

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

210 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.210.410100						
1000.210.410100.100						
1000.210.410100.110.000	159,041.00	19,057.97	161,830.05	0.00	-2,789.05	101.75
1000.210.410100.140.000	134,017.00	9,505.04	120,059.40	0.00	13,957.60	89.59
Total PERSONAL SERVICES	293,058.00	28,563.01	281,889.45	0.00	11,168.55	96.19
1000.210.410100.200						
1000.210.410100.210.000	200.00	0.00	242.75	0.00	-42.75	121.38
1000.210.410100.230.000	300.00	0.00	181.20	0.00	118.80	60.40
Total SUPPLIES	500.00	0.00	423.95	0.00	76.05	84.79
1000.210.410100.300						
1000.210.410100.310.000	50.00	0.00	0.00	0.00	50.00	0.00
1000.210.410100.320.000	200.00	0.00	233.92	0.00	-33.92	116.96
1000.210.410100.330.000	18,056.00	0.00	18,070.00	0.00	-14.00	100.08
1000.210.410100.344.000	360.00	0.00	192.26	0.00	167.74	53.41
1000.210.410100.350.000	5,770.00	1,200.00	5,050.76	0.00	719.24	87.53
1000.210.410100.360.000	50.00	0.00	5.68	0.00	44.32	11.36
1000.210.410100.370.000	2,970.00	0.00	3,081.04	0.00	-111.04	103.74
1000.210.410100.380.000	1,720.00	0.00	1,408.00	0.00	312.00	81.86
Total PURCHASED SERVICES	29,176.00	1,200.00	28,041.66	0.00	1,134.34	96.11
1000.210.410100.800						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total LEGISLATION SERVICES	322,734.00	29,763.01	310,355.06	0.00	12,378.94	96.16
1000.210.499999						
1000.210.499999.200						

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6/1/2012 through 6/30/2012

1000 GENERAL FUND

210 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	322,734.00	29,763.01	310,355.06	0.00	12,378.94	96.16

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CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.220.410210 ADMINISTRATION						
1000.220.410210.100 PERSONAL SERVICES						
1000.220.410210.110.000 SALARIES AND WAGES	257,545.00	29,668.92	256,893.70	0.00	651.30	99.75
1000.220.410210.120.000 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
1000.220.410210.140.000 EMPLOYER CONTRIBUTIONS	80,464.00	8,003.09	82,252.34	0.00	-1,788.34	102.22
Total PERSONAL SERVICES	338,509.00	37,672.01	339,146.04	0.00	-637.04	100.19
1000.220.410210.200 SUPPLIES						
1000.220.410210.210.000 OFFICE SUPPLIES	844.00	178.46	333.70	0.00	510.30	39.54
1000.220.410210.220.000 OPERATING SUPPLIES	670.00	18.00	679.84	0.00	-9.84	101.47
1000.220.410210.230.000 REPAIR/MAINTENANCE	800.00	194.00	377.20	0.00	422.80	47.15
1000.220.410210.231.000 GASOLINE	453.00	0.00	828.55	0.00	-375.55	182.90
Total SUPPLIES	2,767.00	390.46	2,219.29	0.00	547.71	80.21
1000.220.410210.300 PURCHASED SERVICES						
1000.220.410210.310.000 COMMUNICATIONS	416.00	0.00	212.32	0.00	203.68	51.04
1000.220.410210.320.000 PRINTING & DUPLICATING	656.00	42.57	437.41	0.00	218.59	66.68
1000.220.410210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,590.00	208.00	1,766.20	0.00	-176.20	111.08
1000.220.410210.344.000 TELEPHONE SERVICE	2,660.00	148.69	2,005.13	0.00	654.87	75.38
1000.220.410210.350.000 PROFESSIONAL SERVICES	3,455.00	0.00	4,745.24	0.00	-1,290.24	137.34
1000.220.410210.360.000 REPAIR & MAINTENANCE	1,380.00	48.43	697.15	0.00	682.85	50.52
1000.220.410210.370.000 TRAVEL	1,773.00	127.65	1,104.93	0.00	668.07	62.32
1000.220.410210.380.000 TRAINING	2,020.00	0.00	380.00	0.00	1,640.00	18.81
1000.220.410210.390.000 OTHER PURCHASED SERVICES	1,520.00	60.00	909.89	0.00	610.11	59.86
Total PURCHASED SERVICES	15,470.00	635.34	12,258.27	0.00	3,211.73	79.24
Total ADMINISTRATION	356,746.00	38,697.81	353,623.60	0.00	3,122.40	99.12
1000.220.410220 GOVERNMENT RELATIONS						
1000.220.410220.100 PERSONAL SERVICES						

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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>
Total GOVERNMENT RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225 PUBLIC RELATIONS						
1000.220.410225.100 PERSONAL SERVICES						
1000.220.410225.110.000 SALARIES AND WAGES	5,256.00	605.48	5,242.55	0.00	13.45	99.74
1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS	1,640.00	163.33	1,673.12	0.00	-33.12	102.02
Total PERSONAL SERVICES	6,896.00	768.81	6,915.67	0.00	-19.67	100.29
1000.220.410225.200 SUPPLIES						
1000.220.410225.240.000 OTHER SUPPLIES	550.00	163.00	536.40	0.00	13.60	97.53
Total SUPPLIES	550.00	163.00	536.40	0.00	13.60	97.53
1000.220.410225.300 PURCHASED SERVICES						
1000.220.410225.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,521.00	0.00	710.00	0.00	811.00	46.68
1000.220.410225.390.000 OTHER PURCHASED SERVICES	200.00	0.00	200.00	0.00	0.00	100.00
Total PURCHASED SERVICES	1,721.00	0.00	910.00	0.00	811.00	52.88
Total PUBLIC RELATIONS	9,167.00	931.81	8,362.07	0.00	804.93	91.22
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	62,095.00	7,259.29	63,108.90	0.00	-1,013.90	101.63
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	18,638.00	1,892.53	19,767.77	0.00	-1,129.77	106.06
Total PERSONAL SERVICES	80,733.00	9,151.82	82,876.67	0.00	-2,143.67	102.66
1000.220.410250.300 PURCHASED SERVICES						
1000.220.410250.320.000 PRINTING & DUPLICATING	2,000.00	0.00	2,000.00	0.00	0.00	100.00
1000.220.410250.344.000 TELEPHONE SERVICE	1,306.00	82.94	1,177.55	0.00	128.45	90.16
1000.220.410250.350.000 PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	100.00
Total PURCHASED SERVICES	4,306.00	82.94	4,177.55	0.00	128.45	97.02

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220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ADMINISTRATION	85,039.00	9,234.76	87,054.22	0.00	-2,015.22	102.37
Total MAYOR	450,952.00	48,864.38	449,039.89	0.00	1,912.11	99.58

