.420460.940.000 MACHINERY & EQUIPMENT	0.00	0.00	10.47	0.00	-10.47	0.00
Total CAPITAL OUTLAY	0.00	0.00	10.47	0.00	-10.47	0.00
Total OPERATIONS	11,367,434.00	799,655.68	2,482,350.20	0.00	8,885,083.80	21.84
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	168,562.00	12,821.40	35,706.59	0.00	132,855.41	21.18
1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	18,432.00	1,536.00	4,608.00	0.00	13,824.00	25.00
1000.300.420490.120.000 OVERTIME	4,357.00	228.16	1,038.96	0.00	3,318.04	23.85
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	39,057.00	2,790.22	7,701.62	0.00	31,355.38	19.72
1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS	60,978.00	0.00	4,681.95	0.00	56,296.05	7.68
Total PERSONAL SERVICES	291,386.00	17,375.78	53,737.12	0.00	237,648.88	18.44
1000.300.420490.200 SUPPLIES						
1000.300.420490.210.000 OFFICE SUPPLIES	48.00	0.00	0.00	0.00	48.00	0.00
1000.300.420490.230.000 REPAIR/MAINTENANCE	3,600.00	28.99	673.25	0.00	2,926.75	18.70
Total SUPPLIES	3,648.00	28.99	673.25	0.00	2,974.75	18.46
1000.300.420490.300 PURCHASED SERVICES						
1000.300.420490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	91.00	0.00	0.00	0.00	91.00	0.00
1000.300.420490.360.000 REPAIR & MAINTENANCE	1,700.00	-1,300.00	1,695.00	0.00	5.00	99.71

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.420490.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.300.420490.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	5,291.00	-1,300.00	1,695.00	0.00	3,596.00	32.04
Total MAINTENANCE	300,325.00	16,104.77	56,105.37	0.00	244,219.63	18.68
1000.300.429000 PUBLIC SAFETY ONETIME EXPENSES						
1000.300.429000.300 PURCHASED SERVICES						
1000.300.429000.370.000 TRAVEL	12,341.00	0.00	0.00	0.00	12,341.00	0.00
1000.300.429000.380.000 TRAINING	9,780.00	0.00	0.00	0.00	9,780.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	22,121.00	0.00	0.00	0.00	22,121.00	0.00
Total FIRE	13,803,698.00	935,806.99	2,896,703.74	0.00	10,906,994.26	20.98

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.420460 OPERATIONS						
1000.320.420460.100 PERSONAL SERVICES						
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430210 ADMINISTRATION						
1000.320.430210.100 PERSONAL SERVICES						
1000.320.430210.110.000 SALARIES AND WAGES	108,161.00	8,620.95	23,725.06	0.00	84,435.94	21.93
1000.320.430210.120.000 OVERTIME	0.00	0.00	17.36	0.00	-17.36	0.00
1000.320.430210.130.000 OTHER	0.00	40.06	120.19	0.00	-120.19	0.00
1000.320.430210.140.000 EMPLOYER CONTRIBUTIONS	59,055.00	5,036.05	15,795.20	0.00	43,259.80	26.75
1000.320.430210.141.000 STATE RETIREMENT CONTRIBUTIONS	100.00	0.00	195.37	0.00	-95.37	195.37
Total PERSONAL SERVICES	167,316.00	13,697.06	39,853.18	0.00	127,462.82	23.82
1000.320.430210.200 SUPPLIES						
1000.320.430210.210.000 OFFICE SUPPLIES	1,600.00	179.43	492.00	0.00	1,108.00	30.75
1000.320.430210.220.000 OPERATING SUPPLIES	8,440.00	755.07	2,502.09	0.00	5,937.91	29.65
Total SUPPLIES	10,040.00	934.50	2,994.09	0.00	7,045.91	29.82
1000.320.430210.300 PURCHASED SERVICES						
1000.320.430210.320.000 PRINTING & DUPLICATING	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1000.320.430210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.320.430210.370.000 TRAVEL	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1000.320.430210.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	13,800.00	0.00	0.00	0.00	13,800.00	0.00
1000.320.430210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	191,156.00	14,631.56	42,847.27	0.00	148,308.73	22.41

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430220 FACILITY						
1000.320.430220.100 PERSONAL SERVICES						
1000.320.430220.110.000 SALARIES AND WAGES	49,027.00	3,967.22	10,918.30	0.00	38,108.70	22.27
1000.320.430220.120.000 OVERTIME	0.00	0.00	7.99	0.00	-7.99	0.00
1000.320.430220.130.000 OTHER	0.00	18.37	55.11	0.00	-55.11	0.00
1000.320.430220.140.000 EMPLOYER CONTRIBUTIONS	26,775.00	2,317.57	7,268.95	0.00	19,506.05	27.15
1000.320.430220.141.000 STATE RETIREMENT CONTRIBUTIONS	55.00	0.00	0.00	0.00	55.00	0.00
Total PERSONAL SERVICES	75,857.00	6,303.16	18,250.35	0.00	57,606.65	24.06
1000.320.430220.200 SUPPLIES						
1000.320.430220.220.000 OPERATING SUPPLIES	8,000.00	410.00	532.22	0.00	7,467.78	6.65
Total SUPPLIES	8,000.00	410.00	532.22	0.00	7,467.78	6.65
1000.320.430220.300 PURCHASED SERVICES						
1000.320.430220.343.000 WATER CHARGES	7,000.00	3,528.62	5,479.70	0.00	1,520.30	78.28
1000.320.430220.344.000 TELEPHONE SERVICE	1,821.00	168.34	168.65	0.00	1,652.35	9.26
1000.320.430220.350.000 PROFESSIONAL SERVICES	1,650.00	0.00	36.00	0.00	1,614.00	2.18
Total PURCHASED SERVICES	10,471.00	3,696.96	5,684.35	0.00	4,786.65	54.29
1000.320.430220.500 FIXED CHARGES						
1000.320.430220.500.000 FIXED CHARGES	9,000.00	698.40	1,078.40	0.00	7,921.60	11.98
Total FIXED CHARGES	9,000.00	698.40	1,078.40	0.00	7,921.60	11.98
Total FACILITY	103,328.00	11,108.52	25,545.32	0.00	77,782.68	24.72
1000.320.430221 CENTRALIZED MAINT, TOOLS & FENCE						
1000.320.430221.100 PERSONAL SERVICES						
Total CENTRALIZED MAINT, TOOLS & FENCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230 STREET RESTORATION						

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1000 GENERAL FUND

320 STREET MAINTENANCE

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1000.320.430230.100 PERSONAL SERVICES						
1000.320.430230.110.000 SALARIES AND WAGES	323,029.00	26,072.66	71,753.49	0.00	251,275.51	22.21
1000.320.430230.120.000 OVERTIME	3,000.00	0.00	52.52	0.00	2,947.48	1.75
1000.320.430230.130.000 OTHER	0.00	120.97	362.91	0.00	-362.91	0.00
1000.320.430230.140.000 EMPLOYER CONTRIBUTIONS	177,125.00	15,228.73	47,764.31	0.00	129,360.69	26.97
1000.320.430230.141.000 STATE RETIREMENT CONTRIBUTIONS	329.00	0.00	0.00	0.00	329.00	0.00
Total PERSONAL SERVICES	503,483.00	41,422.36	119,933.23	0.00	383,549.77	23.82
1000.320.430230.200 SUPPLIES						
1000.320.430230.220.000 OPERATING SUPPLIES	1,599.00	0.00	0.00	0.00	1,599.00	0.00
1000.320.430230.230.000 REPAIR/MAINTENANCE	25,009.00	102.72	102.72	0.00	24,906.28	0.41
1000.320.430230.231.000 GASOLINE	74,487.00	12,326.15	12,326.15	0.00	62,160.85	16.55
Total SUPPLIES	101,095.00	12,428.87	12,428.87	0.00	88,666.13	12.29
1000.320.430230.300 PURCHASED SERVICES						
1000.320.430230.345.000 GARBAGE	5,570.00	77.90	77.90	0.00	5,492.10	1.40
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	35.00	35.00	0.00	1,965.00	1.75
Total PURCHASED SERVICES	8,570.00	112.90	112.90	0.00	8,457.10	1.32
1000.320.430230.400 BUILDING MATERIALS						
1000.320.430230.400.000 BUILDING MATERIALS	17,598.00	0.00	0.00	0.00	17,598.00	0.00
Total BUILDING MATERIALS	17,598.00	0.00	0.00	0.00	17,598.00	0.00
1000.320.430230.500 FIXED CHARGES						
1000.320.430230.500.000 FIXED CHARGES	5,500.00	0.00	2,470.00	0.00	3,030.00	44.91
Total FIXED CHARGES	5,500.00	0.00	2,470.00	0.00	3,030.00	44.91
1000.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total STREET RESTORATION	636,246.00	53,964.13	134,945.00	0.00	501,301.00	21.21
1000.320.430240 STREET MAINTENANCE						
1000.320.430240.100 PERSONAL SERVICES						
1000.320.430240.110.000 SALARIES AND WAGES	438,400.00	35,391.90	97,400.69	0.00	340,999.31	22.22
1000.320.430240.120.000 OVERTIME	2,100.00	0.00	71.29	0.00	2,028.71	3.39
1000.320.430240.130.000 OTHER	3,000.00	164.17	492.50	0.00	2,507.50	16.42
1000.320.430240.140.000 EMPLOYER CONTRIBUTIONS	240,382.00	19,294.36	64,994.85	0.00	175,387.15	27.04
1000.320.430240.141.000 STATE RETIREMENT CONTRIBUTIONS	446.00	0.00	0.00	0.00	446.00	0.00
Total PERSONAL SERVICES	684,328.00	54,850.43	162,959.33	0.00	521,368.67	23.81
1000.320.430240.200 SUPPLIES						
1000.320.430240.220.000 OPERATING SUPPLIES	1,599.00	0.00	0.00	0.00	1,599.00	0.00
1000.320.430240.230.000 REPAIR/MAINTENANCE	19,455.00	0.00	0.00	0.00	19,455.00	0.00
1000.320.430240.231.000 GASOLINE	14,132.00	294.94	512.95	0.00	13,619.05	3.63
Total SUPPLIES	35,186.00	294.94	512.95	0.00	34,673.05	1.46
1000.320.430240.300 PURCHASED SERVICES						
1000.320.430240.345.000 GARBAGE	2,228.00	0.00	0.00	0.00	2,228.00	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	883.11	1,073.11	0.00	-1,073.11	0.00
Total PURCHASED SERVICES	4,228.00	883.11	1,073.11	0.00	3,154.89	25.38
1000.320.430240.400 BUILDING MATERIALS						
1000.320.430240.400.000 BUILDING MATERIALS	44,665.00	0.00	0.00	0.00	44,665.00	0.00
Total BUILDING MATERIALS	44,665.00	0.00	0.00	0.00	44,665.00	0.00
1000.320.430240.500 FIXED CHARGES						
1000.320.430240.500.000 FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	773,407.00	56,028.48	164,545.39	0.00	608,861.61	21.28
1000.320.430251 ICE & SNOW REMOVAL						
1000.320.430251.100 PERSONAL SERVICES						
1000.320.430251.110.000 SALARIES AND WAGES	149,978.00	12,123.10	33,363.48	0.00	116,614.52	22.25
1000.320.430251.120.000 OVERTIME	4,950.00	0.00	24.42	0.00	4,925.58	0.49
1000.320.430251.130.000 OTHER	0.00	56.18	168.54	0.00	-168.54	0.00
1000.320.430251.140.000 EMPLOYER CONTRIBUTIONS	83,110.00	7,079.14	22,205.31	0.00	60,904.69	26.72
1000.320.430251.141.000 STATE RETIREMENT CONTRIBUTIONS	153.00	0.00	0.00	0.00	153.00	0.00
Total PERSONAL SERVICES	238,191.00	19,258.42	55,761.75	0.00	182,429.25	23.41
1000.320.430251.200 SUPPLIES						
1000.320.430251.220.000 OPERATING SUPPLIES	148,548.00	0.00	0.00	0.00	148,548.00	0.00
1000.320.430251.230.000 REPAIR/MAINTENANCE	14,316.00	0.00	0.00	0.00	14,316.00	0.00
1000.320.430251.231.000 GASOLINE	86,170.00	0.00	0.00	0.00	86,170.00	0.00
Total SUPPLIES	249,034.00	0.00	0.00	0.00	249,034.00	0.00
1000.320.430251.300 PURCHASED SERVICES						
1000.320.430251.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.320.430251.500 FIXED CHARGES						
1000.320.430251.500.000 FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.320.430251.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ICE & SNOW REMOVAL	494,225.00	19,258.42	55,761.75	0.00	438,463.25	11.28
1000.320.430252 STREET CLEANING						
1000.320.430252.100 PERSONAL SERVICES						
1000.320.430252.110.000 SALARIES AND WAGES	373,507.00	30,167.82	83,023.53	0.00	290,483.47	22.23
1000.320.430252.120.000 OVERTIME	4,950.00	0.00	60.76	0.00	4,889.24	1.23
1000.320.430252.130.000 OTHER	3,000.00	140.25	420.75	0.00	2,579.25	14.03
1000.320.430252.140.000 EMPLOYER CONTRIBUTIONS	205,646.00	17,617.93	56,835.88	0.00	148,810.12	27.64
1000.320.430252.141.000 STATE RETIREMENT CONTRIBUTIONS	382.00	0.00	0.00	0.00	382.00	0.00
Total PERSONAL SERVICES	587,485.00	47,926.00	140,340.92	0.00	447,144.08	23.89
1000.320.430252.200 SUPPLIES						
1000.320.430252.220.000 OPERATING SUPPLIES	2,132.00	0.00	0.00	0.00	2,132.00	0.00
1000.320.430252.230.000 REPAIR/MAINTENANCE	25,435.00	0.00	0.00	0.00	25,435.00	0.00
1000.320.430252.231.000 GASOLINE	43,814.00	0.00	0.00	0.00	43,814.00	0.00
Total SUPPLIES	71,381.00	0.00	0.00	0.00	71,381.00	0.00
1000.320.430252.300 PURCHASED SERVICES						
1000.320.430252.350.000 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.320.430252.360.000 REPAIR & MAINTENANCE	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total PURCHASED SERVICES	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1000.320.430252.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.500 FIXED CHARGES						
1000.320.430252.500.000 FIXED CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total FIXED CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000.320.430252.700 GRANTS & CONTRIBUTIONS						

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CITY OF MISSOULA
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1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET CLEANING	682,366.00	47,926.00	140,340.92	0.00	542,025.08	20.57
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	104,814.00	5,336.34	5,336.34	0.00	99,477.66	5.09
Total COMMUNICATIONS MAINTENANCE	104,814.00	5,336.34	5,336.34	0.00	99,477.66	5.09
1000.320.490504 DEBT SERVICE						
1000.320.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	2,985,542.00	208,253.45	569,321.99	0.00	2,416,220.01	19.07

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

321 FACILITIES MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.411810 FACILITY MAINTENANCE						
1000.321.411810.100 PERSONAL SERVICES						
1000.321.411810.110.000 SALARIES AND WAGES	0.00	7,707.04	21,165.39	0.00	-21,165.39	0.00
1000.321.411810.120.000 OVERTIME	0.00	0.00	6.34	0.00	-6.34	0.00
1000.321.411810.130.000 OTHER	0.00	9.80	29.40	0.00	-29.40	0.00
1000.321.411810.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,409.12	7,135.02	0.00	-7,135.02	0.00
Total FACILITY MAINTENANCE	0.00	10,125.96	28,336.15	0.00	-28,336.15	0.00
1000.321.431310 ADMINISTRATION						
1000.321.431310.100 PERSONAL SERVICES						
1000.321.431310.110.000 SALARIES AND WAGES	104,164.00	6,298.38	17,291.78	0.00	86,872.22	16.60
1000.321.431310.120.000 OVERTIME	0.00	0.00	14.49	0.00	-14.49	0.00
1000.321.431310.130.000 OTHER	0.00	22.40	67.20	0.00	-67.20	0.00
1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS	43,605.00	2,889.07	9,292.52	0.00	34,312.48	21.31
1000.321.431310.141.000 STATE RETIREMENT CONTRIBUTIONS	104.00	0.00	0.00	0.00	104.00	0.00
Total PERSONAL SERVICES	147,873.00	9,209.85	26,665.99	0.00	121,207.01	18.03
1000.321.431310.200 SUPPLIES						
1000.321.431310.210.000 OFFICE SUPPLIES	1,000.00	68.35	68.35	0.00	931.65	6.84
1000.321.431310.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES	1,150.00	68.35	68.35	0.00	1,081.65	5.94
1000.321.431310.300 PURCHASED SERVICES						
1000.321.431310.310.000 COMMUNICATIONS	156.00	15.11	45.21	0.00	110.79	28.98
1000.321.431310.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.321.431310.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	0.00	0.00	230.00	0.00
1000.321.431310.344.000 TELEPHONE SERVICE	1,295.00	128.30	197.70	0.00	1,097.30	15.27
Total PURCHASED SERVICES	1,781.00	143.41	242.91	0.00	1,538.09	13.64

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

321 FACILITIES MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.431310.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	150,804.00	9,421.61	26,977.25	0.00	123,826.75	17.89
1000.321.431330 EQUIPMENT MAINTENANCE						
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	404,642.00	30,310.87	83,216.67	0.00	321,425.33	20.57
1000.321.431330.120.000 OVERTIME	2,000.00	0.00	69.70	0.00	1,930.30	3.49
1000.321.431330.130.000 OTHER	168,960.00	107.80	323.40	0.00	168,636.60	0.19
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	253,713.00	13,903.08	44,718.46	0.00	208,994.54	17.63
1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS	575.00	0.00	74.64	0.00	500.36	12.98
Total PERSONAL SERVICES	829,890.00	44,321.75	128,402.87	0.00	701,487.13	15.47
1000.321.431330.200 SUPPLIES						
1000.321.431330.220.000 OPERATING SUPPLIES	35,600.00	645.15	6,165.81	0.00	29,434.19	17.32
1000.321.431330.230.000 REPAIR/MAINTENANCE	39,399.00	4,261.34	11,644.71	0.00	27,754.29	29.56
1000.321.431330.231.000 GASOLINE	3,032.00	127.45	187.30	0.00	2,844.70	6.18
1000.321.431330.240.000 OTHER SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
Total SUPPLIES	80,631.00	5,033.94	17,997.82	0.00	62,633.18	22.32
1000.321.431330.300 PURCHASED SERVICES						
1000.321.431330.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.321.431330.350.000 PROFESSIONAL SERVICES	11,924.00	0.00	1,500.00	0.00	10,424.00	12.58
1000.321.431330.360.000 REPAIR & MAINTENANCE	7,920.00	0.00	0.00	0.00	7,920.00	0.00
1000.321.431330.370.000 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
1000.321.431330.380.000 TRAINING	850.00	0.00	0.00	0.00	850.00	0.00
Total PURCHASED SERVICES	21,844.00	0.00	1,500.00	0.00	20,344.00	6.87
1000.321.431330.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

321 FACIITIES 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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE	932,365.00	49,355.69	147,900.69	0.00	784,464.31	15.86
Total FACIITIES MAINTENANCE	1,083,169.00	68,903.26	203,214.09	0.00	879,954.91	18.76

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430910 ADMINISTRATION						
1000.340.430910.100 PERSONAL SERVICES						
1000.340.430910.110.000 SALARIES AND WAGES	83,508.00	7,509.04	20,646.00	0.00	62,862.00	24.72
1000.340.430910.120.000 OVERTIME	0.00	0.00	29.46	0.00	-29.46	0.00
1000.340.430910.140.000 EMPLOYER CONTRIBUTIONS	31,468.00	2,931.18	9,852.80	0.00	21,615.20	31.31
1000.340.430910.141.000 STATE RETIREMENT CONTRIBUTIONS	85.00	0.00	52.12	0.00	32.88	61.32
Total PERSONAL SERVICES	115,061.00	10,440.22	30,580.38	0.00	84,480.62	26.58
1000.340.430910.200 SUPPLIES						
1000.340.430910.210.000 OFFICE SUPPLIES	2,770.00	30.11	171.22	0.00	2,598.78	6.18
Total SUPPLIES	2,770.00	30.11	171.22	0.00	2,598.78	6.18
1000.340.430910.300 PURCHASED SERVICES						
1000.340.430910.310.000 COMMUNICATIONS	2,015.00	56.83	1,027.44	0.00	987.56	50.99
1000.340.430910.320.000 PRINTING & DUPLICATING	775.00	0.00	0.00	0.00	775.00	0.00
1000.340.430910.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	813.00	0.00	0.00	0.00	813.00	0.00
1000.340.430910.344.000 TELEPHONE SERVICE	2,100.00	61.51	123.83	0.00	1,976.17	5.90
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	436.36	486.64	0.00	113.36	81.11
1000.340.430910.370.000 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
1000.340.430910.380.000 TRAINING	1,006.00	0.00	0.00	0.00	1,006.00	0.00
Total PURCHASED SERVICES	8,409.00	554.70	1,637.91	0.00	6,771.09	19.48
1000.340.430910.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430910.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	126,240.00	11,025.03	32,389.51	0.00	93,850.49	25.66

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430920 FACILITIES						
1000.340.430920.100 PERSONAL SERVICES						
1000.340.430920.110.000 SALARIES AND WAGES	13,909.00	856.57	2,357.65	0.00	11,551.35	16.95
1000.340.430920.120.000 OVERTIME	0.00	0.00	34.06	0.00	-34.06	0.00
1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS	5,990.00	371.27	1,264.24	0.00	4,725.76	21.11
1000.340.430920.141.000 STATE RETIREMENT CONTRIBUTIONS	16.00	0.00	0.00	0.00	16.00	0.00
Total PERSONAL SERVICES	19,915.00	1,227.84	3,655.95	0.00	16,259.05	18.36
1000.340.430920.200 SUPPLIES						
1000.340.430920.220.000 OPERATING SUPPLIES	2,050.00	213.79	213.79	0.00	1,836.21	10.43
1000.340.430920.230.000 REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	2,550.00	213.79	213.79	0.00	2,336.21	8.38
1000.340.430920.300 PURCHASED SERVICES						
1000.340.430920.341.000 ELECTRICITY & NATURAL GAS	11,127.00	436.04	820.02	0.00	10,306.98	7.37
1000.340.430920.343.000 WATER CHARGES	1,082.00	63.32	124.72	0.00	957.28	11.53
1000.340.430920.345.000 GARBAGE	1,014.00	83.60	250.80	0.00	763.20	24.73
1000.340.430920.350.000 PROFESSIONAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
1000.340.430920.360.000 REPAIR & MAINTENANCE	2,145.00	0.00	0.00	0.00	2,145.00	0.00
Total PURCHASED SERVICES	15,768.00	582.96	1,195.54	0.00	14,572.46	7.58
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	38,233.00	2,024.59	5,065.28	0.00	33,167.72	13.25
1000.340.430930 GROUNDS MAINTENANCE						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.340.430930.100 PERSONAL SERVICES						
1000.340.430930.110.000 SALARIES AND WAGES	193,170.00	14,415.24	39,710.08	0.00	153,459.92	20.56
1000.340.430930.120.000 OVERTIME	1,500.00	0.00	289.94	0.00	1,210.06	19.33
1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS	88,029.00	6,385.51	22,126.60	0.00	65,902.40	25.14
1000.340.430930.141.000 STATE RETIREMENT CONTRIBUTIONS	188.00	0.00	0.00	0.00	188.00	0.00
Total PERSONAL SERVICES	282,887.00	20,800.75	62,126.62	0.00	220,760.38	21.96
1000.340.430930.200 SUPPLIES						
1000.340.430930.220.000 OPERATING SUPPLIES	33,752.00	1,165.56	9,564.22	0.00	24,187.78	28.34
1000.340.430930.230.000 REPAIR/MAINTENANCE	19,620.00	1,039.17	4,838.07	0.00	14,781.93	24.66
1000.340.430930.231.000 GASOLINE	14,398.00	746.23	746.23	0.00	13,651.77	5.18
Total SUPPLIES	67,770.00	2,950.96	15,148.52	0.00	52,621.48	22.35
1000.340.430930.300 PURCHASED SERVICES						
1000.340.430930.341.000 ELECTRICITY & NATURAL GAS	8,425.00	2,004.84	3,760.72	0.00	4,664.28	44.64
1000.340.430930.344.000 TELEPHONE SERVICE	300.00	45.45	90.90	0.00	209.10	30.30
1000.340.430930.345.000 GARBAGE	311.00	0.00	0.00	0.00	311.00	0.00
1000.340.430930.360.000 REPAIR & MAINTENANCE	955.00	0.00	0.00	0.00	955.00	0.00
1000.340.430930.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.340.430930.390.000 OTHER PURCHASED SERVICES	3,342.00	202.80	382.85	0.00	2,959.15	11.46
Total PURCHASED SERVICES	14,333.00	2,253.09	4,234.47	0.00	10,098.53	29.54
1000.340.430930.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430930.500 FIXED CHARGES						
1000.340.430930.530.000 EQUIPMENT RENTAL	500.00	245.50	345.28	0.00	154.72	69.06
Total FIXED CHARGES	500.00	245.50	345.28	0.00	154.72	69.06
1000.340.430930.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	365,490.00	26,250.30	81,854.89	0.00	283,635.11	22.40
1000.340.430940 BURIALS						
1000.340.430940.100 PERSONAL SERVICES						
1000.340.430940.110.000 SALARIES AND WAGES	97,865.00	6,554.71	18,047.11	0.00	79,817.89	18.44
1000.340.430940.120.000 OVERTIME	3,500.00	0.00	170.63	0.00	3,329.37	4.88
1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS	44,382.00	2,815.40	8,865.47	0.00	35,516.53	19.98
1000.340.430940.141.000 STATE RETIREMENT CONTRIBUTIONS	100.00	0.00	0.00	0.00	100.00	0.00
Total PERSONAL SERVICES	145,847.00	9,370.11	27,083.21	0.00	118,763.79	18.57
1000.340.430940.200 SUPPLIES						
1000.340.430940.220.000 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.340.430940.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.800 OTHER OBJECTS						
1000.340.430940.845.000 CONTINGENCY	8,185.00	0.00	2,692.00	0.00	5,493.00	32.89
Total OTHER OBJECTS	8,185.00	0.00	2,692.00	0.00	5,493.00	32.89
1000.340.430940.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BURIALS	155,532.00	9,370.11	29,775.21	0.00	125,756.79	19.14
Total CEMETERY	685,495.00	48,670.03	149,084.89	0.00	536,410.11	21.75

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

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	279,367.00	23,469.37	63,541.46	0.00	215,825.54	22.74
1000.370.460410.120.000	700.00	0.00	11.18	0.00	688.82	1.60
1000.370.460410.140.000	88,769.00	8,174.92	25,446.64	0.00	63,322.36	28.67
1000.370.460410.141.000	281.00	0.00	390.94	0.00	-109.94	139.12
Total PERSONAL SERVICES	369,117.00	31,644.29	89,390.22	0.00	279,726.78	24.22
1000.370.460410.200	SUPPLIES					
1000.370.460410.210.000	2,095.00	106.80	106.80	0.00	1,988.20	5.10
1000.370.460410.220.000	1,500.00	99.37	187.37	0.00	1,312.63	12.49
Total SUPPLIES	3,595.00	206.17	294.17	0.00	3,300.83	8.18
1000.370.460410.300	PURCHASED SERVICES					
1000.370.460410.310.000	3,610.00	282.20	543.81	0.00	3,066.19	15.06
1000.370.460410.320.000	900.00	0.00	0.00	0.00	900.00	0.00
1000.370.460410.330.000	550.00	0.00	0.00	0.00	550.00	0.00
1000.370.460410.341.000	17,338.00	0.00	0.00	0.00	17,338.00	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	17.90	33.73	0.00	1,285.27	2.56
1000.370.460410.350.000	18,725.00	2,484.60	3,599.60	0.00	15,125.40	19.22
1000.370.460410.360.000	4,867.00	0.00	272.70	0.00	4,594.30	5.60
1000.370.460410.370.000	350.00	0.00	0.00	0.00	350.00	0.00
1000.370.460410.380.000	800.00	0.00	0.00	0.00	800.00	0.00
Total PURCHASED SERVICES	51,855.00	2,784.70	4,449.84	0.00	47,405.16	8.58
1000.370.460410.800	OTHER OBJECTS					
1000.370.460410.820.000	7,810.00	0.00	0.00	0.00	7,810.00	0.00
Total OTHER OBJECTS	7,810.00	0.00	0.00	0.00	7,810.00	0.00
Total PARKS & RECREATION ADMINISTRATION	432,377.00	34,635.16	94,134.23	0.00	338,242.77	21.77

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

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 NMT ADMIN						
1000.370.460411.100 PERSONAL SERVICES						
1000.370.460411.110.000 SALARIES AND WAGES	104,662.00	4,299.79	11,824.42	0.00	92,837.58	11.30
1000.370.460411.140.000 EMPLOYER CONTRIBUTIONS	37,534.00	1,527.58	5,157.85	0.00	32,376.15	13.74
1000.370.460411.141.000 STATE RETIREMENT CONTRIBUTIONS	104.00	0.00	0.00	0.00	104.00	0.00
Total PERSONAL SERVICES	142,300.00	5,827.37	16,982.27	0.00	125,317.73	11.93
1000.370.460411.200 SUPPLIES						
1000.370.460411.210.000 OFFICE SUPPLIES	400.00	98.49	206.23	0.00	193.77	51.56
1000.370.460411.220.000 OPERATING SUPPLIES	950.00	0.00	300.41	0.00	649.59	31.62
Total SUPPLIES	1,350.00	98.49	506.64	0.00	843.36	37.53
1000.370.460411.300 PURCHASED SERVICES						
1000.370.460411.310.000 COMMUNICATIONS	156.00	0.00	0.00	0.00	156.00	0.00
1000.370.460411.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
1000.370.460411.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,150.00	0.00	0.00	0.00	1,150.00	0.00
1000.370.460411.344.000 TELEPHONE SERVICE	1,495.00	20.63	20.63	0.00	1,474.37	1.38
1000.370.460411.350.000 PROFESSIONAL SERVICES	1,586.00	59.69	59.69	0.00	1,526.31	3.76
1000.370.460411.360.000 REPAIR & MAINTENANCE	2,846.00	0.00	0.00	0.00	2,846.00	0.00
1000.370.460411.370.000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
1000.370.460411.380.000 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
1000.370.460411.390.000 OTHER PURCHASED SERVICES	8,634.00	0.00	1,495.00	0.00	7,139.00	17.32
Total PURCHASED SERVICES	17,367.00	80.32	1,575.32	0.00	15,791.68	9.07
1000.370.460411.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460411.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

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370 PARKS & RECREATION

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Total NMT ADMIN	161,017.00	6,006.18	19,064.23	0.00	141,952.77	11.84
1000.370.460413 PARKS PROJECTS						
1000.370.460413.100 PERSONAL SERVICES						
1000.370.460413.110.000 SALARIES AND WAGES	0.00	3,711.18	10,205.72	0.00	-10,205.72	0.00
1000.370.460413.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,456.44	4,171.88	0.00	-4,171.88	0.00
Total PERSONAL SERVICES	0.00	5,167.62	14,377.60	0.00	-14,377.60	0.00
1000.370.460413.200 SUPPLIES						
1000.370.460413.220.000 OPERATING SUPPLIES	0.00	29.00	29.00	0.00	-29.00	0.00
Total SUPPLIES	0.00	29.00	29.00	0.00	-29.00	0.00
1000.370.460413.300 PURCHASED SERVICES						
1000.370.460413.344.000 TELEPHONE SERVICE	0.00	53.51	53.51	0.00	-53.51	0.00
Total PURCHASED SERVICES	0.00	53.51	53.51	0.00	-53.51	0.00
Total PARKS PROJECTS	0.00	5,250.13	14,460.11	0.00	-14,460.11	0.00
1000.370.460431 OPEN SPACE						
1000.370.460431.100 PERSONAL SERVICES						
1000.370.460431.110.000 SALARIES AND WAGES	60,045.00	4,595.58	12,637.83	0.00	47,407.17	21.05
1000.370.460431.140.000 EMPLOYER CONTRIBUTIONS	20,065.00	1,603.22	5,365.36	0.00	14,699.64	26.74
1000.370.460431.141.000 STATE RETIREMENT CONTRIBUTIONS	60.00	0.00	0.00	0.00	60.00	0.00
Total PERSONAL SERVICES	80,170.00	6,198.80	18,003.19	0.00	62,166.81	22.46
1000.370.460431.200 SUPPLIES						
1000.370.460431.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.370.460431.220.000 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
Total SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00

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370 PARKS & RECREATION

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1000.370.460431.300 PURCHASED SERVICES						
1000.370.460431.320.000 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460431.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	400.00	0.00	0.00	0.00	400.00	0.00
1000.370.460431.344.000 TELEPHONE SERVICE	425.00	37.45	37.45	0.00	387.55	8.81
1000.370.460431.350.000 PROFESSIONAL SERVICES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1000.370.460431.370.000 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460431.380.000 TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	3,825.00	37.45	37.45	0.00	3,787.55	0.98
1000.370.460431.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE	84,495.00	6,236.25	18,040.64	0.00	66,454.36	21.35
1000.370.460432 PARK ADMIN						
1000.370.460432.100 PERSONAL SERVICES						
1000.370.460432.110.000 SALARIES AND WAGES	110,790.00	8,948.84	24,602.85	0.00	86,187.15	22.21
1000.370.460432.120.000 OVERTIME	0.00	0.00	2.53	0.00	-2.53	0.00
1000.370.460432.130.000 OTHER	7,880.00	0.00	0.00	0.00	7,880.00	0.00
1000.370.460432.140.000 EMPLOYER CONTRIBUTIONS	49,603.00	4,027.20	13,945.98	0.00	35,657.02	28.12
1000.370.460432.141.000 STATE RETIREMENT CONTRIBUTIONS	119.00	0.00	0.00	0.00	119.00	0.00
Total PERSONAL SERVICES	168,392.00	12,976.04	38,551.36	0.00	129,840.64	22.89
1000.370.460432.200 SUPPLIES						
1000.370.460432.210.000 OFFICE SUPPLIES	1,520.00	89.81	269.56	0.00	1,250.44	17.73
1000.370.460432.220.000 OPERATING SUPPLIES	6,650.00	732.79	1,673.58	0.00	4,976.42	25.17
Total SUPPLIES	8,170.00	822.60	1,943.14	0.00	6,226.86	23.78
1000.370.460432.300 PURCHASED SERVICES						
1000.370.460432.310.000 COMMUNICATIONS	104.00	0.00	0.00	0.00	104.00	0.00

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370 PARKS & RECREATION

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1000.370.460432.320.000 PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460432.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.370.460432.340.000 SEWER	2,263.00	0.00	1,194.34	0.00	1,068.66	52.78
1000.370.460432.344.000 TELEPHONE SERVICE	14,429.00	1,168.68	2,569.21	0.00	11,859.79	17.81
1000.370.460432.350.000 PROFESSIONAL SERVICES	20,112.00	0.00	2,438.55	0.00	17,673.45	12.12
1000.370.460432.390.000 OTHER PURCHASED SERVICES	2,345.00	0.00	0.00	0.00	2,345.00	0.00
Total PURCHASED SERVICES	39,903.00	1,168.68	6,202.10	0.00	33,700.90	15.54
1000.370.460432.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	216,465.00	14,967.32	46,696.60	0.00	169,768.40	21.57
1000.370.460434 GREENWAYS & HORTICULTURE						
1000.370.460434.100 PERSONAL SERVICES						
1000.370.460434.110.000 SALARIES AND WAGES	118,661.00	11,151.50	31,153.88	0.00	87,507.12	26.25
1000.370.460434.140.000 EMPLOYER CONTRIBUTIONS	44,196.00	4,474.12	14,223.52	0.00	29,972.48	32.18
1000.370.460434.141.000 STATE RETIREMENT CONTRIBUTIONS	110.00	0.00	0.00	0.00	110.00	0.00
Total PERSONAL SERVICES	162,967.00	15,625.62	45,377.40	0.00	117,589.60	27.84
1000.370.460434.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	162,967.00	15,625.62	45,377.40	0.00	117,589.60	27.84
1000.370.460439 URBAN FORESTRY						
1000.370.460439.100 PERSONAL SERVICES						
1000.370.460439.110.000 SALARIES AND WAGES	151,464.00	14,430.85	39,854.60	0.00	111,609.40	26.31
1000.370.460439.120.000 OVERTIME	1,750.00	138.31	146.05	0.00	1,603.95	8.35
1000.370.460439.140.000 EMPLOYER CONTRIBUTIONS	61,945.00	6,316.47	20,862.05	0.00	41,082.95	33.68
1000.370.460439.141.000 STATE RETIREMENT CONTRIBUTIONS	144.00	0.00	0.00	0.00	144.00	0.00

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370 PARKS & RECREATION

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Total PERSONAL SERVICES	215,303.00	20,885.63	60,862.70	0.00	154,440.30	28.27
1000.370.460439.200 SUPPLIES						
1000.370.460439.220.000 OPERATING SUPPLIES	2,132.00	0.00	0.00	0.00	2,132.00	0.00
1000.370.460439.230.000 REPAIR/MAINTENANCE	581.00	0.00	0.00	0.00	581.00	0.00
Total SUPPLIES	2,713.00	0.00	0.00	0.00	2,713.00	0.00
1000.370.460439.300 PURCHASED SERVICES						
1000.370.460439.310.000 COMMUNICATIONS	151.00	0.00	0.00	0.00	151.00	0.00
1000.370.460439.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460439.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
1000.370.460439.350.000 PROFESSIONAL SERVICES	525.00	0.00	0.00	0.00	525.00	0.00
1000.370.460439.360.000 REPAIR & MAINTENANCE	22,382.00	0.00	0.00	0.00	22,382.00	0.00
Total PURCHASED SERVICES	23,858.00	0.00	0.00	0.00	23,858.00	0.00
Total URBAN FORESTRY	241,874.00	20,885.63	60,862.70	0.00	181,011.30	25.16
1000.370.460441 RECREATION						
1000.370.460441.100 PERSONAL SERVICES						
1000.370.460441.110.000 SALARIES AND WAGES	153,865.00	11,288.43	31,110.50	0.00	122,754.50	20.22
1000.370.460441.120.000 OVERTIME	700.00	0.00	0.00	0.00	700.00	0.00
1000.370.460441.130.000 OTHER	4,880.00	0.00	0.00	0.00	4,880.00	0.00
1000.370.460441.140.000 EMPLOYER CONTRIBUTIONS	60,249.00	4,422.79	15,045.04	0.00	45,203.96	24.97
1000.370.460441.141.000 STATE RETIREMENT CONTRIBUTIONS	160.00	0.00	0.00	0.00	160.00	0.00
Total PERSONAL SERVICES	219,854.00	15,711.22	46,155.54	0.00	173,698.46	20.99
1000.370.460441.200 SUPPLIES						
1000.370.460441.210.000 OFFICE SUPPLIES	300.00	52.84	52.84	0.00	247.16	17.61
1000.370.460441.220.000 OPERATING SUPPLIES	0.00	0.00	213.37	0.00	-213.37	0.00
Total SUPPLIES	300.00	52.84	266.21	0.00	33.79	88.74
1000.370.460441.300 PURCHASED SERVICES						

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1000.370.460441.310.000 COMMUNICATIONS	480.00	0.00	0.00	0.00	480.00	0.00
1000.370.460441.320.000 PRINTING & DUPLICATING	2,150.00	0.00	0.00	0.00	2,150.00	0.00
1000.370.460441.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,490.00	0.00	363.00	0.00	1,127.00	24.36
1000.370.460441.344.000 TELEPHONE SERVICE	696.00	28.52	28.52	0.00	667.48	4.10
1000.370.460441.345.000 GARBAGE	482.00	0.00	0.00	0.00	482.00	0.00
1000.370.460441.350.000 PROFESSIONAL SERVICES	1,360.00	0.00	0.00	0.00	1,360.00	0.00
1000.370.460441.360.000 REPAIR & MAINTENANCE	8,200.00	377.40	7,482.75	0.00	717.25	91.25
1000.370.460441.370.000 TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1000.370.460441.380.000 TRAINING	900.00	435.00	435.00	0.00	465.00	48.33
Total PURCHASED SERVICES	16,958.00	840.92	8,309.27	0.00	8,648.73	49.00
1000.370.460441.800 OTHER OBJECTS						
1000.370.460441.820.000 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total RECREATION	247,112.00	16,604.98	54,731.02	0.00	192,380.98	22.15
1000.370.460455 FT MISSOULA						
1000.370.460455.500 FIXED CHARGES						
1000.370.460455.500.000 MUSIC RIGHTS/MUSICAL VENUES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total FT MISSOULA	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1000.370.460470 RECREATION MORE						
1000.370.460470.100 PERSONAL SERVICES						
1000.370.460470.110.000 SALARIES AND WAGES	171,568.00	15,321.34	77,702.84	0.00	93,865.16	45.29
1000.370.460470.120.000 OVERTIME	0.00	0.00	1,118.18	0.00	-1,118.18	0.00
1000.370.460470.140.000 EMPLOYER CONTRIBUTIONS	50,811.00	4,599.60	19,783.41	0.00	31,027.59	38.94
1000.370.460470.141.000 STATE RETIREMENT CONTRIBUTIONS	80.00	0.00	0.00	0.00	80.00	0.00
Total PERSONAL SERVICES	222,459.00	19,920.94	98,604.43	0.00	123,854.57	44.32