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CITY OF MISSOULA
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1000 GENERAL FUND

221 HUMAN RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.221.410810 ADMINISTRATION						
1000.221.410810.100 PERSONAL SERVICES						
1000.221.410810.110.000 SALARIES AND WAGES	93,959.00	10,908.88	94,076.35	0.00	-117.35	100.12
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	32,705.00	3,188.90	33,479.82	0.00	-774.82	102.37
Total PERSONAL SERVICES	126,664.00	14,097.78	127,556.17	0.00	-892.17	100.70
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	678.00	0.00	569.57	0.00	108.43	84.01
1000.221.410810.220.000 OPERATING SUPPLIES	180.00	0.00	57.00	0.00	123.00	31.67
Total SUPPLIES	858.00	0.00	626.57	0.00	231.43	73.03
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	1,059.00	36.02	1,390.07	0.00	-331.07	131.26
1000.221.410810.320.000 PRINTING & DUPLICATING	517.00	105.71	514.77	0.00	2.23	99.57
1000.221.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,504.00	0.00	2,067.91	0.00	436.09	82.58
1000.221.410810.344.000 TELEPHONE SERVICE	793.00	67.69	834.42	0.00	-41.42	105.22
1000.221.410810.360.000 REPAIR & MAINTENANCE	4,868.00	0.00	4,690.27	0.00	177.73	96.35
1000.221.410810.370.000 TRAVEL	2,885.00	52.00	1,041.79	0.00	1,843.21	36.11
1000.221.410810.380.000 TRAINING	1,064.00	0.00	858.00	0.00	206.00	80.64
Total PURCHASED SERVICES	13,690.00	261.42	11,397.23	0.00	2,292.77	83.25
1000.221.410810.900 CAPITAL OUTLAY						
1000.221.410810.930.000 IMPROVEMENTS	0.00	0.00	526.00	0.00	-526.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	526.00	0.00	-526.00	0.00
Total ADMINISTRATION	141,212.00	14,359.20	140,105.97	0.00	1,106.03	99.22
1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						

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1000.221.410820.110.000 SALARIES AND WAGES	5,840.00	677.90	5,846.52	0.00	-6.52	100.11
1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS	2,013.00	197.42	2,040.41	0.00	-27.41	101.36
Total PERSONAL SERVICES	7,853.00	875.32	7,886.93	0.00	-33.93	100.43
1000.221.410820.200 SUPPLIES						
1000.221.410820.210.000 OFFICE SUPPLIES	500.00	0.00	334.90	0.00	165.10	66.98
1000.221.410820.220.000 OPERATING SUPPLIES	170.00	0.00	170.00	0.00	0.00	100.00
Total SUPPLIES	670.00	0.00	504.90	0.00	165.10	75.36
1000.221.410820.300 PURCHASED SERVICES						
1000.221.410820.320.000 PRINTING & DUPLICATING	450.00	66.13	66.13	0.00	383.87	14.70
1000.221.410820.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00
1000.221.410820.360.000 REPAIR & MAINTENANCE	210.00	0.00	0.00	0.00	210.00	0.00
Total PURCHASED SERVICES	2,660.00	66.13	1,066.13	0.00	1,593.87	40.08
Total TRAINING	11,183.00	941.45	9,457.96	0.00	1,725.04	84.57
1000.221.410840 LABOR RELATIONS						
1000.221.410840.100 PERSONAL SERVICES						
1000.221.410840.110.000 SALARIES AND WAGES	40,266.00	4,266.90	35,220.92	0.00	5,045.08	87.47
1000.221.410840.140.000 EMPLOYER CONTRIBUTIONS	16,610.00	1,495.91	14,828.47	0.00	1,781.53	89.27
Total PERSONAL SERVICES	56,876.00	5,762.81	50,049.39	0.00	6,826.61	88.00
1000.221.410840.200 SUPPLIES						
1000.221.410840.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.221.410840.220.000 OPERATING SUPPLIES	150.00	0.00	125.00	0.00	25.00	83.33
Total SUPPLIES	250.00	0.00	125.00	0.00	125.00	50.00
1000.221.410840.300 PURCHASED SERVICES						
1000.221.410840.360.000 REPAIR & MAINTENANCE	60.00	0.00	0.00	0.00	60.00	0.00
1000.221.410840.370.000 TRAVEL	480.00	0.00	162.00	0.00	318.00	33.75

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1000.221.410840.380.000 TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	740.00	0.00	162.00	0.00	578.00	21.89
Total LABOR RELATIONS	57,866.00	5,762.81	50,336.39	0.00	7,529.61	86.99
1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						
1000.221.410850.110.000 SALARIES AND WAGES	35,884.00	4,166.41	35,929.86	0.00	-45.86	100.13
1000.221.410850.140.000 EMPLOYER CONTRIBUTIONS	12,527.00	1,219.56	12,780.18	0.00	-253.18	102.02
Total PERSONAL SERVICES	48,411.00	5,385.97	48,710.04	0.00	-299.04	100.62
1000.221.410850.200 SUPPLIES						
1000.221.410850.210.000 OFFICE SUPPLIES	200.00	-20.58	29.89	0.00	170.11	14.95
Total SUPPLIES	200.00	-20.58	29.89	0.00	170.11	14.95
1000.221.410850.300 PURCHASED SERVICES						
1000.221.410850.320.000 PRINTING & DUPLICATING	500.00	0.00	440.56	0.00	59.44	88.11
1000.221.410850.360.000 REPAIR & MAINTENANCE	60.00	0.00	0.00	0.00	60.00	0.00
1000.221.410850.370.000 TRAVEL	200.00	68.95	68.95	0.00	131.05	34.48
1000.221.410850.380.000 TRAINING	100.00	0.00	0.00	0.00	100.00	0.00
Total PURCHASED SERVICES	860.00	68.95	509.51	0.00	350.49	59.25
Total EEO COMPLIANCE	49,471.00	5,434.34	49,249.44	0.00	221.56	99.55
1000.221.410860 EMPLOYEE BENEFITS						
1000.221.410860.100 PERSONAL SERVICES						
1000.221.410860.110.000 SALARIES AND WAGES	20,701.00	2,403.70	20,727.78	0.00	-26.78	100.13
1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS	7,292.00	706.19	7,474.45	0.00	-182.45	102.50
Total PERSONAL SERVICES	27,993.00	3,109.89	28,202.23	0.00	-209.23	100.75
1000.221.410860.200 SUPPLIES						

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1000.221.410860.210.000 OFFICE SUPPLIES	200.00	76.35	259.43	0.00	-59.43	129.72
Total SUPPLIES	200.00	76.35	259.43	0.00	-59.43	129.72
1000.221.410860.300 PURCHASED SERVICES						
1000.221.410860.360.000 REPAIR & MAINTENANCE	270.00	0.00	35.00	0.00	235.00	12.96
1000.221.410860.370.000 TRAVEL	260.00	0.00	298.73	0.00	-38.73	114.90
1000.221.410860.380.000 TRAINING	140.00	0.00	0.00	0.00	140.00	0.00
1000.221.410860.390.000 OTHER PURCHASED SERVICES	17,490.00	0.00	15,177.47	0.00	2,312.53	86.78
Total PURCHASED SERVICES	18,160.00	0.00	15,511.20	0.00	2,648.80	85.41
Total EMPLOYEE BENEFITS	46,353.00	3,186.24	43,972.86	0.00	2,380.14	94.87
Total HUMAN RESOURCES	306,085.00	29,684.04	293,122.62	0.00	12,962.38	95.77

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223 CITY CLERK

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410101	NC-GRANT CREEK						
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 NC-GRANT CREEK	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410102	NC-UPPER RATTLESNAKE						
1000.223.410102.700	GRANTS & CONTRIBUTIONS						
1000.223.410102.700.000	GRANTS & CONTRIBUTIONS	800.00	40.45	800.00	0.00	0.00	100.00
	Total NC-UPPER RATTLESNAKE	800.00	40.45	800.00	0.00	0.00	100.00
1000.223.410103	NC-LOWER RATTLESNAKE						
1000.223.410103.700	GRANTS & CONTRIBUTIONS						
1000.223.410103.700.000	GRANTS & CONTRIBUTIONS	800.00	278.99	428.64	0.00	371.36	53.58
	Total NC-LOWER RATTLESNAKE	800.00	278.99	428.64	0.00	371.36	53.58
1000.223.410104	NC-NORTHSIDE						
1000.223.410104.700	GRANTS & CONTRIBUTIONS						
1000.223.410104.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	35.00	0.00	765.00	4.38
	Total NC-NORTHSIDE	800.00	0.00	35.00	0.00	765.00	4.38
1000.223.410105	NC-WESTSIDE						
1000.223.410105.700	GRANTS & CONTRIBUTIONS						
1000.223.410105.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
	Total NC-WESTSIDE	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410106	NC-HEART OF MISSOULA						

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223 CITY CLERK

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1000.223.410106.700 GRANTS & CONTRIBUTIONS						
1000.223.410106.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	102.31	0.00	697.69	12.79
Total NC-HEART OF MISSOULA	800.00	0.00	102.31	0.00	697.69	12.79
1000.223.410107 NC-UNIVERSITY DISTRICT						
1000.223.410107.700 GRANTS & CONTRIBUTIONS						
1000.223.410107.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	4.00	0.00	796.00	0.50
Total NC-UNIVERSITY DISTRICT	800.00	0.00	4.00	0.00	796.00	0.50
1000.223.410108 NC-RIVERFRONT						
1000.223.410108.700 GRANTS & CONTRIBUTIONS						
1000.223.410108.700.000 GRANTS & CONTRIBUTIONS	800.00	237.75	697.98	0.00	102.02	87.25
Total NC-RIVERFRONT	800.00	237.75	697.98	0.00	102.02	87.25
1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES						
1000.223.410109.700 GRANTS & CONTRIBUTIONS						
1000.223.410109.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	233.20	0.00	566.80	29.15
Total NC-EMMA DICKENSON & ORCHARD HOMES	800.00	0.00	233.20	0.00	566.80	29.15
1000.223.410110 NC-FRANKLIN TO FORT						
1000.223.410110.700 GRANTS & CONTRIBUTIONS						
1000.223.410110.700.000 GRANTS & CONTRIBUTIONS	800.00	300.44	513.42	0.00	286.58	64.18
Total NC-FRANKLIN TO FORT	800.00	300.44	513.42	0.00	286.58	64.18
1000.223.410111 NC-ROSE PARK						
1000.223.410111.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410111.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-ROSE PARK	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410112 NC-FARVIEWS & PATTEE CANYON						
1000.223.410112.700 GRANTS & CONTRIBUTIONS						
1000.223.410112.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-FARVIEWS & PATTEE CANYON	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410113 NC-SOUTHGATE & TRIANGLE						
1000.223.410113.700 GRANTS & CONTRIBUTIONS						
1000.223.410113.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	188.94	0.00	611.06	23.62
Total NC-SOUTHGATE & TRIANGLE	800.00	0.00	188.94	0.00	611.06	23.62
1000.223.410114 NC-LEWIS & CLARK						
1000.223.410114.700 GRANTS & CONTRIBUTIONS						
1000.223.410114.700.000 GRANTS & CONTRIBUTIONS	909.00	60.57	195.10	0.00	713.90	21.46
Total NC-LEWIS & CLARK	909.00	60.57	195.10	0.00	713.90	21.46
1000.223.410115 NC-S 39TH						
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 NC-S 39TH	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410116 NC-MOOSE CAN GULLY						
1000.223.410116.700 GRANTS & CONTRIBUTIONS						
1000.223.410116.700.000 GRANTS & CONTRIBUTIONS	1,000.00	779.03	979.06	0.00	20.94	97.91
Total NC-MOOSE CAN GULLY	1,000.00	779.03	979.06	0.00	20.94	97.91