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1000.370.460470.200						
SUPPLIES						
1000.370.460470.210.000	100.00	51.39	51.39	0.00	48.61	51.39
OFFICE SUPPLIES						
1000.370.460470.220.000	46,293.00	947.42	4,009.85	0.00	42,283.15	8.66
OPERATING SUPPLIES						
Total SUPPLIES	46,393.00	998.81	4,061.24	0.00	42,331.76	8.75
1000.370.460470.300						
PURCHASED SERVICES						
1000.370.460470.320.000	1,200.00	0.00	0.00	0.00	1,200.00	0.00
PRINTING & DUPLICATING						
1000.370.460470.330.000	780.00	0.00	0.00	0.00	780.00	0.00
PUBLICITY, SUBSCRIPTIONS & DUES						
1000.370.460470.344.000	428.00	13.03	13.03	0.00	414.97	3.04
TELEPHONE SERVICE						
1000.370.460470.350.000	5,000.00	0.00	0.00	0.00	5,000.00	0.00
PROFESSIONAL SERVICES						
1000.370.460470.360.000	1,000.00	0.00	999.00	0.00	1.00	99.90
REPAIR & MAINTENANCE						
1000.370.460470.390.000	5,372.00	2,408.90	10,277.22	0.00	-4,905.22	191.31
OTHER PURCHASED SERVICES						
Total PURCHASED SERVICES	13,780.00	2,421.93	11,289.25	0.00	2,490.75	81.92
Total RECREATION MORE	282,632.00	23,341.68	113,954.92	0.00	168,677.08	40.32
1000.370.460471						
RECREATION ADULTS						
1000.370.460471.100						
PERSONAL SERVICES						
1000.370.460471.110.000	121,233.00	6,130.30	24,711.43	0.00	96,521.57	20.38
SALARIES AND WAGES						
1000.370.460471.140.000	35,669.00	2,340.17	9,500.78	0.00	26,168.22	26.64
EMPLOYER CONTRIBUTIONS						
1000.370.460471.141.000	58.00	0.00	0.00	0.00	58.00	0.00
STATE RETIREMENT CONTRIBUTIONS						
Total PERSONAL SERVICES	156,960.00	8,470.47	34,212.21	0.00	122,747.79	21.80
1000.370.460471.200						
SUPPLIES						
1000.370.460471.210.000	600.00	0.00	0.00	0.00	600.00	0.00
OFFICE SUPPLIES						
1000.370.460471.210.147	0.00	28.01	128.90	0.00	-128.90	0.00
OFFICE SUPPLIES						
1000.370.460471.210.192	0.00	0.00	19.00	0.00	-19.00	0.00
OFFICE SUPPLIES						
1000.370.460471.220.000	8,892.00	0.00	0.00	0.00	8,892.00	0.00
OPERATING SUPPLIES						
1000.370.460471.220.144	0.00	217.87	217.87	0.00	-217.87	0.00
OPERATING SUPPLIES						
1000.370.460471.220.147	0.00	568.87	2,115.33	0.00	-2,115.33	0.00
OPERATING SUPPLIES						
Total SUPPLIES	9,492.00	814.75	2,481.10	0.00	7,010.90	26.14

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1000.370.460471.300 PURCHASED SERVICES						
1000.370.460471.320.000 PRINTING & DUPLICATING	1,800.00	0.00	44.95	0.00	1,755.05	2.50
1000.370.460471.320.147 PRINTING & DUPLICATING	0.00	0.00	85.00	0.00	-85.00	0.00
1000.370.460471.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,220.00	0.00	0.00	0.00	1,220.00	0.00
1000.370.460471.344.000 TELEPHONE SERVICE	567.00	77.11	96.33	0.00	470.67	16.99
1000.370.460471.350.000 PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1000.370.460471.360.000 REPAIR & MAINTENANCE	1,000.00	0.00	999.00	0.00	1.00	99.90
1000.370.460471.390.000 OTHER PURCHASED SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000.370.460471.390.144 OTHER PURCHASED SERVICES	0.00	0.00	460.00	0.00	-460.00	0.00
1000.370.460471.390.147 OTHER PURCHASED SERVICES	0.00	180.00	320.00	0.00	-320.00	0.00
Total PURCHASED SERVICES	18,087.00	257.11	2,005.28	0.00	16,081.72	11.09
Total RECREATION ADULTS	184,539.00	9,542.33	38,698.59	0.00	145,840.41	20.97
1000.370.460472 RECREATION YOUTH						
1000.370.460472.100 PERSONAL SERVICES						
1000.370.460472.110.000 SALARIES AND WAGES	125,608.00	8,786.02	51,394.62	0.00	74,213.38	40.92
1000.370.460472.120.000 OVERTIME	0.00	0.00	15.48	0.00	-15.48	0.00
1000.370.460472.140.000 EMPLOYER CONTRIBUTIONS	28,505.00	2,309.20	11,450.39	0.00	17,054.61	40.17
1000.370.460472.141.000 STATE RETIREMENT CONTRIBUTIONS	30.00	0.00	0.00	0.00	30.00	0.00
Total PERSONAL SERVICES	154,143.00	11,095.22	62,860.49	0.00	91,282.51	40.78
1000.370.460472.200 SUPPLIES						
1000.370.460472.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460472.210.147 OFFICE SUPPLIES	0.00	0.00	181.45	0.00	-181.45	0.00
1000.370.460472.220.000 OPERATING SUPPLIES	16,006.00	0.00	768.83	0.00	15,237.17	4.80
1000.370.460472.220.190 OPERATING SUPPLIES	0.00	316.79	1,802.66	0.00	-1,802.66	0.00
1000.370.460472.220.191 OPERATING SUPPLIES	0.00	0.00	168.21	0.00	-168.21	0.00
1000.370.460472.220.192 OPERATING SUPPLIES	0.00	275.95	302.70	0.00	-302.70	0.00
Total SUPPLIES	16,106.00	592.74	3,223.85	0.00	12,882.15	20.02

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1000.370.460472.300 PURCHASED SERVICES						
1000.370.460472.320.000 PRINTING & DUPLICATING	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1000.370.460472.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.370.460472.343.000 WATER CHARGES	601.00	0.00	0.00	0.00	601.00	0.00
1000.370.460472.344.000 TELEPHONE SERVICE	662.00	12.45	12.45	0.00	649.55	1.88
1000.370.460472.345.000 GARBAGE	0.00	77.00	129.20	0.00	-129.20	0.00
1000.370.460472.350.000 PROFESSIONAL SERVICES	2,487.00	0.00	0.00	0.00	2,487.00	0.00
1000.370.460472.350.190 PROFESSIONAL SERVICES	0.00	1,086.45	3,543.35	0.00	-3,543.35	0.00
1000.370.460472.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.370.460472.390.147 OTHER PURCHASED SERVICES	0.00	0.00	100.00	0.00	-100.00	0.00
Total PURCHASED SERVICES	7,050.00	1,175.90	3,785.00	0.00	3,265.00	53.69
Total RECREATION YOUTH	177,299.00	12,863.86	69,869.34	0.00	107,429.66	39.41
1000.370.460473 RECREATION SPECIAL EVENTS						
1000.370.460473.200 SUPPLIES						
1000.370.460473.220.000 OPERATING SUPPLIES	2,328.00	81.99	148.21	0.00	2,179.79	6.37
Total SUPPLIES	2,328.00	81.99	148.21	0.00	2,179.79	6.37
1000.370.460473.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	2,328.00	81.99	148.21	0.00	2,179.79	6.37
1000.370.460474 SPRAY DECKS						
1000.370.460474.100 PERSONAL SERVICES						
1000.370.460474.110.000 SALARIES AND WAGES	8,747.00	0.00	0.00	0.00	8,747.00	0.00
1000.370.460474.140.000 EMPLOYER CONTRIBUTIONS	1,231.00	0.00	0.00	0.00	1,231.00	0.00
Total PERSONAL SERVICES	9,978.00	0.00	0.00	0.00	9,978.00	0.00
1000.370.460474.200 SUPPLIES						

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1000.370.460474.220.000 OPERATING SUPPLIES	1,535.00	0.00	0.00	0.00	1,535.00	0.00
1000.370.460474.230.000 REPAIR/MAINTENANCE	5,424.00	74.98	184.98	0.00	5,239.02	3.41
Total SUPPLIES	6,959.00	74.98	184.98	0.00	6,774.02	2.66
1000.370.460474.300 PURCHASED SERVICES						
1000.370.460474.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	750.00	0.00	0.00	0.00	750.00	0.00
1000.370.460474.341.000 ELECTRICITY & NATURAL GAS	1,341.00	0.00	0.00	0.00	1,341.00	0.00
1000.370.460474.360.000 REPAIR & MAINTENANCE	2,050.00	0.00	100.00	0.00	1,950.00	4.88
Total PURCHASED SERVICES	4,141.00	0.00	100.00	0.00	4,041.00	2.41
1000.370.460474.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPRAY DECKS	21,078.00	74.98	284.98	0.00	20,793.02	1.35
1000.370.460476 YOUTH DRUG						
1000.370.460476.100 PERSONAL SERVICES						
1000.370.460476.110.000 SALARIES AND WAGES	11,170.00	0.00	0.00	0.00	11,170.00	0.00
1000.370.460476.140.000 EMPLOYER CONTRIBUTIONS	1,572.00	0.00	0.00	0.00	1,572.00	0.00
Total PERSONAL SERVICES	12,742.00	0.00	0.00	0.00	12,742.00	0.00
1000.370.460476.200 SUPPLIES						
1000.370.460476.210.000 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460476.220.000 OPERATING SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
Total SUPPLIES	2,350.00	0.00	0.00	0.00	2,350.00	0.00
1000.370.460476.300 PURCHASED SERVICES						
1000.370.460476.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.370.460476.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460476.350.000 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00

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1000.370.460476.360.000 REPAIR & MAINTENANCE	1,000.00	0.00	999.00	0.00	1.00	99.90
Total PURCHASED SERVICES	1,550.00	0.00	999.00	0.00	551.00	64.45
Total YOUTH DRUG	16,642.00	0.00	999.00	0.00	15,643.00	6.00
1000.370.460477 GRILL VAN						
1000.370.460477.200 SUPPLIES						
1000.370.460477.220.000 OPERATING SUPPLIES	12,754.00	896.43	896.43	0.00	11,857.57	7.03
1000.370.460477.230.000 REPAIR/MAINTENANCE	29,102.00	6,117.23	11,374.21	0.00	17,727.79	39.08
Total SUPPLIES	41,856.00	7,013.66	12,270.64	0.00	29,585.36	29.32
1000.370.460477.300 PURCHASED SERVICES						
1000.370.460477.350.000 PROFESSIONAL SERVICES	900.00	0.00	0.00	0.00	900.00	0.00
1000.370.460477.360.000 REPAIR & MAINTENANCE	5,228.00	1,888.10	3,426.45	0.00	1,801.55	65.54
Total PURCHASED SERVICES	6,128.00	1,888.10	3,426.45	0.00	2,701.55	55.91
Total GRILL VAN	47,984.00	8,901.76	15,697.09	0.00	32,286.91	32.71
1000.370.460484 CONSERVATION LANDS MGMT						
1000.370.460484.100 PERSONAL SERVICES						
1000.370.460484.110.000 SALARIES AND WAGES	182,015.00	15,060.28	44,104.63	0.00	137,910.37	24.23
1000.370.460484.120.000 OVERTIME	1,750.00	0.00	0.00	0.00	1,750.00	0.00
1000.370.460484.140.000 EMPLOYER CONTRIBUTIONS	68,047.00	6,470.45	20,631.02	0.00	47,415.98	30.32
1000.370.460484.141.000 STATE RETIREMENT CONTRIBUTIONS	166.00	0.00	0.00	0.00	166.00	0.00
Total PERSONAL SERVICES	251,978.00	21,530.73	64,735.65	0.00	187,242.35	25.69
1000.370.460484.200 SUPPLIES						
1000.370.460484.220.000 OPERATING SUPPLIES	6,337.00	0.00	0.00	0.00	6,337.00	0.00
1000.370.460484.230.000 REPAIR/MAINTENANCE	10,364.00	8.16	8.16	0.00	10,355.84	0.08
Total SUPPLIES	16,701.00	8.16	8.16	0.00	16,692.84	0.05

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1000.370.460484.300 PURCHASED SERVICES						
1000.370.460484.350.000 PROFESSIONAL SERVICES	6,228.00	0.00	0.00	0.00	6,228.00	0.00
1000.370.460484.390.000 OTHER PURCHASED SERVICES	520.00	0.00	0.00	0.00	520.00	0.00
Total PURCHASED SERVICES	6,748.00	0.00	0.00	0.00	6,748.00	0.00
Total CONSERVATION LANDS MGMT	275,427.00	21,538.89	64,743.81	0.00	210,683.19	23.51
1000.370.460485 SAFETY & TRAINING						
1000.370.460485.200 SUPPLIES						
1000.370.460485.220.000 OPERATING SUPPLIES	5,980.00	538.06	2,298.39	0.00	3,681.61	38.43
Total SUPPLIES	5,980.00	538.06	2,298.39	0.00	3,681.61	38.43
1000.370.460485.300 PURCHASED SERVICES						
1000.370.460485.310.000 COMMUNICATIONS	52.00	0.00	0.00	0.00	52.00	0.00
1000.370.460485.320.000 PRINTING & DUPLICATING	50.00	50.60	50.60	0.00	-0.60	101.20
1000.370.460485.350.000 PROFESSIONAL SERVICES	0.00	0.00	118.72	0.00	-118.72	0.00
1000.370.460485.370.000 TRAVEL	3,744.00	399.72	606.75	0.00	3,137.25	16.21
1000.370.460485.380.000 TRAINING	2,936.00	0.00	0.00	0.00	2,936.00	0.00
Total PURCHASED SERVICES	6,782.00	450.32	776.07	0.00	6,005.93	11.44
Total SAFETY & TRAINING	12,762.00	988.38	3,074.46	0.00	9,687.54	24.09
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	0.00	0.00	3,939.00	0.00
Total SUPPLIES	10,479.00	0.00	0.00	0.00	10,479.00	0.00
1000.370.460500.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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Total PARK MAINTENANCE CONTRACTS	10,479.00	0.00	0.00	0.00	10,479.00	0.00
1000.370.460501 PARK MAINTENANCE ROUTINE						
1000.370.460501.100 PERSONAL SERVICES						
1000.370.460501.110.000 SALARIES AND WAGES	753,612.00	57,425.25	182,261.80	0.00	571,350.20	24.19
1000.370.460501.120.000 OVERTIME	2,100.00	13.66	406.80	0.00	1,693.20	19.37
1000.370.460501.140.000 EMPLOYER CONTRIBUTIONS	279,830.00	21,040.22	78,685.51	0.00	201,144.49	28.12
1000.370.460501.141.000 STATE RETIREMENT CONTRIBUTIONS	650.00	0.00	0.00	0.00	650.00	0.00
Total PERSONAL SERVICES	1,036,192.00	78,479.13	261,354.11	0.00	774,837.89	25.22
1000.370.460501.200 SUPPLIES						
1000.370.460501.220.000 OPERATING SUPPLIES	5,319.00	6.47	277.37	0.00	5,041.63	5.21
1000.370.460501.230.000 REPAIR/MAINTENANCE	5,275.00	0.00	0.00	0.00	5,275.00	0.00
1000.370.460501.231.000 GASOLINE	79,836.00	0.00	0.00	0.00	79,836.00	0.00
Total SUPPLIES	90,430.00	6.47	277.37	0.00	90,152.63	0.31
1000.370.460501.300 PURCHASED SERVICES						
1000.370.460501.341.000 ELECTRICITY & NATURAL GAS	101,366.00	400.88	400.88	0.00	100,965.12	0.40
1000.370.460501.343.000 WATER CHARGES	152,803.00	46,245.70	51,012.28	0.00	101,790.72	33.38
1000.370.460501.345.000 GARBAGE	29,814.00	3,672.56	12,012.38	0.00	17,801.62	40.29
1000.370.460501.350.000 PROFESSIONAL SERVICES	2,347.00	0.00	0.00	0.00	2,347.00	0.00
1000.370.460501.360.000 REPAIR & MAINTENANCE	3,183.00	0.00	0.00	0.00	3,183.00	0.00
Total PURCHASED SERVICES	289,513.00	50,319.14	63,425.54	0.00	226,087.46	21.91
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	1,416,135.00	128,804.74	325,057.02	0.00	1,091,077.98	22.95
1000.370.460502 HICKORY FACILITY MAINTENANCE						
1000.370.460502.100 PERSONAL SERVICES						

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Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460502.200 SUPPLIES						
1000.370.460502.220.000 OPERATING SUPPLIES	3,200.00	0.00	401.89	0.00	2,798.11	12.56
1000.370.460502.230.000 REPAIR/MAINTENANCE	1,500.00	0.00	523.55	0.00	976.45	34.90
Total SUPPLIES	4,700.00	0.00	925.44	0.00	3,774.56	19.69
1000.370.460502.300 PURCHASED SERVICES						
1000.370.460502.350.000 PROFESSIONAL SERVICES	3,080.00	158.53	158.53	0.00	2,921.47	5.15
1000.370.460502.360.000 REPAIR & MAINTENANCE	6,000.00	1,115.00	2,090.53	0.00	3,909.47	34.84
Total PURCHASED SERVICES	9,080.00	1,273.53	2,249.06	0.00	6,830.94	24.77
Total HICKORY FACILITY MAINTENANCE	13,780.00	1,273.53	3,174.50	0.00	10,605.50	23.04
1000.370.460503 SPORTS FACILITIES MAINTENANCE						
1000.370.460503.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460503.200 SUPPLIES						
1000.370.460503.220.000 OPERATING SUPPLIES	10,211.00	4,135.60	14,387.41	0.00	-4,176.41	140.90
1000.370.460503.230.000 REPAIR/MAINTENANCE	12,464.00	0.00	0.00	0.00	12,464.00	0.00
Total SUPPLIES	22,675.00	4,135.60	14,387.41	0.00	8,287.59	63.45
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	22,675.00	4,135.60	14,387.41	0.00	8,287.59	63.45
Total PARKS & RECREATION	4,031,367.00	331,759.01	1,003,456.26	0.00	3,027,910.74	24.89

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1000.390.410000 GENERAL GOVERNMENT						
1000.390.410000.200 SUPPLIES						
1000.390.410000.220.000 OPERATING SUPPLIES	0.00	0.00	87,242.00	0.00	-87,242.00	0.00
Total GENERAL GOVERNMENT	0.00	0.00	87,242.00	0.00	-87,242.00	0.00
1000.390.410123 LEGISLATIVE PROGRAM						
1000.390.410123.300 PURCHASED SERVICES						
Total LEGISLATIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410551 *** Title Not Found ***						
1000.390.410551.100 PERSONAL SERVICES						
1000.390.410551.140.000 EMPLOYER CONTRIBUTIONS	0.00	257.01	257.31	0.00	-257.31	0.00
Total *** Title Not Found ***	0.00	257.01	257.31	0.00	-257.31	0.00
1000.390.410553 RESERVE FOR SKILL COMP BASE PAY (SCBP)						
1000.390.410553.100 PERSONAL SERVICES						
1000.390.410553.110.000 SALARIES AND WAGES	-52,490.00	0.00	0.00	0.00	-52,490.00	0.00
1000.390.410553.140.000 EMPLOYER CONTRIBUTIONS	-9,363.00	0.00	0.00	0.00	-9,363.00	0.00
Total RESERVE FOR SKILL COMP BASE PAY (SCBP)	-61,853.00	0.00	0.00	0.00	-61,853.00	0.00
1000.390.410554 RESERVE FOR SALARY INCREASE						
1000.390.410554.100 PERSONAL SERVICES						
1000.390.410554.110.000 SALARIES AND WAGES	86,601.00	0.00	0.00	0.00	86,601.00	0.00
1000.390.410554.140.000 EMPLOYER CONTRIBUTIONS	-81,197.00	0.00	0.00	0.00	-81,197.00	0.00
1000.390.410554.141.000 STATE RETIREMENT CONTRIBUTIONS	2,379.00	0.00	0.00	0.00	2,379.00	0.00
Total RESERVE FOR SALARY INCREASE	7,783.00	0.00	0.00	0.00	7,783.00	0.00

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1000.390.410555						
1000.390.410555.100						
1000.390.410555.120.000	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.390.411810						
1000.390.411810.100						
Total TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411860						
1000.390.411860.500						
1000.390.411860.500.000	116,000.00	0.00	0.00	0.00	116,000.00	0.00
Total SPECIAL IMPROVEMENT ASSESSMENTS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1000.390.420183						
1000.390.420183.200						
Total CELL PHONE EDUCATION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.420500						
1000.390.420500.500						
1000.390.420500.500.000	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						
1000.390.440190.700						

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1000.390.440190.700.000 HEALTH DEPT CONTRIBUTIONS	1,524,022.00	0.00	0.00	0.00	1,524,022.00	0.00
Total HEALTH DEPT CONTRIBUTIONS	1,524,022.00	0.00	0.00	0.00	1,524,022.00	0.00
1000.390.440600 ANIMAL CONTROL SERVICES						
1000.390.440600.700 GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000 ANIMAL CONTROL TRANSFER	367,247.00	0.00	0.00	0.00	367,247.00	0.00
Total ANIMAL CONTROL SERVICES	367,247.00	0.00	0.00	0.00	367,247.00	0.00
1000.390.450000 AGING SERVICES						
1000.390.450000.700 GRANTS & CONTRIBUTIONS						
1000.390.450000.700.000 AGING SERVICES - GRANTS & CONTRIBUTIONS	175,000.00	0.00	0.00	0.00	175,000.00	0.00
Total AGING SERVICES	175,000.00	0.00	0.00	0.00	175,000.00	0.00
1000.390.460433 AQUATICS SUBSIDY						
1000.390.460433.800 OTHER OBJECTS						
1000.390.460433.820.000 AQUATICS SUBSIDY/TRANS TO OTHER FUNDS	203,000.00	0.00	0.00	0.00	203,000.00	0.00
Total AQUATICS SUBSIDY	203,000.00	0.00	0.00	0.00	203,000.00	0.00
1000.390.460455 MUSIC RIGHTS						
1000.390.460455.500 FIXED CHARGES						
1000.390.460455.500.000 MUSIC RIGHTS/MUSICAL VENUES	0.00	0.00	685.50	0.00	-685.50	0.00
Total MUSIC RIGHTS	0.00	0.00	685.50	0.00	-685.50	0.00
1000.390.470324 BIG SKY TRUST FUND SUPPORT						
1000.390.470324.700 GRANTS & CONTRIBUTIONS						
Total BIG SKY TRUST FUND SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.480400 REC/GREEN TAG PROGRAM						
1000.390.480400.300 PURCHASED SERVICES						
Total REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490504 OPERATING EQUIPMENT DEBT SERVICE						
1000.390.490504.600 DEBT SERVICE						
1000.390.490504.610.000 OPERATING EQUIP DEBT SVS-PRINCIPAL	124,977.00	0.00	36,494.84	0.00	88,482.16	29.20
1000.390.490504.620.000 OPERATING EQUIP DEBT SVS-INTEREST	2,484.00	0.00	529.01	0.00	1,954.99	21.30
Total OPERATING EQUIPMENT DEBT SERVICE	127,461.00	0.00	37,023.85	0.00	90,437.15	29.05
1000.390.490505 ACCELA LOAN DEBT SERVICE						
1000.390.490505.600 DEBT SERVICE						
1000.390.490505.610.000 ACCELA/PRINCIPAL	95,501.00	0.00	47,503.71	0.00	47,997.29	49.74
1000.390.490505.620.000 INTEREST / SERVICE FEES	4,925.00	0.00	2,709.30	0.00	2,215.70	55.01
Total ACCELA LOAN DEBT SERVICE	100,426.00	0.00	50,213.01	0.00	50,212.99	50.00
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
1000.390.510110.500.000 FIXED CHARGES	29,700.00	0.00	0.00	0.00	29,700.00	0.00
Total MERCHANT SERVICES	29,700.00	0.00	0.00	0.00	29,700.00	0.00
1000.390.510210 *** Title Not Found ***						
1000.390.510210.200 SUPPLIES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510250 REIMBURSABLE LOSSES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.510250.200 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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE LOSSES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510300 CONTINGENCY						
1000.390.510300.300 PURCHASED SERVICES						
1000.390.510300.342.000 STORM WATER	22,023.00	0.00	0.00	0.00	22,023.00	0.00
Total PURCHASED SERVICES	22,023.00	0.00	0.00	0.00	22,023.00	0.00
1000.390.510300.800 OTHER OBJECTS						
1000.390.510300.845.000 CONTINGENCY	82,225.00	15,000.00	15,000.00	0.00	67,225.00	18.24
Total OTHER OBJECTS	82,225.00	15,000.00	15,000.00	0.00	67,225.00	18.24
Total CONTINGENCY	104,248.00	15,000.00	15,000.00	0.00	89,248.00	14.39
1000.390.510301 EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800 OTHER OBJECTS						
1000.390.510301.845.000 EMERGENCY RESPONSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total EMERGENCY RESPONSE OVERTIME	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510303 VEHICLE TRANSFERS						
1000.390.510303.900 CAPITAL OUTLAY						
Total VEHICLE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.510304 RESERVE-INSURANCE PREMIUM SAVINGS						
1000.390.510304.500 FIXED CHARGES						
Total RESERVE-INSURANCE PREMIUM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305 BASELINE CUTS/CONTINGENCY						
1000.390.510305.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305.800 OTHER OBJECTS						
Total BASELINE CUTS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510311 BASELINE CUTS						
1000.390.510311.800 OTHER OBJECTS						
Total BASELINE CUTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330 COMPREHENSIVE LIABILITY INSURANCE						
1000.390.510330.500 FIXED CHARGES						
1000.390.510330.500.000 COMPREHENSIVE INSURANCE-FIXED	907,563.00	224,499.19	571,624.96	0.00	335,938.04	62.98
Total COMPREHENSIVE LIABILITY INSURANCE	907,563.00	224,499.19	571,624.96	0.00	335,938.04	62.98
1000.390.521000 INTERFUND OPERATING TRANSFERS						
1000.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001 TRANSFER TO CIP						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.521001.800 OTHER OBJECTS						
1000.390.521001.820.000 TRANSFERS TO CIP	1,401,503.00	0.00	0.00	0.00	1,401,503.00	0.00
Total TRANSFER TO CIP	1,401,503.00	0.00	0.00	0.00	1,401,503.00	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	117,047.29	135,988.59	0.00	306,011.41	30.77
Total HEALTH INSURANCE TRANSFER	442,000.00	117,047.29	135,988.59	0.00	306,011.41	30.77
Total NON-DEPARTMENTAL	5,574,100.00	356,803.49	898,035.22	0.00	4,676,064.78	16.11
Total GENERAL FUND	57,363,915.00	3,840,596.75	11,637,948.86	0.00	45,725,966.14	20.29

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1211.370.460433 PARK AREAS						
1211.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460433.300 PURCHASED SERVICES						
Total PARK AREAS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510 PARK ACQUISITION & DEV						
1211.370.460510.200 SUPPLIES						
1211.370.460510.220.000 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1211.370.460510.300 PURCHASED SERVICES						
1211.370.460510.350.000 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1211.370.460510.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1211.370.460510.800 OTHER OBJECTS						
1211.370.460510.820.000 TRANSFERS TO OTHER FUNDS	0.00	19,560.00	19,560.00	0.00	-19,560.00	0.00
Total OTHER OBJECTS	0.00	19,560.00	19,560.00	0.00	-19,560.00	0.00
1211.370.460510.900 CAPITAL OUTLAY						
1211.370.460510.930.000 IMPROVEMENTS	200,309.00	0.00	0.00	0.00	200,309.00	0.00
1211.370.460510.940.000 MACHINERY & EQUIPMENT	29,650.00	0.00	0.00	0.00	29,650.00	0.00
Total CAPITAL OUTLAY	229,959.00	0.00	0.00	0.00	229,959.00	0.00
Total PARK ACQUISITION & DEV	274,959.00	19,560.00	19,560.00	0.00	255,399.00	7.11
1211.370.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1211.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	274,959.00	19,560.00	19,560.00	0.00	255,399.00	7.11

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460433 PARK AREAS						
1212.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460433.300 PURCHASED SERVICES						
Total PARK AREAS	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460443 TRAINING						
1212.370.460443.200 SUPPLIES						
Total TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510 PARK ACQUISITION & DEV						
1212.370.460510.200 SUPPLIES						
Total 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	103.88	218.56	0.00	19,781.44	1.09
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	103.88	218.56	0.00	34,781.44	0.62
1212.370.460511.300 PURCHASED SERVICES						
1212.370.460511.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1212.370.460511.390.000 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1212.370.460511.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.900 CAPITAL OUTLAY						
1212.370.460511.930.000 IMPROVEMENTS	181,945.00	0.00	0.00	0.00	181,945.00	0.00
1212.370.460511.940.000 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00
Total CAPITAL OUTLAY	267,360.00	0.00	0.00	0.00	267,360.00	0.00
Total PARK ENTERPRISE	332,360.00	103.88	218.56	0.00	332,141.44	0.07
1212.370.510110 MERCHANT SERVICES						
1212.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE FUND	332,360.00	103.88	218.56	0.00	332,141.44	0.07

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460411 NMT ADMIN						
1216.370.460411.900 CAPITAL OUTLAY						
Total NMT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433 PARK AREAS						
1216.370.460433.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.800 OTHER OBJECTS						
1216.370.460433.820.000 TRANSFERS TO OTHER FUNDS	0.00	51,136.55	51,136.55	0.00	-51,136.55	0.00
Total PARK AREAS	0.00	51,136.55	51,136.55	0.00	-51,136.55	0.00
1216.370.460434 GREENWAYS & HORTICULTURE						
1216.370.460434.900 CAPITAL OUTLAY						
1216.370.460434.930.000 RECREATION TRAILS PROGRAM GRANT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total GREENWAYS & HORTICULTURE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1216.370.460439 CLARK FORK RIVER ACCESS GRANT						
1216.370.460439.300 PURCHASED SERVICES						
1216.370.460439.350.000 CLARK FORK RIVER ACCESS PROJECT	67,450.00	0.00	0.00	0.00	67,450.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CLARK FORK RIVER ACCESS GRANT	67,450.00	0.00	0.00	0.00	67,450.00	0.00
1216.370.460470 RECREATION MORE						
1216.370.460470.200 SUPPLIES						
1216.370.460470.220.000 MORE/OPERATING SUPPLIES	5,000.00	0.00	297.00	0.00	4,703.00	5.94
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	297.00	0.00	9,703.00	2.97
1216.370.460470.300 PURCHASED SERVICES						
1216.370.460470.350.000 MORE/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460470.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total RECREATION MORE	30,000.00	0.00	297.00	0.00	29,703.00	0.99
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 RECREATION ADULTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460472 RECREATION YOUTH						
1216.370.460472.200 SUPPLIES						
1216.370.460472.220.000 REC YOUTH/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total RECREATION YOUTH	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460473 RECREATION SPECIAL EVENTS						
1216.370.460473.700 GRANTS & CONTRIBUTIONS						
1216.370.460473.700.000 FMRP DONATION & SPONSORSHIP PROG	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total RECREATION SPECIAL EVENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460507 COMMUNITY TRAILS						
1216.370.460507.200 SUPPLIES						
1216.370.460507.220.000 COMM TRAILS/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460507.230.000 COMM TRAILS/REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460507.240.000 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	11,100.00	0.00	0.00	0.00	11,100.00	0.00
1216.370.460507.300 PURCHASED SERVICES						
1216.370.460507.350.000 COMM TRAILS/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460507.360.000 COMM TRAILS/REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460507.390.000 COMM TRAILS/OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1216.370.460507.900 CAPITAL OUTLAY						
1216.370.460507.930.000 COMM TRAILS/IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total COMMUNITY TRAILS	121,100.00	0.00	0.00	0.00	121,100.00	0.00
1216.370.460508 KIWANIS PARK						
1216.370.460508.900 CAPITAL OUTLAY						
1216.370.460508.930.000 KIWANIS PARK IMPROVEMENTS	69,650.00	0.00	0.00	0.00	69,650.00	0.00
Total KIWANIS PARK	69,650.00	0.00	0.00	0.00	69,650.00	0.00
1216.370.460512 PARK MEMORIALS						
1216.370.460512.200 SUPPLIES						
1216.370.460512.220.000 SOUTH SIDE LIONS - OPERATING SUPPLIES	0.00	2,001.90	2,001.90	0.00	-2,001.90	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	2,001.90	2,001.90	0.00	-2,001.90	0.00
1216.370.460512.300 PURCHASED SERVICES						
1216.370.460512.360.000 PARK MEMORIALS-REPAIR & MAINTENANCE	0.00	588.50	588.50	0.00	-588.50	0.00
Total PURCHASED SERVICES	0.00	588.50	588.50	0.00	-588.50	0.00
1216.370.460512.900 CAPITAL OUTLAY						
1216.370.460512.920.000 PARK MEMORIALS/BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460512.930.000 PARK MEMORIALS/IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total PARK MEMORIALS	150,000.00	2,590.40	2,590.40	0.00	147,409.60	1.73
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
1216.370.460513.220.000 REC DONATIONS/OPERATING SUPPLIES	20,000.00	313.95	3,160.95	0.00	16,839.05	15.80
1216.370.460513.220.089 REC DONATIONS/OPERATING SUPPLIES	0.00	0.00	1,015.58	0.00	-1,015.58	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	313.95	4,176.53	0.00	20,823.47	16.71
1216.370.460513.300 PURCHASED SERVICES						
1216.370.460513.350.000 REC DONATIONS/PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460513.390.000 OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS	70,000.00	313.95	4,176.53	0.00	65,823.47	5.97
1216.370.460514 URBAN FORESTRY						
1216.370.460514.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460514.200 SUPPLIES						
1216.370.460514.220.000 URBAN FORESTRY/OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460514.230.000 URBAN FORESTRY-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460514.300 PURCHASED SERVICES						
1216.370.460514.350.000 URBAN FORESTRY/PROFESSIONAL SERVICES	40,000.00	0.00	4,190.60	0.00	35,809.40	10.48
1216.370.460514.390.000 OTHER PURCHASED SERVICES	0.00	473.28	473.28	0.00	-473.28	0.00
Total PURCHASED SERVICES	40,000.00	473.28	4,663.88	0.00	35,336.12	11.66
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	75,000.00	473.28	4,663.88	0.00	70,336.12	6.22
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						
1216.370.460517.300 PURCHASED SERVICES						
1216.370.460517.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OPEN SPACE PURCHASE & DONATIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460521 CONSERVATION LANDS DONATIONS						
1216.370.460521.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460521.110.000 CONSV LANDS MGMT GRANTS	11,291.00	0.00	0.00	0.00	11,291.00	0.00
1216.370.460521.140.000 CONSERVATION LAND MGMT GRANT/EMP CONTRI	1,909.00	0.00	0.00	0.00	1,909.00	0.00
Total PERSONAL SERVICES	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1216.370.460521.200 SUPPLIES						
1216.370.460521.220.000 CONSERVATION LANDS GRANT/OPER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460521.230.000 CONSERVATION LANDS MGMT GRANT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460521.300 PURCHASED SERVICES						
1216.370.460521.350.000 CONSERVATION LANDS	24,700.00	0.00	0.00	0.00	24,700.00	0.00
1216.370.460521.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
1216.370.460521.380.000 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460521.900 CAPITAL OUTLAY						
1216.370.460521.930.000 IMPROVEMENTS	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CAPITAL OUTLAY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CONSERVATION LANDS DONATIONS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1216.370.460522 CONVERSATION LAND DONATIONS						
1216.370.460522.200 SUPPLIES						
1216.370.460522.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460522.900 CAPITAL OUTLAY						
1216.370.460522.930.000 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CONVERSATION LAND DONATIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.510110 MERCHANT SERVICES						
1216.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & REC TRAILS, DEV	858,200.00	54,514.18	62,864.36	0.00	795,335.64	7.33

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1217.370.460440 CITY LIFE GYM LEASE						
1217.370.460440.100 PERSONAL SERVICES						
1217.370.460440.110.000 SALARIES AND WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
1217.370.460440.140.000 EMPLOYER CONTRIBUTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PERSONAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
1217.370.460440.200 SUPPLIES						
1217.370.460440.220.000 OPERATING SUPPLIES	1,500.00	11.37	11.37	0.00	1,488.63	0.76
1217.370.460440.230.000 REPAIR/MAINTENANCE	1,000.00	1,032.00	1,032.00	0.00	-32.00	103.20
Total SUPPLIES	2,500.00	1,043.37	1,043.37	0.00	1,456.63	41.73
1217.370.460440.300 PURCHASED SERVICES						
1217.370.460440.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1217.370.460440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1217.370.460440.360.000 REPAIR & MAINTENANCE	0.00	0.00	1,002.00	0.00	-1,002.00	0.00
Total PURCHASED SERVICES	2,000.00	0.00	1,002.00	0.00	998.00	50.10
1217.370.460440.500 FIXED CHARGES						
1217.370.460440.500.000 LEASE/FIXED CHARGES	24,000.00	0.00	6,600.00	0.00	17,400.00	27.50
Total FIXED CHARGES	24,000.00	0.00	6,600.00	0.00	17,400.00	27.50
1217.370.460440.900 CAPITAL OUTLAY						
1217.370.460440.930.000 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CITY LIFE GYM LEASE	50,500.00	1,043.37	8,645.37	0.00	41,854.63	17.12
1217.370.460471 RECREATION ADULTS						
1217.370.460471.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total RECREATION ADULTS	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.510110 MERCHANT SERVICES						
1217.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CITY LIFE GYM LEASE	50,500.00	1,043.37	8,645.37	0.00	41,854.63	17.12

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1218 ALL ABILITIES PLAYGROUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1218.370.460444 PLAYGROUNDS						
1218.370.460444.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1218.370.460444.900 CAPITAL OUTLAY						
Total PLAYGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1218.370.510110 MERCHANT SERVICES						
1218.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ALL ABILITIES PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.460401	CONSTRUCTION					
1219.370.460401.100	PERSONAL SERVICES					
1219.370.460401.110.000	21,232.00	3,845.15	10,254.17	0.00	10,977.83	48.30
1219.370.460401.140.000	11,432.00	1,152.20	4,098.34	0.00	7,333.66	35.85
1219.370.460401.141.000	0.00	0.00	34.18	0.00	-34.18	0.00
Total PERSONAL SERVICES	32,664.00	4,997.35	14,386.69	0.00	18,277.31	44.04
1219.370.460401.200	SUPPLIES					
1219.370.460401.220.000	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1219.370.460401.300	PURCHASED SERVICES					
1219.370.460401.344.000	400.00	53.51	53.51	0.00	346.49	13.38
Total PURCHASED SERVICES	400.00	53.51	53.51	0.00	346.49	13.38
1219.370.460401.900	CAPITAL OUTLAY					
1219.370.460401.930.000	0.00	15,021.00	15,517.70	0.00	-15,517.70	0.00
Total CAPITAL OUTLAY	0.00	15,021.00	15,517.70	0.00	-15,517.70	0.00
Total CONSTRUCTION	53,064.00	20,071.86	29,957.90	0.00	23,106.10	56.46
1219.370.460441	RECREATION					
1219.370.460441.100	PERSONAL SERVICES					
1219.370.460441.110.000	171,028.00	6,714.44	18,996.81	0.00	152,031.19	11.11
1219.370.460441.140.000	59,112.00	3,467.06	10,040.92	0.00	49,071.08	16.99
Total PERSONAL SERVICES	230,140.00	10,181.50	29,037.73	0.00	201,102.27	12.62
1219.370.460441.200	SUPPLIES					
1219.370.460441.220.000	48,000.00	230.06	691.21	0.00	47,308.79	1.44

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.460441.230.000 REPAIR/MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1219.370.460441.240.000 OTHER SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1219.370.460441.250.000 SUPPLIES FOR RESALE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	76,500.00	230.06	691.21	0.00	75,808.79	0.90
1219.370.460441.300 PURCHASED SERVICES						
1219.370.460441.310.000 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1219.370.460441.320.000 PRINTING & DUPLICATING	5,750.00	20.00	20.00	0.00	5,730.00	0.35
1219.370.460441.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10,000.00	888.75	995.50	0.00	9,004.50	9.96
1219.370.460441.340.000 SEWER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1219.370.460441.341.000 ELECTRICITY & NATURAL GAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1219.370.460441.343.000 WATER CHARGES	1,350.00	0.00	0.00	0.00	1,350.00	0.00
1219.370.460441.344.000 TELEPHONE SERVICE	2,420.00	83.47	83.47	0.00	2,336.53	3.45
1219.370.460441.345.000 GARBAGE	850.00	55.60	472.10	0.00	377.90	55.54
1219.370.460441.350.000 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1219.370.460441.360.000 REPAIR & MAINTENANCE	7,500.00	0.00	5,000.00	0.00	2,500.00	66.67
1219.370.460441.370.000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1219.370.460441.380.000 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1219.370.460441.390.000 OTHER PURCHASED SERVICES	5,790.00	300.00	300.00	0.00	5,490.00	5.18
Total PURCHASED SERVICES	53,160.00	1,347.82	6,871.07	0.00	46,288.93	12.93
1219.370.460441.500 FIXED CHARGES						
1219.370.460441.500.000 FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1219.370.460441.900 CAPITAL OUTLAY						
1219.370.460441.930.000 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 RECREATION	379,800.00	11,759.38	36,600.01	0.00	343,199.99	9.64
1219.370.460444 PLAYGROUNDS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.460444.200 SUPPLIES						
1219.370.460444.220.000 OPERATING SUPPLIES	0.00	0.00	77.24	0.00	-77.24	0.00
Total SUPPLIES	0.00	0.00	77.24	0.00	-77.24	0.00
1219.370.460444.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460444.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLAYGROUNDS	0.00	0.00	77.24	0.00	-77.24	0.00
1219.370.460452 ART MUSEUM						
1219.370.460452.300 PURCHASED SERVICES						
Total ART MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460501 PARK MAINTENANCE ROUTINE						
1219.370.460501.100 PERSONAL SERVICES						
1219.370.460501.110.000 SALARIES AND WAGES	64,444.00	4,068.62	22,374.07	0.00	42,069.93	34.72
1219.370.460501.120.000 OVERTIME	2,000.00	279.73	298.48	0.00	1,701.52	14.92
1219.370.460501.140.000 EMPLOYER CONTRIBUTIONS	31,389.00	1,807.45	6,278.79	0.00	25,110.21	20.00
Total PERSONAL SERVICES	97,833.00	6,155.80	28,951.34	0.00	68,881.66	29.59
1219.370.460501.200 SUPPLIES						
1219.370.460501.220.000 OPERATING SUPPLIES	128,300.00	3,605.98	5,456.04	0.00	122,843.96	4.25
1219.370.460501.230.000 REPAIR/MAINTENANCE	10,691.00	177.60	381.36	0.00	10,309.64	3.57
1219.370.460501.231.000 GASOLINE	12,055.00	283.33	283.33	0.00	11,771.67	2.35
Total SUPPLIES	151,046.00	4,066.91	6,120.73	0.00	144,925.27	4.05
1219.370.460501.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.460501.341.000 ELECTRICITY & NATURAL GAS	13,368.00	2,009.76	4,256.37	0.00	9,111.63	31.84
1219.370.460501.343.000 WATER CHARGES	2,531.00	115.71	227.59	0.00	2,303.41	8.99
1219.370.460501.344.000 TELEPHONE SERVICE	908.00	0.00	0.00	0.00	908.00	0.00
1219.370.460501.345.000 GARBAGE	6,660.00	875.16	2,891.90	0.00	3,768.10	43.42
1219.370.460501.350.000 PROFESSIONAL SERVICES	38,115.00	285.00	610.01	0.00	37,504.99	1.60
1219.370.460501.360.000 REPAIR & MAINTENANCE	0.00	550.00	936.95	0.00	-936.95	0.00
Total PURCHASED SERVICES	61,582.00	3,835.63	8,922.82	0.00	52,659.18	14.49
1219.370.460501.900 CAPITAL OUTLAY						
1219.370.460501.940.000 MACHINERY & EQUIPMENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00
Total CAPITAL OUTLAY	26,400.00	0.00	0.00	0.00	26,400.00	0.00
Total PARK MAINTENANCE ROUTINE	336,861.00	14,058.34	43,994.89	0.00	292,866.11	13.06
1219.370.460520 *** Title Not Found ***						
1219.370.460520.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460520.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460520.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460520.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.510110 MERCHANT SERVICES						
1219.370.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1219 FT MISSOULA REGIONAL PARK