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410117 NC-MILLER CREEK						
1000.223.410117.700 GRANTS & CONTRIBUTIONS						
1000.223.410117.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-MILLER CREEK	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410118 MULLAN ROAD NC						
1000.223.410118.700 GRANTS & CONTRIBUTIONS						
1000.223.410118.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	111.46	0.00	688.54	13.93
Total MULLAN ROAD NC	800.00	0.00	111.46	0.00	688.54	13.93
1000.223.410119 EAST MISSOULA NC						
1000.223.410119.700 GRANTS & CONTRIBUTIONS						
1000.223.410119.700.000 EAST MISSOULA NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
Total EAST MISSOULA NC	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410120 COMMUNITY FORUM/NC LIAISON						
1000.223.410120.300 PURCHASED SERVICES						
1000.223.410120.310.000 COMMUNICATIONS	12,075.00	57.89	57.89	0.00	12,017.11	0.48
1000.223.410120.310.222 COMMUNICATIONS	0.00	0.00	607.20	0.00	-607.20	0.00
1000.223.410120.310.223 COMMUNICATIONS	0.00	0.00	372.43	0.00	-372.43	0.00
1000.223.410120.310.224 COMMUNICATIONS	0.00	0.00	462.70	0.00	-462.70	0.00
1000.223.410120.310.225 COMMUNICATIONS	0.00	0.00	462.70	0.00	-462.70	0.00
1000.223.410120.310.226 COMMUNICATIONS	0.00	0.00	14.96	0.00	-14.96	0.00
1000.223.410120.310.227 COMMUNICATIONS	0.00	682.45	1,356.83	0.00	-1,356.83	0.00
1000.223.410120.310.228 COMMUNICATIONS	0.00	25.91	153.14	0.00	-153.14	0.00
1000.223.410120.310.229 COMMUNICATIONS	0.00	322.64	322.64	0.00	-322.64	0.00
1000.223.410120.310.233 COMMUNICATIONS	0.00	0.00	166.86	0.00	-166.86	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.223.410120.310.234 COMMUNICATIONS	0.00	0.00	539.61	0.00	-539.61	0.00
1000.223.410120.310.235 COMMUNICATIONS	0.00	0.00	89.41	0.00	-89.41	0.00
1000.223.410120.310.236 COMMUNICATIONS	0.00	243.30	793.11	0.00	-793.11	0.00
1000.223.410120.320.000 PRINTING & DUPLICATING	500.00	0.00	459.65	0.00	40.35	91.93
1000.223.410120.380.000 TRAINING	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
Total PURCHASED SERVICES	13,575.00	2,332.19	6,859.13	0.00	6,715.87	50.53
1000.223.410120.700 GRANTS & CONTRIBUTIONS						
1000.223.410120.700.000 GRANTS & CONTRIBUTIONS	1,700.00	95.98	1,112.17	0.00	587.83	65.42
1000.223.410120.700.799 GRANTS & CONTRIBUTIONS	0.00	500.00	1,645.72	0.00	-1,645.72	0.00
Total GRANTS & CONTRIBUTIONS	1,700.00	595.98	2,757.89	0.00	-1,057.89	162.23
1000.223.410120.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY FORUM/NC LIAISON	15,275.00	2,928.17	9,617.02	0.00	5,657.98	62.96
1000.223.410121 NEIGHBORHOOD PROJECT						
1000.223.410121.700 GRANTS & CONTRIBUTIONS						
1000.223.410121.700.000 NEIGHBORHOOD PROJECT	36,355.88	0.00	4,593.95	0.00	31,761.93	12.64
1000.223.410121.700.799 GRANTS & CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.223.410121.700.800 WESTERN MONTANA VOLUNTEER CENTER	0.00	0.00	174.25	0.00	-174.25	0.00
1000.223.410121.700.801 DIVERSITY DAY 2011	0.00	0.00	500.00	0.00	-500.00	0.00
1000.223.410121.700.804 COMMUNITY FORUM TREE PLANTING	0.00	0.00	200.00	0.00	-200.00	0.00
1000.223.410121.700.806 SKYLA COURT SMALL GRANT	0.00	36.96	471.96	0.00	-471.96	0.00
1000.223.410121.700.812 GRANTS & CONTRIBUTIONS	0.00	685.00	685.00	0.00	-685.00	0.00
Total NEIGHBORHOOD PROJECT	41,355.88	721.96	6,625.16	0.00	34,730.72	16.02
1000.223.410122 WEST RESERVE NEIGHBORHOOD COUNCIL						
1000.223.410122.700 GRANTS & CONTRIBUTIONS						

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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>
1000.223.410122.700.000 WEST RESERVE NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
Total WEST RESERVE NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410125 NEIGHBORHOOD OFFICE						
1000.223.410125.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.300 PURCHASED SERVICES						
1000.223.410125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	220.00	0.00	0.00	0.00	220.00	0.00
1000.223.410125.350.000 PROFESSIONAL SERVICES	3,000.00	564.87	1,543.01	0.00	1,456.99	51.43
Total NEIGHBORHOOD OFFICE	3,220.00	564.87	1,543.01	0.00	1,676.99	47.92
1000.223.410600 ELECTIONS						
1000.223.410600.300 PURCHASED SERVICES						
1000.223.410600.350.000 PROFESSIONAL SERVICES	112,880.00	0.00	42,979.13	0.00	69,900.87	38.08
Total ELECTIONS	112,880.00	0.00	42,979.13	0.00	69,900.87	38.08
1000.223.410900 RECORDS ADMINISTRATION						
1000.223.410900.100 PERSONAL SERVICES						
1000.223.410900.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	139.92	0.00	-139.92	0.00
Total RECORDS ADMINISTRATION	0.00	0.00	139.92	0.00	-139.92	0.00
1000.223.410910 ADMINISTRATION						
1000.223.410910.100 PERSONAL SERVICES						
1000.223.410910.110.000 SALARIES AND WAGES	161,997.00	18,830.19	158,734.72	0.00	3,262.28	97.99
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	62,990.00	6,061.08	62,076.74	0.00	913.26	98.55
Total PERSONAL SERVICES	224,987.00	24,891.27	220,811.46	0.00	4,175.54	98.14

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1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410910.200 SUPPLIES						
1000.223.410910.210.000 OFFICE SUPPLIES	3,056.00	525.21	1,554.06	0.00	1,501.94	50.85
1000.223.410910.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
1000.223.410910.230.000 REPAIR/MAINTENANCE	0.00	0.00	5.00	0.00	-5.00	0.00
1000.223.410910.231.000 GASOLINE	250.00	0.00	7.19	0.00	242.81	2.88
Total SUPPLIES	3,456.00	525.21	1,566.25	0.00	1,889.75	45.32
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	4,065.00	-159.13	8,104.62	0.00	-4,039.62	199.38
1000.223.410910.320.000 PRINTING & DUPLICATING	200.00	109.37	259.46	0.00	-59.46	129.73
1000.223.410910.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,505.00	15.50	1,164.02	0.00	340.98	77.34
1000.223.410910.344.000 TELEPHONE SERVICE	950.00	14.48	64.98	0.00	885.02	6.84
1000.223.410910.350.000 PROFESSIONAL SERVICES	8,003.00	5,210.84	10,389.99	0.00	-2,386.99	129.83
1000.223.410910.360.000 REPAIR & MAINTENANCE	800.00	0.00	447.06	0.00	352.94	55.88
1000.223.410910.370.000 TRAVEL	1,500.00	0.00	796.59	0.00	703.41	53.11
1000.223.410910.380.000 TRAINING	1,220.00	58.95	1,008.95	0.00	211.05	82.70
1000.223.410910.390.000 OTHER PURCHASED SERVICES	4,000.00	92.00	801.00	0.00	3,199.00	20.03
1000.223.410910.390.200 OTHER PURCHASED SERVICES	0.00	201.00	1,205.00	0.00	-1,205.00	0.00
Total PURCHASED SERVICES	22,243.00	5,543.01	24,241.67	0.00	-1,998.67	108.99
1000.223.410910.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	250,686.00	30,959.49	246,619.38	0.00	4,066.62	98.38
Total CITY CLERK	439,725.88	36,871.72	311,812.73	0.00	127,913.15	70.91

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

224 INFORMATION SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.224.410580 INFORMATION TECHNOLOGIES						
1000.224.410580.100 PERSONAL SERVICES						
1000.224.410580.110.000 SALARIES AND WAGES	293,750.00	34,495.11	297,649.13	0.00	-3,899.13	101.33
1000.224.410580.130.000 OTHER	3,400.00	0.00	0.00	0.00	3,400.00	0.00
1000.224.410580.140.000 EMPLOYER CONTRIBUTIONS	102,472.00	9,825.24	105,361.64	0.00	-2,889.64	102.82
Total PERSONAL SERVICES	399,622.00	44,320.35	403,010.77	0.00	-3,388.77	100.85
1000.224.410580.200 SUPPLIES						
1000.224.410580.210.000 OFFICE SUPPLIES	1,135.00	0.00	460.54	0.00	674.46	40.58
1000.224.410580.220.000 OPERATING SUPPLIES	12,525.00	114.05	7,764.73	0.00	4,760.27	61.99
1000.224.410580.230.000 REPAIR/MAINTENANCE	3,000.00	0.00	1,655.70	0.00	1,344.30	55.19
1000.224.410580.231.000 GASOLINE	250.00	57.27	106.42	0.00	143.58	42.57
1000.224.410580.240.000 OTHER SUPPLIES	3,500.00	44.90	1,268.23	0.00	2,231.77	36.24
Total SUPPLIES	20,410.00	216.22	11,255.62	0.00	9,154.38	55.15
1000.224.410580.300 PURCHASED SERVICES						
1000.224.410580.310.000 COMMUNICATIONS	100.00	0.00	24.70	0.00	75.30	24.70
1000.224.410580.320.000 PRINTING & DUPLICATING	350.00	0.00	75.60	0.00	274.40	21.60
1000.224.410580.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	99,692.00	7,991.75	94,803.66	0.00	4,888.34	95.10
1000.224.410580.344.000 TELEPHONE SERVICE	90,817.00	6,920.81	83,819.59	0.00	6,997.41	92.30
1000.224.410580.350.000 PROFESSIONAL SERVICES	39,407.00	104.23	35,308.88	0.00	4,098.12	89.60
1000.224.410580.360.000 REPAIR & MAINTENANCE	1,350.00	0.00	1,259.00	0.00	91.00	93.26
1000.224.410580.370.000 TRAVEL	6,809.00	0.00	5,513.37	0.00	1,295.63	80.97
1000.224.410580.380.000 TRAINING	11,981.00	0.00	10,169.36	0.00	1,811.64	84.88
Total PURCHASED SERVICES	250,506.00	15,016.79	230,974.16	0.00	19,531.84	92.20
1000.224.410580.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.224.410580.900 CAPITAL OUTLAY						

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1000 GENERAL FUND

224 INFORMATION 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>
1000.224.410580.940.000 MACHINERY & EQUIPMENT	70,000.00	0.00	64,558.69	0.00	5,441.31	92.23
Total CAPITAL OUTLAY	70,000.00	0.00	64,558.69	0.00	5,441.31	92.23
Total INFORMATION SERVICES	740,538.00	59,553.36	709,799.24	0.00	30,738.76	95.85

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.230.410360 CITY/MUNICIPAL COURT						
1000.230.410360.100 PERSONAL SERVICES						
1000.230.410360.110.000 SALARIES AND WAGES	578,854.00	65,156.48	568,539.23	0.00	10,314.77	98.22
1000.230.410360.120.000 OVERTIME/TERMINATION	11,730.00	2,699.88	5,637.24	0.00	6,092.76	48.06
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	225,136.00	20,514.12	230,715.39	0.00	-5,579.39	102.48
Total PERSONAL SERVICES	815,720.00	88,370.48	804,891.86	0.00	10,828.14	98.67
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	7,758.00	3,139.41	7,823.79	0.00	-65.79	100.85
1000.230.410360.220.000 OPERATING SUPPLIES	6,343.00	0.00	6,057.13	0.00	285.87	95.49
1000.230.410360.230.000 REPAIR/MAINTENANCE	1,250.00	0.00	127.30	0.00	1,122.70	10.18
1000.230.410360.240.000 OTHER SUPPLIES	11,892.00	714.93	17,312.98	0.00	-5,420.98	145.59
Total SUPPLIES	27,243.00	3,854.34	31,321.20	0.00	-4,078.20	114.97
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	19,250.00	525.51	7,011.50	0.00	12,238.50	36.42
1000.230.410360.320.000 PRINTING & DUPLICATING	1,500.00	212.05	682.04	0.00	817.96	45.47
1000.230.410360.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	7,746.00	0.00	3,547.40	0.00	4,198.60	45.80
1000.230.410360.344.000 TELEPHONE SERVICE	643.00	19.02	590.46	0.00	52.54	91.83
1000.230.410360.350.000 PROFESSIONAL SERVICES	31,389.00	5,865.76	37,156.50	0.00	-5,767.50	118.37
1000.230.410360.350.004 PROFESSIONAL SERVICES	0.00	0.00	8,954.26	0.00	-8,954.26	0.00
1000.230.410360.350.005 PROFESSIONAL SERVICES	0.00	0.00	987.88	0.00	-987.88	0.00
1000.230.410360.350.006 PROFESSIONAL SERVICES	0.00	0.00	375.00	0.00	-375.00	0.00
1000.230.410360.350.007 PROFESSIONAL SERVICES	0.00	0.00	1,668.00	0.00	-1,668.00	0.00
1000.230.410360.360.000 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.230.410360.370.000 TRAVEL	6,350.00	7.00	1,724.72	0.00	4,625.28	27.16
1000.230.410360.380.000 TRAINING	3,195.00	0.00	3,331.61	0.00	-136.61	104.28
1000.230.410360.390.000 OTHER PURCHASED SERVICES	32,822.00	3,417.70	10,986.78	0.00	21,835.22	33.47
Total PURCHASED SERVICES	104,395.00	10,047.04	77,016.15	0.00	27,378.85	73.77

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	947,358.00	102,271.86	913,229.21	0.00	34,128.79	96.40