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 MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FT MISSOULA REGIONAL PARK	769,725.00	45,889.58	110,630.04	0.00	659,094.96	14.37

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1241.340.430920 FACILITIES						
1241.340.430920.900 CAPITAL OUTLAY						
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430921 CEMETERY MEMORIAL						
1241.340.430921.900 CAPITAL OUTLAY						
1241.340.430921.930.000 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CEMETERY MEMORIAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241.340.430930 GROUNDS MAINTENANCE						
1241.340.430930.900 CAPITAL OUTLAY						
1241.340.430930.930.000 IMPROVEMENTS	0.00	183.00	183.00	0.00	-183.00	0.00
Total GROUNDS MAINTENANCE	0.00	183.00	183.00	0.00	-183.00	0.00
1241.340.510110 MERCHANT SERVICES						
1241.340.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CREMAIN WALL & CEMETERY DONATIONS FUND	10,000.00	183.00	183.00	0.00	9,817.00	1.83

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1242 CEMETERY CARE FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1242.340.430920 FACILITIES						
1242.340.430920.800 OTHER OBJECTS						
1242.340.430920.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1242.340.430920.900 CAPITAL OUTLAY						
1242.340.430920.920.000 BUILDINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total FACILITIES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1242.340.430930 GROUNDS MAINTENANCE						
1242.340.430930.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.430930.900 CAPITAL OUTLAY						
1242.340.430930.930.000 IMPROVEMENTS	20,000.00	1,028.13	3,706.88	0.00	16,293.12	18.53
1242.340.430930.940.000 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total GROUNDS MAINTENANCE	100,000.00	1,028.13	3,706.88	0.00	96,293.12	3.71
1242.340.510110 MERCHANT SERVICES						
1242.340.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CARE FUND	140,000.00	1,028.13	3,706.88	0.00	136,293.12	2.65

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1243.340.430921 CEMETERY MEMORIAL						
1243.340.430921.900 CAPITAL OUTLAY						
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1243.340.430930 GROUNDS MAINTENANCE						
1243.340.430930.900 CAPITAL OUTLAY						
1243.340.430930.930.000 IMPROVEMENTS	8,000.00	193.70	193.70	0.00	7,806.30	2.42
Total GROUNDS MAINTENANCE	8,000.00	193.70	193.70	0.00	7,806.30	2.42
1243.340.510110 MERCHANT SERVICES						
1243.340.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL FUND	8,000.00	193.70	193.70	0.00	7,806.30	2.42

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1265 TITLE 1 PROJECTS FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1265.240.411850 ECONOMIC DEVELOPMENT						
1265.240.411850.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.411850.700 GRANTS & CONTRIBUTIONS						
1265.240.411850.700.000 GRANTS & CONTRIBUTIONS	146,924.00	0.00	0.00	0.00	146,924.00	0.00
Total GRANTS & CONTRIBUTIONS	146,924.00	0.00	0.00	0.00	146,924.00	0.00
1265.240.411850.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	146,924.00	0.00	0.00	0.00	146,924.00	0.00
1265.240.440150 *** Title Not Found ***						
1265.240.440150.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.470343 MISSOULA HOUSING CORPORATION						
1265.240.470343.700 GRANTS & CONTRIBUTIONS						
Total MISSOULA HOUSING CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.510110 MERCHANT SERVICES						
1265.240.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TITLE 1 PROJECTS FUND	146,924.00	0.00	0.00	0.00	146,924.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1396.390.470200 HOUSING REHAB						
1396.390.470200.700 GRANTS & CONTRIBUTIONS						
1396.390.470200.700.000 RENTAL REHAB GRANTS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
Total HOUSING REHAB	62,439.00	0.00	0.00	0.00	62,439.00	0.00
1396.390.470401 WORD GRANT						
1396.390.470401.300 PURCHASED SERVICES						
Total WORD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1396.390.510110 MERCHANT SERVICES						
1396.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PROGRAM INCOME REVOLVING LOAN PROGRAM	62,439.00	0.00	0.00	0.00	62,439.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

1397 STATE HOME PROGRAM INCOME

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1397.390.470200 HOUSING REHAB						
1397.390.470200.300 PURCHASED SERVICES						
1397.390.470200.350.000 STATE HOME PROGRAM INCOME/CONTRACT SVS	20,112.00	0.00	0.00	0.00	20,112.00	0.00
Total PURCHASED SERVICES	20,112.00	0.00	0.00	0.00	20,112.00	0.00
1397.390.470200.700 GRANTS & CONTRIBUTIONS						
1397.390.470200.700.000 GRANTS & CONTRIBUTIONS	0.00	25,396.96	25,396.96	0.00	-25,396.96	0.00
Total GRANTS & CONTRIBUTIONS	0.00	25,396.96	25,396.96	0.00	-25,396.96	0.00
Total HOUSING REHAB	20,112.00	25,396.96	25,396.96	0.00	-5,284.96	126.28
1397.390.510110 MERCHANT SERVICES						
1397.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE HOME PROGRAM INCOME	20,112.00	25,396.96	25,396.96	0.00	-5,284.96	126.28

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250.250.410554	RESERVE FOR SALARY INCREASE					
2250.250.410554.100	PERSONAL SERVICES					
2250.250.410554.110.000	SALARIES AND WAGES	7,054.00	0.00	0.00	7,054.00	0.00
2250.250.410554.140.000	EMPLOYER CONTRIBUTIONS	2,416.00	0.00	0.00	2,416.00	0.00
	Total RESERVE FOR SALARY INCREASE	9,470.00	0.00	0.00	9,470.00	0.00
2250.250.411030	PLANNING					
2250.250.411030.100	PERSONAL SERVICES					
2250.250.411030.110.000	SALARIES AND WAGES	264,192.00	19,832.73	56,337.61	207,854.39	21.32
2250.250.411030.140.000	EMPLOYER CONTRIBUTIONS	89,183.00	7,651.47	25,342.68	63,840.32	28.42
2250.250.411030.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	34.96	-34.96	0.00
	Total PERSONAL SERVICES	353,375.00	27,484.20	81,715.25	271,659.75	23.12
2250.250.411030.200	SUPPLIES					
2250.250.411030.210.000	OFFICE SUPPLIES	2,100.00	151.43	228.18	1,871.82	10.87
2250.250.411030.220.000	OPERATING SUPPLIES	1,923.00	0.00	0.00	1,923.00	0.00
2250.250.411030.231.000	GASOLINE	50.00	0.00	0.00	50.00	0.00
	Total SUPPLIES	4,073.00	151.43	228.18	3,844.82	5.60
2250.250.411030.300	PURCHASED SERVICES					
2250.250.411030.310.000	COMMUNICATIONS	900.00	0.00	0.00	900.00	0.00
2250.250.411030.310.351	COMMUNICATIONS	0.00	5.03	10.70	-10.70	0.00
2250.250.411030.320.000	PRINTING & DUPLICATING	2,000.00	0.00	89.99	1,910.01	4.50
2250.250.411030.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	6,060.00	682.00	682.00	5,378.00	11.25
2250.250.411030.344.000	TELEPHONE SERVICE	50.00	0.00	1.55	48.45	3.10
2250.250.411030.350.000	PROFESSIONAL SERVICES	49,500.00	250.00	250.00	49,250.00	0.51
2250.250.411030.360.000	REPAIR & MAINTENANCE	2,077.00	0.00	0.00	2,077.00	0.00
2250.250.411030.370.000	TRAVEL	5,000.00	0.00	0.00	5,000.00	0.00
2250.250.411030.380.000	TRAINING	3,500.00	0.00	0.00	3,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250.250.411030.390.000 OTHER PURCHASED SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total PURCHASED SERVICES	70,687.00	937.03	1,034.24	0.00	69,652.76	1.46
2250.250.411030.500 FIXED CHARGES						
2250.250.411030.500.000 FIXED CHARGES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total FIXED CHARGES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2250.250.411030.700 GRANTS & CONTRIBUTIONS						
2250.250.411030.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	31,560.00	0.00	-31,560.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	31,560.00	0.00	-31,560.00	0.00
2250.250.411030.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING	453,135.00	28,572.66	114,537.67	0.00	338,597.33	25.28
2250.250.411050 DEVELOPMENT & PERMIT REVIEWS						
2250.250.411050.200 SUPPLIES						
Total DEVELOPMENT & PERMIT REVIEWS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2250.250.419000.200 SUPPLIES						
2250.250.419000.210.000 OFFICE SUPPLIES	2,913.00	0.00	0.00	0.00	2,913.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	2,913.00	0.00	0.00	0.00	2,913.00	0.00
2250.250.430255 BIKE-PED PROGRAM & TRAILS						
2250.250.430255.300 PURCHASED SERVICES						
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250.250.460460						
2250.250.460460.100						
2250.250.460460.110.000	50,079.00	0.00	0.00	0.00	50,079.00	0.00
2250.250.460460.140.000	18,438.00	0.00	0.00	0.00	18,438.00	0.00
Total PERSONAL SERVICES	68,517.00	0.00	0.00	0.00	68,517.00	0.00
2250.250.460460.200						
2250.250.460460.210.000	727.00	0.00	0.00	0.00	727.00	0.00
2250.250.460460.220.000	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2250.250.460460.231.000	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	2,277.00	0.00	0.00	0.00	2,277.00	0.00
2250.250.460460.300						
2250.250.460460.310.000	300.00	0.00	0.00	0.00	300.00	0.00
2250.250.460460.320.000	1,000.00	0.00	14.99	0.00	985.01	1.50
2250.250.460460.330.000	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2250.250.460460.344.000	50.00	0.00	0.00	0.00	50.00	0.00
2250.250.460460.350.000	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2250.250.460460.370.000	500.00	308.22	308.22	0.00	191.78	61.64
2250.250.460460.380.000	500.00	165.00	165.00	0.00	335.00	33.00
Total PURCHASED SERVICES	5,350.00	473.22	488.21	0.00	4,861.79	9.13
Total HISTORIC PRESERVATION	76,144.00	473.22	488.21	0.00	75,655.79	0.64
2250.250.510110						
2250.250.510110.500						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.510306						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250.250.510306.100 PERSONAL SERVICES						
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.521000 INTERFUND OPERATING TRANSFERS						
2250.250.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING FUND	541,662.00	29,045.88	115,025.88	0.00	426,636.12	21.24

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2310 PUBLIC SAFETY INFORMATION SYSTEMS

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2310.310.420510 ADMINISTRATION						
2310.310.420510.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2310.310.420510.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2310.310.420510.900 CAPITAL OUTLAY						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2310.310.510110 MERCHANT SERVICES						
2310.310.510110.500 FIXED CHARGES						
Total PUBLIC SAFETY INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.410361 IMPACT FEE STUDY						
2321.390.410361.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.410361.800 OTHER OBJECTS						
Total IMPACT FEE STUDY	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.411240 CITY HALL POLICE RESTROOMS						
2321.390.411240.900 CAPITAL OUTLAY						
Total CITY HALL POLICE RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
2321.390.420002.900 CAPITAL OUTLAY						
2321.390.420002.930.000 IMPROVEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP	250,000.00	0.00	0.00	0.00	250,000.00	0.00
2321.390.420120 FACILITIES						
2321.390.420120.900 CAPITAL OUTLAY						
2321.390.420120.930.000 POLICE EVIDENCE STORAGE FACILITY	393,387.00	0.00	0.00	0.00	393,387.00	0.00
Total FACILITIES	393,387.00	0.00	0.00	0.00	393,387.00	0.00
2321.390.420400 FIRE PROTECTION & CONTROL						
2321.390.420400.900 CAPITAL OUTLAY						
2321.390.420400.940.000 CONFINED SPACE RESCUE TRAINING PROP	0.00	0.00	237.02	0.00	-237.02	0.00
Total FIRE PROTECTION & CONTROL	0.00	0.00	237.02	0.00	-237.02	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.430232						
RIGHT OF WAY ROAD CONSTRUCTION						
2321.390.430232.900						
CAPITAL OUTLAY						
2321.390.430232.930.181	950,000.00	0.00	0.00	0.00	950,000.00	0.00
2321.390.430232.930.182	82,350.00	0.00	0.00	0.00	82,350.00	0.00
VAN BUREN ST						
Total RIGHT OF WAY ROAD CONSTRUCTION	1,032,350.00	0.00	0.00	0.00	1,032,350.00	0.00
2321.390.430233						
CLARK FORK LN IIMPROVEMENTS						
2321.390.430233.900						
CAPITAL OUTLAY						
2321.390.430233.930.000	0.00	0.00	-22,858.40	0.00	22,858.40	0.00
Clark Fork Ln & South of Pacific Ave						
Total CLARK FORK LN IIMPROVEMENTS	0.00	0.00	-22,858.40	0.00	22,858.40	0.00
2321.390.430236						
BRIDGE CONSTRUCTION						
2321.390.430236.700						
GRANTS & CONTRIBUTIONS						
Total BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430248						
CREGG LN IMPROVEMENTS						
2321.390.430248.900						
CAPITAL OUTLAY						
2321.390.430248.930.000	384,780.00	0.00	0.00	0.00	384,780.00	0.00
CREGG LN IMPROVEMENTS						
Total CREGG LN IMPROVEMENTS	384,780.00	0.00	0.00	0.00	384,780.00	0.00
2321.390.430255						
BIKE-PED PROGRAM & TRAILS						
2321.390.430255.900						
CAPITAL OUTLAY						
2321.390.430255.930.181	11,042.00	0.00	0.00	0.00	11,042.00	0.00
BELLVUE PARK BIKE SKILLS FEATURES						
Total BIKE-PED PROGRAM & TRAILS	11,042.00	0.00	0.00	0.00	11,042.00	0.00
2321.390.430264						
MULLAN/GEO ELMER SIGNAL						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.430264.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430264.900 CAPITAL OUTLAY						
Total MULLAN/GEO ELMER SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460305 COMMUNITY CENTER						
2321.390.460305.900 CAPITAL OUTLAY						
Total COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460401 CONSTRUCTION						
2321.390.460401.900 CAPITAL OUTLAY						
2321.390.460401.930.000 FORT MISSOULA	0.00	103.26	334.26	0.00	-334.26	0.00
Total CONSTRUCTION	0.00	103.26	334.26	0.00	-334.26	0.00
2321.390.460433 PARK AREAS						
2321.390.460433.900 CAPITAL OUTLAY						
2321.390.460433.930.181 JEFFREY PARK PHASE I	189,120.00	140,000.00	140,000.00	0.00	49,120.00	74.03
2321.390.460433.930.182 McCORMIC PARK	55,159.00	0.00	0.00	0.00	55,159.00	0.00
Total PARK AREAS	244,279.00	140,000.00	140,000.00	0.00	104,279.00	57.31
2321.390.510000 Un-Allocated IFAC Approved Appropriation						
2321.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.510000.930.000 IMPROVEMENTS	84,162.00	0.00	0.00	0.00	84,162.00	0.00
Total Un-Allocated IFAC Approved Appropriation	84,162.00	0.00	0.00	0.00	84,162.00	0.00
2321.390.510110 MERCHANT SERVICES						
2321.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	2,400,000.00	140,103.26	117,712.88	0.00	2,282,287.12	4.90

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2322 GEORGE ELMER/CATTLE DR INTERSECTION

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2365 PUBLIC ART FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2365.220.460451 ADMINISTRATION						
2365.220.460451.300 PURCHASED SERVICES						
2365.220.460451.320.000 PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total ADMINISTRATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2365.220.460457 PUBLIC ART						
2365.220.460457.300 PURCHASED SERVICES						
2365.220.460457.390.000 OTHER PURCHASED SERVICES	12,943.00	0.00	0.00	0.00	12,943.00	0.00
Total PURCHASED SERVICES	12,943.00	0.00	0.00	0.00	12,943.00	0.00
2365.220.460457.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC ART	12,943.00	0.00	0.00	0.00	12,943.00	0.00
2365.220.460459 MAINTENANCE						
2365.220.460459.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.900 CAPITAL OUTLAY						
Total MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460518 *** Title Not Found ***						
2365.220.460518.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2365 PUBLIC ART FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2365.220.460518.350.000 PROFESSIONAL SERVICES	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
Total PURCHASED SERVICES	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
2365.220.460518.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460518.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
2365.220.510110 MERCHANT SERVICES						
2365.220.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC ART FUND	15,943.00	0.00	4,500.00	0.00	11,443.00	28.23

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2371.390.510110 MERCHANT SERVICES						
2371.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2371.390.521000 INTERFUND OPERATING TRANSFERS						
2371.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE HEALTH INSURANCE LEVY FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2372 PERMISSIVE MEDICAL LEVY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2372.390.510110						
MERCHANT SERVICES						
2372.390.510110.500						
FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2372.390.521000						
INTERFUND OPERATING TRANSFERS						
2372.390.521000.800						
OTHER OBJECTS						
2372.390.521000.820.000	5,101,004.00	0.00	0.00	0.00	5,101,004.00	0.00
TRANSFERS TO OTHER FUNDS						
Total INTERFUND OPERATING TRANSFERS	5,101,004.00	0.00	0.00	0.00	5,101,004.00	0.00
Total PERMISSIVE MEDICAL LEVY	5,101,004.00	0.00	0.00	0.00	5,101,004.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2389.390.411810 CABLE TV FRANCHISE						
2389.390.411810.300 PURCHASED SERVICES						
2389.390.411810.350.000 PROFESSIONAL SERVICES	20,288.00	0.00	0.00	0.00	20,288.00	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	22,288.00	0.00	0.00	0.00	22,288.00	0.00
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000 GRANTS & CONTRIBUTIONS	440,000.00	0.00	0.00	0.00	440,000.00	0.00
Total GRANTS & CONTRIBUTIONS	440,000.00	0.00	0.00	0.00	440,000.00	0.00
2389.390.411810.800 OTHER OBJECTS						
2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS	221,433.00	0.00	0.00	0.00	221,433.00	0.00
Total OTHER OBJECTS	221,433.00	0.00	0.00	0.00	221,433.00	0.00
2389.390.411810.900 CAPITAL OUTLAY						
2389.390.411810.940.000 MACHINERY & EQUIPMENT	37,567.00	344.82	344.82	0.00	37,222.18	0.92
Total CAPITAL OUTLAY	37,567.00	344.82	344.82	0.00	37,222.18	0.92
Total CABLE TV FRANCHISE	721,288.00	344.82	344.82	0.00	720,943.18	0.05
2389.390.510110 MERCHANT SERVICES						
2389.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	721,288.00	344.82	344.82	0.00	720,943.18	0.05

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2390 DRUG FORFEITURE FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2390.290.420142 NARCOTICS						
2390.290.420142.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.200 SUPPLIES						
2390.290.420142.220.000 OPERATING SUPPLIES	3,000.00	46.79	515.67	0.00	2,484.33	17.19
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	46.79	515.67	0.00	5,984.33	7.93
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	131.87	0.00	-131.87	0.00
2390.290.420142.360.000 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
2390.290.420142.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2390.290.420142.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2390.290.420142.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	5,300.00	0.00	131.87	0.00	5,168.13	2.49
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
 9/1/2017 through 9/30/2017

2390 DRUG FORFEITURE FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2390.290.420142.900 CAPITAL OUTLAY						
2390.290.420142.940.000 MACHINERY & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total NARCOTICS	17,800.00	46.79	647.54	0.00	17,152.46	3.64
2390.290.510110 MERCHANT SERVICES						
2390.290.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	17,800.00	46.79	647.54	0.00	17,152.46	3.64

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2394.310.420500	PROTECTIVE INSPECTIONS					
2394.310.420500.100	PERSONAL SERVICES					
2394.310.420500.110.000	SALARIES AND WAGES	811,835.00	41,832.29	117,262.30	694,572.70	14.44
2394.310.420500.120.000	OVERTIME	500.00	0.00	0.00	500.00	0.00
2394.310.420500.140.000	EMPLOYER CONTRIBUTIONS	281,738.00	16,139.26	53,417.25	228,320.75	18.96
2394.310.420500.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	170.37	-170.37	0.00
	Total PERSONAL SERVICES	1,094,073.00	57,971.55	170,849.92	923,223.08	15.62
2394.310.420500.200	SUPPLIES					
2394.310.420500.210.000	OFFICE SUPPLIES	2,200.00	839.74	942.58	1,257.42	42.84
2394.310.420500.220.000	OPERATING SUPPLIES	5,500.00	259.99	1,053.79	4,446.21	19.16
2394.310.420500.230.000	REPAIR/MAINTENANCE	3,000.00	69.12	214.12	2,785.88	7.14
2394.310.420500.231.000	GASOLINE	11,475.00	429.33	429.33	11,045.67	3.74
2394.310.420500.250.000	SUPPLIES FOR RESALE	500.00	0.00	0.00	500.00	0.00
	Total SUPPLIES	22,675.00	1,598.18	2,639.82	20,035.18	11.64
2394.310.420500.300	PURCHASED SERVICES					
2394.310.420500.310.000	COMMUNICATIONS	1,000.00	1.26	2.68	997.32	0.27
2394.310.420500.320.000	PRINTING & DUPLICATING	7,600.00	9.00	21.22	7,578.78	0.28
2394.310.420500.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	224.95	364.95	1,735.05	17.38
2394.310.420500.344.000	TELEPHONE SERVICE	13,548.00	639.87	646.29	12,901.71	4.77
2394.310.420500.350.000	PROFESSIONAL SERVICES	14,600.00	0.00	975.00	13,625.00	6.68
2394.310.420500.360.000	REPAIR & MAINTENANCE	44,378.00	0.00	962.42	43,415.58	2.17
2394.310.420500.370.000	TRAVEL	5,025.00	961.00	961.00	4,064.00	19.12
2394.310.420500.380.000	TRAINING	6,500.00	625.00	695.00	5,805.00	10.69
	Total PURCHASED SERVICES	94,751.00	2,461.08	4,628.56	90,122.44	4.88
2394.310.420500.500	FIXED CHARGES					
2394.310.420500.500.000	FIXED CHARGES	400,938.00	0.00	0.00	400,938.00	0.00
	Total FIXED CHARGES	400,938.00	0.00	0.00	400,938.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2394.310.420500.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROTECTIVE INSPECTIONS	1,612,437.00	62,030.81	178,118.30	0.00	1,434,318.70	11.05
2394.310.510110 MERCHANT SERVICES						
2394.310.510110.500 FIXED CHARGES						
2394.310.510110.500.000 FIXED CHARGES	15,400.00	0.00	0.00	0.00	15,400.00	0.00
Total MERCHANT SERVICES	15,400.00	0.00	0.00	0.00	15,400.00	0.00
2394.310.510306 SALARY RESERVE						
2394.310.510306.100 PERSONAL SERVICES						
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	1,627,837.00	62,030.81	178,118.30	0.00	1,449,718.70	10.94

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CITY GRANTS & PROGRAM INCOME FUND	0.00	0.00	0.00	0.00	0.00	0.00
2396 ENERGY EFFICIENCY REVOLVING LOAN FUND						
390 NON-DEPARTMENTAL						
2396.390.510001 EECBG REVOLVING LOAN FUND						
2396.390.510001.700 GRANTS & CONTRIBUTIONS						
Total ENERGY EFFICIENCY REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2400 STREET LIGHTING ASSESSMENTS FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400.280.430263 STREET LIGHTING						
2400.280.430263.300 PURCHASED SERVICES						
2400.280.430263.341.000 ELECTRICITY & NATURAL GAS	353,271.00	-364.09	27,509.20	0.00	325,761.80	7.79
2400.280.430263.350.000 PROFESSIONAL SERVICES	11,743.00	0.00	0.00	0.00	11,743.00	0.00
Total STREET LIGHTING	365,014.00	-364.09	27,509.20	0.00	337,504.80	7.54
2400.280.510110 MERCHANT SERVICES						
2400.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING ASSESSMENTS FUND	365,014.00	-364.09	27,509.20	0.00	337,504.80	7.54

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2500 STREET MAINTENANCE ASSESSMENT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2500.390.510110						
MERCHANT SERVICES						
2500.390.510110.500						
FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2500.390.521000						
INTERFUND OPERATING TRANSFERS						
2500.390.521000.300						
PURCHASED SERVICES						
2500.390.521000.345.000	61,854.00	5,083.33	12,628.43	0.00	49,225.57	20.42
GARBAGE						
Total PURCHASED SERVICES	61,854.00	5,083.33	12,628.43	0.00	49,225.57	20.42
2500.390.521000.800						
OTHER OBJECTS						
2500.390.521000.820.000	41,000.00	0.00	0.00	0.00	41,000.00	0.00
TRANSFERS TO OTHER FUNDS						
Total OTHER OBJECTS	41,000.00	0.00	0.00	0.00	41,000.00	0.00
Total STREET MAINTENANCE ASSESSMENT FUND	102,854.00	5,083.33	12,628.43	0.00	90,225.57	12.28

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430100 PUBLIC WORKS ADMINISTRATION						
2512.320.430100.100 PERSONAL SERVICES						
2512.320.430100.110.000 SALARIES AND WAGES	47,307.00	5,114.58	11,274.05	0.00	36,032.95	23.83
2512.320.430100.140.000 EMPLOYER CONTRIBUTIONS	15,186.00	877.65	1,938.53	0.00	13,247.47	12.77
2512.320.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	47.00	0.00	2.25	0.00	44.75	4.79
Total PERSONAL SERVICES	62,540.00	5,992.23	13,214.83	0.00	49,325.17	21.13
2512.320.430100.200 SUPPLIES						
2512.320.430100.210.000 OFFICE SUPPLIES	6,185.00	0.00	128.37	0.00	6,056.63	2.08
Total SUPPLIES	6,185.00	0.00	128.37	0.00	6,056.63	2.08
2512.320.430100.300 PURCHASED SERVICES						
2512.320.430100.350.000 PROFESSIONAL SERVICES	94,500.00	0.00	0.00	0.00	94,500.00	0.00
2512.320.430100.370.000 TRAVEL	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2512.320.430100.380.000 TRAINING	350.00	0.00	0.00	0.00	350.00	0.00
Total PURCHASED SERVICES	96,300.00	0.00	0.00	0.00	96,300.00	0.00
2512.320.430100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	165,025.00	5,992.23	13,343.20	0.00	151,681.80	8.09
2512.320.430220 FACILITY						
2512.320.430220.200 SUPPLIES						
2512.320.430220.220.000 OPERATING SUPPLIES	0.00	0.00	126.41	0.00	-126.41	0.00
Total FACILITY	0.00	0.00	126.41	0.00	-126.41	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430230 STREET RESTORATION						
2512.320.430230.200 SUPPLIES						
2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP	1,401.00	5,241.45	13,036.80	0.00	-11,635.80	930.54
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	31,739.00	2,290.01	8,692.16	0.00	23,046.84	27.39
Total SUPPLIES	33,140.00	7,531.46	21,728.96	0.00	11,411.04	65.57
2512.320.430230.400 BUILDING MATERIALS						
2512.320.430230.400.000 BUILDING MATERIALS	215,418.00	132,925.78	141,058.87	0.00	74,359.13	65.48
Total BUILDING MATERIALS	215,418.00	132,925.78	141,058.87	0.00	74,359.13	65.48
2512.320.430230.500 FIXED CHARGES						
2512.320.430230.500.000 FIXED CHARGES	0.00	3,023.50	3,023.50	0.00	-3,023.50	0.00
Total FIXED CHARGES	0.00	3,023.50	3,023.50	0.00	-3,023.50	0.00
2512.320.430230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	248,558.00	143,480.74	165,811.33	0.00	82,746.67	66.71
2512.320.430233 CLARK FORK LN IMPROVEMENTS						
2512.320.430233.900 CAPITAL OUTLAY						
Total CLARK FORK LN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430234 CURB & GUTTERS						
2512.320.430234.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430234.930.000 ADA SIDEWALK ASSISTANCE	60,000.00	2,273.82	14,387.26	0.00	45,612.74	23.98
Total CURB & GUTTERS	60,000.00	2,273.82	14,387.26	0.00	45,612.74	23.98
2512.320.430240 STREET MAINTENANCE						
2512.320.430240.100 PERSONAL SERVICES						
2512.320.430240.110.000 SALARIES AND WAGES	69,731.00	0.00	0.00	0.00	69,731.00	0.00
2512.320.430240.140.000 EMPLOYER CONTRIBUTIONS	37,398.00	0.00	0.00	0.00	37,398.00	0.00
2512.320.430240.141.000 STATE RETIREMENT CONTRIBUTIONS	69.00	0.00	0.00	0.00	69.00	0.00
Total PERSONAL SERVICES	107,198.00	0.00	0.00	0.00	107,198.00	0.00
2512.320.430240.200 SUPPLIES						
2512.320.430240.220.000 STREET MAINT/OPER SUPPLIES	1,401.00	2,524.21	2,524.21	0.00	-1,123.21	180.17
2512.320.430240.230.000 STREET MAINT/REPAIR & MAINT	17,045.00	1,896.80	10,291.03	0.00	6,753.97	60.38
2512.320.430240.240.000 OTHER SUPPLIES	549.00	0.00	0.00	0.00	549.00	0.00
Total SUPPLIES	18,995.00	4,421.01	12,815.24	0.00	6,179.76	67.47
2512.320.430240.400 BUILDING MATERIALS						
2512.320.430240.400.000 BUILDING MATERIALS	59,783.00	10,108.82	24,187.81	0.00	35,595.19	40.46
Total BUILDING MATERIALS	59,783.00	10,108.82	24,187.81	0.00	35,595.19	40.46
Total STREET MAINTENANCE	185,976.00	14,529.83	37,003.05	0.00	148,972.95	19.90
2512.320.430251 ICE & SNOW REMOVAL						
2512.320.430251.100 PERSONAL SERVICES						
2512.320.430251.110.000 SALARIES AND WAGES	11,617.00	0.00	0.00	0.00	11,617.00	0.00
2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS	4,652.00	0.00	0.00	0.00	4,652.00	0.00
2512.320.430251.141.000 STATE RETIREMENT CONTRIBUTIONS	12.00	0.00	0.00	0.00	12.00	0.00
Total PERSONAL SERVICES	16,281.00	0.00	0.00	0.00	16,281.00	0.00
2512.320.430251.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430251.220.000 OPERATING SUPPLIES	86,343.00	0.00	327.43	0.00	86,015.57	0.38
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	12,544.00	832.53	950.74	0.00	11,593.26	7.58
Total SUPPLIES	98,887.00	832.53	1,278.17	0.00	97,608.83	1.29
Total ICE & SNOW REMOVAL	115,168.00	832.53	1,278.17	0.00	113,889.83	1.11
2512.320.430252 STREET CLEANING						
2512.320.430252.200 SUPPLIES						
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	1,869.00	0.00	292.00	0.00	1,577.00	15.62
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	22,285.00	15,309.79	22,769.71	0.00	-484.71	102.18
Total SUPPLIES	24,154.00	15,309.79	23,061.71	0.00	1,092.29	95.48
2512.320.430252.500 FIXED CHARGES						
2512.320.430252.500.000 FIXED CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total FIXED CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total STREET CLEANING	34,154.00	15,309.79	23,061.71	0.00	11,092.29	67.52
2512.320.430262 SIDEWALKS						
2512.320.430262.300 PURCHASED SERVICES						
2512.320.430262.350.000 SIDEWALK & CURB-PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2512.320.430262.600 DEBT SERVICE						
2512.320.430262.610.000 PRINCIPAL	51,755.00	0.00	0.00	0.00	51,755.00	0.00
Total DEBT SERVICE	51,755.00	0.00	0.00	0.00	51,755.00	0.00
2512.320.430262.900 CAPITAL OUTLAY						
2512.320.430262.930.000 SIDEWALK & CURB-MPROVEMENTS	370,000.00	0.00	0.00	0.00	370,000.00	0.00
Total CAPITAL OUTLAY	370,000.00	0.00	0.00	0.00	370,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SIDEWALKS	456,755.00	0.00	0.00	0.00	456,755.00	0.00
2512.320.430264 TRAFFIC SIGNAL MAINTENANCE						
2512.320.430264.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430264.900 CAPITAL OUTLAY						
2512.320.430264.930.000 IMPROVEMENTS	0.00	2,625.00	2,625.00	0.00	-2,625.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	2,625.00	2,625.00	0.00	-2,625.00	0.00
2512.320.430265 SIGNING & STRIPING						
2512.320.430265.100 PERSONAL SERVICES						
2512.320.430265.110.000 SALARIES AND WAGES	19,445.00	0.00	0.00	0.00	19,445.00	0.00
2512.320.430265.140.000 EMPLOYER CONTRIBUTIONS	11,803.00	0.00	0.00	0.00	11,803.00	0.00
2512.320.430265.141.000 STATE RETIREMENT CONTRIBUTIONS	19.00	0.00	0.00	0.00	19.00	0.00
Total PERSONAL SERVICES	31,267.00	0.00	0.00	0.00	31,267.00	0.00
2512.320.430265.200 SUPPLIES						
2512.320.430265.230.000 SIGNING & STRIPING-REPAIR/MAINTENANCE	8,865.00	0.00	0.00	0.00	8,865.00	0.00
2512.320.430265.231.000 SIGNING & STRIPING/GASOLINE	1,135.00	509.05	509.05	0.00	625.95	44.85
Total SUPPLIES	10,000.00	509.05	509.05	0.00	9,490.95	5.09
Total SIGNING & STRIPING	41,267.00	509.05	509.05	0.00	40,757.95	1.23
2512.320.431200 FLOOD CONTROL						
2512.320.431200.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.431200.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.431200.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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
2512.320.460434 GREENWAYS & HORTICULTURE						
2512.320.460434.200 SUPPLIES						
2512.320.460434.230.000 ADOPT A TRAFFIC CIRCLE	0.00	76.32	76.32	0.00	-76.32	0.00
Total SUPPLIES	0.00	76.32	76.32	0.00	-76.32	0.00
2512.320.460434.300 PURCHASED SERVICES						
2512.320.460434.360.000 REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total GREENWAYS & HORTICULTURE	2,500.00	76.32	76.32	0.00	2,423.68	3.05
2512.320.490504 DEBT SERVICE						
2512.320.490504.600 DEBT SERVICE						
2512.320.490504.610.000 PRINCIPAL	553,534.00	59,442.41	150,559.43	0.00	402,974.57	27.20
2512.320.490504.620.000 INTEREST / SERVICE FEES	46,121.00	8,898.83	14,973.89	0.00	31,147.11	32.47
Total DEBT SERVICE	599,655.00	68,341.24	165,533.32	0.00	434,121.68	27.60
2512.320.510110 MERCHANT SERVICES						
2512.320.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.510200 JUDGMENT & LOSSES						
2512.320.510200.500 FIXED CHARGES						
2512.320.510200.500.000 FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total JUDGMENT & LOSSES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total STREET MAINTENANCE	2,011,007.00	253,970.55	423,754.82	0.00	1,587,252.18	21.07

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2512 ROAD DISTRICT #1

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.390.510200 JUDGMENT & LOSSES						
2512.390.510200.500 FIXED CHARGES						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total ROAD DISTRICT #1	2,011,007.00	253,970.55	423,754.82	0.00	1,587,252.18	21.07

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460400 PARKS ASSET MANAGEMENT						
2513.370.460400.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400.900 CAPITAL OUTLAY						
2513.370.460400.930.000 RENOVATE REPLACE IMPROVE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2513.370.460400.940.000 MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PARKS ASSET MANAGEMENT	70,000.00	0.00	0.00	0.00	70,000.00	0.00
2513.370.460432 PARK ADMIN						
2513.370.460432.100 PERSONAL SERVICES						
2513.370.460432.110.000 SALARIES AND WAGES	71,151.00	4,535.22	12,471.85	0.00	58,679.15	17.53
2513.370.460432.140.000 EMPLOYER CONTRIBUTIONS	24,891.00	1,800.56	5,909.63	0.00	18,981.37	23.74
2513.370.460432.141.000 STATE RETIREMENT CONTRIBUTIONS	71.00	0.00	37.96	0.00	33.04	53.46
Total PERSONAL SERVICES	96,113.00	6,335.78	18,419.44	0.00	77,693.56	19.16
2513.370.460432.200 SUPPLIES						
2513.370.460432.220.000 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
2513.370.460432.300 PURCHASED SERVICES						
2513.370.460432.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2513.370.460432.344.000 TELEPHONE SERVICE	660.00	0.00	0.00	0.00	660.00	0.00
2513.370.460432.350.000 PROFESSIONAL SERVICES	14,000.00	800.00	2,740.82	0.00	11,259.18	19.58
2513.370.460432.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2513.370.460432.370.000 TRAVEL	500.00	641.59	641.59	0.00	-141.59	128.32
2513.370.460432.380.000 TRAINING	700.00	0.00	0.00	0.00	700.00	0.00
Total PURCHASED SERVICES	21,860.00	1,441.59	3,382.41	0.00	18,477.59	15.47

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460432.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	119,473.00	7,777.37	21,801.85	0.00	97,671.15	18.25
2513.370.460434 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						
2513.370.460434.110.000 GREENWAYS & HORTICULTURE	26,938.00	2,048.77	7,783.67	0.00	19,154.33	28.89
2513.370.460434.140.000 GREENWAYS & HORTICULTURE-EMPL CONTRI	10,497.00	947.18	3,831.94	0.00	6,665.06	36.51
2513.370.460434.141.000 STATE RETIREMENT CONTRIBUTIONS	17.00	0.00	0.00	0.00	17.00	0.00
Total PERSONAL SERVICES	37,452.00	2,995.95	11,615.61	0.00	25,836.39	31.01
2513.370.460434.200 SUPPLIES						
2513.370.460434.220.000 OPERATING SUPPLIES	3,373.00	494.94	924.22	0.00	2,448.78	27.40
2513.370.460434.230.000 REPAIR/MAINTENANCE	7,134.00	0.00	0.00	0.00	7,134.00	0.00
2513.370.460434.231.000 GASOLINE	2,000.00	1,463.02	1,463.02	0.00	536.98	73.15
Total SUPPLIES	12,507.00	1,957.96	2,387.24	0.00	10,119.76	19.09
2513.370.460434.300 PURCHASED SERVICES						
2513.370.460434.341.000 ELECTRICITY & NATURAL GAS	353.00	931.93	1,213.65	0.00	-860.65	343.81
2513.370.460434.343.000 WATER CHARGES	310.00	1,523.63	3,361.75	0.00	-3,051.75	1,084.44
2513.370.460434.345.000 GARBAGE	146.00	110.35	110.35	0.00	35.65	75.58
2513.370.460434.350.000 PROFESSIONAL SERVICES	11,000.00	5.27	1,205.27	0.00	9,794.73	10.96
2513.370.460434.360.000 REPAIR & MAINTENANCE	2,589.00	0.00	3,191.31	0.00	-602.31	123.26

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460434.380.000 TRAINING	133.00	0.00	0.00	0.00	133.00	0.00
Total PURCHASED SERVICES	14,531.00	2,571.18	9,082.33	0.00	5,448.67	62.50
Total GREENWAYS & HORTICULTURE	64,490.00	7,525.09	23,085.18	0.00	41,404.82	35.80
2513.370.460439 URBAN FORESTRY						
2513.370.460439.100 PERSONAL SERVICES						
2513.370.460439.110.000 SALARIES AND WAGES	74,090.00	5,838.98	16,028.92	0.00	58,061.08	21.63
2513.370.460439.120.000 OVERTIME	0.00	195.97	195.97	0.00	-195.97	0.00
2513.370.460439.140.000 EMPLOYER CONTRIBUTIONS	42,671.00	3,288.94	11,207.40	0.00	31,463.60	26.26
2513.370.460439.141.000 STATE RETIREMENT CONTRIBUTIONS	80.00	0.00	0.00	0.00	80.00	0.00
Total PERSONAL SERVICES	116,841.00	9,323.89	27,432.29	0.00	89,408.71	23.48
2513.370.460439.200 SUPPLIES						
2513.370.460439.220.000 OPERATING SUPPLIES	24,552.00	39.96	166.58	0.00	24,385.42	0.68
2513.370.460439.230.000 REPAIR/MAINTENANCE	3,952.00	0.00	0.00	0.00	3,952.00	0.00
Total SUPPLIES	28,504.00	39.96	166.58	0.00	28,337.42	0.58
2513.370.460439.300 PURCHASED SERVICES						
2513.370.460439.310.000 COMMUNICATIONS	0.00	0.00	65.60	0.00	-65.60	0.00
2513.370.460439.344.000 TELEPHONE SERVICE	240.00	0.00	0.00	0.00	240.00	0.00
2513.370.460439.350.000 PROFESSIONAL SERVICES	2,660.00	0.00	8,426.00	0.00	-5,766.00	316.77
2513.370.460439.360.000 REPAIR & MAINTENANCE	60,000.00	0.00	400.00	0.00	59,600.00	0.67
2513.370.460439.380.000 TRAINING	150.00	0.00	196.38	0.00	-46.38	130.92
Total PURCHASED SERVICES	63,050.00	0.00	9,087.98	0.00	53,962.02	14.41
Total URBAN FORESTRY	208,395.00	9,363.85	36,686.85	0.00	171,708.15	17.60
2513.370.460470 RECREATION MORE						
2513.370.460470.100 PERSONAL SERVICES						
2513.370.460470.110.000 SALARIES AND WAGES	5,774.00	0.00	0.00	0.00	5,774.00	0.00

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 CITY OF MISSOULA
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2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460470.140.000 EMPLOYER CONTRIBUTIONS	2,247.00	0.00	0.00	0.00	2,247.00	0.00
2513.370.460470.141.000 STATE RETIREMENT CONTRIBUTIONS	4.00	0.00	0.00	0.00	4.00	0.00
Total PERSONAL SERVICES	8,025.00	0.00	0.00	0.00	8,025.00	0.00
2513.370.460470.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460470.300 PURCHASED SERVICES						
2513.370.460470.360.000 REPAIR & MAINTENANCE	3,000.00	41.99	428.21	0.00	2,571.79	14.27
Total PURCHASED SERVICES	3,000.00	41.99	428.21	0.00	2,571.79	14.27
Total RECREATION MORE	11,025.00	41.99	428.21	0.00	10,596.79	3.88
2513.370.460474 SPRAY DECKS						
2513.370.460474.200 SUPPLIES						
2513.370.460474.230.000 SPRAY DECKS/REPAIR/MAINTENANCE	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total SUPPLIES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
2513.370.460474.300 PURCHASED SERVICES						
2513.370.460474.341.000 ELECTRICITY & NATURAL GAS	2,391.00	0.00	0.00	0.00	2,391.00	0.00
2513.370.460474.360.000 REPAIR & MAINTENANCE	6,300.00	0.00	746.17	0.00	5,553.83	11.84
Total PURCHASED SERVICES	8,691.00	0.00	746.17	0.00	7,944.83	8.59
Total SPRAY DECKS	10,291.00	0.00	746.17	0.00	9,544.83	7.25
2513.370.460477 GRILL VAN						
2513.370.460477.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460477.300 PURCHASED SERVICES						

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CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2513 PARK DISTRICT #1

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 GRILL VAN	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460484 CONSERVATION LANDS MGMT						
2513.370.460484.100 PERSONAL SERVICES						
2513.370.460484.110.000 CONSRVTN LAND MGMT/WAGES	73,681.00	7,971.29	22,424.42	0.00	51,256.58	30.43
2513.370.460484.140.000 CONSRVTN LAND MGMT/EMP CONTRIBUTIONS	30,649.00	2,599.83	7,087.60	0.00	23,561.40	23.13
2513.370.460484.141.000 STATE RETIREMENT CONTRIBUTIONS	55.00	0.00	0.00	0.00	55.00	0.00
Total PERSONAL SERVICES	104,385.00	10,571.12	29,512.02	0.00	74,872.98	28.27
2513.370.460484.200 SUPPLIES						
2513.370.460484.220.000 OPERATING SUPPLIES	6,000.00	1,180.01	3,980.88	0.00	2,019.12	66.35
2513.370.460484.230.000 REPAIR/MAINTENANCE	8,000.00	43.34	749.86	0.00	7,250.14	9.37
Total SUPPLIES	14,000.00	1,223.35	4,730.74	0.00	9,269.26	33.79
2513.370.460484.300 PURCHASED SERVICES						
2513.370.460484.350.000 PROFESSIONAL SERVICES	44,127.00	5,100.00	10,619.09	0.00	33,507.91	24.06
Total PURCHASED SERVICES	44,127.00	5,100.00	10,619.09	0.00	33,507.91	24.06
Total CONSERVATION LANDS MGMT	162,512.00	16,894.47	44,861.85	0.00	117,650.15	27.61
2513.370.460485 SAFETY & TRAINING						
2513.370.460485.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460485.300 PURCHASED SERVICES						
Total SAFETY & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460501 PARK MAINTENANCE ROUTINE						
2513.370.460501.100 PERSONAL SERVICES						

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2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460501.110.000 PARK MAINT ROUTINE/SALARIES AND WAGES	10,090.00	1,412.81	3,994.88	0.00	6,095.12	39.59
2513.370.460501.140.000 PARK MAINT ROUTINE/WAGES	1,420.00	200.23	565.83	0.00	854.17	39.85
Total PERSONAL SERVICES	11,510.00	1,613.04	4,560.71	0.00	6,949.29	39.62
2513.370.460501.200 SUPPLIES						
2513.370.460501.220.000 OPERATING SUPPLIES	41,491.00	11,518.03	26,219.31	0.00	15,271.69	63.19
2513.370.460501.230.000 REPAIR/MAINTENANCE	77,580.00	2,123.18	5,474.81	0.00	72,105.19	7.06
2513.370.460501.231.000 GASOLINE	8,144.00	8,144.00	8,144.00	0.00	0.00	100.00
Total SUPPLIES	127,215.00	21,785.21	39,838.12	0.00	87,376.88	31.32
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.341.000 ELECTRICITY & NATURAL GAS	45,180.00	11,307.12	21,636.26	0.00	23,543.74	47.89
2513.370.460501.343.000 WATER CHARGES	7,375.00	0.00	33,941.94	0.00	-26,566.94	460.23
2513.370.460501.345.000 GARBAGE	3,164.00	0.00	286.85	0.00	2,877.15	9.07
2513.370.460501.350.000 PROFESSIONAL SERVICES	5,557.00	8,739.47	11,040.43	0.00	-5,483.43	198.68
2513.370.460501.360.000 REPAIR & MAINTENANCE	55,751.00	3,860.68	10,739.42	0.00	45,011.58	19.26
Total PURCHASED SERVICES	117,027.00	23,907.27	77,644.90	0.00	39,382.10	66.35
Total PARK MAINTENANCE ROUTINE	255,752.00	47,305.52	122,043.73	0.00	133,708.27	47.72
2513.370.460503 SPORTS FACILITIES MAINTENANCE						
2513.370.460503.200 SUPPLIES						
Total SPORTS FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460506 CARAS PARK IMPROVEMENTS						
2513.370.460506.900 CAPITAL OUTLAY						
Total CARAS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.490504 DEBT SERVICE						
2513.370.490504.600 DEBT SERVICE						

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2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.490504.610.000 PRINCIPAL	199,023.00	0.00	16,843.77	0.00	182,179.23	8.46
2513.370.490504.620.000 INTEREST / SERVICE FEES	6,711.00	0.00	244.16	0.00	6,466.84	3.64
Total DEBT SERVICE	205,734.00	0.00	17,087.93	0.00	188,646.07	8.31
2513.370.510110 MERCHANT SERVICES						
2513.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.521003 FORT MISSOULA REGIONAL PARK SUBSIDY						
2513.370.521003.800 OTHER OBJECTS						
2513.370.521003.820.000 TRANSFERS TO OTHER FUNDS	333,894.00	0.00	0.00	0.00	333,894.00	0.00
Total FORT MISSOULA REGIONAL PARK SUBSIDY	333,894.00	0.00	0.00	0.00	333,894.00	0.00
Total PARK DISTRICT #1	1,441,566.00	88,908.29	266,741.77	0.00	1,174,824.23	18.50

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2820 STATE GAS TAX FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2820.280.430230 STREET RESTORATION						
2820.280.430230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.800 OTHER OBJECTS						
2820.280.430230.820.000 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	0.00	0.00	564,000.00	0.00
Total OTHER OBJECTS	564,000.00	0.00	0.00	0.00	564,000.00	0.00
2820.280.430230.900 CAPITAL OUTLAY						
2820.280.430230.930.000 IMPROVEMENTS	391,200.00	2,421.25	204,108.40	0.00	187,091.60	52.17
Total CAPITAL OUTLAY	391,200.00	2,421.25	204,108.40	0.00	187,091.60	52.17
Total STREET RESTORATION	955,200.00	2,421.25	204,108.40	0.00	751,091.60	21.37
2820.280.510110 MERCHANT SERVICES						
2820.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE GAS TAX FUND	955,200.00	2,421.25	204,108.40	0.00	751,091.60	21.37

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2917 CRIME VICTIM SURCHARGE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2917.390.510110 MERCHANT SERVICES						
2917.390.510110.500 FIXED CHARGES						
Total CRIME VICTIM SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
2918.290.420174.220.000 OPERATING SUPPLIES-JAG V	43,124.00	0.00	0.00	0.00	43,124.00	0.00
Total SUPPLIES	43,124.00	0.00	0.00	0.00	43,124.00	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	17,249.00	0.00	0.00	0.00	17,249.00	0.00
Total GRANTS & CONTRIBUTIONS	17,249.00	0.00	0.00	0.00	17,249.00	0.00
Total JAG V GRANT	60,373.00	0.00	0.00	0.00	60,373.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	60,373.00	0.00	0.00	0.00	60,373.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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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	13,321.00	0.00	0.00	0.00	13,321.00	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	14,671.00	0.00	0.00	0.00	14,671.00	0.00
2919.290.420142.200 SUPPLIES						
2919.290.420142.210.000 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2919.290.420142.220.000 OPERATING SUPPLIES	3,500.00	6.90	96.15	0.00	3,403.85	2.75
Total SUPPLIES	7,000.00	6.90	96.15	0.00	6,903.85	1.37
2919.290.420142.300 PURCHASED SERVICES						
2919.290.420142.320.000 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
2919.290.420142.341.000 ELECTRICITY & NATURAL GAS	5,000.00	498.08	498.08	0.00	4,501.92	9.96
2919.290.420142.344.000 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
2919.290.420142.350.000 PROFESSIONAL SERVICES	6,000.00	0.00	247.50	0.00	5,752.50	4.13
2919.290.420142.350.011 TOWING/PROFESSIONAL SERVICES	0.00	0.00	110.00	0.00	-110.00	0.00
2919.290.420142.350.012 STORAGE PROJECT/PROFESSIONAL SERVICES	0.00	172.76	584.90	0.00	-584.90	0.00
2919.290.420142.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2919.290.420142.370.000 TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2919.290.420142.380.000 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2919.290.420142.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	29,850.00	670.84	1,440.48	0.00	28,409.52	4.83
2919.290.420142.500 FIXED CHARGES						
2919.290.420142.500.000 FIXED CHARGES	24,079.00	1,900.36	7,601.42	0.00	16,477.58	31.57
Total FIXED CHARGES	24,079.00	1,900.36	7,601.42	0.00	16,477.58	31.57
2919.290.420142.700 GRANTS & CONTRIBUTIONS						

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2919 HIDTA FUND

290 POLICE

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2919.290.420142.700.002 STATE/GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
2919.290.420142.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA STATE FORFEITURES	140,600.00	2,578.10	9,138.05	0.00	131,461.95	6.50
2919.290.510110 MERCHANT SERVICES						
2919.290.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	140,600.00	2,578.10	9,138.05	0.00	131,461.95	6.50

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2939.400.470000	HOUSING & COMMUNITY DEVELOPMENT						
2939.400.470000.300	PURCHASED SERVICES						
2939.400.470000.350.000	PROFESSIONAL SERVICES	29,463.00	0.00	0.00	0.00	29,463.00	0.00
	Total PURCHASED SERVICES	29,463.00	0.00	0.00	0.00	29,463.00	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	29,463.00	0.00	0.00	0.00	29,463.00	0.00
2939.400.470290	PUBLIC SERVICE PROJECTS						
2939.400.470290.700	GRANTS & CONTRIBUTIONS						
	Total PUBLIC SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470335	GRANT & COMMUNITY PROGRAMS						
2939.400.470335.800	OTHER OBJECTS						
	Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470450	CONSTRUCTION PROJECTS						
2939.400.470450.700	GRANTS & CONTRIBUTIONS						
	Total CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.510110	MERCHANT SERVICES						
2939.400.510110.500	FIXED CHARGES						
	Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total CDBG PROGRAM INCOME ACCOUNT	29,463.00	0.00	0.00	0.00	29,463.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2940 CDBG FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470000 HOUSING & COMMUNITY DEVELOPMENT						
2940.400.470000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470000.800 OTHER OBJECTS						
2940.400.470000.820.000 TRANSFERS TO OTHER FUNDS	104,130.00	0.00	0.00	0.00	104,130.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	104,130.00	0.00	0.00	0.00	104,130.00	0.00
2940.400.470001 FAIR HOUSING STUDY						
2940.400.470001.700 GRANTS & CONTRIBUTIONS						
Total FAIR HOUSING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470290 PUBLIC SERVICE PROJECTS						
2940.400.470290.700 GRANTS & CONTRIBUTIONS						
Total PUBLIC SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470291 YWCA						
2940.400.470291.700 GRANTS & CONTRIBUTIONS						
Total YWCA	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470292 FY12 homeWORD						
2940.400.470292.700 GRANTS & CONTRIBUTIONS						
Total FY12 homeWORD	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470293 MISSOULA FOOD BANK						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470293.700 GRANTS & CONTRIBUTIONS						
Total MISSOULA FOOD BANK	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470294 FY12 WORD						
2940.400.470294.700 GRANTS & CONTRIBUTIONS						
Total FY12 WORD	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470296 MISSOULA AGING SERVICES						
2940.400.470296.700 GRANTS & CONTRIBUTIONS						
Total MISSOULA AGING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470298 FY12 RAMP						
2940.400.470298.700 GRANTS & CONTRIBUTIONS						
2940.400.470298.700.000 FY13 RAMP	0.00	0.00	1,549.57	0.00	-1,549.57	0.00
Total FY12 RAMP	0.00	0.00	1,549.57	0.00	-1,549.57	0.00
2940.400.470313 MISSOULA SENIOR CENTER						
2940.400.470313.700 GRANTS & CONTRIBUTIONS						
Total MISSOULA SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470315 MISSOULA PARKS & REC						
2940.400.470315.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470315.800 OTHER OBJECTS						
Total MISSOULA PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470318						
FY12 POVERELLO FACILITY REPAIRS						
2940.400.470318.700						
GRANTS & CONTRIBUTIONS						
Total FY12 POVERELLO FACILITY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470335						
GRANT & COMMUNITY PROGRAMS						
2940.400.470335.300						
PURCHASED SERVICES						
2940.400.470335.350.000						
PROFESSIONAL SERVICES	0.00	1,133.54	1,133.54	0.00	-1,133.54	0.00
Total PURCHASED SERVICES	0.00	1,133.54	1,133.54	0.00	-1,133.54	0.00
2940.400.470335.700						
GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	1,133.54	1,133.54	0.00	-1,133.54	0.00
2940.400.470372						
WESTERN MT MENTAL HEALTH CENTER						
2940.400.470372.700						
GRANTS & CONTRIBUTIONS						
Total WESTERN MT MENTAL HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470397						
FY12 GARDEN CITY HARVEST						
2940.400.470397.700						
GRANTS & CONTRIBUTIONS						
Total FY12 GARDEN CITY HARVEST	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470403						
FY12 PARKS & RECREATION GRANTS						
2940.400.470403.700						
GRANTS & CONTRIBUTIONS						
Total FY12 PARKS & RECREATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470409 NMCDC FRONT STREET						
2940.400.470409.700 GRANTS & CONTRIBUTIONS						
Total NMCDC FRONT STREET	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470439 FY16 HOMEWORD SWEETGRASS						
2940.400.470439.700 GRANTS & CONTRIBUTIONS						
Total FY16 HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470440 FY10 DIST XI HRS/RESIDENCES REHAB						
2940.400.470440.700 GRANTS & CONTRIBUTIONS						
Total FY10 DIST XI HRS/RESIDENCES REHAB	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470450 CONSTRUCTION PROJECTS						
2940.400.470450.700 GRANTS & CONTRIBUTIONS						
2940.400.470450.700.000 GRANTS & CONTRIBUTIONS	413,660.00	28,181.89	28,181.89	0.00	385,478.11	6.81
Total CONSTRUCTION PROJECTS	413,660.00	28,181.89	28,181.89	0.00	385,478.11	6.81
2940.400.510110 MERCHANT SERVICES						
2940.400.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.521000 INTERFUND OPERATING TRANSFERS						
2940.400.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	517,790.00	29,315.43	30,865.00	0.00	486,925.00	5.96

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2941 HOME FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2941.400.470290 PUBLIC SERVICE PROJECTS						
2941.400.470290.700 GRANTS & CONTRIBUTIONS						
Total PUBLIC SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335 GRANT & COMMUNITY PROGRAMS						
2941.400.470335.300 PURCHASED SERVICES						
2941.400.470335.350.000 ADMIN FEES	0.00	283.38	283.38	0.00	-283.38	0.00
Total PURCHASED SERVICES	0.00	283.38	283.38	0.00	-283.38	0.00
2941.400.470335.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	283.38	283.38	0.00	-283.38	0.00
2941.400.470385 FY16 DISTRICT XI HRC TBRA						
2941.400.470385.700 GRANTS & CONTRIBUTIONS						
2941.400.470385.700.000 FY16 DISTRICT XI HRC TBRA	0.00	774.18	4,932.91	0.00	-4,932.91	0.00
Total FY16 DISTRICT XI HRC TBRA	0.00	774.18	4,932.91	0.00	-4,932.91	0.00
2941.400.470405 HOME PROGRAM INCOME						
2941.400.470405.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470405.800 OTHER OBJECTS						
2941.400.470405.820.000 TRANSFERS TO OTHER FUNDS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
Total HOME PROGRAM INCOME	32,000.00	0.00	0.00	0.00	32,000.00	0.00
2941.400.470407 FY12 DIST XI HRC						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2941.400.470407.700 GRANTS & CONTRIBUTIONS						
Total FY12 DIST XI HRC	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470439 HOMEWORD SWEETGRASS						
2941.400.470439.700 GRANTS & CONTRIBUTIONS						
Total HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470450 CONSTRUCTION PROJECTS						
2941.400.470450.700 GRANTS & CONTRIBUTIONS						
Total CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470500 HOME GRANTS						
2941.400.470500.700 GRANTS & CONTRIBUTIONS						
2941.400.470500.700.000 TBD-GRANTS & CONTRIBUTIONS	288,000.00	0.00	0.00	0.00	288,000.00	0.00
Total HOME GRANTS	288,000.00	0.00	0.00	0.00	288,000.00	0.00
2941.400.470520 FY16 WORD TBRA						
2941.400.470520.700 GRANTS & CONTRIBUTIONS						
Total FY16 WORD TBRA	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.510110 MERCHANT SERVICES						
2941.400.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.521000 INTERFUND OPERATING TRANSFERS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2941.400.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	320,000.00	1,057.56	5,216.29	0.00	314,783.71	1.63

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2943.400.470290 PUBLIC SERVICE PROJECTS						
2943.400.470290.700 GRANTS & CONTRIBUTIONS						
Total PUBLIC SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470335 GRANT & COMMUNITY PROGRAMS						
2943.400.470335.800 OTHER OBJECTS						
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470405 *** Title Not Found ***						
2943.400.470405.300 PURCHASED SERVICES						
2943.400.470405.350.000 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2943.400.470405.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2943.400.470450 CONSTRUCTION PROJECTS						
2943.400.470450.700 GRANTS & CONTRIBUTIONS						
Total CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY HOME PROGRAM INCOME	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.410554 RESERVE FOR SALARY INCREASE						
2955.250.410554.100 PERSONAL SERVICES						
2955.250.410554.110.000 SALARIES AND WAGES	2,996.00	0.00	0.00	0.00	2,996.00	0.00
2955.250.410554.140.000 EMPLOYER CONTRIBUTIONS	1,111.00	0.00	0.00	0.00	1,111.00	0.00
Total RESERVE FOR SALARY INCREASE	4,107.00	0.00	0.00	0.00	4,107.00	0.00
2955.250.411070 TRANSPORTATION						
2955.250.411070.100 PERSONAL SERVICES						
2955.250.411070.110.000 SALARIES AND WAGES	242,961.00	18,358.78	51,641.71	0.00	191,319.29	21.26
2955.250.411070.140.000 EMPLOYER CONTRIBUTIONS	83,631.00	7,218.59	20,844.44	0.00	62,786.56	24.92
2955.250.411070.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	59.64	0.00	-59.64	0.00
Total PERSONAL SERVICES	326,592.00	25,577.37	72,545.79	0.00	254,046.21	22.21
2955.250.411070.200 SUPPLIES						
2955.250.411070.210.000 OFFICE SUPPLIES	6,000.00	81.73	1,641.10	0.00	4,358.90	27.35
2955.250.411070.220.000 OPERATING SUPPLIES	1,300.00	7.99	7.99	0.00	1,292.01	0.61
2955.250.411070.240.000 OTHER SUPPLIES	360.00	0.00	0.00	0.00	360.00	0.00
Total SUPPLIES	7,660.00	89.72	1,649.09	0.00	6,010.91	21.53
2955.250.411070.300 PURCHASED SERVICES						
2955.250.411070.310.000 COMMUNICATIONS	500.00	45.00	45.00	0.00	455.00	9.00
2955.250.411070.320.000 PRINTING & DUPLICATING	2,000.00	0.00	38.88	0.00	1,961.12	1.94
2955.250.411070.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	88.00	88.00	0.00	4,912.00	1.76
2955.250.411070.344.000 TELEPHONE SERVICE	500.00	0.00	2.24	0.00	497.76	0.45
2955.250.411070.350.000 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2955.250.411070.360.000 REPAIR & MAINTENANCE	8,900.00	169.51	225.30	0.00	8,674.70	2.53
2955.250.411070.370.000 TRAVEL	9,000.00	474.08	1,531.03	0.00	7,468.97	17.01
2955.250.411070.380.000 TRAINING	5,500.00	95.00	415.00	0.00	5,085.00	7.55
Total PURCHASED SERVICES	56,400.00	871.59	2,345.45	0.00	54,054.55	4.16

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.411070.500	FIXED CHARGES					
2955.250.411070.500.000	FIXED CHARGES	28,947.00	0.00	0.00	0.00	0.00
	Total FIXED CHARGES	28,947.00	0.00	0.00	0.00	0.00
2955.250.411070.700	GRANTS & CONTRIBUTIONS					
2955.250.411070.700.000	GRANTS & CONTRIBUTIONS	145,633.00	0.00	0.00	0.00	0.00
	Total GRANTS & CONTRIBUTIONS	145,633.00	0.00	0.00	0.00	0.00
2955.250.411070.800	OTHER OBJECTS					
2955.250.411070.820.000	TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	0.00
2955.250.411070.845.000	CONTINGENCY	290,230.00	0.00	0.00	0.00	0.00
	Total OTHER OBJECTS	310,230.00	0.00	0.00	0.00	0.00
	Total TRANSPORTATION	875,462.00	26,538.68	76,540.33	0.00	8.74
2955.250.411079	BIKE/PED MDT					
2955.250.411079.100	PERSONAL SERVICES					
2955.250.411079.110.000	SALARIES AND WAGES	13,092.00	0.00	0.00	0.00	0.00
2955.250.411079.140.000	EMPLOYER CONTRIBUTIONS	7,367.00	0.00	0.00	0.00	0.00
	Total PERSONAL SERVICES	20,459.00	0.00	0.00	0.00	0.00
2955.250.411079.200	SUPPLIES					
2955.250.411079.220.000	OPERATING SUPPLIES	500.00	2,239.72	2,464.72	0.00	492.94
	Total SUPPLIES	500.00	2,239.72	2,464.72	0.00	492.94
2955.250.411079.300	PURCHASED SERVICES					
2955.250.411079.320.000	PRINTING & DUPLICATING	1,500.00	0.00	0.00	0.00	0.00
2955.250.411079.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	12,330.00	2,408.00	2,408.00	0.00	19.53
2955.250.411079.350.000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00
2955.250.411079.390.000	OTHER PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	24,430.00	2,408.00	2,408.00	0.00	22,022.00	9.86
Total BIKE/PED MDT	45,389.00	4,647.72	4,872.72	0.00	40,516.28	10.74
2955.250.411080 MIM MDT						
2955.250.411080.100 PERSONAL SERVICES						
2955.250.411080.110.000 CMAQ/MIM-SALARIES AND WAGES	156,417.00	8,817.43	27,929.64	0.00	128,487.36	17.86
2955.250.411080.120.000 OVERTIME	0.00	0.00	33.00	0.00	-33.00	0.00
2955.250.411080.140.000 EMPLOYER CONTRIBUTIONS	62,279.00	3,355.52	11,714.08	0.00	50,564.92	18.81
Total PERSONAL SERVICES	218,696.00	12,172.95	39,676.72	0.00	179,019.28	18.14
2955.250.411080.200 SUPPLIES						
2955.250.411080.210.000 OFFICE SUPPLIES	1,500.00	0.00	2.24	0.00	1,497.76	0.15
2955.250.411080.220.000 OPERATING SUPPLIES	25,000.00	7,054.01	7,216.54	0.00	17,783.46	28.87
Total SUPPLIES	26,500.00	7,054.01	7,218.78	0.00	19,281.22	27.24
2955.250.411080.300 PURCHASED SERVICES						
2955.250.411080.310.000 COMMUNICATIONS	2,500.00	252.59	437.80	0.00	2,062.20	17.51
2955.250.411080.320.000 PRINTING & DUPLICATING	3,500.00	1,754.73	1,930.58	0.00	1,569.42	55.16
2955.250.411080.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	20,000.00	698.11	1,078.11	0.00	18,921.89	5.39
2955.250.411080.344.000 TELEPHONE SERVICE	50.00	0.00	3.14	0.00	46.86	6.28
2955.250.411080.350.000 PROFESSIONAL SERVICES	16,000.00	75.85	225.85	0.00	15,774.15	1.41
2955.250.411080.370.000 TRAVEL	3,000.00	25.00	77.89	0.00	2,922.11	2.60
2955.250.411080.380.000 TRAINING	5,000.00	0.00	-630.00	0.00	5,630.00	12.60
2955.250.411080.390.000 OTHER PURCHASED SERVICES	10,950.00	897.50	897.50	0.00	10,052.50	8.20
Total PURCHASED SERVICES	61,000.00	3,703.78	4,020.87	0.00	56,979.13	6.59
2955.250.411080.500 FIXED CHARGES						
2955.250.411080.500.000 FIXED CHARGES	5,053.00	0.00	0.00	0.00	5,053.00	0.00
Total FIXED CHARGES	5,053.00	0.00	0.00	0.00	5,053.00	0.00
2955.250.411080.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.411080.700.000 GRANTS & CONTRIBUTIONS	2,500.00	3,150.00	5,000.00	0.00	-2,500.00	200.00
Total GRANTS & CONTRIBUTIONS	2,500.00	3,150.00	5,000.00	0.00	-2,500.00	200.00
2955.250.411080.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM MDT	313,749.00	26,080.74	55,916.37	0.00	257,832.63	17.82
2955.250.430255 BIKE-PED PROGRAM & TRAILS						
2955.250.430255.100 PERSONAL SERVICES						
2955.250.430255.110.000 SALARIES AND WAGES	51,552.00	3,950.29	10,856.80	0.00	40,695.20	21.06
2955.250.430255.140.000 EMPLOYER CONTRIBUTIONS	18,687.00	1,496.93	5,072.12	0.00	13,614.88	27.14
Total PERSONAL SERVICES	70,239.00	5,447.22	15,928.92	0.00	54,310.08	22.68
2955.250.430255.200 SUPPLIES						
2955.250.430255.210.000 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2955.250.430255.300 PURCHASED SERVICES						
2955.250.430255.310.000 COMMUNICATIONS	100.00	10.05	22.81	0.00	77.19	22.81
2955.250.430255.320.000 PRINTING & DUPLICATING	125.00	0.00	3.59	0.00	121.41	2.87
2955.250.430255.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	395.00	0.00	0.00	0.00	395.00	0.00
2955.250.430255.344.000 TELEPHONE SERVICE	29.00	0.00	0.78	0.00	28.22	2.69
2955.250.430255.350.000 PROFESSIONAL SERVICES	4,004.00	0.00	0.00	0.00	4,004.00	0.00
2955.250.430255.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2955.250.430255.380.000 TRAINING	800.00	0.00	0.00	0.00	800.00	0.00
2955.250.430255.390.000 OTHER PURCHASED SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total PURCHASED SERVICES	11,453.00	10.05	27.18	0.00	11,425.82	0.24
2955.250.430255.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.430255.500.000 FIXED CHARGES	4,592.00	0.00	0.00	0.00	4,592.00	0.00
Total FIXED CHARGES	4,592.00	0.00	0.00	0.00	4,592.00	0.00
2955.250.430255.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430255.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430255.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	87,284.00	5,457.27	15,956.10	0.00	71,327.90	18.28
2955.250.430257 Missoula Active Transportation Plan						
2955.250.430257.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430257.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430257.900 CAPITAL OUTLAY						
Total Missoula Active Transportation Plan	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430267 CMAQ GRANT						
2955.250.430267.200 SUPPLIES						
Total CMAQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.510306 SALARY RESERVE						
2955.250.510306.100 PERSONAL SERVICES						
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.521000 INTERFUND OPERATING TRANSFERS						
2955.250.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	1,325,991.00	62,724.41	153,285.52	0.00	1,172,705.48	11.56

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2987.390.430255 Bitterroot Bike Trail Safe Crossings						
2987.390.430255.900 CAPITAL OUTLAY						
Total Bitterroot Bike Trail Safe Crossings	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430257 BICYCLE COMMUTER NETWORK						
2987.390.430257.900 CAPITAL OUTLAY						
Total BICYCLE COMMUTER NETWORK	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460509 KIM WILLIAMS TRAIL						
2987.390.460509.900 CAPITAL OUTLAY						
2987.390.460509.930.076 IMPROVEMENTS-RTP/STATE GRANTS	208,379.00	0.00	0.00	0.00	208,379.00	0.00
Total KIM WILLIAMS TRAIL	208,379.00	0.00	0.00	0.00	208,379.00	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	208,379.00	0.00	0.00	0.00	208,379.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2988 GRANTS & DONATIONS FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.223.510110 MERCHANT SERVICES						
2988.223.510110.500 FIXED CHARGES						
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2988 GRANTS & DONATIONS FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.300.420731 AFG GRANT						
2988.300.420731.900 CAPITAL OUTLAY						
2988.300.420731.940.000 AFG GRANT-LARYNGOSCOPES	0.00	90,000.00	90,000.00	0.00	-90,000.00	0.00
Total FIRE	0.00	90,000.00	90,000.00	0.00	-90,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420000 MISC GRANTS						
2988.390.420000.700 GRANTS & CONTRIBUTIONS						
2988.390.420000.700.000 GRANTS & CONTRIBUTIONS	90,260.00	0.00	0.00	0.00	90,260.00	0.00
Total GRANTS & CONTRIBUTIONS	90,260.00	0.00	0.00	0.00	90,260.00	0.00
2988.390.420000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC GRANTS	90,260.00	0.00	0.00	0.00	90,260.00	0.00
2988.390.420432 FIRE EXPLORERS						
2988.390.420432.700 GRANTS & CONTRIBUTIONS						
2988.390.420432.700.000 FIRE EXPLORERS/GRANTS & CONTRIBUTIONS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total FIRE EXPLORERS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
2988.390.420433 COMBAT CHALLENGE						
2988.390.420433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.700 GRANTS & CONTRIBUTIONS						
Total COMBAT CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100 GREEN BLOCKS PILOT PROJECT						
2988.390.430100.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

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 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
2988.390.470404 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	269,728.00	2,070.00	2,070.00	0.00	267,658.00	0.77
Total GRANTS & CONTRIBUTIONS	269,728.00	2,070.00	2,070.00	0.00	267,658.00	0.77
2988.390.470404.800 OTHER OBJECTS						
2988.390.470404.820.000 TRANSFERS TO OTHER FUNDS	29,639.00	0.00	0.00	0.00	29,639.00	0.00
Total OTHER OBJECTS	29,639.00	0.00	0.00	0.00	29,639.00	0.00
Total BROWNFIELDS CLEANUP RLF	299,367.00	2,070.00	2,070.00	0.00	297,297.00	0.69
2988.390.470405 BROWNFIELDS ASSESSMENT						
2988.390.470405.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470405.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.470405.700.000 BROWNFIELDS AREA WIDE PLANNING GRANT	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total GRANTS & CONTRIBUTIONS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
2988.390.470405.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS ASSESSMENT	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total NON-DEPARTMENTAL	716,099.00	2,070.00	2,070.00	0.00	714,029.00	0.29
Total GRANTS & DONATIONS FUND	716,099.00	92,070.00	92,070.00	0.00	624,029.00	12.86

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2989.290.420000	PUBLIC SAFETY						
2989.290.420000.700	GRANTS & CONTRIBUTIONS						
2989.290.420000.700.000	GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
	Total PUBLIC SAFETY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2989.290.420143	ANTI-GRAFFITI						
2989.290.420143.200	SUPPLIES						
2989.290.420143.210.000	OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2989.290.420143.220.000	OPERATING SUPPLIES	0.00	0.00	100.79	0.00	-100.79	0.00
	Total ANTI-GRAFFITI	5,000.00	0.00	100.79	0.00	4,899.21	2.02
2989.290.420144	BIAS CRIME CAMPAIGN						
2989.290.420144.300	PURCHASED SERVICES						
2989.290.420144.350.000	PROFESSIONAL SERVICES	10,903.00	0.00	0.00	0.00	10,903.00	0.00
	Total BIAS CRIME CAMPAIGN	10,903.00	0.00	0.00	0.00	10,903.00	0.00
2989.290.420150	STATE EQUIPMENT GRANT						
2989.290.420150.200	SUPPLIES						
2989.290.420150.220.000	OPERATING SUPPLIES	44,100.00	0.00	0.00	0.00	44,100.00	0.00
	Total STATE EQUIPMENT GRANT	44,100.00	0.00	0.00	0.00	44,100.00	0.00
2989.290.420160	ICAC						
2989.290.420160.100	PERSONAL SERVICES						
2989.290.420160.110.000	SALARIES AND WAGES	60,418.00	0.00	0.00	0.00	60,418.00	0.00
2989.290.420160.120.000	OVERTIME	8,000.00	0.00	1,214.84	0.00	6,785.16	15.19
2989.290.420160.140.000	EMPLOYER CONTRIBUTIONS	28,061.00	0.00	77.94	0.00	27,983.06	0.28

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	96,479.00	0.00	1,292.78	0.00	95,186.22	1.34
2989.290.420160.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420160.300 PURCHASED SERVICES						
2989.290.420160.350.000 PROFESSIONAL SERVICES	540.00	0.00	269.94	0.00	270.06	49.99
2989.290.420160.370.000 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	5,540.00	0.00	269.94	0.00	5,270.06	4.87
Total ICAC	102,019.00	0.00	1,562.72	0.00	100,456.28	1.53
2989.290.420161 ICAC GOOGLE						
2989.290.420161.100 PERSONAL SERVICES						
2989.290.420161.110.000 SALARIES AND WAGES	0.00	5,656.41	15,420.99	0.00	-15,420.99	0.00
2989.290.420161.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	768.00	2,112.00	0.00	-2,112.00	0.00
2989.290.420161.130.000 OTHER	0.00	0.00	700.00	0.00	-700.00	0.00
2989.290.420161.133.000 EDUCATION COMPENSATION	0.00	20.00	55.00	0.00	-55.00	0.00
2989.290.420161.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,408.25	3,924.12	0.00	-3,924.12	0.00
Total ICAC GOOGLE	0.00	7,852.66	22,212.11	0.00	-22,212.11	0.00
2989.290.420180 BULLETPROOF VEST PROGRAM						
2989.290.420180.200 SUPPLIES						
2989.290.420180.220.000 OPERATING SUPPLIES	28,000.00	0.00	0.00	0.00	28,000.00	0.00
Total BULLETPROOF VEST PROGRAM	28,000.00	0.00	0.00	0.00	28,000.00	0.00
2989.290.420181 2016 HIDTA						
2989.290.420181.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2989.290.420181.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.500 FIXED CHARGES						
Total 2016 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420184 DUI TASK FORCES						
2989.290.420184.100 PERSONAL SERVICES						
2989.290.420184.120.000 OVERTIME	4,300.00	0.00	0.00	0.00	4,300.00	0.00
2989.290.420184.140.000 EMPLOYER CONTRIBUTIONS	700.00	0.00	0.00	0.00	700.00	0.00
Total DUI TASK FORCES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2989.290.420190 STATE OT SEAT BELT GRANT						
2989.290.420190.100 PERSONAL SERVICES						
2989.290.420190.110.000 SALARIES AND WAGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2989.290.420190.120.000 OVERTIME	45,400.00	4,581.93	12,815.96	0.00	32,584.04	28.23
2989.290.420190.140.000 EMPLOYER CONTRIBUTIONS	3,200.00	299.59	837.63	0.00	2,362.37	26.18
Total PERSONAL SERVICES	53,600.00	4,881.52	13,653.59	0.00	39,946.41	25.47
2989.290.420190.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE OT SEAT BELT GRANT	53,600.00	4,881.52	13,653.59	0.00	39,946.41	25.47
2989.290.420191 SELECTIVE TRAFFIC ENF PROG (STEP) GRANT						
2989.290.420191.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2989.290.420191.110.000 SALARIES AND WAGES	0.00	0.00	836.73	0.00	-836.73	0.00
2989.290.420191.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	54.25	0.00	-54.25	0.00
Total PERSONAL SERVICES	0.00	0.00	890.98	0.00	-890.98	0.00
2989.290.420191.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SELECTIVE TRAFFIC ENF PROG (STEP) GRANT	0.00	0.00	890.98	0.00	-890.98	0.00
2989.290.420195 2017 HIDTA						
2989.290.420195.100 PERSONAL SERVICES						
2989.290.420195.120.000 OVERTIME	7,500.00	1,130.47	6,374.02	0.00	1,125.98	84.99
2989.290.420195.140.000 EMPLOYER CONTRIBUTIONS	1,000.00	76.46	410.87	0.00	589.13	41.09
Total PERSONAL SERVICES	8,500.00	1,206.93	6,784.89	0.00	1,715.11	79.82
2989.290.420195.200 SUPPLIES						
2989.290.420195.210.000 OFFICE SUPPLIES	688.00	99.38	126.37	0.00	561.63	18.37
2989.290.420195.220.000 OPERATING SUPPLIES	2,678.00	659.41	683.80	0.00	1,994.20	25.53
2989.290.420195.220.032 OPERATING SUPPLIES	0.00	1,163.00	11,413.00	0.00	-11,413.00	0.00
Total SUPPLIES	3,366.00	1,921.79	12,223.17	0.00	-8,857.17	363.14
2989.290.420195.300 PURCHASED SERVICES						
2989.290.420195.344.000 TELEPHONE SERVICE	5,006.00	272.16	814.38	0.00	4,191.62	16.27
2989.290.420195.350.000 PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2989.290.420195.350.040 SO OVERTIME	0.00	0.00	973.95	0.00	-973.95	0.00
2989.290.420195.360.000 REPAIR & MAINTENANCE	2,399.00	0.00	0.00	0.00	2,399.00	0.00
2989.290.420195.370.000 TRAVEL	2,286.00	0.00	0.00	0.00	2,286.00	0.00
Total PURCHASED SERVICES	44,691.00	272.16	1,788.33	0.00	42,902.67	4.00
2989.290.420195.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2989.290.420195.500.000 FIXED CHARGES	42,419.00	6,657.64	26,328.58	0.00	16,090.42	62.07
Total FIXED CHARGES	42,419.00	6,657.64	26,328.58	0.00	16,090.42	62.07
Total 2017 HIDTA	98,976.00	10,058.52	47,124.97	0.00	51,851.03	47.61
2989.290.420196 HIDTA 2018						
2989.290.420196.100 PERSONAL SERVICES						
2989.290.420196.120.000 OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
2989.290.420196.140.000 EMPLOYER CONTRIBUTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PERSONAL SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	0.00
2989.290.420196.200 SUPPLIES						
2989.290.420196.210.000 OFFICE SUPPLIES	688.00	0.00	0.00	0.00	688.00	0.00
2989.290.420196.220.000 OPERATING SUPPLIES	2,678.00	0.00	0.00	0.00	2,678.00	0.00
Total SUPPLIES	3,366.00	0.00	0.00	0.00	3,366.00	0.00
2989.290.420196.300 PURCHASED SERVICES						
2989.290.420196.344.000 TELEPHONE SERVICE	5,006.00	0.00	0.00	0.00	5,006.00	0.00
2989.290.420196.350.000 PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2989.290.420196.360.000 REPAIR & MAINTENANCE	2,399.00	0.00	0.00	0.00	2,399.00	0.00
2989.290.420196.370.000 TRAVEL	2,286.00	0.00	0.00	0.00	2,286.00	0.00
Total PURCHASED SERVICES	44,691.00	0.00	0.00	0.00	44,691.00	0.00
2989.290.420196.500 FIXED CHARGES						
2989.290.420196.500.000 FIXED CHARGES	72,593.00	0.00	0.00	0.00	72,593.00	0.00
Total FIXED CHARGES	72,593.00	0.00	0.00	0.00	72,593.00	0.00
2989.290.420196.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA 2018	129,150.00	0.00	0.00	0.00	129,150.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total POLICE GRANTS & DONATIONS	496,748.00	22,792.70	85,545.16	0.00	411,202.84	17.22
3000 SID REVOLVING FUND						
390 NON-DEPARTMENTAL						
3000.390.510110 MERCHANT SERVICES						
3000.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3000.390.521000 INTERFUND OPERATING TRANSFERS						
3000.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3005 SID REBATES