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410520 BUDGETING						
1000.240.410520.100 PERSONAL SERVICES						
1000.240.410520.110.000 SALARIES AND WAGES	93,167.00	9,564.53	82,198.49	0.00	10,968.51	88.23
1000.240.410520.140.000 EMPLOYER CONTRIBUTIONS	29,111.00	2,727.68	28,068.28	0.00	1,042.72	96.42
Total PERSONAL SERVICES	122,278.00	12,292.21	110,266.77	0.00	12,011.23	90.18
1000.240.410520.200 SUPPLIES						
1000.240.410520.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.240.410520.220.000 OPERATING SUPPLIES	400.00	0.00	250.00	0.00	150.00	62.50
Total SUPPLIES	600.00	0.00	250.00	0.00	350.00	41.67
1000.240.410520.300 PURCHASED SERVICES						
1000.240.410520.310.000 COMMUNICATIONS	0.00	98.14	192.16	0.00	-192.16	0.00
1000.240.410520.320.000 PRINTING & DUPLICATING	1,313.00	0.00	1,691.84	0.00	-378.84	128.85
1000.240.410520.350.000 PROFESSIONAL SERVICES	9,289.00	0.00	6,162.23	0.00	3,126.77	66.34
Total PURCHASED SERVICES	10,602.00	98.14	8,046.23	0.00	2,555.77	75.89
Total BUDGETING	133,480.00	12,390.35	118,563.00	0.00	14,917.00	88.82
1000.240.410540 TREASURY						
1000.240.410540.100 PERSONAL SERVICES						
1000.240.410540.110.000 SALARIES AND WAGES	189,784.00	18,983.48	173,733.58	0.00	16,050.42	91.54
1000.240.410540.140.000 EMPLOYER CONTRIBUTIONS	75,457.00	6,113.06	71,977.11	0.00	3,479.89	95.39
Total PERSONAL SERVICES	265,241.00	25,096.54	245,710.69	0.00	19,530.31	92.64
1000.240.410540.200 SUPPLIES						
1000.240.410540.210.000 OFFICE SUPPLIES	3,091.00	109.26	3,838.31	0.00	-747.31	124.18
1000.240.410540.220.000 OPERATING SUPPLIES	500.00	40.50	152.61	0.00	347.39	30.52
Total SUPPLIES	3,591.00	149.76	3,990.92	0.00	-399.92	111.14

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.240.410540.300 PURCHASED SERVICES						
1000.240.410540.310.000 COMMUNICATIONS	8,935.00	1,023.07	12,047.41	0.00	-3,112.41	134.83
1000.240.410540.320.000 PRINTING & DUPLICATING	1,790.00	0.00	0.00	0.00	1,790.00	0.00
1000.240.410540.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	50.00	0.00	0.00	0.00	50.00	0.00
1000.240.410540.344.000 TELEPHONE SERVICE	50.00	0.00	0.00	0.00	50.00	0.00
1000.240.410540.350.000 PROFESSIONAL SERVICES	13,811.00	644.50	7,790.45	0.00	6,020.55	56.41
1000.240.410540.360.000 REPAIR & MAINTENANCE	215.00	0.00	0.00	0.00	215.00	0.00
1000.240.410540.370.000 TRAVEL	4,625.00	0.00	83.39	0.00	4,541.61	1.80
1000.240.410540.380.000 TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	100.00
Total PURCHASED SERVICES	31,976.00	1,667.57	22,421.25	0.00	9,554.75	70.12
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	301,308.00	26,913.87	272,122.86	0.00	29,185.14	90.31
1000.240.410550 ACCOUNTING						
1000.240.410550.100 PERSONAL SERVICES						
1000.240.410550.110.000 SALARIES AND WAGES	61,034.00	36,659.18	319,520.95	0.00	-258,486.95	523.51
1000.240.410550.120.000 OVERTIME/TERMINATION	1,000.00	0.00	319.62	0.00	680.38	31.96
1000.240.410550.140.000 EMPLOYER CONTRIBUTIONS	18,500.00	11,599.93	126,909.99	0.00	-108,409.99	686.00
Total PERSONAL SERVICES	80,534.00	48,259.11	446,750.56	0.00	-366,216.56	554.74
1000.240.410550.200 SUPPLIES						
1000.240.410550.210.000 OFFICE SUPPLIES	3,024.00	163.88	5,714.60	0.00	-2,690.60	188.97
1000.240.410550.220.000 OPERATING SUPPLIES	1,300.00	0.00	1,128.99	0.00	171.01	86.85

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410550.230.000 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
1000.240.410550.231.000 GASOLINE	91.00	0.00	0.00	0.00	91.00	0.00
1000.240.410550.240.000 OTHER SUPPLIES	500.00	0.00	500.00	0.00	0.00	100.00
Total SUPPLIES	5,215.00	163.88	7,343.59	0.00	-2,128.59	140.82
1000.240.410550.300 PURCHASED SERVICES						
1000.240.410550.310.000 COMMUNICATIONS	31,809.00	14,637.27	28,906.86	0.00	2,902.14	90.88
1000.240.410550.320.000 PRINTING & DUPLICATING	3,215.00	51.80	475.65	0.00	2,739.35	14.79
1000.240.410550.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,316.00	0.00	1,420.00	0.00	896.00	61.31
1000.240.410550.344.000 TELEPHONE SERVICE	2,075.00	83.69	1,133.05	0.00	941.95	54.60
1000.240.410550.350.000 PROFESSIONAL SERVICES	138,525.00	590.34	138,568.34	0.00	-43.34	100.03
1000.240.410550.360.000 REPAIR & MAINTENANCE	1,135.00	0.00	0.00	0.00	1,135.00	0.00
1000.240.410550.370.000 TRAVEL	4,020.00	0.00	0.00	0.00	4,020.00	0.00
1000.240.410550.380.000 TRAINING	4,305.00	0.00	3,860.55	0.00	444.45	89.68
Total PURCHASED SERVICES	187,400.00	15,363.10	174,364.45	0.00	13,035.55	93.04
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	273,149.00	63,786.09	628,458.60	0.00	-355,309.60	230.08
1000.240.410552 FINANCIAL REPORTING						
1000.240.410552.100 PERSONAL SERVICES						
1000.240.410552.110.000 SALARIES AND WAGES	325,707.00	6,057.55	52,477.30	0.00	273,229.70	16.11
1000.240.410552.140.000 EMPLOYER CONTRIBUTIONS	125,128.00	1,700.67	17,750.37	0.00	107,377.63	14.19
Total PERSONAL SERVICES	450,835.00	7,758.22	70,227.67	0.00	380,607.33	15.58
1000.240.410552.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410552.210.000 OFFICE SUPPLIES	160.00	0.00	0.00	0.00	160.00	0.00
1000.240.410552.220.000 OPERATING SUPPLIES	549.00	0.00	164.25	0.00	384.75	29.92
Total SUPPLIES	709.00	0.00	164.25	0.00	544.75	23.17
1000.240.410552.300 PURCHASED SERVICES						
1000.240.410552.310.000 COMMUNICATIONS	315.00	0.00	0.00	0.00	315.00	0.00
1000.240.410552.320.000 PRINTING & DUPLICATING	3,503.00	0.00	0.00	0.00	3,503.00	0.00
1000.240.410552.350.000 PROFESSIONAL SERVICES	10,530.00	0.00	12,733.75	0.00	-2,203.75	120.93
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	585.00	585.00	0.00	940.00	38.36
Total PURCHASED SERVICES	16,473.00	585.00	13,318.75	0.00	3,154.25	80.85
1000.240.410552.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL REPORTING	468,017.00	8,343.22	83,710.67	0.00	384,306.33	17.89
1000.240.410553 FINANCIAL SOFTWARE						
1000.240.410553.100 PERSONAL SERVICES						
Total FINANCIAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,175,954.00	111,433.53	1,102,855.13	0.00	73,098.87	93.78

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411115 CRIME VICTIM GRANT						
1000.270.411115.100 PERSONAL SERVICES						
1000.270.411115.110.000 SALARIES AND WAGES	59,289.00	0.00	0.00	0.00	59,289.00	0.00
1000.270.411115.140.000 EMPLOYER CONTRIBUTIONS	18,612.00	0.00	627.08	0.00	17,984.92	3.37
Total PERSONAL SERVICES	77,901.00	0.00	627.08	0.00	77,273.92	0.80
1000.270.411115.300 PURCHASED SERVICES						
1000.270.411115.350.000 PROFESSIONAL SERVICES	9,665.00	0.00	9,643.00	0.00	22.00	99.77
Total PURCHASED SERVICES	9,665.00	0.00	9,643.00	0.00	22.00	99.77
Total CRIME VICTIM GRANT	87,566.00	0.00	10,270.08	0.00	77,295.92	11.73
1000.270.411120 ADMINISTRATION & CIVIL LAW						
1000.270.411120.100 PERSONAL SERVICES						
1000.270.411120.110.000 SALARIES AND WAGES	210,569.00	43,321.38	377,468.19	0.00	-166,899.19	179.26
1000.270.411120.120.000 OVERTIME/TERMINATION	1,521.00	0.00	1,994.32	0.00	-473.32	131.12
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	66,206.00	11,397.75	120,140.58	0.00	-53,934.58	181.46
Total PERSONAL SERVICES	278,296.00	54,719.13	499,603.09	0.00	-221,307.09	179.52
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	2,709.00	300.00	1,148.36	0.00	1,560.64	42.39
1000.270.411120.220.000 OPERATING SUPPLIES	800.00	0.00	1,195.00	0.00	-395.00	149.38
1000.270.411120.231.000 GASOLINE	163.00	49.80	212.24	0.00	-49.24	130.21
Total SUPPLIES	3,672.00	349.80	2,555.60	0.00	1,116.40	69.60
1000.270.411120.300 PURCHASED SERVICES						
1000.270.411120.310.000 COMMUNICATIONS	500.00	24.62	35.96	0.00	464.04	7.19
1000.270.411120.320.000 PRINTING & DUPLICATING	325.00	0.00	336.61	0.00	-11.61	103.57
1000.270.411120.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10,505.00	0.00	3,328.06	0.00	7,176.94	31.68

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

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>
1000.270.411120.344.000 TELEPHONE SERVICE	132.00	15.92	174.28	0.00	-42.28	132.03
1000.270.411120.350.000 PROFESSIONAL SERVICES	900.00	0.00	35.00	0.00	865.00	3.89
1000.270.411120.360.000 REPAIR & MAINTENANCE	2,758.00	0.00	49.33	0.00	2,708.67	1.79
1000.270.411120.370.000 TRAVEL	2,875.00	0.00	1,147.31	0.00	1,727.69	39.91
1000.270.411120.380.000 TRAINING	4,350.00	174.00	3,538.00	0.00	812.00	81.33
Total PURCHASED SERVICES	22,345.00	214.54	8,644.55	0.00	13,700.45	38.69
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	304,313.00	55,283.47	510,803.24	0.00	-206,490.24	167.85
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	440,973.00	37,418.07	330,351.95	0.00	110,621.05	74.91
1000.270.411125.120.000 OVERTIME/TERMINATION	749.00	0.00	221.60	0.00	527.40	29.59
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	151,388.00	9,919.79	114,949.54	0.00	36,438.46	75.93
Total PERSONAL SERVICES	593,110.00	47,337.86	445,523.09	0.00	147,586.91	75.12
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	2,909.00	-478.35	2,766.40	0.00	142.60	95.10
1000.270.411125.220.000 OPERATING SUPPLIES	950.00	0.00	459.99	0.00	490.01	48.42
1000.270.411125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	3,959.00	-478.35	3,226.39	0.00	732.61	81.50
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	850.00	80.54	1,008.42	0.00	-158.42	118.64
1000.270.411125.320.000 PRINTING & DUPLICATING	325.00	0.00	0.00	0.00	325.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	5,040.00	358.00	9,622.26	0.00	-4,582.26	190.92
1000.270.411125.344.000 TELEPHONE SERVICE	132.00	0.00	0.00	0.00	132.00	0.00
1000.270.411125.350.000 PROFESSIONAL SERVICES	1,100.00	0.00	496.19	0.00	603.81	45.11
1000.270.411125.360.000 REPAIR & MAINTENANCE	6,886.00	0.00	7,039.68	0.00	-153.68	102.23
1000.270.411125.370.000 TRAVEL	5,022.00	0.00	1,007.98	0.00	4,014.02	20.07
1000.270.411125.380.000 TRAINING	6,239.00	0.00	1,078.00	0.00	5,161.00	17.28
Total PURCHASED SERVICES	25,594.00	438.54	20,252.53	0.00	5,341.47	79.13
1000.270.411125.500 FIXED CHARGES						
1000.270.411125.500.000 FIXED CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total FIXED CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.270.411125.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL LAW	624,163.00	47,298.05	469,002.01	0.00	155,160.99	75.14
1000.270.499999 NEW REQUESTS						
1000.270.499999.100 PERSONAL SERVICES						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY ATTORNEY	1,016,042.00	102,581.52	990,075.33	0.00	25,966.67	97.44