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3005.390.510110 MERCHANT SERVICES						
3005.390.510110.500 FIXED CHARGES						
Total SID REBATES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3065 1998 PUBLIC SAFETY G O BONDS FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3065.000.520100 *** Title Not Found ***						
3065.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3065 1998 PUBLIC SAFETY G O BONDS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3065.390.510110 MERCHANT SERVICES						
3065.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 1998 PUBLIC SAFETY G O BONDS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3070 1996 OPEN SPACE GO BONDS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3070.390.490100 GO BONDS						
3070.390.490100.800 OTHER OBJECTS						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3070.390.510110 MERCHANT SERVICES						
3070.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 1996 OPEN SPACE GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3075 1997 OPEN SPACE G O BOND FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3075.390.490100 GO BONDS						
3075.390.490100.800 OTHER OBJECTS						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3075.390.510110 MERCHANT SERVICES						
3075.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 1997 OPEN SPACE G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3080.390.490100 GO BONDS						
3080.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3080.390.490100.800 OTHER OBJECTS						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3080.390.510110 MERCHANT SERVICES						
3080.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 1994 FIRE EQUIP/CITY HALLS REFUND BOND F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3085 1993 FIRE STATION G O BOND FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3085.390.490100 GO BONDS						
3085.390.490100.800 OTHER OBJECTS						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3085.390.510110 MERCHANT SERVICES						
3085.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 1993 FIRE STATION G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3090 2004 AQUATICS BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3090.390.490100 GO BONDS						
3090.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3090.390.490100.800 OTHER OBJECTS						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3090.390.510110 MERCHANT SERVICES						
3090.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 AQUATICS BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3091 SERIES 2012A AQUATICS REFUNDING BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3091.390.490100 GO BONDS						
3091.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3091.390.490100.800 OTHER OBJECTS						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3091.390.510110 MERCHANT SERVICES						
3091.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3092 Series 2013A GO REFUNDING BONDS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3092.390.490100 GO BONDS						
3092.390.490100.600 DEBT SERVICE						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3092.390.510110 MERCHANT SERVICES						
3092.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3092.390.521000 INTERFUND OPERATING TRANSFERS						
3092.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3095 2004 REFUNDING BONDS DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3095.390.490100 GO BONDS						
3095.390.490100.600 DEBT SERVICE						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3095.390.510110 MERCHANT SERVICES						
3095.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3096 NEW FIRE STATION GO BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3096.390.490100 GO BONDS						
3096.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3096.390.490100.800 OTHER OBJECTS						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3096.390.510110 MERCHANT SERVICES						
3096.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3097 2007 REFUNDING BONDS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3097.390.490100 GO BONDS						
3097.390.490100.600 DEBT SERVICE						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3097.390.490500 DEBT PAYMENTS						
3097.390.490500.500 FIXED CHARGES						
Total DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3097.390.510110 MERCHANT SERVICES						
3097.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2007 REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3100 SIDEWALK & CURB WARRANTS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3100.390.490300 SPECIAL IMPROVEMENTS BONDS						
3100.390.490300.600 DEBT SERVICE						
Total SPECIAL IMPROVEMENTS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3100.390.510110 MERCHANT SERVICES						
3100.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100.390.521000 INTERFUND OPERATING TRANSFERS						
3100.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3200.390.490300 SPECIAL IMPROVEMENTS BONDS						
3200.390.490300.600 DEBT SERVICE						
Total SPECIAL IMPROVEMENTS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510100 SPECIAL ASSESSMENTS						
3200.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510100.800 OTHER OBJECTS						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510110 MERCHANT SERVICES						
3200.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY99 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3300.390.510100 SPECIAL ASSESSMENTS						
3300.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3300.390.510110 MERCHANT SERVICES						
3300.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY00 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3305 JUDGMENT LEVIES

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3305.390.490550 JUDGMENT LEVY DEBT						
3305.390.490550.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3305.390.490550.800 OTHER OBJECTS						
Total JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3400.000.520100 *** Title Not Found ***						
3400.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3400.390.510100 SPECIAL ASSESSMENTS						
3400.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3400.390.510100.800 OTHER OBJECTS						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3400.390.510110 MERCHANT SERVICES						
3400.390.510110.500 FIXED CHARGES						
Total FY01 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3410.000.520100 *** Title Not Found ***						
3410.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3410.390.510100 SPECIAL ASSESSMENTS						
3410.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3410.390.510110 MERCHANT SERVICES						
3410.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY02 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3420 FY03 SIDEWALK & CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3420.390.510100 SPECIAL ASSESSMENTS						
3420.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3420.390.510110 MERCHANT SERVICES						
3420.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3430 FY04 SIDEWALK CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3430.390.510100 SPECIAL ASSESSMENTS						
3430.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3430.390.510110 MERCHANT SERVICES						
3430.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY04 SIDEWALK CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3440 FY05 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3440.390.510100 SPECIAL ASSESSMENTS						
3440.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3440.390.510110 MERCHANT SERVICES						
3440.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY05 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3450 FY06 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3450.390.510100 SPECIAL ASSESSMENTS						
3450.390.510100.600 DEBT SERVICE						
3450.390.510100.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3450.390.510100.620.000 INTEREST / SERVICE FEES	1,063.00	0.00	0.00	0.00	1,063.00	0.00
Total SPECIAL ASSESSMENTS	26,063.00	0.00	0.00	0.00	26,063.00	0.00
3450.390.510110 MERCHANT SERVICES						
3450.390.510110.500 FIXED CHARGES						
3450.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total FY06 SIDEWALK AND CURB	26,413.00	0.00	0.00	0.00	26,413.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3460 FY07 SIDEWALK AND CURB DEBT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3460.390.510100 SPECIAL ASSESSMENTS						
3460.390.510100.600 DEBT SERVICE						
3460.390.510100.610.000 PRINCIPAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
Total SPECIAL ASSESSMENTS	49,500.00	0.00	0.00	0.00	49,500.00	0.00
3460.390.510110 MERCHANT SERVICES						
3460.390.510110.500 FIXED CHARGES						
3460.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	49,850.00	0.00	0.00	0.00	49,850.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3461 SERIES 2008A SIDEWALK AND CURB

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3461.280.510110 MERCHANT SERVICES						
3461.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3461.280.521000 INTERFUND OPERATING TRANSFERS						
3461.280.521000.800 OTHER OBJECTS						
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3461.390.510100 SPECIAL ASSESSMENTS						
3461.390.510100.600 DEBT SERVICE						
3461.390.510100.610.000 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3461.390.510100.620.000 INTEREST / SERVICE FEES	6,538.00	0.00	0.00	0.00	6,538.00	0.00
Total SPECIAL ASSESSMENTS	26,538.00	0.00	0.00	0.00	26,538.00	0.00
3461.390.510110 MERCHANT SERVICES						
3461.390.510110.500 FIXED CHARGES						
3461.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
3461.390.521000 INTERFUND OPERATING TRANSFERS						
3461.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	26,888.00	0.00	0.00	0.00	26,888.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3462.390.510100 SPECIAL ASSESSMENTS						
3462.390.510100.600 DEBT SERVICE						
3462.390.510100.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3462.390.510100.620.000 INTEREST / SERVICE FEES	11,018.00	0.00	300.00	0.00	10,718.00	2.72
Total SPECIAL ASSESSMENTS	36,018.00	0.00	300.00	0.00	35,718.00	0.83
3462.390.510110 MERCHANT SERVICES						
3462.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3462.390.521000 INTERFUND OPERATING TRANSFERS						
3462.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	36,018.00	0.00	300.00	0.00	35,718.00	0.83

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3463 SERIES 2010 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3463.390.510100 SPECIAL ASSESSMENTS						
3463.390.510100.600 DEBT SERVICE						
3463.390.510100.610.000 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	17,938.00	0.00	350.00	0.00	17,588.00	1.95
Total SPECIAL ASSESSMENTS	92,938.00	0.00	350.00	0.00	92,588.00	0.38
3463.390.510110 MERCHANT SERVICES						
3463.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2010 SIDEWALK AND CURB	92,938.00	0.00	350.00	0.00	92,588.00	0.38

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3464.390.510100 SPECIAL ASSESSMENTS						
3464.390.510100.600 DEBT SERVICE						
3464.390.510100.610.000 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
3464.390.510100.620.000 INTEREST / SERVICE FEES	19,560.00	0.00	350.00	0.00	19,210.00	1.79
Total SPECIAL ASSESSMENTS	64,560.00	0.00	350.00	0.00	64,210.00	0.54
3464.390.510110 MERCHANT SERVICES						
3464.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C DEBT SERVICE	64,560.00	0.00	350.00	0.00	64,210.00	0.54

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3465 FY13 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3465.390.510100 SPECIAL ASSESSMENTS						
3465.390.510100.600 DEBT SERVICE						
3465.390.510100.610.000 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
3465.390.510100.620.000 INTEREST / SERVICE FEES	9,113.00	0.00	0.00	0.00	9,113.00	0.00
Total SPECIAL ASSESSMENTS	38,113.00	0.00	0.00	0.00	38,113.00	0.00
3465.390.510110 MERCHANT SERVICES						
3465.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	38,113.00	0.00	0.00	0.00	38,113.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3466 FY15 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3466.390.510100 SPECIAL ASSESSMENTS						
3466.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3466.390.510100.600 DEBT SERVICE						
3466.390.510100.610.000 PRINCIPAL	65,721.00	0.00	0.00	0.00	65,721.00	0.00
3466.390.510100.620.000 INTEREST / SERVICE FEES	23,075.00	0.00	0.00	0.00	23,075.00	0.00
Total SPECIAL ASSESSMENTS	88,796.00	0.00	0.00	0.00	88,796.00	0.00
3466.390.510110 MERCHANT SERVICES						
3466.390.510110.500 FIXED CHARGES						
3466.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total FY15 SIDEWALK/CURB DEBT SERVICE	89,146.00	0.00	0.00	0.00	89,146.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3467 FY16 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3467.390.510000 MISCELLANEOUS						
3467.390.510000.600 DEBT SERVICE						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3467.390.510100 SPECIAL ASSESSMENTS						
3467.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3467.390.510100.600 DEBT SERVICE						
3467.390.510100.610.000 PRINCIPAL	21,872.00	0.00	0.00	0.00	21,872.00	0.00
3467.390.510100.620.000 INTEREST / SERVICE FEES	10,748.00	0.00	0.00	0.00	10,748.00	0.00
Total SPECIAL ASSESSMENTS	32,620.00	0.00	0.00	0.00	32,620.00	0.00
3467.390.510110 MERCHANT SERVICES						
3467.390.510110.500 FIXED CHARGES						
3467.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	32,970.00	0.00	0.00	0.00	32,970.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3468 FY17 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>
3468.390.510000 MISCELLANEOUS						
3468.390.510000.600 DEBT SERVICE						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3468.390.510100 SPECIAL ASSESSMENTS						
3468.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3468.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3468.390.510110 MERCHANT SERVICES						
3468.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3495 SID 495 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3495.000.520100 *** Title Not Found ***						
3495.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3495 SID 495 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3495.390.510100 SPECIAL ASSESSMENTS						
3495.390.510100.800 OTHER OBJECTS						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3495.390.510110 MERCHANT SERVICES						
3495.390.510110.500 FIXED CHARGES						
Total SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3497 SID 497 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3497.000.520100 *** Title Not Found ***						
3497.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3497.390.510000 MISCELLANEOUS						
3497.390.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510100 SPECIAL ASSESSMENTS						
3497.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510100.800 OTHER OBJECTS						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510110 MERCHANT SERVICES						
3497.390.510110.500 FIXED CHARGES						
Total SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3498 SID 498 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3498.000.520100 *** Title Not Found ***						
3498.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3498 SID 498 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3498.390.510100 SPECIAL ASSESSMENTS						
3498.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3498.390.510110 MERCHANT SERVICES						
3498.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3501 SID 501 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3501.000.520100 *** Title Not Found ***						
3501.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3501 SID 501 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3501.390.510100 SPECIAL ASSESSMENTS						
3501.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3501.390.510110 MERCHANT SERVICES						
3501.390.510110.500 FIXED CHARGES						
Total SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3503 SID 503 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3503.000.520100 *** Title Not Found ***						
3503.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3503.390.510100 SPECIAL ASSESSMENTS						
3503.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3503.390.510110 MERCHANT SERVICES						
3503.390.510110.500 FIXED CHARGES						
Total SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3505 SID 505 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3505.000.520100 *** Title Not Found ***						
3505.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3505.390.510100 SPECIAL ASSESSMENTS						
3505.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3505.390.510110 MERCHANT SERVICES						
3505.390.510110.500 FIXED CHARGES						
Total SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3506 SID 506 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3506.000.520100 *** Title Not Found ***						
3506.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3506 SID 506 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3506.390.510100 SPECIAL ASSESSMENTS						
3506.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3506.390.510110 MERCHANT SERVICES						
3506.390.510110.500 FIXED CHARGES						
Total SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3507 SID 507 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3507.000.520100 *** Title Not Found ***						
3507.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3507 SID 507 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3507.390.510110 MERCHANT SERVICES						
3507.390.510110.500 FIXED CHARGES						
Total SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3508 SID 508 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3508.000.520100 *** Title Not Found ***						
3508.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3508 SID 508 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3508.390.510110 MERCHANT SERVICES						
3508.390.510110.500 FIXED CHARGES						
Total SID 508 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3510 SID 510 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3510.000.520100 *** Title Not Found ***						
3510.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3510.390.510100 SPECIAL ASSESSMENTS						
3510.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3510.390.510110 MERCHANT SERVICES						
3510.390.510110.500 FIXED CHARGES						
Total SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3511 SID 511 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3511.000.520100 *** Title Not Found ***						
3511.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3511 SID 511 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3511.390.510100 SPECIAL ASSESSMENTS						
3511.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3511.390.510110 MERCHANT SERVICES						
3511.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3512 SID 512 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3512.390.510100 SPECIAL ASSESSMENTS						
3512.390.510100.600 DEBT SERVICE						
3512.390.510100.610.000 PRINCIPAL	14,835.00	0.00	0.00	0.00	14,835.00	0.00
3512.390.510100.620.000 INTEREST / SERVICE FEES	779.00	0.00	346.15	0.00	432.85	44.44
Total SPECIAL ASSESSMENTS	15,614.00	0.00	346.15	0.00	15,267.85	2.22
3512.390.510110 MERCHANT SERVICES						
3512.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 512 DEBT SERVICE FUND	15,614.00	0.00	346.15	0.00	15,267.85	2.22

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3513.280.510110 MERCHANT SERVICES						
3513.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3513.280.521000 INTERFUND OPERATING TRANSFERS						
3513.280.521000.800 OTHER OBJECTS						
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3513.390.510100 SPECIAL ASSESSMENTS						
3513.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.510100.800 OTHER OBJECTS						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.510110 MERCHANT SERVICES						
3513.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.521000 INTERFUND OPERATING TRANSFERS						
3513.390.521000.800 OTHER OBJECTS						
Total SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3514 SID 514 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3514.000.520100 *** Title Not Found ***						
3514.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3514 SID 514 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3514.390.510100 SPECIAL ASSESSMENTS						
3514.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3514.390.510110 MERCHANT SERVICES						
3514.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3515 SID 515 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3515.390.510100 SPECIAL ASSESSMENTS						
3515.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3515.390.510100.800 OTHER OBJECTS						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3515.390.510110 MERCHANT SERVICES						
3515.390.510110.500 FIXED CHARGES						
Total SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3517 SID 517 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3517.000.520100 *** Title Not Found ***						
3517.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3517 SID 517 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3517.390.510100 SPECIAL ASSESSMENTS						
3517.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3517.390.510110 MERCHANT SERVICES						
3517.390.510110.500 FIXED CHARGES						
Total SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3518 SID 518 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3518.000.520100 *** Title Not Found ***						
3518.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3518 SID 518 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3518.390.510100 SPECIAL ASSESSMENTS						
3518.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3518.390.510110 MERCHANT SERVICES						
3518.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3518.390.521000 INTERFUND OPERATING TRANSFERS						
3518.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3519 SID 519 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3519.390.510100 SPECIAL ASSESSMENTS						
3519.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3519.390.510110 MERCHANT SERVICES						
3519.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3519.390.521000 INTERFUND OPERATING TRANSFERS						
3519.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3520.390.510100 SPECIAL ASSESSMENTS						
3520.390.510100.600 DEBT SERVICE						
3520.390.510100.610.000 PRINCIPAL	149,000.00	0.00	0.00	0.00	149,000.00	0.00
3520.390.510100.620.000 INTEREST / SERVICE FEES	10,560.00	0.00	1.56	0.00	10,558.44	0.01
Total SPECIAL ASSESSMENTS	159,560.00	0.00	1.56	0.00	159,558.44	0.00
3520.390.510110 MERCHANT SERVICES						
3520.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 520 DEBT SERVICE FUND	159,560.00	0.00	1.56	0.00	159,558.44	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3521 SID 521 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3521.390.510100 SPECIAL ASSESSMENTS						
3521.390.510100.600 DEBT SERVICE						
3521.390.510100.610.000 PRINCIPAL	68.00	0.00	0.00	0.00	68.00	0.00
3521.390.510100.620.000 INTEREST / SERVICE FEES	3.00	0.00	0.00	0.00	3.00	0.00
Total SPECIAL ASSESSMENTS	71.00	0.00	0.00	0.00	71.00	0.00
3521.390.510110 MERCHANT SERVICES						
3521.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 521 DEBT SERVICE FUND	71.00	0.00	0.00	0.00	71.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3522 SID 522 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3522.390.510100 SPECIAL ASSESSMENTS						
3522.390.510100.600 DEBT SERVICE						
3522.390.510100.610.000 PRINCIPAL	98.00	0.00	0.00	0.00	98.00	0.00
3522.390.510100.620.000 INTEREST / SERVICE FEES	5.00	0.00	2.29	0.00	2.71	45.80
Total SPECIAL ASSESSMENTS	103.00	0.00	2.29	0.00	100.71	2.22
3522.390.510110 MERCHANT SERVICES						
3522.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 522 DEBT SERVICE FUND	103.00	0.00	2.29	0.00	100.71	2.22

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3524 SID 524 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3524.390.510100 SPECIAL ASSESSMENTS						
3524.390.510100.600 DEBT SERVICE						
3524.390.510100.610.000 PRINCIPAL	243,000.00	0.00	0.00	0.00	243,000.00	0.00
3524.390.510100.620.000 INTEREST / SERVICE FEES	62,160.00	0.00	0.00	0.00	62,160.00	0.00
Total SPECIAL ASSESSMENTS	305,160.00	0.00	0.00	0.00	305,160.00	0.00
3524.390.510110 MERCHANT SERVICES						
3524.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 524 DEBT SERVICE FUND	305,160.00	0.00	0.00	0.00	305,160.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3525.390.510100 SPECIAL ASSESSMENTS						
3525.390.510100.600 DEBT SERVICE						
3525.390.510100.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3525.390.510100.620.000 INTEREST / SERVICE FEES	3,300.00	0.00	0.00	0.00	3,300.00	0.00
Total SPECIAL ASSESSMENTS	33,300.00	0.00	0.00	0.00	33,300.00	0.00
3525.390.510110 MERCHANT SERVICES						
3525.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 525 DEBT SERVICE FUND	33,300.00	0.00	0.00	0.00	33,300.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3526 SID 526 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3526.390.510100 SPECIAL ASSESSMENTS						
3526.390.510100.600 DEBT SERVICE						
3526.390.510100.610.000 PRINCIPAL	166,000.00	0.00	0.00	0.00	166,000.00	0.00
3526.390.510100.620.000 INTEREST / SERVICE FEES	26,640.00	0.00	0.00	0.00	26,640.00	0.00
Total SPECIAL ASSESSMENTS	192,640.00	0.00	0.00	0.00	192,640.00	0.00
3526.390.510110 MERCHANT SERVICES						
3526.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 526 DEBT SERVICE FUND	192,640.00	0.00	0.00	0.00	192,640.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3527 SID 527 DEBT SERVICE FUND

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3527.000.520100 *** Title Not Found ***						
3527.000.520100.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3527 SID 527 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3527.390.510100 SPECIAL ASSESSMENTS						
3527.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3527.390.510110 MERCHANT SERVICES						
3527.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3530 SID 530 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3530.390.510100 SPECIAL ASSESSMENTS						
3530.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3530.390.510110 MERCHANT SERVICES						
3530.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3530.390.521000 INTERFUND OPERATING TRANSFERS						
3530.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3531 SID 531 HICKORY ST CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3531.390.510110 MERCHANT SERVICES						
3531.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3531.390.521000 INTERFUND OPERATING TRANSFERS						
3531.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
3532.390.510100.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	9,238.00	350.00	350.00	0.00	8,888.00	3.79
Total SPECIAL ASSESSMENTS	39,238.00	350.00	350.00	0.00	38,888.00	0.89
3532.390.510110 MERCHANT SERVICES						
3532.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	39,238.00	350.00	350.00	0.00	38,888.00	0.89

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3533 GILBERT ST SEWER SID DEBT FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3533.330.510110 MERCHANT SERVICES						
3533.330.510110.500 FIXED CHARGES						
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3533.390.510100 SPECIAL ASSESSMENTS						
3533.390.510100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600 DEBT SERVICE						
3533.390.510100.610.000 PRINCIPAL	13,000.00	0.00	0.00	0.00	13,000.00	0.00
3533.390.510100.620.000 INTEREST / SERVICE FEES	4,425.00	0.00	0.00	0.00	4,425.00	0.00
Total SPECIAL ASSESSMENTS	17,425.00	0.00	0.00	0.00	17,425.00	0.00
3533.390.510110 MERCHANT SERVICES						
3533.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.521000 INTERFUND OPERATING TRANSFERS						
3533.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	17,425.00	0.00	0.00	0.00	17,425.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3534.390.510100 SPECIAL ASSESSMENTS						
3534.390.510100.600 DEBT SERVICE						
3534.390.510100.610.000 PRINCIPAL	14,000.00	0.00	0.00	0.00	14,000.00	0.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	5,044.00	0.00	0.00	0.00	5,044.00	0.00
Total SPECIAL ASSESSMENTS	19,044.00	0.00	0.00	0.00	19,044.00	0.00
3534.390.510110 MERCHANT SERVICES						
3534.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE I	19,044.00	0.00	0.00	0.00	19,044.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3535 SLANT STREET TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3535.390.510110 MERCHANT SERVICES						
3535.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3535.390.521000 INTERFUND OPERATING TRANSFERS						
3535.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3536 LINCOLNWOOD SEWER PHASE II

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3536.390.510100 SPECIAL ASSESSMENTS						
3536.390.510100.600 DEBT SERVICE						
3536.390.510100.610.000 PRINCIPAL	22,000.00	0.00	0.00	0.00	22,000.00	0.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	8,719.00	0.00	0.00	0.00	8,719.00	0.00
Total SPECIAL ASSESSMENTS	30,719.00	0.00	0.00	0.00	30,719.00	0.00
3536.390.510110 MERCHANT SERVICES						
3536.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE II	30,719.00	0.00	0.00	0.00	30,719.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3539.390.510110 MERCHANT SERVICES						
3539.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3539.390.521000 INTERFUND OPERATING TRANSFERS						
3539.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3540 SID 540 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3540.390.510100 SPECIAL ASSESSMENTS						
3540.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3540.390.510100.600 DEBT SERVICE						
3540.390.510100.610.000 PRINCIPAL	77,902.00	0.00	0.00	0.00	77,902.00	0.00
3540.390.510100.620.000 INTEREST / SERVICE FEES	40,163.00	0.00	0.00	0.00	40,163.00	0.00
Total SPECIAL ASSESSMENTS	118,065.00	0.00	0.00	0.00	118,065.00	0.00
3540.390.510110 MERCHANT SERVICES						
3540.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 540 DEBT SERVICE FUND	118,065.00	0.00	0.00	0.00	118,065.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3541.390.510100 SPECIAL ASSESSMENTS						
3541.390.510100.600 DEBT SERVICE						
3541.390.510100.610.000 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
3541.390.510100.620.000 PINEVIEW PARK/INT	26,568.00	0.00	300.00	0.00	26,268.00	1.13
Total SPECIAL ASSESSMENTS	61,568.00	0.00	300.00	0.00	61,268.00	0.49
3541.390.510110 MERCHANT SERVICES						
3541.390.510110.500 FIXED CHARGES						
3541.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total SID 541 DEBT SERVICE	61,918.00	0.00	300.00	0.00	61,618.00	0.48

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3543.390.510000 MISCELLANEOUS						
3543.390.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.510100 SPECIAL ASSESSMENTS						
3543.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.510110 MERCHANT SERVICES						
3543.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.521000 INTERFUND OPERATING TRANSFERS						
3543.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 543 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3544 SID 544 RATTLESNAKE DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.390.510100 SPECIAL ASSESSMENTS						
3544.390.510100.600 DEBT SERVICE						
3544.390.510100.610.000 SID 544C/PRINCIPAL	92,500.00	0.00	0.00	0.00	92,500.00	0.00
3544.390.510100.620.000 INTEREST / SERVICE FEES	49,008.00	0.00	0.00	0.00	49,008.00	0.00
Total DEBT SERVICE	141,508.00	0.00	0.00	0.00	141,508.00	0.00
Total NON-DEPARTMENTAL	141,508.00	0.00	0.00	0.00	141,508.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.550.510100 SPECIAL ASSESSMENTS						
3544.550.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 LOLO STREET PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.555.510100 SPECIAL ASSESSMENTS						
3544.555.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 FIXED CHARGES						
Total LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	141,508.00	0.00	0.00	0.00	141,508.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3545 SID 545 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3545.390.510100 SPECIAL ASSESSMENTS						
3545.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3545.390.510110 MERCHANT SERVICES						
3545.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3545.390.521000 INTERFUND OPERATING TRANSFERS						
3545.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3546 SID 546 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3546.390.510100 SPECIAL ASSESSMENTS						
3546.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3546.390.510110 MERCHANT SERVICES						
3546.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3546.390.521000 INTERFUND OPERATING TRANSFERS						
3546.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3548.390.510100 SPECIAL ASSESSMENTS						
3548.390.510100.600 DEBT SERVICE						
3548.390.510100.610.000 SID 544C/PRINCIPAL	68,625.00	0.00	0.00	0.00	68,625.00	0.00
3548.390.510100.620.000 INTEREST / SERVICE FEES	41,625.00	0.00	350.00	0.00	41,275.00	0.84
Total SPECIAL ASSESSMENTS	110,250.00	0.00	350.00	0.00	109,900.00	0.32
3548.390.510110 MERCHANT SERVICES						
3548.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	110,250.00	0.00	350.00	0.00	109,900.00	0.32

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

3549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3549.390.510100 SPECIAL ASSESSMENTS						
3549.390.510100.600 DEBT SERVICE						
3549.390.510100.610.000 SID 544C/PRINCIPAL	105,000.00	0.00	0.00	0.00	105,000.00	0.00
3549.390.510100.620.000 INTEREST / SERVICE FEES	67,475.00	350.00	350.00	0.00	67,125.00	0.52
Total SPECIAL ASSESSMENTS	172,475.00	350.00	350.00	0.00	172,125.00	0.20
3549.390.510110 MERCHANT SERVICES						
3549.390.510110.500 FIXED CHARGES						
3549.390.510110.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total MERCHANT SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total SID 549 HILLVIEW WAY	172,825.00	350.00	350.00	0.00	172,475.00	0.20

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.410000 GENERAL GOVERNMENT						
4060.390.410000.600 DEBT SERVICE						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410001 SELF HOSTING ACCELA AUTOMATION						
4060.390.410001.900 CAPITAL OUTLAY						
Total SELF HOSTING ACCELA AUTOMATION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410211 MAYORS NEIGHBORHOOD OFFICE REMODEL						
4060.390.410211.900 CAPITAL OUTLAY						
4060.390.410211.930.000 MAYORS NEIGHBORHOOD OFFICE REMODEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total MAYORS NEIGHBORHOOD OFFICE REMODEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4060.390.410360 CITY HALL EXPANSION						
4060.390.410360.800 OTHER OBJECTS						
Total CITY HALL EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410368 MUNI COURT EXPANSION DEBT SERVICE						
4060.390.410368.600 DEBT SERVICE						
Total MUNI COURT EXPANSION DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410560 COPIERS/COMPUTER EQUIP						
4060.390.410560.900 CAPITAL OUTLAY						
4060.390.410560.940.000 COPIERS/COMPUTER EQUIP	0.00	0.00	309.95	0.00	-309.95	0.00
Total COPIERS/COMPUTER EQUIP	0.00	0.00	309.95	0.00	-309.95	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.410587 CUSTOMER SERVICE REQUEST MODULE						
4060.390.410587.900 CAPITAL OUTLAY						
Total CUSTOMER SERVICE REQUEST MODULE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411011 CAFR BUILDER						
4060.390.411011.900 CAPITAL OUTLAY						
Total CAFR BUILDER	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411241 ENERGY CONSERVATION CLIMATE ACTION						
4060.390.411241.900 CAPITAL OUTLAY						
Total ENERGY CONSERVATION CLIMATE ACTION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411242 COUNCIL CHAMBERS HVAC						
4060.390.411242.900 CAPITAL OUTLAY						
Total COUNCIL CHAMBERS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300 INTERNAL FINANCED EQUIPMENT						
4060.390.411300.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300.600 DEBT SERVICE						
4060.390.411300.610.000 INTERNALLY FINANCED EQUIP/PRINCIPAL	148,493.00	0.00	0.00	0.00	148,493.00	0.00
4060.390.411300.620.000 INTEREST / SERVICE FEES	11,183.00	0.00	0.00	0.00	11,183.00	0.00
Total DEBT SERVICE	159,676.00	0.00	0.00	0.00	159,676.00	0.00
4060.390.411300.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.411300.940.000 MACHINERY & EQUIPMENT	0.00	807.20	807.20	0.00	-807.20	0.00
Total CAPITAL OUTLAY	0.00	807.20	807.20	0.00	-807.20	0.00
Total INTERNAL FINANCED EQUIPMENT	159,676.00	807.20	807.20	0.00	158,868.80	0.51
4060.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4060.390.411302.900 CAPITAL OUTLAY						
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411400 CIP SOFTWARE						
4060.390.411400.900 CAPITAL OUTLAY						
Total CIP SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.900 CAPITAL OUTLAY						
4060.390.420001.940.000 PS CORE OPERATING LIGHT VEHICLES	0.00	42.73	683.83	0.00	-683.83	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	42.73	683.83	0.00	-683.83	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	28,643.22	45,609.87	0.00	-45,609.87	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	28,643.22	45,609.87	0.00	-45,609.87	0.00
4060.390.420120 FACILITIES						
4060.390.420120.300 PURCHASED SERVICES						
4060.390.420120.350.000 POLICE EVIDENCE STORAGE BLDG/PROF SVS	0.00	0.00	1,356.00	0.00	-1,356.00	0.00
Total PURCHASED SERVICES	0.00	0.00	1,356.00	0.00	-1,356.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.420120.900 CAPITAL OUTLAY						
4060.390.420120.930.000 IMPROVEMENTS	0.00	34,712.76	61,007.46	0.00	-61,007.46	0.00
Total CAPITAL OUTLAY	0.00	34,712.76	61,007.46	0.00	-61,007.46	0.00
Total FACILITIES	0.00	34,712.76	62,363.46	0.00	-62,363.46	0.00
4060.390.420421 FIRE STATION IMPROVEMENTS						
4060.390.420421.900 CAPITAL OUTLAY						
Total FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420470 SEARCH & RESCUE						
4060.390.420470.900 CAPITAL OUTLAY						
Total SEARCH & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420471 BOAT RAMP IMPROVEMENTS						
4060.390.420471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420471.900 CAPITAL OUTLAY						
Total BOAT RAMP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420640 SCBA EQUIPMENT						
4060.390.420640.900 CAPITAL OUTLAY						
Total SCBA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430000 CITY HALL REMODELS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.430000.900 CAPITAL OUTLAY						
Total CITY HALL REMODELS	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	1,952.19	4,398.05	0.00	-4,398.05	0.00
Total PW CORE OPERATING LIGHT VEHICLES	0.00	1,952.19	4,398.05	0.00	-4,398.05	0.00
4060.390.430002 PW CORE HEAVY EQUIPMENT						
4060.390.430002.900 CAPITAL OUTLAY						
4060.390.430002.940.000 PW CORE HEAVY EQUIPMENT	0.00	21.24	21.24	0.00	-21.24	0.00
Total PW CORE HEAVY EQUIPMENT	0.00	21.24	21.24	0.00	-21.24	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
4060.390.430221 CENTRALIZED MAINT, TOOLS & FENCE						
4060.390.430221.900 CAPITAL OUTLAY						
Total CENTRALIZED MAINT, TOOLS & FENCE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430266 TRAFFIC CALMING						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.430266.900 CAPITAL OUTLAY						
Total TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.431401 GIS-AERIAL PHOTOGRAPHY						
4060.390.431401.300 PURCHASED SERVICES						
Total GIS-AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.440620 ANIMAL CONTROL FACILITIES						
4060.390.440620.900 CAPITAL OUTLAY						
Total ANIMAL CONTROL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460001 PARKS CORE EQUIPMENT						
4060.390.460001.900 CAPITAL OUTLAY						
Total PARKS CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460002 PARKS CORE HEAVY EQUIPMENT						
4060.390.460002.900 CAPITAL OUTLAY						
Total PARKS CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400 PARK MAINTENANCE & IMPROVEMENTS						
4060.390.460400.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400.900 CAPITAL OUTLAY						
Total PARK MAINTENANCE & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.460439 EXISTING PARK EXPANSION						
4060.390.460439.900 CAPITAL OUTLAY						
Total EXISTING PARK EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460452 ART MUSEUM						
4060.390.460452.900 CAPITAL OUTLAY						
Total ART MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490100 AQUATICS GEN FUND DEBT SERVICE						
4060.390.490100.600 DEBT SERVICE						
Total AQUATICS GEN FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490101 50 METER POOL DEBT SERVICE						
4060.390.490101.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490101.600 DEBT SERVICE						
Total 50 METER POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490102.600 DEBT SERVICE						
4060.390.490102.610.000 PRINCIPAL-2010C BONDS	65,000.00	0.00	0.00	0.00	65,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.490102.620.000 INTEREST / SERVICE FEES-2010C BONDS	19,950.00	0.00	0.00	0.00	19,950.00	0.00
Total 2010C ENERGY BONDS DEBT SERVICE	84,950.00	0.00	0.00	0.00	84,950.00	0.00
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490103.600 DEBT SERVICE						
4060.390.490103.610.000 PRINCIPAL	115,000.00	0.00	0.00	0.00	115,000.00	0.00
4060.390.490103.620.000 INTEREST / SERVICE FEES	12,775.00	0.00	0.00	0.00	12,775.00	0.00
Total 2010A REFUNDING DEBT SERVICE	127,775.00	0.00	0.00	0.00	127,775.00	0.00
4060.390.490104 FY16A REFUNDING BOND DEBT SERVICE						
4060.390.490104.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490104.600 DEBT SERVICE						
4060.390.490104.610.000 FY16A LIMITED OBLG REFUNDING DEBT SVS	285,000.00	0.00	0.00	0.00	285,000.00	0.00
4060.390.490104.620.000 INTEREST / SERVICE FEES	119,550.00	0.00	350.00	0.00	119,200.00	0.29
Total FY16A REFUNDING BOND DEBT SERVICE	404,550.00	0.00	350.00	0.00	404,200.00	0.09
4060.390.490429 07 FIRE BOND DEBT SVS \$680,000						
4060.390.490429.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490429.600 DEBT SERVICE						
Total 07 FIRE BOND DEBT SVS \$680,000	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490504 FY09 FINANCED CORE EQUIPMENT						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.490504.600 DEBT SERVICE						
4060.390.490504.610.000 FY09 CORE FINANCED EQUIP-PRINCIPAL	563,919.00	43,044.50	85,066.83	0.00	478,852.17	15.08
4060.390.490504.620.000 FY09 FINANCED CORE EQUIP-INTEREST	60,633.00	6,443.98	14,996.00	0.00	45,637.00	24.73
Total FY09 FINANCED CORE EQUIPMENT	624,552.00	49,488.48	100,062.83	0.00	524,489.17	16.02
4060.390.490506 CORE FINANCED EQUIPMENT						
4060.390.490506.600 DEBT SERVICE						
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.510110 MERCHANT SERVICES						
4060.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.521001 TRANSFER TO CIP						
4060.390.521001.800 OTHER OBJECTS						
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUND	1,404,003.00	115,667.82	214,606.43	0.00	1,189,396.57	15.29

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4196 NEW FIRE STATION GO BOND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4196.300.420420 FACILITY						
4196.300.420420.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4196.300.420420.900 CAPITAL OUTLAY						
Total FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
4196.300.510110 MERCHANT SERVICES						
4196.300.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4450 S/C CONSTRUCTION FUND FOR FY06

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4450.280.510110 MERCHANT SERVICES						
4450.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4450.280.521000 INTERFUND OPERATING TRANSFERS						
4450.280.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY06	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4451 FY07 S/C BOND FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4451.280.510110 MERCHANT SERVICES						
4451.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4451.280.521000 INTERFUND OPERATING TRANSFERS						
4451.280.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4452.280.430262 SIDEWALKS						
4452.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4452.280.510110 MERCHANT SERVICES						
4452.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY 08 BOND SAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4453 S/C CONSTRUCTION FUND FY09 BOND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4453.280.430262 SIDEWALKS						
4453.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4453.280.510110 MERCHANT SERVICES						
4453.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4453.280.521000 INTERFUND OPERATING TRANSFERS						
4453.280.521000.800 OTHER OBJECTS						
Total PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4453 S/C CONSTRUCTION FUND FY09 BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4453.390.410710 *** Title Not Found ***						
4453.390.410710.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4453.390.510110 MERCHANT SERVICES						
4453.390.510110.500 FIXED CHARGES						
Total S/C CONSTRUCTION FUND FY09 BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4454 S/C CONSTRUCTION FUND FOR FY10

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4454.280.430262 SIDEWALKS						
4454.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4454.280.510110 MERCHANT SERVICES						
4454.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY10	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4455 FY11 S/C CONSTRUCTION FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4455.280.430262 SIDEWALKS						
4455.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4455.280.510110 MERCHANT SERVICES						
4455.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4456 FY12 S/C CONSTRUCTION FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4456.280.430262 SIDEWALKS						
4456.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4456.280.510110 MERCHANT SERVICES						
4456.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4456.280.521000 INTERFUND OPERATING TRANSFERS						
4456.280.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4457 FY13 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4457.280.430262 SIDEWALKS						
4457.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.510110 MERCHANT SERVICES						
4457.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.521000 INTERFUND OPERATING TRANSFERS						
4457.280.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4458 FY14 SIDEWALK & CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4458.280.430262 SIDEWALKS						
4458.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4458.280.510110 MERCHANT SERVICES						
4458.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4458.280.521000 INTERFUND OPERATING TRANSFERS						
4458.280.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY14 SIDEWALK & CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4459 FY15 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4459.280.430262 SIDEWALKS						
4459.280.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4459.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4459.280.510110 MERCHANT SERVICES						
4459.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY15 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4460 FY16 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4460.280.430262 SIDEWALKS						
4460.280.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4460.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4460.280.510110 MERCHANT SERVICES						
4460.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4461 FY17 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4461.280.430262 SIDEWALKS						
4461.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4461.280.510110 MERCHANT SERVICES						
4461.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY17 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4462 FY18 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4462.280.430262 SIDEWALKS						
4462.280.430262.900 CAPITAL OUTLAY						
4462.280.430262.930.000 IMPROVEMENTS	0.00	194,741.11	326,669.42	0.00	-326,669.42	0.00
Total SIDEWALKS	0.00	194,741.11	326,669.42	0.00	-326,669.42	0.00
4462.280.510110 MERCHANT SERVICES						
4462.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY18 SIDEWALK/CURB CONSTRUCTION	0.00	194,741.11	326,669.42	0.00	-326,669.42	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4531 SID 531 TRAFFIC CALMING

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4531.000.410000 GENERAL GOVERNMENT						
4531.000.410000.600 DEBT SERVICE						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4531.000.510110 MERCHANT SERVICES						
4531.000.510110.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4531 SID 531 TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4531.390.510100 SPECIAL ASSESSMENTS						
4531.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4531.390.510110 MERCHANT SERVICES						
4531.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4532 MALONEY RANCH SID

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4532.390.510100 SPECIAL ASSESSMENTS						
4532.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4532.390.510110 MERCHANT SERVICES						
4532.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MALONEY RANCH SID	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4533 RATTLESNAKE SEWER SID

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4533.390.510110 MERCHANT SERVICES						
4533.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RATTLESNAKE SEWER SID	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4534 SID 534 LINCOLNWOOD

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4534.390.510110 MERCHANT SERVICES						
4534.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4534.390.521000 INTERFUND OPERATING TRANSFERS						
4534.390.521000.800 OTHER OBJECTS						
Total SID 534 LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4535 SLANT STREET TRAFFIC CALMING

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4535.000.410000 GENERAL GOVERNMENT						
4535.000.410000.600 DEBT SERVICE						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4535.000.510110 MERCHANT SERVICES						
4535.000.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4536 SID536 LINCOLNWOOD SWR PH2

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4536.390.510110 MERCHANT SERVICES						
4536.390.510110.500 FIXED CHARGES						
Total SID536 LINCOLNWOOD SWR PH2	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4539 SID 539 4th STREET

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4539.000.410000 GENERAL GOVERNMENT						
4539.000.410000.600 DEBT SERVICE						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4539.000.510110 MERCHANT SERVICES						
4539.000.510110.500 FIXED CHARGES						
Total SID 539 4th STREET	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4540.390.510100 SPECIAL ASSESSMENTS						
4540.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4540.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4540.390.510110 MERCHANT SERVICES						
4540.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4540.390.521000 INTERFUND OPERATING TRANSFERS						
4540.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4541 SID 541 PINEVIEW PARK

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4541.390.410710 *** Title Not Found ***						
4541.390.410710.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510100 SPECIAL ASSESSMENTS						
4541.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510110 MERCHANT SERVICES						
4541.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4542 SID 542 HILLVIEW WAY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4542.390.510100 SPECIAL ASSESSMENTS						
4542.390.510100.300 PURCHASED SERVICES						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4542.390.510110 MERCHANT SERVICES						
4542.390.510110.500 FIXED CHARGES						
Total SID 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4543 SID 543 TRAFFIC CALMING

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4543.000.410000 GENERAL GOVERNMENT						
4543.000.410000.600 DEBT SERVICE						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4543.000.510110 MERCHANT SERVICES						
4543.000.510110.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4543 SID 543 TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4543.390.510100 SPECIAL ASSESSMENTS						
4543.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4543.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4543.390.510110 MERCHANT SERVICES						
4543.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 543 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4544 MILLER CREEK MITIGATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4544.390.510100 SPECIAL ASSESSMENTS						
4544.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4544.390.510110 MERCHANT SERVICES						
4544.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MITIGATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4545 MILLER CREEK TWITE CONSTRUCTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4545.390.510100 SPECIAL ASSESSMENTS						
4545.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4545.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4545.390.510110 MERCHANT SERVICES						
4545.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4546 MILLER CREEK MALOHNEY CONSTRUCTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4546.390.510100 SPECIAL ASSESSMENTS						
4546.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4546.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4546.390.510110 MERCHANT SERVICES						
4546.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MALOHNEY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4547 MILLER CREEK MCCARTHY CONSTRUCTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4547.390.510100 SPECIAL ASSESSMENTS						
4547.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4547.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4547.390.510110 MERCHANT SERVICES						
4547.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MCCARTHY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4548.390.510100 SPECIAL ASSESSMENTS						
4548.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.510110 MERCHANT SERVICES						
4548.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.521000 INTERFUND OPERATING TRANSFERS						
4548.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total 5TH,6TH & ARTHUR ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4549.390.510100 SPECIAL ASSESSMENTS						
4549.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4549.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4549.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4549.390.510110 MERCHANT SERVICES						
4549.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4549.390.521000 INTERFUND OPERATING TRANSFERS						
4549.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 549 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4745.390.510100 SPECIAL ASSESSMENTS						
4745.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510110 MERCHANT SERVICES						
4745.390.510110.500 FIXED CHARGES						
Total MALONEY/TWITE MILLER CR \$1.2M CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4941 HILLVIEW WAY CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4941.280.430034 CONSTRUCTION						
4941.280.430034.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4941.280.430034.300 PURCHASED SERVICES						
4941.280.430034.350.000 PROFESSIONAL SERVICES	0.00	21,540.17	21,540.17	0.00	-21,540.17	0.00
Total PURCHASED SERVICES	0.00	21,540.17	21,540.17	0.00	-21,540.17	0.00
4941.280.430034.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION	0.00	21,540.17	21,540.17	0.00	-21,540.17	0.00
4941.280.430262 SIDEWALKS						
4941.280.430262.800 OTHER OBJECTS						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4941.280.510110 MERCHANT SERVICES						
4941.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HILLVIEW WAY CONSTRUCTION	0.00	21,540.17	21,540.17	0.00	-21,540.17	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4944 RATTLESNAKE SEWER COLLECTION (544)

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4944.000.510110 MERCHANT SERVICES						
4944.000.510110.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4944 RATTLESNAKE SEWER COLLECTION (544)

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4944.390.510100 SPECIAL ASSESSMENTS						
4944.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510110 MERCHANT SERVICES						
4944.390.510110.500 FIXED CHARGES						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ARRA LOAN SID	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.510110 MERCHANT SERVICES						
4944.550.510110.500 FIXED CHARGES						
Total SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4944 RATTLESNAKE SEWER COLLECTION (544)

555 LOLO STREET PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4944.555.430680 ARRA GRANT						
4944.555.430680.900 CAPITAL OUTLAY						
Total ARRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4944.555.430685 SRF SID						
4944.555.430685.900 CAPITAL OUTLAY						
Total SRF SID	0.00	0.00	0.00	0.00	0.00	0.00
4944.555.430686 SRF REV BOND						
4944.555.430686.900 CAPITAL OUTLAY						
Total SRF REV BOND	0.00	0.00	0.00	0.00	0.00	0.00
4944.555.510110 MERCHANT SERVICES						
4944.555.510110.500 FIXED CHARGES						
Total RATTLESNAKE SEWER COLLECTION (544)	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4945 PHILLIPS ST TRAFFIC CALMING

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4945.000.410000 GENERAL GOVERNMENT						
4945.000.410000.600 DEBT SERVICE						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4945.000.510110 MERCHANT SERVICES						
4945.000.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4946 PATTEE CREEK DR. TRAFFIC CALMING

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4946.000.410000 GENERAL GOVERNMENT						
4946.000.410000.600 DEBT SERVICE						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4946.000.510110 MERCHANT SERVICES						
4946.000.510110.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4946 PATTEE CREEK DR. TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4946.390.510100 SPECIAL ASSESSMENTS						
4946.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4946.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4946.390.510110 MERCHANT SERVICES						
4946.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4948 STORMWATER OUTFALL RETROFITS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4948.390.431210 CARAS PARK STORM WATER RETROFITS						
4948.390.431210.300 PURCHASED SERVICES						
4948.390.431210.350.000 CARAS PARK OUTFALL RETROFITS	0.00	0.00	1,136.49	0.00	-1,136.49	0.00
Total PURCHASED SERVICES	0.00	0.00	1,136.49	0.00	-1,136.49	0.00
4948.390.431210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CARAS PARK STORM WATER RETROFITS	0.00	0.00	1,136.49	0.00	-1,136.49	0.00
4948.390.431212 BUCKHOUSE BRIDGE STORM WATER RETROFIT						
4948.390.431212.300 PURCHASED SERVICES						
Total BUCKHOUSE BRIDGE STORM WATER RETROFIT	0.00	0.00	0.00	0.00	0.00	0.00
4948.390.510110 MERCHANT SERVICES						
4948.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STORMWATER OUTFALL RETROFITS	0.00	0.00	1,136.49	0.00	-1,136.49	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4949 WAYFINDING PROJECT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4949.390.430268 *** Title Not Found ***						
4949.390.430268.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4949.390.430268.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4949.390.430268.300 PURCHASED SERVICES						
4949.390.430268.390.000 OTHER PURCHASED SERVICES	0.00	0.00	1,315.00	0.00	-1,315.00	0.00
Total PURCHASED SERVICES	0.00	0.00	1,315.00	0.00	-1,315.00	0.00
4949.390.430268.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	1,315.00	0.00	-1,315.00	0.00
4949.390.510110 MERCHANT SERVICES						
4949.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WAYFINDING PROJECT	0.00	0.00	1,315.00	0.00	-1,315.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4990 ARRA ENHANCEMENTS

500 N HIGGINS STREETScape

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4990.500.430030 PRELIMINARY ENGINEERING						
4990.500.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.500.430031 CONSTRUCTION ENGINEERING						
4990.500.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.500.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.500.430032.900 CAPITAL OUTLAY						
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4990.500.510110 MERCHANT SERVICES						
4990.500.510110.500 FIXED CHARGES						
Total N HIGGINS STREETScape	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4990 ARRA ENHANCEMENTS

510 CURB RAMPS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4990.510.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.510.430032.900 CAPITAL OUTLAY						
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4990.510.510110 MERCHANT SERVICES						
4990.510.510110.500 FIXED CHARGES						
Total CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4990 ARRA ENHANCEMENTS

515 RSnake GATEWAY GREENOUGH DRIVE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4990.515.430030 PRELIMINARY ENGINEERING						
4990.515.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.515.430031 CONSTRUCTION ENGINEERING						
4990.515.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.515.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.515.430032.900 CAPITAL OUTLAY						
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4990.515.510110 MERCHANT SERVICES						
4990.515.510110.500 FIXED CHARGES						
Total ARRA ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4991 ARRA HB645

500 N HIGGINS STREETScape

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.500.430033 N.HIGGINS/MTN WATER						
4991.500.430033.900 CAPITAL OUTLAY						
Total N.HIGGINS/MTN WATER	0.00	0.00	0.00	0.00	0.00	0.00
4991.500.510110 MERCHANT SERVICES						
4991.500.510110.500 FIXED CHARGES						
Total N HIGGINS STREETScape	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4991 ARRA HB645

520 N HIGGINS PAVING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.520.430030 PRELIMINARY ENGINEERING						
4991.520.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.520.430031 CONSTRUCTION ENGINEERING						
4991.520.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.520.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.520.430032.900 CAPITAL OUTLAY						
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4991.520.510110 MERCHANT SERVICES						
4991.520.510110.500 FIXED CHARGES						
Total N HIGGINS PAVING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4991 ARRA HB645

525 BROOKS ST CURB & SW IMPROVEMENTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.525.430030 PRELIMINARY ENGINEERING						
4991.525.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.525.430031 CONSTRUCTION ENGINEERING						
4991.525.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.525.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.525.430032.900 CAPITAL OUTLAY						
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4991.525.510110 MERCHANT SERVICES						
4991.525.510110.500 FIXED CHARGES						
Total BROOKS ST CURB & SW IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4991 ARRA HB645

530 CURB RAMPS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.530.430030 PRELIMINARY ENGINEERING						
4991.530.430030.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430031 CONSTRUCTION ENGINEERING						
4991.530.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.530.430032.900 CAPITAL OUTLAY						
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.510110 MERCHANT SERVICES						
4991.530.510110.500 FIXED CHARGES						
Total CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4991 ARRA HB645

535 PARKS PLAYGROUND INSTALLS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.535.430030 PRELIMINARY ENGINEERING						
4991.535.430030.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430031 CONSTRUCTION ENGINEERING						
4991.535.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4991.535.430032.900 CAPITAL OUTLAY						
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.510110 MERCHANT SERVICES						
4991.535.510110.500 FIXED CHARGES						
Total PARKS PLAYGROUND INSTALLS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4991 ARRA HB645

540 GREENOUGH PARK BRIDGE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.540.430030 PRELIMINARY ENGINEERING						
4991.540.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430031 CONSTRUCTION ENGINEERING						
4991.540.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430032 CONTRACTOR PAYMENTS-CONSTRUCTION						
4991.540.430032.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430032.900 CAPITAL OUTLAY						
Total CONTRACTOR PAYMENTS-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.510110 MERCHANT SERVICES						
4991.540.510110.500 FIXED CHARGES						
Total ARRA HB645	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4992 WFL MILLER CREEK ROAD

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4992.390.430230 STREET RESTORATION						
4992.390.430230.900 CAPITAL OUTLAY						
Total STREET RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
4992.390.510110 MERCHANT SERVICES						
4992.390.510110.500 FIXED CHARGES						
Total WFL MILLER CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

4993 WESTERN FEDERAL LANDS

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4993.280.430022 RATTLESNAKE UNIVERSITY CROSSING						
4993.280.430022.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430022.900 CAPITAL OUTLAY						
Total RATTLESNAKE UNIVERSITY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430024 RUX PH 11/PROJ 2010-022(B)						
4993.280.430024.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430024.900 CAPITAL OUTLAY						
Total RUX PH 11/PROJ 2010-022(B)	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430223 FACILITY MAINT ENERGY CONSERVATION						
4993.280.430223.900 CAPITAL OUTLAY						
Total FACILITY MAINT ENERGY CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.510110 MERCHANT SERVICES						
4993.280.510110.500 FIXED CHARGES						
Total WESTERN FEDERAL LANDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5020 CIVIC STADIUM

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5020.395.460000 CULTURE & RECREATION						
5020.395.460000.500 FIXED CHARGES						
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451 *** Title Not Found ***						
5020.395.460451.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451.800 OTHER OBJECTS						
5020.395.460451.845.000 CONTINGENCY	3,484.00	0.00	0.00	0.00	3,484.00	0.00
Total *** Title Not Found ***	3,484.00	0.00	0.00	0.00	3,484.00	0.00
5020.395.490200 REVENUE BOND DEBT SERVICE						
5020.395.490200.600 DEBT SERVICE						
5020.395.490200.610.000 PRINCIPAL	41,510.00	0.00	0.00	0.00	41,510.00	0.00
5020.395.490200.620.000 INTEREST / SERVICE FEES	75,006.00	0.00	0.00	0.00	75,006.00	0.00
Total REVENUE BOND DEBT SERVICE	116,516.00	0.00	0.00	0.00	116,516.00	0.00
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.510110 MERCHANT SERVICES						
5020.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CIVIC STADIUM	120,000.00	0.00	0.00	0.00	120,000.00	0.00
5210 WATER						
335 WATER						
5210.335.430210 ADMINISTRATION						
5210.335.430210.100 PERSONAL SERVICES						
5210.335.430210.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,580.02	0.00	-1,580.02	0.00
5210.335.430210.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	175.50	0.00	-175.50	0.00
Total PERSONAL SERVICES	0.00	0.00	1,755.52	0.00	-1,755.52	0.00
5210.335.430210.300 PURCHASED SERVICES						
5210.335.430210.350.000 PROFESSIONAL SERVICES	0.00	0.00	350.00	0.00	-350.00	0.00
Total PURCHASED SERVICES	0.00	0.00	350.00	0.00	-350.00	0.00
5210.335.430210.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430210.900 CAPITAL OUTLAY						
5210.335.430210.940.000 MACHINERY & EQUIPMENT	0.00	70,000.00	70,071.97	0.00	-70,071.97	0.00
Total CAPITAL OUTLAY	0.00	70,000.00	70,071.97	0.00	-70,071.97	0.00
Total ADMINISTRATION	0.00	70,000.00	72,177.49	0.00	-72,177.49	0.00
5210.335.430510 WATER ADMINISTRATION						
5210.335.430510.100 PERSONAL SERVICES						
5210.335.430510.110.000 SALARIES AND WAGES	802,215.00	76,011.74	249,558.98	0.00	552,656.02	31.11
5210.335.430510.140.000 EMPLOYER CONTRIBUTIONS	486,623.00	23,740.01	126,156.42	0.00	360,466.58	25.92
5210.335.430510.141.000 STATE RETIREMENT CONTRIBUTIONS	803.00	0.00	0.00	0.00	803.00	0.00
Total PERSONAL SERVICES	1,289,641.00	99,751.75	375,715.40	0.00	913,925.60	29.13
5210.335.430510.200 SUPPLIES						
5210.335.430510.210.000 OFFICE SUPPLIES	22,000.00	1,199.91	7,562.11	0.00	14,437.89	34.37

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5210 WATER

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.430510.220.000 OPERATING SUPPLIES	0.00	935.00	935.00	0.00	-935.00	0.00
Total SUPPLIES	22,000.00	2,134.91	8,497.11	0.00	13,502.89	38.62
5210.335.430510.300 PURCHASED SERVICES						
5210.335.430510.310.000 COMMUNICATIONS	130,000.00	12,651.05	35,327.17	0.00	94,672.83	27.17
5210.335.430510.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	20,000.00	16,414.38	16,763.30	0.00	3,236.70	83.82
5210.335.430510.341.000 ELECTRICITY & NATURAL GAS	42,000.00	1,803.07	3,134.61	0.00	38,865.39	7.46
5210.335.430510.344.000 TELEPHONE SERVICE	55,000.00	1,583.83	4,274.76	0.00	50,725.24	7.77
5210.335.430510.345.000 GARBAGE	2,500.00	0.00	256.61	0.00	2,243.39	10.26
5210.335.430510.350.000 PROFESSIONAL SERVICES	0.00	8,332.53	17,596.37	0.00	-17,596.37	0.00
5210.335.430510.360.000 REPAIR & MAINTENANCE	0.00	156.00	421.50	0.00	-421.50	0.00
5210.335.430510.370.000 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5210.335.430510.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES	258,500.00	40,940.86	77,774.32	0.00	180,725.68	30.09
5210.335.430510.500 FIXED CHARGES						
5210.335.430510.590.000 PAYMENT IN LIEU OF TAXES	1,342,474.00	0.00	0.00	0.00	1,342,474.00	0.00
Total FIXED CHARGES	1,342,474.00	0.00	0.00	0.00	1,342,474.00	0.00
5210.335.430510.900 CAPITAL OUTLAY						
5210.335.430510.940.000 MACHINERY & EQUIPMENT	1,203,301.00	81,023.42	165,376.40	0.00	1,037,924.60	13.74
Total CAPITAL OUTLAY	1,203,301.00	81,023.42	165,376.40	0.00	1,037,924.60	13.74
Total WATER ADMINISTRATION	4,115,916.00	223,850.94	627,363.23	0.00	3,488,552.77	15.24
5210.335.430511 UTILITY RATE STUDY/CONSULTATION						
5210.335.430511.900 CAPITAL OUTLAY						
5210.335.430511.930.182 UTILITY RATE STUDY - WATER	0.00	8,893.39	8,893.39	0.00	-8,893.39	0.00
Total UTILITY RATE STUDY/CONSULTATION	0.00	8,893.39	8,893.39	0.00	-8,893.39	0.00
5210.335.430520 WATER FACILITIES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5210 WATER

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.430520.100 PERSONAL SERVICES						
5210.335.430520.110.000 SALARIES AND WAGES	383,267.00	21,274.04	76,442.88	0.00	306,824.12	19.95
5210.335.430520.140.000 EMPLOYER CONTRIBUTIONS	233,165.00	7,764.59	56,700.50	0.00	176,464.50	24.32
5210.335.430520.141.000 STATE RETIREMENT CONTRIBUTIONS	383.00	0.00	0.00	0.00	383.00	0.00
Total PERSONAL SERVICES	616,815.00	29,038.63	133,143.38	0.00	483,671.62	21.59
5210.335.430520.200 SUPPLIES						
5210.335.430520.230.000 REPAIR/MAINTENANCE	15,000.00	1,913.45	10,877.92	0.00	4,122.08	72.52
5210.335.430520.231.000 GASOLINE	32,760.00	2,688.45	2,688.45	0.00	30,071.55	8.21
Total SUPPLIES	47,760.00	4,601.90	13,566.37	0.00	34,193.63	28.41
5210.335.430520.300 PURCHASED SERVICES						
5210.335.430520.340.000 SEWER	500.00	0.00	170.78	0.00	329.22	34.16
5210.335.430520.342.000 STORM WATER	140.00	0.00	0.00	0.00	140.00	0.00
5210.335.430520.343.000 WATER CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
5210.335.430520.360.000 REPAIR & MAINTENANCE	88,275.00	6,760.69	27,433.62	0.00	60,841.38	31.08
Total PURCHASED SERVICES	95,915.00	6,760.69	27,604.40	0.00	68,310.60	28.78
5210.335.430520.800 OTHER OBJECTS						
5210.335.430520.845.000 CONTINGENCY	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total OTHER OBJECTS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
5210.335.430520.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER FACILITIES	1,160,490.00	40,401.22	174,314.15	0.00	986,175.85	15.02
5210.335.430530 SOURCE OF SUPPLY & PUMPING						
5210.335.430530.100 PERSONAL SERVICES						
5210.335.430530.110.000 SALARIES AND WAGES	541,946.00	32,376.74	100,097.58	0.00	441,848.42	18.47

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5210 WATER

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.430530.120.000 OVERTIME	0.00	0.00	1,002.28	0.00	-1,002.28	0.00
5210.335.430530.140.000 EMPLOYER CONTRIBUTIONS	299,285.00	13,276.99	75,188.21	0.00	224,096.79	25.12
5210.335.430530.141.000 STATE RETIREMENT CONTRIBUTIONS	542.00	0.00	0.00	0.00	542.00	0.00
Total PERSONAL SERVICES	841,773.00	45,653.73	176,288.07	0.00	665,484.93	20.94
5210.335.430530.200 SUPPLIES						
5210.335.430530.220.000 OPERATING SUPPLIES	157,000.00	31,553.11	69,542.26	0.00	87,457.74	44.29
5210.335.430530.230.000 REPAIR/MAINTENANCE	40,000.00	3,153.81	3,153.81	0.00	36,846.19	7.88
Total SUPPLIES	197,000.00	34,706.92	72,696.07	0.00	124,303.93	36.90
5210.335.430530.300 PURCHASED SERVICES						
5210.335.430530.310.000 COMMUNICATIONS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
5210.335.430530.341.000 ELECTRICITY & NATURAL GAS	1,603,000.00	198,354.50	360,461.18	0.00	1,242,538.82	22.49
5210.335.430530.350.000 PROFESSIONAL SERVICES	0.00	345.50	345.50	0.00	-345.50	0.00
5210.335.430530.360.000 REPAIR & MAINTENANCE	70,000.00	5,016.50	5,016.50	0.00	64,983.50	7.17
Total PURCHASED SERVICES	1,713,000.00	203,716.50	365,823.18	0.00	1,347,176.82	21.36
Total SOURCE OF SUPPLY & PUMPING	2,751,773.00	284,077.15	614,807.32	0.00	2,136,965.68	22.34
5210.335.430550 TRANSMISSION & DISTRIBUTION						
5210.335.430550.100 PERSONAL SERVICES						
5210.335.430550.110.000 SALARIES AND WAGES	811,107.00	50,640.17	186,645.11	0.00	624,461.89	23.01
5210.335.430550.120.000 OVERTIME	0.00	2,702.08	4,620.22	0.00	-4,620.22	0.00
5210.335.430550.140.000 EMPLOYER CONTRIBUTIONS	442,454.00	23,388.33	121,634.54	0.00	320,819.46	27.49
5210.335.430550.141.000 STATE RETIREMENT CONTRIBUTIONS	811.00	0.00	0.00	0.00	811.00	0.00
Total PERSONAL SERVICES	1,254,372.00	76,730.58	312,899.87	0.00	941,472.13	24.94
5210.335.430550.200 SUPPLIES						
5210.335.430550.220.000 OPERATING SUPPLIES	75,000.00	2,118.65	3,817.20	0.00	71,182.80	5.09
5210.335.430550.230.000 REPAIR/MAINTENANCE	0.00	17,944.12	34,196.63	0.00	-34,196.63	0.00
Total SUPPLIES	75,000.00	20,062.77	38,013.83	0.00	36,986.17	50.69

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5210 WATER

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.430550.300 PURCHASED SERVICES						
5210.335.430550.360.000 REPAIR & MAINTENANCE	275,000.00	9,109.95	21,322.85	0.00	253,677.15	7.75
Total PURCHASED SERVICES	275,000.00	9,109.95	21,322.85	0.00	253,677.15	7.75
5210.335.430550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.900 CAPITAL OUTLAY						
5210.335.430550.930.000 IMPROVEMENTS	5,381,699.00	38,119.78	120,766.06	0.00	5,260,932.94	2.24
Total CAPITAL OUTLAY	5,381,699.00	38,119.78	120,766.06	0.00	5,260,932.94	2.24
Total TRANSMISSION & DISTRIBUTION	6,986,071.00	144,023.08	493,002.61	0.00	6,493,068.39	7.06
5210.335.430551 WATER MAIN REPLACEMENT						
5210.335.430551.900 CAPITAL OUTLAY						
5210.335.430551.930.181 RUSSELL ST MAIN RE-ROUTE	0.00	515,762.01	515,762.01	0.00	-515,762.01	0.00
Total WATER MAIN REPLACEMENT	0.00	515,762.01	515,762.01	0.00	-515,762.01	0.00
5210.335.430555 WATER LINE EXTENSIONS						
5210.335.430555.900 CAPITAL OUTLAY						
5210.335.430555.930.171 WATERLINE EXTENSION - RUSSELL ST	0.00	0.00	2,248.35	0.00	-2,248.35	0.00
Total WATER LINE EXTENSIONS	0.00	0.00	2,248.35	0.00	-2,248.35	0.00
5210.335.430557 MISC. WATER LINE IMPROVEMENTS						
5210.335.430557.900 CAPITAL OUTLAY						
Total MISC. WATER LINE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590 OTHER ACTIVITIES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5210 WATER

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.430590.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590.300 PURCHASED SERVICES						
5210.335.430590.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	66.00	0.00	-66.00	0.00
5210.335.430590.344.000 TELEPHONE SERVICE	0.00	101.97	217.24	0.00	-217.24	0.00
5210.335.430590.350.000 ACQUISITION/PROFESSIONAL SERVICES	0.00	15,643.94	25,042.43	0.00	-25,042.43	0.00
Total PURCHASED SERVICES	0.00	15,745.91	25,325.67	0.00	-25,325.67	0.00
5210.335.430590.900 CAPITAL OUTLAY						
5210.335.430590.930.000 ACQUISITION/IMPROVEMENTS	0.00	0.00	14,703.50	0.00	-14,703.50	0.00
Total CAPITAL OUTLAY	0.00	0.00	14,703.50	0.00	-14,703.50	0.00
Total OTHER ACTIVITIES	0.00	15,745.91	40,029.17	0.00	-40,029.17	0.00
5210.335.490200 REVENUE BOND DEBT SERVICE						
5210.335.490200.600 DEBT SERVICE						
5210.335.490200.620.000 INTEREST / SERVICE FEES	4,481,960.00	1,016,139.96	1,016,139.96	0.00	3,465,820.04	22.67
Total REVENUE BOND DEBT SERVICE	4,481,960.00	1,016,139.96	1,016,139.96	0.00	3,465,820.04	22.67
5210.335.510110 MERCHANT SERVICES						
5210.335.510110.500 FIXED CHARGES						
5210.335.510110.550.000 MERCHANT SERVICE FEES	0.00	0.00	2,038.45	0.00	-2,038.45	0.00
Total MERCHANT SERVICES	0.00	0.00	2,038.45	0.00	-2,038.45	0.00
5210.335.510400 DEPRECIATION						
5210.335.510400.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total WATER	19,496,210.00	2,318,893.66	3,566,776.13	0.00	15,929,433.87	18.29
5215 WATER LOAN FUND						
335 WATER						
5215.335.510110 MERCHANT SERVICES						
5215.335.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5215.335.521000 INTERFUND OPERATING TRANSFERS						
5215.335.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5220 WATER R&D FUND

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5220.335.430510 *** Title Not Found ***						
5220.335.430510.200 SUPPLIES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.490220 *** Title Not Found ***						
5220.335.490220.600 DEBT SERVICE						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.490506 CORE FINANCED EQUIPMENT						
5220.335.490506.600 DEBT SERVICE						
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.510110 MERCHANT SERVICES						
5220.335.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.521000 INTERFUND OPERATING TRANSFERS						
5220.335.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER R&D FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5240 WATER CONSTRUCTION FUND

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5240.335.510110 MERCHANT SERVICES						
5240.335.510110.500 FIXED CHARGES						
Total WATER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5250 WATER PURCHASE LOAN

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5250.330.490200 REVENUE BOND DEBT SERVICE						
5250.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5250.330.510110 MERCHANT SERVICES						
5250.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER PURCHASE LOAN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.410400 DEPRECIATION						
5310.330.410400.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610 ADMINISTRATION						
5310.330.430610.100 PERSONAL SERVICES						
5310.330.430610.110.000 SALARIES AND WAGES	0.00	0.00	1,624.82	0.00	-1,624.82	0.00
5310.330.430610.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	5,027.17	0.00	-5,027.17	0.00
Total PERSONAL SERVICES	0.00	0.00	6,651.99	0.00	-6,651.99	0.00
5310.330.430610.200 SUPPLIES						
5310.330.430610.210.000 OFFICE SUPPLIES	0.00	106.72	763.77	0.00	-763.77	0.00
5310.330.430610.220.000 OPERATING SUPPLIES	0.00	260.86	338.36	0.00	-338.36	0.00
5310.330.430610.230.000 REPAIR/MAINTENANCE	0.00	0.00	25.30	0.00	-25.30	0.00
5310.330.430610.231.000 GASOLINE	0.00	3,381.81	3,381.81	0.00	-3,381.81	0.00
Total SUPPLIES	0.00	3,749.39	4,509.24	0.00	-4,509.24	0.00
5310.330.430610.300 PURCHASED SERVICES						
5310.330.430610.310.000 COMMUNICATIONS	0.00	0.00	40.46	0.00	-40.46	0.00
5310.330.430610.320.000 PRINTING & DUPLICATING	0.00	0.00	301.43	0.00	-301.43	0.00
5310.330.430610.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	190.00	8,952.00	0.00	-8,952.00	0.00
5310.330.430610.344.000 TELEPHONE SERVICE	0.00	2,595.66	5,625.00	0.00	-5,625.00	0.00
5310.330.430610.350.000 PROFESSIONAL SERVICES	0.00	1,485.22	3,008.43	0.00	-3,008.43	0.00
5310.330.430610.360.000 REPAIR & MAINTENANCE	0.00	721.15	1,742.12	0.00	-1,742.12	0.00
5310.330.430610.380.000 TRAINING	0.00	0.00	805.05	0.00	-805.05	0.00
Total PURCHASED SERVICES	0.00	4,992.03	20,474.49	0.00	-20,474.49	0.00
5310.330.430610.500 FIXED CHARGES						
5310.330.430610.500.000 FIXED CHARGES	0.00	0.00	800.00	0.00	-800.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	0.00	0.00	800.00	0.00	-800.00	0.00
5310.330.430610.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	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	0.00	8,741.42	32,435.72	0.00	-32,435.72	0.00
5310.330.430630 COLLECTIONS & TRANSMISSIONS						
5310.330.430630.100 PERSONAL SERVICES						
5310.330.430630.120.000 OVERTIME	0.00	476.77	1,475.41	0.00	-1,475.41	0.00
5310.330.430630.140.000 EMPLOYER CONTRIBUTIONS	0.00	208.73	7,493.39	0.00	-7,493.39	0.00
5310.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	209.56	0.00	-209.56	0.00
Total PERSONAL SERVICES	0.00	685.50	9,178.36	0.00	-9,178.36	0.00
5310.330.430630.200 SUPPLIES						
5310.330.430630.220.000 OPERATING SUPPLIES	0.00	1,196.96	3,062.23	0.00	-3,062.23	0.00
5310.330.430630.230.000 REPAIR/MAINTENANCE	0.00	5,322.34	25,328.52	0.00	-25,328.52	0.00
5310.330.430630.240.000 OTHER SUPPLIES	0.00	671.53	671.53	0.00	-671.53	0.00
Total SUPPLIES	0.00	7,190.83	29,062.28	0.00	-29,062.28	0.00
5310.330.430630.300 PURCHASED SERVICES						
5310.330.430630.341.000 ELECTRICITY & NATURAL GAS	0.00	1,784.35	19,995.89	0.00	-19,995.89	0.00
5310.330.430630.343.000 WATER CHARGES	0.00	366.88	821.88	0.00	-821.88	0.00
5310.330.430630.350.000 PROFESSIONAL SERVICES	0.00	0.00	180.00	0.00	-180.00	0.00
5310.330.430630.360.000 REPAIR & MAINTENANCE	0.00	9,384.01	13,344.51	0.00	-13,344.51	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	11,535.24	34,342.28	0.00	-34,342.28	0.00
5310.330.430630.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	0.00	19,411.57	72,582.92	0.00	-72,582.92	0.00
5310.330.430640 TREATMENT AND DISPOSAL						
5310.330.430640.100 PERSONAL SERVICES						
5310.330.430640.110.000 SALARIES AND WAGES	0.00	0.00	-112.63	0.00	112.63	0.00
5310.330.430640.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	5,530.07	0.00	-5,530.07	0.00
Total PERSONAL SERVICES	0.00	0.00	5,417.44	0.00	-5,417.44	0.00
5310.330.430640.200 SUPPLIES						
5310.330.430640.220.000 OPERATING SUPPLIES	0.00	432.85	12,351.33	0.00	-12,351.33	0.00
5310.330.430640.230.000 REPAIR/MAINTENANCE	0.00	7,021.66	13,840.96	0.00	-13,840.96	0.00
5310.330.430640.240.000 OTHER SUPPLIES	0.00	269.45	684.58	0.00	-684.58	0.00
Total SUPPLIES	0.00	7,723.96	26,876.87	0.00	-26,876.87	0.00
5310.330.430640.300 PURCHASED SERVICES						
5310.330.430640.310.000 COMMUNICATIONS	0.00	0.00	11.32	0.00	-11.32	0.00
5310.330.430640.320.000 PRINTING & DUPLICATING	0.00	54.95	54.95	0.00	-54.95	0.00
5310.330.430640.341.000 ELECTRICITY & NATURAL GAS	0.00	1,478.99	35,728.36	0.00	-35,728.36	0.00
5310.330.430640.343.000 WATER CHARGES	0.00	352.35	651.07	0.00	-651.07	0.00
5310.330.430640.345.000 GARBAGE	0.00	2,965.99	7,035.84	0.00	-7,035.84	0.00
5310.330.430640.350.000 PROFESSIONAL SERVICES	0.00	0.00	90.00	0.00	-90.00	0.00
5310.330.430640.360.000 REPAIR & MAINTENANCE	0.00	48,640.46	78,722.76	0.00	-78,722.76	0.00
5310.330.430640.370.000 TRAVEL	0.00	450.00	450.00	0.00	-450.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430640.380.000 TRAINING	0.00	0.00	1,360.00	0.00	-1,360.00	0.00
Total PURCHASED SERVICES	0.00	53,942.74	124,104.30	0.00	-124,104.30	0.00
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	0.00	61,666.70	156,398.61	0.00	-156,398.61	0.00
5310.330.430650 LAB & TESTING						
5310.330.430650.100 PERSONAL SERVICES						
5310.330.430650.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	2,370.03	0.00	-2,370.03	0.00
Total PERSONAL SERVICES	0.00	0.00	2,370.03	0.00	-2,370.03	0.00
5310.330.430650.200 SUPPLIES						
5310.330.430650.220.000 OPERATING SUPPLIES	0.00	343.04	4,253.43	0.00	-4,253.43	0.00
5310.330.430650.230.000 REPAIR/MAINTENANCE	0.00	0.00	948.55	0.00	-948.55	0.00
Total SUPPLIES	0.00	343.04	5,201.98	0.00	-5,201.98	0.00
5310.330.430650.300 PURCHASED SERVICES						
5310.330.430650.310.000 COMMUNICATIONS	0.00	58.72	113.61	0.00	-113.61	0.00
5310.330.430650.350.000 PROFESSIONAL SERVICES	0.00	2,780.78	8,593.78	0.00	-8,593.78	0.00
5310.330.430650.360.000 REPAIR & MAINTENANCE	0.00	592.40	592.40	0.00	-592.40	0.00
Total PURCHASED SERVICES	0.00	3,431.90	9,299.79	0.00	-9,299.79	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	0.00	3,774.94	16,871.80	0.00	-16,871.80	0.00
5310.330.430660 COMPOST						
5310.330.430660.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430660.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	3,160.04	0.00	-3,160.04	0.00
Total PERSONAL SERVICES	0.00	0.00	3,160.04	0.00	-3,160.04	0.00
5310.330.430660.200 SUPPLIES						
5310.330.430660.220.000 OPERATING SUPPLIES	0.00	5,866.82	27,152.07	0.00	-27,152.07	0.00
5310.330.430660.230.000 REPAIR/MAINTENANCE	0.00	8,016.00	29,218.14	0.00	-29,218.14	0.00
5310.330.430660.240.000 OTHER SUPPLIES	0.00	247.85	247.85	0.00	-247.85	0.00
Total SUPPLIES	0.00	14,130.67	56,618.06	0.00	-56,618.06	0.00
5310.330.430660.300 PURCHASED SERVICES						
5310.330.430660.310.000 COMMUNICATIONS	0.00	20.00	20.00	0.00	-20.00	0.00
5310.330.430660.320.000 PRINTING & DUPLICATING	0.00	341.32	341.32	0.00	-341.32	0.00
5310.330.430660.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	99.00	0.00	-99.00	0.00
5310.330.430660.341.000 ELECTRICITY & NATURAL GAS	0.00	358.39	707.67	0.00	-707.67	0.00
5310.330.430660.344.000 TELEPHONE SERVICE	0.00	52.16	108.45	0.00	-108.45	0.00
5310.330.430660.345.000 GARBAGE	0.00	806.92	1,472.70	0.00	-1,472.70	0.00
5310.330.430660.350.000 PROFESSIONAL SERVICES	0.00	4,399.00	4,896.25	0.00	-4,896.25	0.00
5310.330.430660.360.000 REPAIR & MAINTENANCE	0.00	16,722.10	28,551.06	0.00	-28,551.06	0.00
5310.330.430660.370.000 COMPOST TRAVEL	0.00	450.00	450.00	0.00	-450.00	0.00
Total PURCHASED SERVICES	0.00	23,149.89	36,646.45	0.00	-36,646.45	0.00
5310.330.430660.500 FIXED CHARGES						
5310.330.430660.500.000 FIXED CHARGES	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
Total FIXED CHARGES	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
5310.330.430660.600 DEBT SERVICE						
5310.330.430660.620.000 INTEREST / SERVICE FEES	0.00	0.00	-4.27	0.00	4.27	0.00
Total DEBT SERVICE	0.00	0.00	-4.27	0.00	4.27	0.00
5310.330.430660.900 CAPITAL OUTLAY						
5310.330.430660.940.000 MACHINERY & EQUIPMENT	0.00	10,934.57	13,994.57	0.00	-13,994.57	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	10,934.57	13,994.57	0.00	-13,994.57	0.00
Total COMPOST	0.00	48,215.13	112,214.85	0.00	-112,214.85	0.00
5310.330.490504 DEBT SERVICE						
5310.330.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999 NEW REQUESTS						
5310.330.499999.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.510110 MERCHANT SERVICES						
5310.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.510306 SALARY RESERVE						
5310.330.510306.100 PERSONAL SERVICES						
Total SALARY RESERVE	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	0.00	141,809.76	390,503.90	0.00	-390,503.90	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5310 SEWER OPERATING BUDGET FUND

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.335.430210 ADMINISTRATION						
5310.335.430210.300 PURCHASED SERVICES						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5310.335.430590 OTHER ACTIVITIES						
5310.335.430590.300 PURCHASED SERVICES						
Total WATER	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	0.00	141,809.76	390,503.90	0.00	-390,503.90	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5311 SEWER REVENUE COLLECTION & CLEARING FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.430610	ADMINISTRATION					
5311.330.430610.100	PERSONAL SERVICES					
5311.330.430610.110.000	SALARIES AND WAGES	196,197.00	17,332.13	46,263.44	0.00	149,933.56 23.58
5311.330.430610.120.000	OVERTIME	0.00	44.05	83.37	0.00	-83.37 0.00
5311.330.430610.140.000	EMPLOYER CONTRIBUTIONS	68,307.00	5,383.40	15,042.33	0.00	53,264.67 22.02
5311.330.430610.141.000	STATE RETIREMENT CONTRIBUTIONS	180.00	0.00	0.00	0.00	180.00 0.00
	Total PERSONAL SERVICES	264,684.00	22,759.58	61,389.14	0.00	203,294.86 23.19
5311.330.430610.200	SUPPLIES					
5311.330.430610.210.000	OFFICE SUPPLIES	3,400.00	0.00	0.00	0.00	3,400.00 0.00
5311.330.430610.220.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00 0.00
5311.330.430610.231.000	GASOLINE	60,000.00	0.00	0.00	0.00	60,000.00 0.00
	Total SUPPLIES	64,400.00	0.00	0.00	0.00	64,400.00 0.00
5311.330.430610.300	PURCHASED SERVICES					
5311.330.430610.310.000	COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00 0.00
5311.330.430610.320.000	PRINTING & DUPLICATING	8,000.00	0.00	0.00	0.00	8,000.00 0.00
5311.330.430610.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	0.00	0.00	3,000.00 0.00
5311.330.430610.344.000	TELEPHONE SERVICE	19,604.00	0.00	0.00	0.00	19,604.00 0.00
5311.330.430610.350.000	PROFESSIONAL SERVICES	318,000.00	0.00	0.00	0.00	318,000.00 0.00
5311.330.430610.360.000	REPAIR & MAINTENANCE	6,952.00	0.00	0.00	0.00	6,952.00 0.00
5311.330.430610.370.000	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00 0.00
5311.330.430610.380.000	TRAINING	1,100.00	0.00	0.00	0.00	1,100.00 0.00
	Total PURCHASED SERVICES	358,356.00	0.00	0.00	0.00	358,356.00 0.00
5311.330.430610.500	FIXED CHARGES					
5311.330.430610.500.000	FIXED CHARGES	1,355,940.00	0.00	0.00	0.00	1,355,940.00 0.00
	Total FIXED CHARGES	1,355,940.00	0.00	0.00	0.00	1,355,940.00 0.00
5311.330.430610.700	GRANTS & CONTRIBUTIONS					

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5311 SEWER REVENUE COLLECTION & CLEARING FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.430610.700.000 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
Total ADMINISTRATION	2,044,880.00	22,759.58	61,389.14	0.00	1,983,490.86	3.00
5311.330.430611 UTILITY RATE STUDY/CONSULTATION						
5311.330.430611.900 CAPITAL OUTLAY						
5311.330.430611.930.182 UTILITY RATE STUDY - SEWER	0.00	8,893.39	8,893.39	0.00	-8,893.39	0.00
Total UTILITY RATE STUDY/CONSULTATION	0.00	8,893.39	8,893.39	0.00	-8,893.39	0.00
5311.330.430630 COLLECTIONS & TRANSMISSIONS						
5311.330.430630.100 PERSONAL SERVICES						
5311.330.430630.110.000 SALARIES AND WAGES	466,369.00	36,539.15	100,169.54	0.00	366,199.46	21.48
5311.330.430630.120.000 OVERTIME	12,000.00	38.15	38.15	0.00	11,961.85	0.32
5311.330.430630.130.000 OTHER	19,224.00	0.00	0.00	0.00	19,224.00	0.00
5311.330.430630.140.000 EMPLOYER CONTRIBUTIONS	234,533.00	18,947.81	53,377.80	0.00	181,155.20	22.76
5311.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS	497.00	0.00	0.00	0.00	497.00	0.00
Total PERSONAL SERVICES	732,623.00	55,525.11	153,585.49	0.00	579,037.51	20.96
5311.330.430630.200 SUPPLIES						
5311.330.430630.220.000 OPERATING SUPPLIES	22,050.00	0.00	0.00	0.00	22,050.00	0.00
5311.330.430630.230.000 REPAIR/MAINTENANCE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
5311.330.430630.240.000 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES	174,050.00	0.00	0.00	0.00	174,050.00	0.00
5311.330.430630.300 PURCHASED SERVICES						
5311.330.430630.310.000 COMMUNICATIONS	984.00	0.00	0.00	0.00	984.00	0.00
5311.330.430630.341.000 ELECTRICITY & NATURAL GAS	82,753.00	0.00	0.00	0.00	82,753.00	0.00
5311.330.430630.343.000 WATER CHARGES	6,468.00	0.00	0.00	0.00	6,468.00	0.00
5311.330.430630.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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5311 SEWER REVENUE COLLECTION & CLEARING 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>
5311.330.430630.360.000 REPAIR & MAINTENANCE	104,360.00	0.00	0.00	0.00	104,360.00	0.00
5311.330.430630.370.000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5311.330.430630.380.000 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES	202,065.00	0.00	0.00	0.00	202,065.00	0.00
5311.330.430630.500 FIXED CHARGES						
5311.330.430630.500.000 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
Total COLLECTIONS & TRANSMISSIONS	1,168,738.00	55,525.11	153,585.49	0.00	1,015,152.51	13.14
5311.330.430631 SEWER MAIN REPLACE/UPGRADE						
5311.330.430631.900 CAPITAL OUTLAY						
Total SEWER MAIN REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430633 SEWER MAIN EXTENSIONS						
5311.330.430633.300 PURCHASED SERVICES						
5311.330.430633.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SEWER MAIN EXTENSIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5311.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5311.330.430637.900 CAPITAL OUTLAY						
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430640 TREATMENT AND DISPOSAL						
5311.330.430640.100 PERSONAL SERVICES						
5311.330.430640.110.000 SALARIES AND WAGES	425,971.00	36,757.31	101,169.21	0.00	324,801.79	23.75
5311.330.430640.120.000 OVERTIME	7,000.00	1,180.86	2,306.14	0.00	4,693.86	32.94

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330 WASTEWATER

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5311.330.430640.130.000 OTHER	32,733.00	0.00	0.00	0.00	32,733.00	0.00
5311.330.430640.140.000 EMPLOYER CONTRIBUTIONS	209,214.00	15,115.79	42,684.28	0.00	166,529.72	20.40
5311.330.430640.141.000 STATE RETIREMENT CONTRIBUTIONS	465.00	0.00	0.00	0.00	465.00	0.00
Total PERSONAL SERVICES	675,383.00	53,053.96	146,159.63	0.00	529,223.37	21.64
5311.330.430640.200 SUPPLIES						
5311.330.430640.220.000 OPERATING SUPPLIES	270,170.00	0.00	0.00	0.00	270,170.00	0.00
5311.330.430640.230.000 REPAIR/MAINTENANCE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5311.330.430640.240.000 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES	372,170.00	0.00	0.00	0.00	372,170.00	0.00
5311.330.430640.300 PURCHASED SERVICES						
5311.330.430640.310.000 COMMUNICATIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5311.330.430640.341.000 ELECTRICITY & NATURAL GAS	560,283.00	0.00	0.00	0.00	560,283.00	0.00
5311.330.430640.343.000 WATER CHARGES	3,780.00	0.00	0.00	0.00	3,780.00	0.00
5311.330.430640.345.000 GARBAGE	22,285.00	0.00	0.00	0.00	22,285.00	0.00
5311.330.430640.350.000 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5311.330.430640.360.000 REPAIR & MAINTENANCE	225,000.00	0.00	0.00	0.00	225,000.00	0.00
5311.330.430640.370.000 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5311.330.430640.380.000 TRAINING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5311.330.430640.390.000 OTHER PURCHASED SERVICES	445,887.00	0.00	0.00	0.00	445,887.00	0.00
Total PURCHASED SERVICES	1,271,735.00	0.00	0.00	0.00	1,271,735.00	0.00
Total TREATMENT AND DISPOSAL	2,319,288.00	53,053.96	146,159.63	0.00	2,173,128.37	6.30
5311.330.430645 NEW TREATMENT/EXPANSION						
5311.330.430645.900 CAPITAL OUTLAY						
5311.330.430645.930.171 BIOGAS (COGENERATION) ELEC GENERATION	1,245,000.00	8,271.87	8,271.87	0.00	1,236,728.13	0.66
Total NEW TREATMENT/EXPANSION	1,245,000.00	8,271.87	8,271.87	0.00	1,236,728.13	0.66
5311.330.430650 LAB & TESTING						

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5311.330.430650.100	PERSONAL SERVICES					
5311.330.430650.110.000	SALARIES AND WAGES	181,408.00	14,130.82	38,830.48	0.00	142,577.52 21.41
5311.330.430650.140.000	EMPLOYER CONTRIBUTIONS	70,771.00	5,627.84	15,970.51	0.00	54,800.49 22.57
5311.330.430650.141.000	STATE RETIREMENT CONTRIBUTIONS	181.00	0.00	0.00	0.00	181.00 0.00
	Total PERSONAL SERVICES	252,360.00	19,758.66	54,800.99	0.00	197,559.01 21.72
5311.330.430650.200	SUPPLIES					
5311.330.430650.220.000	OPERATING SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00 0.00
5311.330.430650.230.000	REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00 0.00
	Total SUPPLIES	28,000.00	0.00	0.00	0.00	28,000.00 0.00
5311.330.430650.300	PURCHASED SERVICES					
5311.330.430650.310.000	COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00 0.00
5311.330.430650.350.000	PROFESSIONAL SERVICES	37,700.00	0.00	0.00	0.00	37,700.00 0.00
5311.330.430650.360.000	REPAIR & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00 0.00
5311.330.430650.370.000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00 0.00
5311.330.430650.380.000	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00 0.00
	Total PURCHASED SERVICES	45,700.00	0.00	0.00	0.00	45,700.00 0.00
	Total LAB & TESTING	326,060.00	19,758.66	54,800.99	0.00	271,259.01 16.81
5311.330.430660	COMPOST					
5311.330.430660.100	PERSONAL SERVICES					
5311.330.430660.110.000	SALARIES AND WAGES	235,675.00	20,846.92	57,529.21	0.00	178,145.79 24.41
5311.330.430660.120.000	OVERTIME	0.00	894.21	2,637.74	0.00	-2,637.74 0.00
5311.330.430660.140.000	EMPLOYER CONTRIBUTIONS	134,049.00	9,870.17	27,417.57	0.00	106,631.43 20.45
5311.330.430660.141.000	STATE RETIREMENT CONTRIBUTIONS	235.00	0.00	0.00	0.00	235.00 0.00
	Total PERSONAL SERVICES	369,959.00	31,611.30	87,584.52	0.00	282,374.48 23.67
5311.330.430660.200	SUPPLIES					

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5311.330.430660.220.000 OPERATING SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
5311.330.430660.230.000 REPAIR/MAINTENANCE	169,000.00	0.00	0.00	0.00	169,000.00	0.00
5311.330.430660.231.000 GASOLINE	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total SUPPLIES	264,000.00	0.00	0.00	0.00	264,000.00	0.00
5311.330.430660.300 PURCHASED SERVICES						
5311.330.430660.341.000 ELECTRICITY & NATURAL GAS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
5311.330.430660.360.000 REPAIR & MAINTENANCE	45,400.00	0.00	0.00	0.00	45,400.00	0.00
5311.330.430660.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	62,400.00	0.00	0.00	0.00	62,400.00	0.00
5311.330.430660.900 CAPITAL OUTLAY						
5311.330.430660.930.000 IMPROVEMENTS	400,452.00	0.00	0.00	0.00	400,452.00	0.00
Total CAPITAL OUTLAY	400,452.00	0.00	0.00	0.00	400,452.00	0.00
Total COMPOST	1,096,811.00	31,611.30	87,584.52	0.00	1,009,226.48	7.99
5311.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5311.330.430670.800 OTHER OBJECTS						
Total CUSTOMER ACCOUNTING & COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430691 R&D MISC. SEWER REPAIRS						
5311.330.430691.300 PURCHASED SERVICES						
5311.330.430691.360.000 REPAIR & MAINTENANCE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total PURCHASED SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
5311.330.430691.900 CAPITAL OUTLAY						
5311.330.430691.930.000 MISC. SEWER REPARIS R&D	0.00	9,082.00	11,356.00	0.00	-11,356.00	0.00
Total CAPITAL OUTLAY	0.00	9,082.00	11,356.00	0.00	-11,356.00	0.00
Total R&D MISC. SEWER REPAIRS	200,000.00	9,082.00	11,356.00	0.00	188,644.00	5.68

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5311.330.430693 MISC. PLANT REPAIRS - R&D						
5311.330.430693.300 PURCHASED SERVICES						
5311.330.430693.360.000 REPAIR & MAINTENANCE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total PURCHASED SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
5311.330.430693.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC. PLANT REPAIRS - R&D	200,000.00	0.00	0.00	0.00	200,000.00	0.00
5311.330.430706 RUSSELL ST INTERCEPTOR						
5311.330.430706.300 PURCHASED SERVICES						
5311.330.430706.360.000 REPAIR & MAINTENANCE	31,500.00	0.00	0.00	0.00	31,500.00	0.00
Total RUSSELL ST INTERCEPTOR	31,500.00	0.00	0.00	0.00	31,500.00	0.00
5311.330.460391 *** Title Not Found ***						
5311.330.460391.300 PURCHASED SERVICES						
5311.330.460391.360.000 REPAIR & MAINTENANCE	0.00	2,541.09	2,541.09	0.00	-2,541.09	0.00
Total *** Title Not Found ***	0.00	2,541.09	2,541.09	0.00	-2,541.09	0.00
5311.330.490200 REVENUE BOND DEBT SERVICE						
5311.330.490200.600 DEBT SERVICE						
5311.330.490200.610.000 PRINCIPAL	1,352,000.00	0.00	0.00	0.00	1,352,000.00	0.00
5311.330.490200.620.000 INTEREST / SERVICE FEES	767,790.00	0.00	0.00	0.00	767,790.00	0.00
Total REVENUE BOND DEBT SERVICE	2,119,790.00	0.00	0.00	0.00	2,119,790.00	0.00
5311.330.490502 CAPITAL LEASE DEBT SERVICE						

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5311.330.490502.600 DEBT SERVICE						
5311.330.490502.610.000 PRINCIPAL	108,458.00	0.00	0.00	0.00	108,458.00	0.00
5311.330.490502.620.000 INTEREST / SERVICE FEES	6,541.00	0.00	0.00	0.00	6,541.00	0.00
Total CAPITAL LEASE DEBT SERVICE	114,999.00	0.00	0.00	0.00	114,999.00	0.00
5311.330.490508 EKO COMPOST PURCHASE						
5311.330.490508.600 DEBT SERVICE						
5311.330.490508.610.000 PRINCIPAL	214,184.00	0.00	0.00	0.00	214,184.00	0.00
5311.330.490508.620.000 INTEREST / SERVICE FEES	62,002.00	0.00	0.00	0.00	62,002.00	0.00
Total EKO COMPOST PURCHASE	276,186.00	0.00	0.00	0.00	276,186.00	0.00
5311.330.490509 COMPOSTING & GREEN WASTE DEBT SRVS						
5311.330.490509.600 DEBT SERVICE						
5311.330.490509.610.000 PRINCIPAL	193,465.00	0.00	0.00	0.00	193,465.00	0.00
5311.330.490509.620.000 INTEREST / SERVICE FEES	39,869.00	0.00	0.00	0.00	39,869.00	0.00
Total COMPOSTING & GREEN WASTE DEBT SRVS	233,334.00	0.00	0.00	0.00	233,334.00	0.00
5311.330.510000 MISCELLANEOUS						
5311.330.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
5311.330.510110.500.000 FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total MERCHANT SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
5311.330.521000 SEWER REVENUE CLEARING						

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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>
5311.330.521000.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.800 OTHER OBJECTS						
Total SEWER REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REVENUE COLLECTION & CLEARING FUND	11,431,586.00	211,496.96	534,582.12	0.00	10,897,003.88	4.68

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

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						
5315.330.430607.390.000 OTHER PURCHASED SERVICES	0.00	18,285.37	18,285.37	0.00	-18,285.37	0.00
Total *** Title Not Found ***	0.00	18,285.37	18,285.37	0.00	-18,285.37	0.00
5315.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5315.330.430670.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670.800 OTHER OBJECTS						
Total CUSTOMER ACCOUNTING & COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	0.00	18,285.37	18,285.37	0.00	-18,285.37	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.410400 DEPRECIATION						
5320.330.410400.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.410551 *** Title Not Found ***						
5320.330.410551.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430613 SOFTWARE REPLACE/UPGRADE						
5320.330.430613.900 CAPITAL OUTLAY						
Total SOFTWARE REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430614 *** Title Not Found ***						
5320.330.430614.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430615 *** Title Not Found ***						
5320.330.430615.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430622 TREATMENT PLANT SOFTWARE UPGRADE						
5320.330.430622.900 CAPITAL OUTLAY						
Total TREATMENT PLANT SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430623 LATERAL SWR MAIN EXT						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430623.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430623.900 CAPITAL OUTLAY						
Total LATERAL SWR MAIN EXT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430624 SEWER LINE REHAB						
5320.330.430624.300 PURCHASED SERVICES						
Total SEWER LINE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430625 SWR MAIN MASTER PLANS						
5320.330.430625.300 PURCHASED SERVICES						
Total SWR MAIN MASTER PLANS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430630 COLLECTIONS & TRANSMISSIONS						
5320.330.430630.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430630.900 CAPITAL OUTLAY						
Total COLLECTIONS & TRANSMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430631 SEWER MAIN REPLACE/UPGRADE						
5320.330.430631.300 PURCHASED SERVICES						
Total SEWER MAIN REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430632 *** Title Not Found ***						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430632.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430632.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430635 SEWER INTERCEPTOR UPGRADES/REHAB						
5320.330.430635.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430635.900 CAPITAL OUTLAY						
Total SEWER INTERCEPTOR UPGRADES/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5320.330.430637.300 PURCHASED SERVICES						
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430643 EQUIPMENT IMPROVEMENTS/REPLACEMENT						
5320.330.430643.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430643.900 CAPITAL OUTLAY						
Total EQUIPMENT IMPROVEMENTS/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430650 LAB & TESTING						
5320.330.430650.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

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	0.00	0.00	0.00	0.00	0.00
5320.330.430650.900 CAPITAL OUTLAY						
Total LAB & TESTING	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430651 *** Title Not Found ***						
5320.330.430651.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430660 COMPOST						
5320.330.430660.900 CAPITAL OUTLAY						
Total COMPOST	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684 MILLER CREEK SEWER INTERCEPTOR						
5320.330.430684.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684.800 OTHER OBJECTS						
Total MILLER CREEK SEWER INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430689 FY11 \$1.29M Sewer Bond Construction						
5320.330.430689.800 OTHER OBJECTS						
Total FY11 \$1.29M Sewer Bond Construction	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430691 R&D MISC. SEWER REPAIRS						
5320.330.430691.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total R&D MISC. SEWER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430702 COUNTY RSID WYE SEWER PROJECT						
5320.330.430702.300 PURCHASED SERVICES						
Total COUNTY RSID WYE SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430703 Russell St Re-Route						
5320.330.430703.300 PURCHASED SERVICES						
Total Russell St Re-Route	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430706 RUSSELL ST INTERCEPTOR						
5320.330.430706.300 PURCHASED SERVICES						
Total RUSSELL ST INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430707 RUSSELL ST RE-ROUTE						
5320.330.430707.300 PURCHASED SERVICES						
Total RUSSELL ST RE-ROUTE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.470230 PW FACILITY						
5320.330.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.470230.900 CAPITAL OUTLAY						
Total PW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.490505 ACCELA LOAN DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.490505.800 OTHER OBJECTS						
Total ACCELA LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.490506 CORE FINANCED EQUIPMENT						
5320.330.490506.600 DEBT SERVICE						
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.490508 EKO COMPOST PURCHASE						
5320.330.490508.600 DEBT SERVICE						
Total EKO COMPOST PURCHASE	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	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.430630 COLLECTIONS & TRANSMISSIONS						
5325.330.430630.900 CAPITAL OUTLAY						
Total COLLECTIONS & TRANSMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430632 *** Title Not Found ***						
5325.330.430632.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430632.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430636 *** Title Not Found ***						
5325.330.430636.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5325.330.430637.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430637.900 CAPITAL OUTLAY						
5325.330.430637.930.181 IMPROVEMENTS	0.00	2,738.00	5,046.34	0.00	-5,046.34	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	2,738.00	5,046.34	0.00	-5,046.34	0.00
5325.330.430660 COMPOST						
5325.330.430660.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total COMPOST	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663 AIRPORT INTECEPTOR						
5325.330.430663.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663.900 CAPITAL OUTLAY						
Total AIRPORT INTECEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430683 TWITE PUMP STATION						
5325.330.430683.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430683.900 CAPITAL OUTLAY						
Total TWITE PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430684 MILLER CREEK INTERCEPTOR						
5325.330.430684.900 CAPITAL OUTLAY						
Total MILLER CREEK INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690 R&D MISC. REPAIRS & PROJECTS						
5325.330.430690.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.430690.900 CAPITAL OUTLAY						
Total R&D MISC. REPAIRS & PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430697 *** Title Not Found ***						
5325.330.430697.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	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 PURCHASE						
5325.330.490508.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508.900 CAPITAL OUTLAY						
Total EKO COMPOST PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.499999 NEW REQUESTS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.510110 MERCHANT SERVICES						
5325.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	0.00	2,738.00	5,046.34	0.00	-5,046.34	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5340.330.430620 FACILITIES						
5340.330.430620.900 CAPITAL OUTLAY						
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430631 SEWER MAIN REPLACE/UPGRADE						
5340.330.430631.300 PURCHASED SERVICES						
Total SEWER MAIN REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430632 *** Title Not Found ***						
5340.330.430632.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430632.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430682 RESERVE ST LIFT STATION						
5340.330.430682.900 CAPITAL OUTLAY						
Total RESERVE ST LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430697 *** Title Not Found ***						
5340.330.430697.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430700 LINDA VISTA BLVD						
5340.330.430700.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

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 LINDA VISTA BLVD	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430701 E RESERVE ST COLLECTOR						
5340.330.430701.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430701.900 CAPITAL OUTLAY						
Total E RESERVE ST COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.510110 MERCHANT SERVICES						
5340.330.510110.500 FIXED CHARGES						
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5340 SEWER CONSTRUCTION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5340.390.430963 BIOGAS ELECTRICAL GENERATION						
5340.390.430963.900 CAPITAL OUTLAY						
Total SEWER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5360 UNASSIGNED WASTEWATER DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5360.330.490200 REVENUE BOND DEBT SERVICE						
5360.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total UNASSIGNED WASTEWATER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5361.330.490200 REVENUE BOND DEBT SERVICE						
5361.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5361.330.510110 MERCHANT SERVICES						
5361.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2001 SEWER REVENUE BONDS-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5362.330.490200 REVENUE BOND DEBT SERVICE						
5362.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5362.330.490200.800 OTHER OBJECTS						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5362.330.510110 MERCHANT SERVICES						
5362.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 00 SEWER REVENUE BOND - SERIES B DEBT SE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5363.330.490200 REVENUE BOND DEBT SERVICE						
5363.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5363.330.510110 MERCHANT SERVICES						
5363.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND SERIES A DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5364.330.490200 REVENUE BOND DEBT SERVICE						
5364.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5364.330.510110 MERCHANT SERVICES						
5364.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES B DEBT S	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5365.330.490200 REVENUE BOND DEBT SERVICE						
5365.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5365.330.510110 MERCHANT SERVICES						
5365.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 99 SEWER REVENUE BONDS DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5366.330.430610 ADMINISTRATION						
5366.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5366.330.510110 MERCHANT SERVICES						
5366.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES A BOND RE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5367.330.430610 ADMINISTRATION						
5367.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5367.330.510110 MERCHANT SERVICES						
5367.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES B BOND RE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5368 00 SEWER REVENUE BOND RESERVE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5368.330.430610 ADMINISTRATION						
5368.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5368.330.510110 MERCHANT SERVICES						
5368.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 00 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5369 2001 SEWER REVENUE BOND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5369.330.430610 ADMINISTRATION						
5369.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5369.330.510110 MERCHANT SERVICES						
5369.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2001 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5370 99 SEWER REVENUE BOND RESERVE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5370.330.430610 ADMINISTRATION						
5370.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5370.330.510110 MERCHANT SERVICES						
5370.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 99 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5371 2002 SEWER BONDS

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5371.330.490200 REVENUE BOND DEBT SERVICE						
5371.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5371.330.510110 MERCHANT SERVICES						
5371.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 SEWER BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5372 2002 SEWER REVENUE BOND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5372.330.430610 ADMINISTRATION						
5372.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5372.330.510110 MERCHANT SERVICES						
5372.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5373 2002 WWTP UPGRADE REVENUE BOND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5373.330.490200 REVENUE BOND DEBT SERVICE						
5373.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5373.330.510110 MERCHANT SERVICES						
5373.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 WWTP UPGRADE REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5374 2002 WWTP UPGRADE RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5374.330.430610 ADMINISTRATION						
5374.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5374.330.490200 REVENUE BOND DEBT SERVICE						
5374.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5374.330.510110 MERCHANT SERVICES						
5374.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 WWTP UPGRADE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5375 2003 WWTP SRF \$3.8M EPA DEBT

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5375.330.490200 REVENUE BOND DEBT SERVICE						
5375.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5375.330.510110 MERCHANT SERVICES						
5375.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2003 WWTP SRF \$3.8M EPA DEBT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5376 2003 WWTP SRF \$3.8M EPA RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5376.330.430610 ADMINISTRATION						
5376.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5376.330.510110 MERCHANT SERVICES						
5376.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2003 WWTP SRF \$3.8M EPA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5377.330.490200 REVENUE BOND DEBT SERVICE						
5377.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5377.330.510110 MERCHANT SERVICES						
5377.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 WWTP \$3.023 LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5378 2004 WWTP \$3.023 LOAN RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5378.330.430610 ADMINISTRATION						
5378.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5378.330.510110 MERCHANT SERVICES						
5378.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 WWTP \$3.023 LOAN RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5379.330.430610 ADMINISTRATION						
5379.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5379.330.490200 REVENUE BOND DEBT SERVICE						
5379.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5379.330.510110 MERCHANT SERVICES						
5379.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5380.330.430610 ADMINISTRATION						
5380.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5380.330.490200 REVENUE BOND DEBT SERVICE						
5380.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5380.330.510110 MERCHANT SERVICES						
5380.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BRDWY/BIRCH/GILBERT/LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5381 LINCOLNWOOD PH2 DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5381.330.430610 ADMINISTRATION						
5381.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5381.330.490200 REVENUE BOND DEBT SERVICE						
5381.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5381.330.510110 MERCHANT SERVICES						
5381.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5382 LINCOLNWOOD PH2 RESERVE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5382.330.430610 ADMINISTRATION						
5382.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5382.330.490200 REVENUE BOND DEBT SERVICE						
5382.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5382.330.510110 MERCHANT SERVICES						
5382.330.510110.500 FIXED CHARGES						
Total LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5383 FY09 RATTLESNAKE SEWER DEBT SVS

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5383.550.490200 REVENUE BOND DEBT SERVICE						
5383.550.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5383.550.510110 MERCHANT SERVICES						
5383.550.510110.500 FIXED CHARGES						
Total FY09 RATTLESNAKE SEWER DEBT SVS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5384 09 LOLO BOND RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5384.330.490200 REVENUE BOND DEBT SERVICE						
5384.330.490200.800 OTHER OBJECTS						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5384.330.510110 MERCHANT SERVICES						
5384.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 09 LOLO BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5385 HEADWORKS 2010 BOND RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5385.330.430610 ADMINISTRATION						
5385.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total HEADWORKS 2010 BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5386 FY10 HEADWORKS DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5386.330.490200 REVENUE BOND DEBT SERVICE						
5386.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5386.330.510110 MERCHANT SERVICES						
5386.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY10 HEADWORKS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5387.330.490200 REVENUE BOND DEBT SERVICE						
5387.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5387.330.510110 MERCHANT SERVICES						
5387.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 SEWER \$1.29M BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5388 FY11 \$1.29M SEWER BOND RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5388.330.430610 ADMINISTRATION						
5388.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5388.330.510110 MERCHANT SERVICES						
5388.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5389 FY15 SEWER REVENUE BOND DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5389.330.490200 REVENUE BOND DEBT SERVICE						
5389.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5389.330.510110 MERCHANT SERVICES						
5389.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY15 SEWER REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5390 FY15 SEWER BOND DEBT RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5390.330.430610 ADMINISTRATION						
5390.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5390.330.510110 MERCHANT SERVICES						
5390.330.510110.500 FIXED CHARGES						
Total FY15 SEWER BOND DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5450 STORMWATER UTILITIY

334 STORM WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5450.334.430210 ADMINISTRATION						
5450.334.430210.100 PERSONAL SERVICES						
5450.334.430210.110.000 SALARIES AND WAGES	80,543.00	7,463.39	20,524.33	0.00	60,018.67	25.48
5450.334.430210.140.000 EMPLOYER CONTRIBUTIONS	28,645.00	2,940.27	9,986.86	0.00	18,658.14	34.86
5450.334.430210.141.000 STATE RETIREMENT CONTRIBUTIONS	81.00	0.00	12.70	0.00	68.30	15.68
Total PERSONAL SERVICES	109,269.00	10,403.66	30,523.89	0.00	78,745.11	27.93
5450.334.430210.200 SUPPLIES						
5450.334.430210.210.000 OFFICE SUPPLIES	300.00	0.00	959.95	0.00	-659.95	319.98
5450.334.430210.220.000 OPERATING SUPPLIES	0.00	23.95	501.26	0.00	-501.26	0.00
5450.334.430210.230.000 REPAIR/MAINTENANCE	1,020.00	0.00	345.56	0.00	674.44	33.88
5450.334.430210.231.000 GASOLINE	3,708.00	76.23	76.23	0.00	3,631.77	2.06
5450.334.430210.240.000 OTHER SUPPLIES	520.00	0.00	0.00	0.00	520.00	0.00
Total SUPPLIES	5,548.00	100.18	1,883.00	0.00	3,665.00	33.94
5450.334.430210.300 PURCHASED SERVICES						
5450.334.430210.320.000 PRINTING & DUPLICATING	2,000.00	0.00	30.34	0.00	1,969.66	1.52
5450.334.430210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10,803.00	0.00	0.00	0.00	10,803.00	0.00
5450.334.430210.344.000 TELEPHONE SERVICE	1,710.00	44.63	91.54	0.00	1,618.46	5.35
5450.334.430210.370.000 TRAVEL	2,700.00	65.65	65.65	0.00	2,634.35	2.43
5450.334.430210.380.000 TRAINING	5,400.00	2,115.00	2,115.00	0.00	3,285.00	39.17
Total PURCHASED SERVICES	22,613.00	2,225.28	2,302.53	0.00	20,310.47	10.18
5450.334.430210.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430210.600 DEBT SERVICE						
5450.334.430210.620.000 INTEREST / SERVICE FEES	53,772.00	0.00	0.00	0.00	53,772.00	0.00
Total DEBT SERVICE	53,772.00	0.00	0.00	0.00	53,772.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5450 STORMWATER UTILITIY

334 STORM WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5450.334.430210.800 OTHER OBJECTS						
5450.334.430210.820.000 TRANSFERS TO OTHER FUNDS	26,988.00	0.00	0.00	0.00	26,988.00	0.00
Total OTHER OBJECTS	26,988.00	0.00	0.00	0.00	26,988.00	0.00
5450.334.430210.900 CAPITAL OUTLAY						
5450.334.430210.930.000 IMPROVEMENTS	26,498.00	0.00	0.00	0.00	26,498.00	0.00
Total CAPITAL OUTLAY	26,498.00	0.00	0.00	0.00	26,498.00	0.00
Total ADMINISTRATION	244,688.00	12,729.12	34,709.42	0.00	209,978.58	14.19
5450.334.430235 STORM DRAINAGE						
5450.334.430235.100 PERSONAL SERVICES						
5450.334.430235.110.000 SALARIES AND WAGES	37,500.00	0.00	0.00	0.00	37,500.00	0.00
5450.334.430235.140.000 EMPLOYER CONTRIBUTIONS	15,988.00	0.00	0.00	0.00	15,988.00	0.00
5450.334.430235.141.000 STATE RETIREMENT CONTRIBUTIONS	36.00	0.00	0.00	0.00	36.00	0.00
Total PERSONAL SERVICES	53,524.00	0.00	0.00	0.00	53,524.00	0.00
5450.334.430235.200 SUPPLIES						
5450.334.430235.210.000 OFFICE SUPPLIES	214.00	0.00	0.00	0.00	214.00	0.00
5450.334.430235.220.000 OPERATING SUPPLIES	12,485.00	0.00	0.00	0.00	12,485.00	0.00
5450.334.430235.231.000 GASOLINE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total SUPPLIES	14,499.00	0.00	0.00	0.00	14,499.00	0.00
5450.334.430235.300 PURCHASED SERVICES						
5450.334.430235.360.000 REPAIR & MAINTENANCE	2,475.00	0.00	0.00	0.00	2,475.00	0.00
Total PURCHASED SERVICES	2,475.00	0.00	0.00	0.00	2,475.00	0.00
5450.334.430235.900 CAPITAL OUTLAY						
5450.334.430235.930.182 FACILITY RATE STUDY	0.00	6,917.08	6,917.08	0.00	-6,917.08	0.00
Total CAPITAL OUTLAY	0.00	6,917.08	6,917.08	0.00	-6,917.08	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5450 STORMWATER UTILITIY

334 STORM WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total STORM DRAINAGE	70,498.00	6,917.08	6,917.08	0.00	63,580.92	9.81
5450.334.430246 STORM WATER MAINTENANCE						
5450.334.430246.100 PERSONAL SERVICES						
5450.334.430246.110.000 SALARIES AND WAGES	37,500.00	0.00	0.00	0.00	37,500.00	0.00
5450.334.430246.140.000 EMPLOYER CONTRIBUTIONS	15,988.00	0.00	0.00	0.00	15,988.00	0.00
5450.334.430246.141.000 STATE RETIREMENT CONTRIBUTIONS	36.00	0.00	0.00	0.00	36.00	0.00
Total PERSONAL SERVICES	53,524.00	0.00	0.00	0.00	53,524.00	0.00
5450.334.430246.200 SUPPLIES						
5450.334.430246.210.000 OFFICE SUPPLIES	214.00	0.00	0.00	0.00	214.00	0.00
5450.334.430246.220.000 OPERATING SUPPLIES	12,485.00	0.00	0.00	0.00	12,485.00	0.00
5450.334.430246.231.000 GASOLINE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total SUPPLIES	14,499.00	0.00	0.00	0.00	14,499.00	0.00
5450.334.430246.300 PURCHASED SERVICES						
5450.334.430246.360.000 REPAIR & MAINTENANCE	2,475.00	0.00	0.00	0.00	2,475.00	0.00
Total PURCHASED SERVICES	2,475.00	0.00	0.00	0.00	2,475.00	0.00
Total STORM WATER MAINTENANCE	70,498.00	0.00	0.00	0.00	70,498.00	0.00
5450.334.430610 ADMINISTRATION						
5450.334.430610.300 PURCHASED SERVICES						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210 CARAS PARK STORM WATER RETROFITS						
5450.334.431210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5450 STORMWATER UTILITIY

334 STORM WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5450.334.431210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.900 CAPITAL OUTLAY						
Total CARAS PARK STORM WATER RETROFITS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.510400 DEPRECIATION						
5450.334.510400.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total STORMWATER UTILITIY	385,684.00	19,646.20	41,626.50	0.00	344,057.50	10.79

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460000 CULTURE & RECREATION						
5711.370.460000.100 PERSONAL SERVICES						
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449 GRILL VAN						
5711.370.460449.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.300 PURCHASED SERVICES						
Total GRILL VAN	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460477 GRILL VAN						
5711.370.460477.100 PERSONAL SERVICES						
5711.370.460477.110.000 GRILL VAN/SALARIES AND WAGES	20,935.00	532.27	2,595.16	0.00	18,339.84	12.40
5711.370.460477.140.000 EMPLOYER CONTRIBUTIONS	6,205.00	75.44	367.58	0.00	5,837.42	5.92
5711.370.460477.141.000 STATE RETIREMENT CONTRIBUTIONS	9.00	0.00	0.00	0.00	9.00	0.00
Total PERSONAL SERVICES	27,149.00	607.71	2,962.74	0.00	24,186.26	10.91
5711.370.460477.200 SUPPLIES						
5711.370.460477.240.000 GRILL VAN/OTHER SUPPLIES	40,000.00	651.16	10,849.40	0.00	29,150.60	27.12
5711.370.460477.240.174 OTHER SUPPLIES	0.00	0.00	7.45	0.00	-7.45	0.00
Total SUPPLIES	40,000.00	651.16	10,856.85	0.00	29,143.15	27.14
5711.370.460477.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460477.341.000 GRILL VAN/ELECTRICITY & NATURAL GAS	5,290.00	0.00	0.00	0.00	5,290.00	0.00
5711.370.460477.360.000 GRILL VAN/REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	7,290.00	0.00	0.00	0.00	7,290.00	0.00
5711.370.460477.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRILL VAN	74,439.00	1,258.87	13,819.59	0.00	60,619.41	18.56
5711.370.460490 CURRENTS POOL EXPENSES						
5711.370.460490.100 PERSONAL SERVICES						
5711.370.460490.110.000 SALARIES AND WAGES	358,403.00	30,833.42	133,137.46	0.00	225,265.54	37.15
5711.370.460490.120.000 OVERTIME	500.00	17.02	520.46	0.00	-20.46	104.09
5711.370.460490.140.000 EMPLOYER CONTRIBUTIONS	93,664.00	8,609.26	32,076.10	0.00	61,587.90	34.25
5711.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS	145.00	0.00	130.68	0.00	14.32	90.12
Total PERSONAL SERVICES	452,712.00	39,459.70	165,864.70	0.00	286,847.30	36.64
5711.370.460490.200 SUPPLIES						
5711.370.460490.210.000 OFFICE SUPPLIES	1,500.00	62.01	121.08	0.00	1,378.92	8.07
5711.370.460490.220.000 OPERATING SUPPLIES	5,000.00	66.62	3,491.50	0.00	1,508.50	69.83
5711.370.460490.220.179 OPERATING SUPPLIES	0.00	0.00	459.00	0.00	-459.00	0.00
5711.370.460490.230.000 REPAIR/MAINTENANCE	41,250.00	190.77	369.77	0.00	40,880.23	0.90
5711.370.460490.230.171 REPAIR/MAINTENANCE	0.00	1,568.67	6,775.01	0.00	-6,775.01	0.00
5711.370.460490.230.178 REPAIR/MAINTENANCE	0.00	665.91	2,387.12	0.00	-2,387.12	0.00
5711.370.460490.230.194 REPAIR/MAINTENANCE	0.00	483.91	483.91	0.00	-483.91	0.00
5711.370.460490.240.000 OTHER SUPPLIES	12,000.00	860.02	2,185.20	0.00	9,814.80	18.21
5711.370.460490.240.175 OTHER SUPPLIES	0.00	275.00	380.25	0.00	-380.25	0.00
Total SUPPLIES	59,750.00	4,172.91	16,652.84	0.00	43,097.16	27.87
5711.370.460490.300 PURCHASED SERVICES						
5711.370.460490.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460490.320.000 PRINTING & DUPLICATING	6,500.00	0.00	0.00	0.00	6,500.00	0.00
5711.370.460490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	13,700.00	0.00	0.00	0.00	13,700.00	0.00
5711.370.460490.340.000 SEWER	6,066.00	0.00	2,324.04	0.00	3,741.96	38.31
5711.370.460490.341.000 ELECTRICITY & NATURAL GAS	125,925.00	0.00	14,353.79	0.00	111,571.21	11.40
5711.370.460490.343.000 WATER CHARGES	8,556.00	597.04	1,247.71	0.00	7,308.29	14.58
5711.370.460490.344.000 TELEPHONE SERVICE	4,059.00	351.42	991.35	0.00	3,067.65	24.42
5711.370.460490.345.000 GARBAGE	2,060.00	317.89	985.15	0.00	1,074.85	47.82
5711.370.460490.350.000 PROFESSIONAL SERVICES	25,000.00	300.00	4,686.00	0.00	20,314.00	18.74
5711.370.460490.360.000 REPAIR & MAINTENANCE	13,000.00	0.00	7,073.00	0.00	5,927.00	54.41
5711.370.460490.360.194 REPAIR & MAINTENANCE	0.00	5,063.33	5,473.33	0.00	-5,473.33	0.00
5711.370.460490.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5711.370.460490.380.000 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	209,116.00	6,629.68	37,134.37	0.00	171,981.63	17.76
5711.370.460490.500 FIXED CHARGES						
5711.370.460490.500.000 FIXED CHARGES	4,647.00	0.00	0.00	0.00	4,647.00	0.00
Total FIXED CHARGES	4,647.00	0.00	0.00	0.00	4,647.00	0.00
5711.370.460490.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CURRENTS POOL EXPENSES	726,225.00	50,262.29	219,651.91	0.00	506,573.09	30.25
5711.370.460491 SPLASH POOLS EXPENSES						
5711.370.460491.100 PERSONAL SERVICES						
5711.370.460491.110.000 SALARIES AND WAGES	237,383.00	20,990.90	113,575.54	0.00	123,807.46	47.84
5711.370.460491.120.000 OVERTIME	500.00	11.35	386.62	0.00	113.38	77.32
5711.370.460491.140.000 EMPLOYER CONTRIBUTIONS	53,794.00	4,499.45	21,373.03	0.00	32,420.97	39.73

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460491.141.000 STATE RETIREMENT CONTRIBUTIONS	66.00	0.00	0.00	0.00	66.00	0.00
Total PERSONAL SERVICES	291,743.00	25,501.70	135,335.19	0.00	156,407.81	46.39
5711.370.460491.200 SUPPLIES						
5711.370.460491.210.000 OFFICE SUPPLIES	500.00	0.00	168.79	0.00	331.21	33.76
5711.370.460491.220.000 OPERATING SUPPLIES	5,000.00	79.90	-46,484.58	0.00	51,484.58	929.69
5711.370.460491.220.179 OPERATING SUPPLIES	0.00	0.00	619.00	0.00	-619.00	0.00
5711.370.460491.230.000 REPAIR/MAINTENANCE	39,250.00	62.97	482.86	0.00	38,767.14	1.23
5711.370.460491.230.171 REPAIR/MAINTENANCE	0.00	0.00	22,372.72	0.00	-22,372.72	0.00
5711.370.460491.230.178 REPAIR/MAINTENANCE	0.00	187.31	3,240.39	0.00	-3,240.39	0.00
5711.370.460491.230.194 REPAIR/MAINTENANCE	0.00	0.00	136.30	0.00	-136.30	0.00
5711.370.460491.240.000 OTHER SUPPLIES	69,000.00	59.76	237.26	0.00	68,762.74	0.34
5711.370.460491.240.174 OTHER SUPPLIES	0.00	428.85	37,405.12	0.00	-37,405.12	0.00
5711.370.460491.240.175 OTHER SUPPLIES	0.00	1,915.13	3,411.30	0.00	-3,411.30	0.00
5711.370.460491.240.180 OTHER SUPPLIES-MERCHANDISE SALES FRNTDSK	0.00	0.00	1,200.88	0.00	-1,200.88	0.00
Total SUPPLIES	113,750.00	2,733.92	22,790.04	0.00	90,959.96	20.04
5711.370.460491.300 PURCHASED SERVICES						
5711.370.460491.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
5711.370.460491.320.000 PRINTING & DUPLICATING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
5711.370.460491.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,500.00	4,685.75	4,747.75	0.00	-1,247.75	135.65
5711.370.460491.340.000 SEWER	7,645.00	0.00	142.84	0.00	7,502.16	1.87
5711.370.460491.341.000 ELECTRICITY & NATURAL GAS	71,175.00	14,954.43	14,954.43	0.00	56,220.57	21.01
5711.370.460491.343.000 WATER CHARGES	11,088.00	2,786.91	6,014.40	0.00	5,073.60	54.24
5711.370.460491.344.000 TELEPHONE SERVICE	4,101.00	309.03	947.65	0.00	3,153.35	23.11
5711.370.460491.345.000 GARBAGE	2,092.00	0.00	197.65	0.00	1,894.35	9.45
5711.370.460491.350.000 PROFESSIONAL SERVICES	10,000.00	375.00	750.00	0.00	9,250.00	7.50
5711.370.460491.360.000 REPAIR & MAINTENANCE	6,594.00	100.00	2,674.25	0.00	3,919.75	40.56
5711.370.460491.360.194 REPAIR & MAINTENANCE	0.00	0.00	2,145.01	0.00	-2,145.01	0.00
5711.370.460491.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5711.370.460491.390.000 OTHER PURCHASED SERVICES	3,206.00	0.00	144.96	0.00	3,061.04	4.52
Total PURCHASED SERVICES	126,651.00	23,211.12	32,718.94	0.00	93,932.06	25.83

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460491.800 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	532,144.00	51,446.74	190,844.17	0.00	341,299.83	35.86
5711.370.460493 AQUATICS MAINTENANCE						
5711.370.460493.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460493.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460493.900 CAPITAL OUTLAY						
5711.370.460493.920.000 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total AQUATICS MAINTENANCE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
5711.370.460512 PARK MEMORIALS						
5711.370.460512.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.900 CAPITAL OUTLAY						
Total PARK MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460519 AQUATICS CAPITAL						
5711.370.460519.900 CAPITAL OUTLAY						
Total AQUATICS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490506 CORE FINANCED EQUIPMENT						
5711.370.490506.600 DEBT SERVICE						
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.510110 MERCHANT SERVICES						
5711.370.510110.500 FIXED CHARGES						
5711.370.510110.550.000 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total MERCHANT SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
5711.370.510306 SALARY RESERVE						
5711.370.510306.100 PERSONAL SERVICES						
5711.370.510306.110.000 SALARIES AND WAGES	209.00	0.00	0.00	0.00	209.00	0.00
Total SALARY RESERVE	209.00	0.00	0.00	0.00	209.00	0.00
Total PARKS & RECREATION	1,380,017.00	102,967.90	424,315.67	0.00	955,701.33	30.75

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

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	1,380,017.00	102,967.90	424,315.67	0.00	955,701.33	30.75

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6050.390.510110						
MERCHANT SERVICES						
6050.390.510110.500						
FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800						
EMPLOYEE BENEFITS						
6050.390.520800.300						
PURCHASED SERVICES						
6050.390.520800.350.000	50,325.00	0.00	0.00	0.00	50,325.00	0.00
PROFESSIONAL SERVICES						
6050.390.520800.351.000	6,490,000.00	649,007.49	1,146,061.76	0.00	5,343,938.24	17.66
INSURANCE CLAIMS						
6050.390.520800.352.000	94,532.00	33.37	4,936.60	0.00	89,595.40	5.22
HEALTH PROGRAMS						
6050.390.520800.353.000	846,720.00	0.00	197,552.24	0.00	649,167.76	23.33
ADMINISTRATION EXPENDITURES						
6050.390.520800.354.000	16,432.00	2,949.30	2,949.30	0.00	13,482.70	17.95
TRANSITIONAL REINSURANCE PROGRAM						
Total PURCHASED SERVICES	7,498,009.00	651,990.16	1,351,499.90	0.00	6,146,509.10	18.02
6050.390.520800.700						
GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800.800						
OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFIT PLAN FUND	7,498,009.00	651,990.16	1,351,499.90	0.00	6,146,509.10	18.02

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430266	PARKING DIVISION					
7370.395.430266.100	PERSONAL SERVICES					
7370.395.430266.110.000	SALARIES AND WAGES	473,289.00	36,534.43	100,313.04	372,975.96	21.19
7370.395.430266.120.000	OVERTIME	7,234.00	9.27	57.90	7,176.10	0.80
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	213,737.00	17,569.95	59,704.39	154,032.61	27.93
7370.395.430266.141.000	STATE RETIREMENT CONTRIBUTIONS	479.00	0.00	60.95	418.05	12.72
	Total PERSONAL SERVICES	694,739.00	54,113.65	160,136.28	534,602.72	23.05
7370.395.430266.200	SUPPLIES					
7370.395.430266.210.000	OFFICE SUPPLIES	5,700.00	182.92	601.09	5,098.91	10.55
7370.395.430266.220.000	OPERATING SUPPLIES	33,050.00	4,852.61	6,433.94	26,616.06	19.47
7370.395.430266.220.311	CLOTHING SUPPLIES	0.00	134.39	166.18	-166.18	0.00
7370.395.430266.230.000	REPAIR/MAINTENANCE	18,000.00	167.18	427.39	17,572.61	2.37
7370.395.430266.231.000	GASOLINE	7,200.00	366.57	366.57	6,833.43	5.09
	Total SUPPLIES	63,950.00	5,703.67	7,995.17	55,954.83	12.50
7370.395.430266.300	PURCHASED SERVICES					
7370.395.430266.310.000	COMMUNICATIONS	18,075.00	466.19	1,050.39	17,024.61	5.81
7370.395.430266.320.000	PRINTING & DUPLICATING	10,000.00	0.00	3,579.45	6,420.55	35.79
7370.395.430266.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	243.92	243.92	4,756.08	4.88
7370.395.430266.340.000	SEWER	145.00	0.00	85.31	59.69	58.83
7370.395.430266.341.000	ELECTRICITY & NATURAL GAS	40,096.00	3,193.89	5,514.80	34,581.20	13.75
7370.395.430266.343.000	WATER CHARGES	4,000.00	504.42	1,028.00	2,972.00	25.70
7370.395.430266.343.717	MARKET ON FRONT WATER CHARGES	0.00	211.72	429.18	-429.18	0.00
7370.395.430266.344.000	TELEPHONE SERVICE	6,325.00	513.69	1,105.09	5,219.91	17.47
7370.395.430266.345.000	GARBAGE	3,856.00	308.99	974.98	2,881.02	25.28
7370.395.430266.345.717	GARBAGE	0.00	334.03	866.09	-866.09	0.00
7370.395.430266.350.000	PROFESSIONAL SERVICES	61,250.00	1,234.28	1,234.28	60,015.72	2.02
7370.395.430266.350.303	PROFESSIONAL SERVICES	0.00	7,740.00	38,899.75	-38,899.75	0.00
7370.395.430266.350.700	ACCOUNTING	0.00	2,400.00	2,877.00	-2,877.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7370.395.430266.350.702 SECURITY FOR GARAGES	0.00	1,314.00	3,276.00	0.00	-3,276.00	0.00
7370.395.430266.350.703 STATE LICENSE INQUIRY	0.00	237.36	237.36	0.00	-237.36	0.00
7370.395.430266.360.000 REPAIR & MAINTENANCE	174,800.00	1,097.26	1,097.26	0.00	173,702.74	0.63
7370.395.430266.360.711 REPAIR & MAINTENANCE	0.00	2,880.00	3,136.00	0.00	-3,136.00	0.00
7370.395.430266.360.712 REPAIR & MAINTENANCE	0.00	387.44	2,025.44	0.00	-2,025.44	0.00
7370.395.430266.360.713 REPAIR & MAINTENANCE	0.00	2,135.00	4,051.20	0.00	-4,051.20	0.00
7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE	0.00	871.00	1,819.37	0.00	-1,819.37	0.00
7370.395.430266.360.716 REPAIR & MAINTENANCE	0.00	13.60	88.66	0.00	-88.66	0.00
7370.395.430266.370.000 TRAVEL	6,000.00	0.00	-11.20	0.00	6,011.20	0.19
7370.395.430266.380.000 TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
7370.395.430266.390.000 OTHER PURCHASED SERVICES	199,699.00	0.00	0.00	0.00	199,699.00	0.00
7370.395.430266.390.044 JANITORIAL	0.00	1,253.67	2,703.58	0.00	-2,703.58	0.00
Total PURCHASED SERVICES	532,746.00	27,340.46	76,311.91	0.00	456,434.09	14.32
7370.395.430266.500 FIXED CHARGES						
7370.395.430266.500.000 FIXED CHARGES	168,621.00	-10.00	1,259.00	0.00	167,362.00	0.75
7370.395.430266.500.733 FIXED CHARGES	0.00	0.00	1,650.00	0.00	-1,650.00	0.00
Total FIXED CHARGES	168,621.00	-10.00	2,909.00	0.00	165,712.00	1.73
7370.395.430266.600 DEBT SERVICE						
7370.395.430266.610.000 LEASE/PRINCIPAL	185,600.00	0.00	92,300.00	0.00	93,300.00	49.73
7370.395.430266.620.000 LEASE INTEREST	25,478.00	0.00	13,258.13	0.00	12,219.87	52.04
Total DEBT SERVICE	211,078.00	0.00	105,558.13	0.00	105,519.87	50.01
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	85,000.00	2,500.00	5,000.00	0.00	80,000.00	5.88
Total GRANTS & CONTRIBUTIONS	85,000.00	2,500.00	5,000.00	0.00	80,000.00	5.88
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	307,290.00	25,798.75	77,396.25	0.00	229,893.75	25.19
7370.395.430266.845.000 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

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 OTHER OBJECTS	356,255.00	25,798.75	77,396.25	0.00	278,858.75	21.72
Total PARKING DIVISION	2,112,389.00	115,446.53	435,306.74	0.00	1,677,082.26	20.61
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
7370.395.510110 MERCHANT SERVICES						
7370.395.510110.500 FIXED CHARGES						
7370.395.510110.550.000 MERCHANT SERVICE FEES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total MERCHANT SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total PARKING COMMISSION	2,133,889.00	115,446.53	435,306.74	0.00	1,698,582.26	20.40

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7370 PARKING COMMISSION FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.900.510000 MISCELLANEOUS						
7370.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.900.510000.900 CAPITAL OUTLAY						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	2,133,889.00	115,446.53	435,306.74	0.00	1,698,582.26	20.40

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7371 FRONT STREET PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7371.395.490200 REVENUE BOND DEBT SERVICE						
7371.395.490200.600 DEBT SERVICE						
7371.395.490200.620.000 INTEREST / SERVICE FEES	0.00	0.00	-64,526.79	0.00	64,526.79	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	-64,526.79	0.00	64,526.79	0.00
7371.395.490201 SERIES 2014 MPC DEBT						
7371.395.490201.500 FIXED CHARGES						
7371.395.490201.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
7371.395.490201.600 DEBT SERVICE						
7371.395.490201.610.000 PRINCIPAL	154,290.00	0.00	0.00	0.00	154,290.00	0.00
7371.395.490201.620.000 INTEREST / SERVICE FEES	102,860.00	130,487.51	130,487.51	0.00	-27,627.51	126.86
Total DEBT SERVICE	257,150.00	130,487.51	130,487.51	0.00	126,662.49	50.74
Total SERIES 2014 MPC DEBT	257,500.00	130,487.51	130,487.51	0.00	127,012.49	50.67
Total FRONT STREET PARKING BONDS	257,500.00	130,487.51	65,960.72	0.00	191,539.28	25.62

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7372 SINKING FUND/Front ST PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7372.395.490201 SERIES 2014 MPC DEBT						
7372.395.490201.600 DEBT SERVICE						
7372.395.490201.610.000 SERIES 2014 BOND-PRINCIPAL	153,000.00	255,000.00	255,000.00	0.00	-102,000.00	166.67
7372.395.490201.620.000 INTEREST / SERVICE FEES	102,000.00	0.00	0.00	0.00	102,000.00	0.00
Total SERIES 2014 MPC DEBT	255,000.00	255,000.00	255,000.00	0.00	0.00	100.00
Total SINKING FUND/Front ST PARKING BONDS	255,000.00	255,000.00	255,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7375.395.430266 PARKING DIVISION						
7375.395.430266.800 OTHER OBJECTS						
7375.395.430266.820.000 TRANSFERS TO OTHER FUNDS	204,860.00	0.00	0.00	0.00	204,860.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	204,860.00	0.00	0.00	0.00	204,860.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7380.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7380.375.471210.300 PURCHASED SERVICES						
7380.375.471210.350.000 PROFESSIONAL SERVICES	279,237.00	0.00	0.00	0.00	279,237.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	279,237.00	0.00	0.00	0.00	279,237.00	0.00
7380.375.471220 BID MARKETING						
7380.375.471220.300 PURCHASED SERVICES						
7380.375.471220.350.000 PROFESSIONAL SERVICES	44,500.00	0.00	0.00	0.00	44,500.00	0.00
Total BID MARKETING	44,500.00	0.00	0.00	0.00	44,500.00	0.00
7380.375.471230 STREETScape MAINTENANCE-BID						
7380.375.471230.300 PURCHASED SERVICES						
7380.375.471230.350.000 PROFESSIONAL SERVICES	134,000.00	0.00	0.00	0.00	134,000.00	0.00
Total STREETScape MAINTENANCE-BID	134,000.00	0.00	0.00	0.00	134,000.00	0.00
7380.375.471240 SAFETY-BID						
7380.375.471240.300 PURCHASED SERVICES						
7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY	0.00	0.00	40,000.00	0.00	-40,000.00	0.00
Total SAFETY-BID	0.00	0.00	40,000.00	0.00	-40,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	457,737.00	0.00	40,000.00	0.00	417,737.00	8.74

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7381.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7381.375.471210.300 PURCHASED SERVICES						
7381.375.471210.390.000 OTHER PURCHASED SERVICES	837,644.00	0.00	0.00	0.00	837,644.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	837,644.00	0.00	0.00	0.00	837,644.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7383 RIVERFRONT TRIANGLE URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7383.385.470230 PW FACILITY						
7383.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230.800 OTHER OBJECTS						
7383.385.470230.845.000 CONTINGENCY	26,277.00	0.00	0.00	0.00	26,277.00	0.00
Total PW FACILITY	26,277.00	0.00	0.00	0.00	26,277.00	0.00
7383.385.470260 PLANNING & MGMT						
7383.385.470260.300 PURCHASED SERVICES						
7383.385.470260.350.000 PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00	-500.00	0.00
Total PURCHASED SERVICES	0.00	0.00	500.00	0.00	-500.00	0.00
7383.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.800 OTHER OBJECTS						
7383.385.470260.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PLANNING & MGMT	10,000.00	0.00	500.00	0.00	9,500.00	5.00
7383.385.470270 CLEARING & DEMO						
7383.385.470270.800 OTHER OBJECTS						
7383.385.470270.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CLEARING & DEMO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7383.385.470320 ECONOMIC DEVELOPMENT LOANS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7383 RIVERFRONT TRIANGLE URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7383.385.470320.700 GRANTS & CONTRIBUTIONS						
7383.385.470320.700.000 GRANTS & CONTRIBUTIONS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
Total ECONOMIC DEVELOPMENT LOANS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
Total RIVERFRONT TRIANGLE URD	1,558,382.00	0.00	500.00	0.00	1,557,882.00	0.03

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7384 NRSS DEBT SERVICE CLEARING

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7384.385.521009 TRANSFERS TO DEBT SERVICE						
7384.385.521009.800 OTHER OBJECTS						
7384.385.521009.820.000 TRANSFERS TO DEBT SERVICE	60,183.00	0.00	0.00	0.00	60,183.00	0.00
Total TRANSFERS TO DEBT SERVICE	60,183.00	0.00	0.00	0.00	60,183.00	0.00
7384.385.521010 TRANSFERS TO MRA						
7384.385.521010.800 OTHER OBJECTS						
Total TRANSFERS TO MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total NRSS DEBT SERVICE CLEARING	60,183.00	0.00	0.00	0.00	60,183.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7385.385.470213 FRONT ST HOUSING - 2017C STUDENT HOUSE						
7385.385.470213.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470213.900 CAPITAL OUTLAY						
7385.385.470213.920.000 2017 C E. FRONT ST HOUSING	3,200,012.00	0.00	0.00	0.00	3,200,012.00	0.00
Total FRONT ST HOUSING - 2017C STUDENT HOUSE	3,200,012.00	0.00	0.00	0.00	3,200,012.00	0.00
7385.385.470230 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS	19,700.00	1,000.00	1,000.00	0.00	18,700.00	5.08
Total GRANTS & CONTRIBUTIONS	19,700.00	1,000.00	1,000.00	0.00	18,700.00	5.08
7385.385.470230.800 OTHER OBJECTS						
7385.385.470230.845.000 CONTINGENCY	567,447.00	0.00	0.00	0.00	567,447.00	0.00
Total OTHER OBJECTS	567,447.00	0.00	0.00	0.00	567,447.00	0.00
7385.385.470230.900 CAPITAL OUTLAY						
7385.385.470230.930.000 IMPROVEMENTS	56,103.00	0.00	0.00	0.00	56,103.00	0.00
Total CAPITAL OUTLAY	56,103.00	0.00	0.00	0.00	56,103.00	0.00
Total PW FACILITY	643,250.00	1,000.00	1,000.00	0.00	642,250.00	0.16
7385.385.470260 PLANNING & MGMT						
7385.385.470260.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470260.700 GRANTS & CONTRIBUTIONS						
7385.385.470260.700.000 PLANNING & MGMT/GRANTS & CONTRIBUTIONS	10,000.00	500.00	500.00	0.00	9,500.00	5.00
Total GRANTS & CONTRIBUTIONS	10,000.00	500.00	500.00	0.00	9,500.00	5.00
7385.385.470260.800 OTHER OBJECTS						
7385.385.470260.845.000 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PLANNING & MGMT	60,000.00	500.00	500.00	0.00	59,500.00	0.83
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						
7385.385.470270.700.000 CLEARING & DEMO/GRANTS & CONTRIBUTIONS	61,520.00	0.00	0.00	0.00	61,520.00	0.00
Total GRANTS & CONTRIBUTIONS	61,520.00	0.00	0.00	0.00	61,520.00	0.00
7385.385.470270.800 OTHER OBJECTS						
7385.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CLEARING & DEMO	161,520.00	0.00	0.00	0.00	161,520.00	0.00
Total FRONT STREET URD	4,064,782.00	1,500.00	1,500.00	0.00	4,063,282.00	0.04

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7386.390.490200 DEBT SERVICE-SAFEWAY/ST PAT 1.5M						
7386.390.490200.600 DEBT SERVICE						
7386.390.490200.610.000 PRINCIPAL	30,279.00	0.00	14,080.75	0.00	16,198.25	46.50
7386.390.490200.620.000 INTEREST / SERVICE FEES	84,824.00	0.00	43,471.25	0.00	41,352.75	51.25
Total DEBT SERVICE	115,103.00	0.00	57,552.00	0.00	57,551.00	50.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	115,103.00	0.00	57,552.00	0.00	57,551.00	50.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	115,103.00	0.00	57,552.00	0.00	57,551.00	50.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7387.390.490200 DEBT SERVICE-BROWNFIELD RLF 1.125M						
7387.390.490200.600 DEBT SERVICE						
7387.390.490200.610.000 PRINCIPAL	33,623.00	0.00	0.00	0.00	33,623.00	0.00
7387.390.490200.620.000 INTEREST / SERVICE FEES	24,469.00	0.00	0.00	0.00	24,469.00	0.00
Total DEBT SERVICE	58,092.00	0.00	0.00	0.00	58,092.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	58,092.00	0.00	0.00	0.00	58,092.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	58,092.00	0.00	0.00	0.00	58,092.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7389 DEBT SERVICE - 3.6M/5.75M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7389.390.490200 REVENUE BOND DEBT SERVICE						
7389.390.490200.600 DEBT SERVICE						
7389.390.490200.610.000 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
7389.390.490200.620.000 INTEREST / SERVICE FEES	120,175.00	350.00	350.00	0.00	119,825.00	0.29
Total REVENUE BOND DEBT SERVICE	250,175.00	350.00	350.00	0.00	249,825.00	0.14
7389.390.490210 FY13 \$5.75M DEBT SERVICE						
7389.390.490210.600 DEBT SERVICE						
7389.390.490210.610.000 FY13 5.75M DEBT SVS/PRINCIPAL	276,000.00	0.00	0.00	0.00	276,000.00	0.00
7389.390.490210.620.000 INTEREST / SERVICE FEES	149,107.00	0.00	0.00	0.00	149,107.00	0.00
Total FY13 \$5.75M DEBT SERVICE	425,107.00	0.00	0.00	0.00	425,107.00	0.00
Total DEBT SERVICE - 3.6M/5.75M	675,282.00	350.00	350.00	0.00	674,932.00	0.05

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7390 URDII CLEARING - 3.6M TIF

385 MRA

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7390.390.490604 TI BOND RESERVE						
7390.390.490604.800 OTHER OBJECTS						
7390.390.490604.820.000 TRANSFER TO INTERMOUNTAIN BOND DS 7399	146,158.00	0.00	0.00	0.00	146,158.00	0.00
Total TI BOND RESERVE	146,158.00	0.00	0.00	0.00	146,158.00	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	675,282.00	0.00	0.00	0.00	675,282.00	0.00
Total TRANSFER TO DEBT SERVICE 7389	675,282.00	0.00	0.00	0.00	675,282.00	0.00
7390.390.490606 DEVELOPMENT TRANSFERS						
7390.390.490606.800 OTHER OBJECTS						
7390.390.490606.820.000 TRANSFERS TO URD II DEVELOPMENT	1,279,532.00	0.00	0.00	0.00	1,279,532.00	0.00
Total DEVELOPMENT TRANSFERS	1,279,532.00	0.00	0.00	0.00	1,279,532.00	0.00
7390.390.490607 TRANSFERS TO BROWNFIELD						
7390.390.490607.800 OTHER OBJECTS						
7390.390.490607.820.000 TRANSFERS TO OTHER FUNDS	58,092.00	0.00	0.00	0.00	58,092.00	0.00
Total TRANSFERS TO BROWNFIELD	58,092.00	0.00	0.00	0.00	58,092.00	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	115,103.00	0.00	0.00	0.00	115,103.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	115,103.00	0.00	0.00	0.00	115,103.00	0.00
Total URDII CLEARING - 3.6M TIF	2,274,167.00	0.00	0.00	0.00	2,274,167.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470210 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 PROPERTY ACQUISITION						
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 PROPERTY ACQUISITION	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	22,551.00	0.00	490.50	0.00	22,060.50	2.18
Total PURCHASED SERVICES	22,551.00	0.00	490.50	0.00	22,060.50	2.18
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	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
7392.385.470230.800 OTHER OBJECTS						
7392.385.470230.845.000 CONTINGENCY	2,132,132.00	0.00	0.00	0.00	2,132,132.00	0.00
Total OTHER OBJECTS	2,132,132.00	0.00	0.00	0.00	2,132,132.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	77,750.00	0.00	0.00	0.00	77,750.00	0.00
Total CAPITAL OUTLAY	77,750.00	0.00	0.00	0.00	77,750.00	0.00
Total PW FACILITY	2,262,433.00	0.00	490.50	0.00	2,261,942.50	0.02

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
7392.385.470240.700.000 GRANTS & CONTRIBUTIONS	225,000.00	0.00	0.00	0.00	225,000.00	0.00
Total REHAB LOANS	225,000.00	0.00	0.00	0.00	225,000.00	0.00
7392.385.470260 PLANNING & MGMT						
7392.385.470260.300 PURCHASED SERVICES						
7392.385.470260.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7392.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260.800 OTHER OBJECTS						
7392.385.470260.845.000 CONTINGENCY	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	110,000.00	0.00	0.00	0.00	110,000.00	0.00
7392.385.470270 CLEARING & DEMO						
7392.385.470270.700 GRANTS & CONTRIBUTIONS						
7392.385.470270.700.000 GRANTS & CONTRIBUTIONS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
Total GRANTS & CONTRIBUTIONS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
7392.385.470270.800 OTHER OBJECTS						
7392.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CLEARING & DEMO	106,500.00	0.00	0.00	0.00	106,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total MRA - URD II FUND		3,053,933.00	0.00	490.50	0.00	3,053,442.50	0.02
7393	MRA - URD III FUND						
385	MRA						
7393.385.430233 ROADWAY							
7393.385.430233.300 PURCHASED SERVICES							
7393.385.430233.350.000 1.6M MARY AVE W		245,518.00	0.00	42,398.58	0.00	203,119.42	17.27
Total PURCHASED SERVICES		245,518.00	0.00	42,398.58	0.00	203,119.42	17.27
7393.385.430233.800 OTHER OBJECTS							
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.430233.900 CAPITAL OUTLAY							
7393.385.430233.930.000 1.6M MARY AVE W		1,154,539.00	292,378.95	293,121.95	0.00	861,417.05	25.39
Total CAPITAL OUTLAY		1,154,539.00	292,378.95	293,121.95	0.00	861,417.05	25.39
Total ROADWAY		1,400,057.00	292,378.95	335,520.53	0.00	1,064,536.47	23.96
7393.385.430255 JOHNSON PARK TRAIL							
7393.385.430255.300 PURCHASED SERVICES							
7393.385.430255.350.000 PROFESSIONAL SERVICES		347,537.00	0.00	9,113.00	0.00	338,424.00	2.62
Total PURCHASED SERVICES		347,537.00	0.00	9,113.00	0.00	338,424.00	2.62
7393.385.430255.800 OTHER OBJECTS							
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
7393.385.430255.900 CAPITAL OUTLAY							
7393.385.430255.910.000 1.079M MRL PARK LAND - JOHNSON		536,463.00	0.00	0.00	0.00	536,463.00	0.00
7393.385.430255.930.000 1.079M MRL TRAIL - JOHNSON		2,092,500.00	0.00	0.00	0.00	2,092,500.00	0.00
Total CAPITAL OUTLAY		2,628,963.00	0.00	0.00	0.00	2,628,963.00	0.00
Total JOHNSON PARK TRAIL		2,976,500.00	0.00	9,113.00	0.00	2,967,387.00	0.31

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470207	*** Title Not Found ***					
7393.385.470207.600	DEBT SERVICE					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210	ADMINISTRATION					
7393.385.470210.100	PERSONAL SERVICES					
7393.385.470210.110.000	SALARIES AND WAGES	420,876.00	33,064.12	91,180.04	329,695.96	21.66
7393.385.470210.120.000	OVERTIME	5,000.00	0.00	0.00	5,000.00	0.00
7393.385.470210.140.000	EMPLOYER CONTRIBUTIONS	135,737.00	10,899.45	35,682.38	100,054.62	26.29
7393.385.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	426.00	0.00	55.93	370.07	13.13
Total PERSONAL SERVICES	562,039.00	43,963.57	126,918.35	0.00	435,120.65	22.58
7393.385.470210.200	SUPPLIES					
7393.385.470210.210.000	OFFICE SUPPLIES	4,000.00	260.62	301.59	3,698.41	7.54
7393.385.470210.220.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
7393.385.470210.230.000	REPAIR/MAINTENANCE	828.00	0.00	0.00	828.00	0.00
7393.385.470210.231.000	GASOLINE	400.00	0.00	0.00	400.00	0.00
7393.385.470210.240.000	OTHER SUPPLIES	3,398.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	9,126.00	260.62	301.59	0.00	8,824.41	3.30
7393.385.470210.300	PURCHASED SERVICES					
7393.385.470210.310.000	COMMUNICATIONS	800.00	7.46	16.08	783.92	2.01
7393.385.470210.320.000	PRINTING & DUPLICATING	3,000.00	0.00	0.00	3,000.00	0.00
7393.385.470210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	1,127.82	1,872.18	37.59
7393.385.470210.344.000	TELEPHONE SERVICE	1,300.00	0.00	5.48	1,294.52	0.42
7393.385.470210.345.000	GARBAGE	565.00	0.00	0.00	565.00	0.00
7393.385.470210.350.000	PROFESSIONAL SERVICES	148,857.00	900.00	900.00	147,957.00	0.60
7393.385.470210.360.000	REPAIR & MAINTENANCE	6,990.00	347.30	694.60	6,295.40	9.94
7393.385.470210.370.000	TRAVEL	3,500.00	0.00	0.00	3,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470210.380.000 TRAINING	4,500.00	180.00	1,447.30	0.00	3,052.70	32.16
7393.385.470210.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	173,012.00	1,434.76	4,191.28	0.00	168,820.72	2.42
Total ADMINISTRATION	744,177.00	45,658.95	131,411.22	0.00	612,765.78	17.66
7393.385.470220 PROPERTY ACQUISITION						
7393.385.470220.900 CAPITAL OUTLAY						
7393.385.470220.910.000 LAND	0.00	0.00	-27,400.25	0.00	27,400.25	0.00
Total PROPERTY ACQUISITION	0.00	0.00	-27,400.25	0.00	27,400.25	0.00
7393.385.470230 PW FACILITY						
7393.385.470230.300 PURCHASED SERVICES						
7393.385.470230.350.000 PROFESSIONAL SERVICES	169,243.00	0.00	5,898.52	0.00	163,344.48	3.49
Total PURCHASED SERVICES	169,243.00	0.00	5,898.52	0.00	163,344.48	3.49
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	711,684.00	0.00	0.00	0.00	711,684.00	0.00
Total GRANTS & CONTRIBUTIONS	711,684.00	0.00	0.00	0.00	711,684.00	0.00
7393.385.470230.800 OTHER OBJECTS						
7393.385.470230.845.000 CONTINGENCY	166,188.00	0.00	0.00	0.00	166,188.00	0.00
Total OTHER OBJECTS	166,188.00	0.00	0.00	0.00	166,188.00	0.00
7393.385.470230.900 CAPITAL OUTLAY						
7393.385.470230.930.000 IMPROVEMENTS	472,411.00	72,286.15	106,283.14	0.00	366,127.86	22.50
Total CAPITAL OUTLAY	472,411.00	72,286.15	106,283.14	0.00	366,127.86	22.50
Total PW FACILITY	1,519,526.00	72,286.15	112,181.66	0.00	1,407,344.34	7.38
7393.385.470240 REHAB LOANS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470240.700 GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	492,800.00	50,000.00	50,000.00	0.00	442,800.00	10.15
Total REHAB LOANS	492,800.00	50,000.00	50,000.00	0.00	442,800.00	10.15
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	85,000.00	0.00	447.50	0.00	84,552.50	0.53
Total PLANNING & MGMT	85,000.00	0.00	447.50	0.00	84,552.50	0.53
7393.385.470270 CLEARING & DEMO						
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	508,743.00	0.00	0.00	0.00	508,743.00	0.00
Total CLEARING & DEMO	508,743.00	0.00	0.00	0.00	508,743.00	0.00
7393.385.470275 MARY AVE PROJECT						
7393.385.470275.300 PURCHASED SERVICES						
7393.385.470275.350.000 PROFESSIONAL SERVICES	2,815.00	0.00	0.00	0.00	2,815.00	0.00
Total PURCHASED SERVICES	2,815.00	0.00	0.00	0.00	2,815.00	0.00
7393.385.470275.700 GRANTS & CONTRIBUTIONS						
7393.385.470275.700.000 GRANTS & CONTRIBUTIONS	4,801,768.00	0.00	0.00	0.00	4,801,768.00	0.00
Total GRANTS & CONTRIBUTIONS	4,801,768.00	0.00	0.00	0.00	4,801,768.00	0.00
Total MARY AVE PROJECT	4,804,583.00	0.00	0.00	0.00	4,804,583.00	0.00
7393.385.470280 5M SOUTH RESERVE CROSSING						
7393.385.470280.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470280.350.000 5M SOUTH RESERVE TRAIL CROSSING	24,074.00	0.00	0.00	0.00	24,074.00	0.00
Total PURCHASED SERVICES	24,074.00	0.00	0.00	0.00	24,074.00	0.00
7393.385.470280.900 CAPITAL OUTLAY						
7393.385.470280.930.000 IMPROVEMENTS	827,067.00	0.00	0.00	0.00	827,067.00	0.00
Total CAPITAL OUTLAY	827,067.00	0.00	0.00	0.00	827,067.00	0.00
Total 5M SOUTH RESERVE CROSSING	851,141.00	0.00	0.00	0.00	851,141.00	0.00
7393.385.470330 MRL PROPERTY ACQUISITION						
7393.385.470330.300 PURCHASED SERVICES						
7393.385.470330.350.000 1.128M MRL PRIVATE LAND PURCHASE	53,463.00	0.00	0.00	0.00	53,463.00	0.00
Total PURCHASED SERVICES	53,463.00	0.00	0.00	0.00	53,463.00	0.00
7393.385.470330.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.900 CAPITAL OUTLAY						
7393.385.470330.910.000 1.128M MRL PRIVATE LAND PURCHASE	1,074,537.00	0.00	0.00	0.00	1,074,537.00	0.00
Total CAPITAL OUTLAY	1,074,537.00	0.00	0.00	0.00	1,074,537.00	0.00
Total MRL PROPERTY ACQUISITION	1,128,000.00	0.00	0.00	0.00	1,128,000.00	0.00
Total MRA - URD III FUND	14,510,527.00	460,324.05	611,273.66	0.00	13,899,253.34	4.21

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7394 MRA URD III TI DEBT CLEARING FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7394.385.521009 TRANSFERS TO DEBT SERVICE						
7394.385.521009.800 OTHER OBJECTS						
7394.385.521009.820.000 TRANSFERS TO OTHER FUNDS	1,184,513.00	0.00	0.00	0.00	1,184,513.00	0.00
Total TRANSFERS TO DEBT SERVICE	1,184,513.00	0.00	0.00	0.00	1,184,513.00	0.00
7394.385.521010 TRANSFERS TO MRA						
7394.385.521010.800 OTHER OBJECTS						
7394.385.521010.820.000 TRANSFERS TO MRA	790,943.00	0.00	0.00	0.00	790,943.00	0.00
Total TRANSFERS TO MRA	790,943.00	0.00	0.00	0.00	790,943.00	0.00
Total MRA URD III TI DEBT CLEARING FUND	1,975,456.00	0.00	0.00	0.00	1,975,456.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7395 MRA TAX INCREMENT DEBT SERVICE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7395.385.490200	REVENUE BOND DEBT SERVICE					
7395.385.490200.600	DEBT SERVICE					
7395.385.490200.610.000	5M SO RESERVE TRAIL CROSSING-PRINCIPAL	130,000.00	0.00	0.00	130,000.00	0.00
7395.385.490200.620.000	5M SO RESERVE TRAIL CROSSING-INT/FEES	212,413.00	0.00	0.00	212,413.00	0.00
	Total REVENUE BOND DEBT SERVICE	342,413.00	0.00	0.00	342,413.00	0.00
7395.385.490202	MARY AVENUE DEBT SERVICE					
7395.385.490202.600	DEBT SERVICE					
7395.385.490202.610.000	PRINCIPAL	190,000.00	0.00	0.00	190,000.00	0.00
7395.385.490202.620.000	INTEREST / SERVICE FEES	302,621.00	0.00	0.00	302,621.00	0.00
	Total MARY AVENUE DEBT SERVICE	492,621.00	0.00	0.00	492,621.00	0.00
7395.385.490204	MRA URD III TAX INCREMENT DEBT SRVS					
7395.385.490204.600	DEBT SERVICE					
7395.385.490204.610.000	1.6m Mary Ave E	40,000.00	0.00	0.00	40,000.00	0.00
7395.385.490204.620.000	1.6m Mary Ave W	76,610.00	0.00	0.00	76,610.00	0.00
	Total MRA URD III TAX INCREMENT DEBT SRVS	116,610.00	0.00	0.00	116,610.00	0.00
7395.385.490207	*** Title Not Found ***					
7395.385.490207.600	DEBT SERVICE					
7395.385.490207.610.000	1.079m MRL Property Park (Johnson)	40,000.00	0.00	0.00	40,000.00	0.00
7395.385.490207.620.000	1.079m MRL Property Park (Johnson)	76,609.00	0.00	0.00	76,609.00	0.00
	Total *** Title Not Found ***	116,609.00	0.00	0.00	116,609.00	0.00
7395.385.490208	*** Title Not Found ***					
7395.385.490208.600	DEBT SERVICE					

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7395 MRA TAX INCREMENT DEBT SERVICE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7395.385.490208.610.000 1.128 MRL Property - Develop	40,000.00	0.00	0.00	0.00	40,000.00	0.00
7395.385.490208.620.000 1.128 MRL Property - Develop	76,260.00	0.00	0.00	0.00	76,260.00	0.00
Total *** Title Not Found ***	116,260.00	0.00	0.00	0.00	116,260.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE	1,184,513.00	0.00	0.00	0.00	1,184,513.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7396 NRSS DEBT SERVICE SINKING FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7396.385.490603 TI BOND SINKING						
7396.385.490603.600 DEBT SERVICE						
7396.385.490603.610.000 PRINCIPAL	30,300.00	0.00	0.00	0.00	30,300.00	0.00
7396.385.490603.620.000 INTEREST / SERVICE FEES	57,524.00	0.00	0.00	0.00	57,524.00	0.00
Total DEBT SERVICE	87,824.00	0.00	0.00	0.00	87,824.00	0.00
7396.385.490603.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TI BOND SINKING	87,824.00	0.00	0.00	0.00	87,824.00	0.00
Total NRSS DEBT SERVICE SINKING FUND	87,824.00	0.00	0.00	0.00	87,824.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7397.385.470210 ADMINISTRATION						
7397.385.470210.800 OTHER OBJECTS						
7397.385.470210.820.000 TRANSFERS TO OTHER FUNDS	26,153.00	0.00	0.00	0.00	26,153.00	0.00
Total ADMINISTRATION	26,153.00	0.00	0.00	0.00	26,153.00	0.00
7397.385.470230 PW FACILITY						
7397.385.470230.800 OTHER OBJECTS						
7397.385.470230.845.000 CONTINGENCY	99,624.00	0.00	0.00	0.00	99,624.00	0.00
Total PW FACILITY	99,624.00	0.00	0.00	0.00	99,624.00	0.00
7397.385.470232 CONSUMER DIRECT IMPROVEMENTS						
7397.385.470232.800 OTHER OBJECTS						
7397.385.470232.820.000 CONSUMER DIRECT/TRANS TO OTHER FUNDS	19,445.00	0.00	15,206.48	0.00	4,238.52	78.20
Total CONSUMER DIRECT IMPROVEMENTS	19,445.00	0.00	15,206.48	0.00	4,238.52	78.20
7397.385.470233 SCOTT ST VILLAGE IMPROVEMENTS						
7397.385.470233.700 GRANTS & CONTRIBUTIONS						
7397.385.470233.700.000 GRANTS & CONTRIBUTIONS	518,230.00	0.00	0.00	0.00	518,230.00	0.00
Total GRANTS & CONTRIBUTIONS	518,230.00	0.00	0.00	0.00	518,230.00	0.00
7397.385.470233.800 OTHER OBJECTS						
7397.385.470233.820.000 SCOTT ST -TRANSFER TO OTHER FUNDS	3,833.00	0.00	674.55	0.00	3,158.45	17.60
Total OTHER OBJECTS	3,833.00	0.00	674.55	0.00	3,158.45	17.60
Total SCOTT ST VILLAGE IMPROVEMENTS	522,063.00	0.00	674.55	0.00	521,388.45	0.13
7397.385.470234 SCOTT ST VILLAGE PH II						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7397.385.470234.300 PURCHASED SERVICES						
7397.385.470234.350.000 PROFESSIONAL SERVICES	47,000.00	0.00	0.00	0.00	47,000.00	0.00
Total PURCHASED SERVICES	47,000.00	0.00	0.00	0.00	47,000.00	0.00
7397.385.470234.700 GRANTS & CONTRIBUTIONS						
7397.385.470234.700.000 GRANTS & CONTRIBUTIONS	347,500.00	0.00	0.00	0.00	347,500.00	0.00
Total GRANTS & CONTRIBUTIONS	347,500.00	0.00	0.00	0.00	347,500.00	0.00
Total SCOTT ST VILLAGE PH II	394,500.00	0.00	0.00	0.00	394,500.00	0.00
Total NORTH RESERVE/SCOTT ST URD	1,061,785.00	0.00	15,881.03	0.00	1,045,903.97	1.50

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7399 INTERMOUNTAIN BOND DEBT SERVICE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7399.385.490200 REVENUE BOND DEBT SERVICE						
7399.385.490200.600 DEBT SERVICE						
7399.385.490200.610.000 PRINCIPAL	81,500.00	0.00	0.00	0.00	81,500.00	0.00
7399.385.490200.620.000 INTEREST	64,658.00	0.00	0.00	0.00	64,658.00	0.00
Total REVENUE BOND DEBT SERVICE	146,158.00	0.00	0.00	0.00	146,158.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	146,158.00	0.00	0.00	0.00	146,158.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7400 FRONT ST BOND CLEARING

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7400.385.470210 ADMINISTRATION						
7400.385.470210.800 OTHER OBJECTS						
7400.385.470210.820.603 TRANSFERS TO OTHER FUNDS	206,390.00	0.00	0.00	0.00	206,390.00	0.00
7400.385.470210.820.604 TRANSFERS TO OTHER FUNDS	125,717.00	0.00	0.00	0.00	125,717.00	0.00
7400.385.470210.820.605 TRANSFERS TO OTHER FUNDS	79,623.00	0.00	0.00	0.00	79,623.00	0.00
Total OTHER OBJECTS	411,730.00	0.00	0.00	0.00	411,730.00	0.00
Total ADMINISTRATION	411,730.00	0.00	0.00	0.00	411,730.00	0.00
Total FRONT ST BOND CLEARING	411,730.00	0.00	0.00	0.00	411,730.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7401 FRONT ST PARKING STRUCTURE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7401.385.470210 ADMINISTRATION						
7401.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7401.385.490000 DEBT SERVICE						
7401.385.490000.600 DEBT SERVICE						
7401.385.490000.610.000 PRINCIPAL	102,000.00	102,000.00	102,000.00	0.00	0.00	100.00
7401.385.490000.620.000 INTEREST / SERVICE FEES	102,860.00	52,195.00	52,195.00	0.00	50,665.00	50.74
Total DEBT SERVICE	204,860.00	154,195.00	154,195.00	0.00	50,665.00	75.27
Total FRONT ST PARKING STRUCTURE	204,860.00	154,195.00	154,195.00	0.00	50,665.00	75.27

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7402.385.490505 FRONT ST URD \$1.6m REFUNDING A						
7402.385.490505.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490505.600 DEBT SERVICE						
7402.385.490505.610.000 PRINCIPAL	23,500.00	0.00	0.00	0.00	23,500.00	0.00
7402.385.490505.620.000 INTEREST / SERVICE FEES	66,844.00	0.00	0.00	0.00	66,844.00	0.00
Total FRONT ST URD \$1.6m REFUNDING A	90,344.00	0.00	0.00	0.00	90,344.00	0.00
7402.385.490506 FRONT ST URD \$1.6m REFUNDING B						
7402.385.490506.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490506.600 DEBT SERVICE						
7402.385.490506.610.000 PRINCIPAL	6,500.00	0.00	0.00	0.00	6,500.00	0.00
7402.385.490506.620.000 INTEREST / SERVICE FEES	12,488.00	0.00	0.00	0.00	12,488.00	0.00
Total FRONT ST URD \$1.6m REFUNDING B	18,988.00	0.00	0.00	0.00	18,988.00	0.00
7402.385.490508 FRONT ST URD DEBT						
7402.385.490508.600 DEBT SERVICE						
7402.385.490508.620.000 2017c 3.26m Student Housing	16,385.00	0.00	0.00	0.00	16,385.00	0.00
Total FRONT ST URD DEBT	16,385.00	0.00	0.00	0.00	16,385.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	125,717.00	0.00	0.00	0.00	125,717.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7447 COURT COLLECTED PARKING FINES

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7447.230.410360 CITY/MUNICIPAL COURT						
7447.230.410360.500 FIXED CHARGES						
Total 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
 9/1/2017 through 9/30/2017

7458 COURT SURCHARGE

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7458.230.410360 CITY/MUNICIPAL COURT						
7458.230.410360.500 FIXED CHARGES						
Total 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
 9/1/2017 through 9/30/2017

7469 PUBLIC DEFENDER FEES

230 MUNICIPAL COURT

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7903.390.440600 ANIMAL CONTROL SERVICES						
7903.390.440600.800 OTHER OBJECTS						
Total ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7903.390.510110 MERCHANT SERVICES						
7903.390.510110.500 FIXED CHARGES						
Total COUNTY CLEARING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7904 SEWER REBATE

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7904.280.430600 SEWER UTILITIES						
7904.280.430600.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.430600.800 OTHER OBJECTS						
Total SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.510110 MERCHANT SERVICES						
7904.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7905 WYE SEWER RSID 8489
 280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7905.280.430600 SEWER UTILITIES						
7905.280.430600.500 FIXED CHARGES						
Total SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7905.280.510110 MERCHANT SERVICES						
7905.280.510110.500 FIXED CHARGES						
Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7911.310.420501	CONTRACTUAL SERVICE AGRMNTS - BUILDING						
7911.310.420501.200	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.300	PURCHASED SERVICES						
	Total CONTRACTUAL SERVICE AGRMNTS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420502	*** Title Not Found ***						
7911.310.420502.200	SUPPLIES						
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.510110	MERCHANT SERVICES						
7911.310.510110.500	FIXED CHARGES						
	Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2017 through 9/30/2017

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
9000.900.510000 MISCELLANEOUS						
9000.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510000.900 CAPITAL OUTLAY						
Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	158,498,721.00	9,698,418.84	22,135,172.88	0.00	136,363,548.12	13.97