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430100 PUBLIC WORKS ADMINISTRATION						
1000.280.430100.100 PERSONAL SERVICES						
1000.280.430100.110.000 SALARIES AND WAGES	290,459.00	28,346.10	258,938.89	0.00	31,520.11	89.15
1000.280.430100.120.000 OVERTIME/TERMINATION	390.00	2,784.77	2,784.77	0.00	-2,394.77	714.04
1000.280.430100.130.000 OTHER	11,073.00	0.00	0.00	0.00	11,073.00	0.00
1000.280.430100.140.000 EMPLOYER CONTRIBUTIONS	99,748.00	9,069.71	99,441.37	0.00	306.63	99.69
Total PERSONAL SERVICES	401,670.00	40,200.58	361,165.03	0.00	40,504.97	89.92
1000.280.430100.200 SUPPLIES						
1000.280.430100.210.000 OFFICE SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1000.280.430100.210.300 OFFICE SUPPLIES-MISC	275.00	42.83	679.30	0.00	-404.30	247.02
1000.280.430100.210.301 OFFICE SUPPLIES-COPIER SUPPLIES	0.00	0.00	52.91	0.00	-52.91	0.00
1000.280.430100.210.304 OFFICE SUPPLIES	0.00	209.25	232.87	0.00	-232.87	0.00
1000.280.430100.220.314 OPERATING SUPPLIES~POLD DIRECTORY	0.00	0.00	295.00	0.00	-295.00	0.00
1000.280.430100.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
1000.280.430100.230.321 REPAIR/MAINTENANCE	0.00	0.00	92.72	0.00	-92.72	0.00
1000.280.430100.231.000 GASOLINE	282.00	21.50	21.50	0.00	260.50	7.62
Total SUPPLIES	8,607.00	273.58	1,374.30	0.00	7,232.70	15.97
1000.280.430100.300 PURCHASED SERVICES						
1000.280.430100.310.000 COMMUNICATIONS	6,641.00	0.00	0.00	0.00	6,641.00	0.00
1000.280.430100.310.351 COMMUNICATIONS~POSTAGE	0.00	455.48	2,878.15	0.00	-2,878.15	0.00
1000.280.430100.320.000 PRINTING & DUPLICATING	1,135.00	0.00	0.00	0.00	1,135.00	0.00
1000.280.430100.320.361 PRINTING & DUPLICATING	0.00	0.00	35.00	0.00	-35.00	0.00
1000.280.430100.320.363 PRINTING & DUPLICATING	0.00	0.00	137.17	0.00	-137.17	0.00
1000.280.430100.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,570.00	0.00	0.00	0.00	1,570.00	0.00
1000.280.430100.330.371 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	738.00	0.00	-738.00	0.00
1000.280.430100.330.373 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	1,087.88	0.00	-1,087.88	0.00
1000.280.430100.330.374 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	90.00	90.00	0.00	-90.00	0.00
1000.280.430100.344.000 TELEPHONE SERVICE	750.00	0.00	0.00	0.00	750.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.280.430100.344.391 TELEPHONE SERVICE	0.00	7.58	54.38	0.00	-54.38	0.00
1000.280.430100.344.395 TELEPHONE SERVICE	0.00	101.41	581.34	0.00	-581.34	0.00
1000.280.430100.350.300 PROFESSIONAL SERVICES	0.00	0.00	3,743.64	0.00	-3,743.64	0.00
1000.280.430100.360.000 REPAIR & MAINTENANCE	2,650.00	0.00	1.52	0.00	2,648.48	0.06
1000.280.430100.360.301 REPAIR & MAINTENANCE	0.00	57.85	1,509.35	0.00	-1,509.35	0.00
1000.280.430100.370.000 TRAVEL	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1000.280.430100.370.430 TRAVEL	0.00	0.00	406.00	0.00	-406.00	0.00
1000.280.430100.370.431 TRAVEL	0.00	0.00	884.00	0.00	-884.00	0.00
1000.280.430100.370.433 TRAVEL	0.00	0.00	1,266.10	0.00	-1,266.10	0.00
1000.280.430100.370.434 TRAVEL	0.00	0.00	2,083.84	0.00	-2,083.84	0.00
1000.280.430100.380.000 TRAINING	5,015.00	0.00	0.00	0.00	5,015.00	0.00
1000.280.430100.380.430 TRAINING	0.00	0.00	706.00	0.00	-706.00	0.00
1000.280.430100.380.431 TRAINING	0.00	0.00	750.00	0.00	-750.00	0.00
Total PURCHASED SERVICES	22,711.00	712.32	16,952.37	0.00	5,758.63	74.64
1000.280.430100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	432,988.00	41,186.48	379,491.70	0.00	53,496.30	87.64
1000.280.430220 FACILITY						
1000.280.430220.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430220.300 PURCHASED SERVICES						

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Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430220.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430220.900 CAPITAL OUTLAY						
Total FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430234 CURB & GUTTERS						
1000.280.430234.900 CAPITAL OUTLAY						
Total CURB & GUTTERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430250 REIMBURSABLE SERVICES						
1000.280.430250.200 SUPPLIES						
1000.280.430250.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.280.430250.230.300 REPAIR/MAINTENANCE~LIGHT PARTS	0.00	0.00	1,785.51	0.00	-1,785.51	0.00
Total SUPPLIES	10,000.00	0.00	1,785.51	0.00	8,214.49	17.86
1000.280.430250.300 PURCHASED SERVICES						
1000.280.430250.330.300 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	2,400.00	0.00	-2,400.00	0.00
1000.280.430250.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.280.430250.360.300 REPAIR & MAINTENANCE	0.00	0.00	12,133.18	0.00	-12,133.18	0.00
Total PURCHASED SERVICES	10,000.00	0.00	14,533.18	0.00	-4,533.18	145.33
Total REIMBURSABLE SERVICES	20,000.00	0.00	16,318.69	0.00	3,681.31	81.59
1000.280.430255 BIKE-PED PROGRAM						
1000.280.430255.100 PERSONAL SERVICES						
1000.280.430255.110.000 SALARIES AND WAGES	51,986.00	5,997.54	51,768.13	0.00	217.87	99.58

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1000.280.430255.140.000 EMPLOYER CONTRIBUTIONS	17,244.00	1,702.17	18,052.74	0.00	-808.74	104.69
Total PERSONAL SERVICES	69,230.00	7,699.71	69,820.87	0.00	-590.87	100.85
1000.280.430255.200 SUPPLIES						
1000.280.430255.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.280.430255.210.300 OFFICE SUPPLIES~MISC	0.00	0.00	51.77	0.00	-51.77	0.00
Total SUPPLIES	200.00	0.00	51.77	0.00	148.23	25.89
1000.280.430255.300 PURCHASED SERVICES						
1000.280.430255.320.000 PRINTING & DUPLICATING	375.00	0.00	0.00	0.00	375.00	0.00
1000.280.430255.320.365 PRINTING & DUPLICATING	0.00	389.18	1,841.74	0.00	-1,841.74	0.00
1000.280.430255.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	395.00	0.00	0.00	0.00	395.00	0.00
1000.280.430255.330.375 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	440.00	0.00	-440.00	0.00
1000.280.430255.344.000 TELEPHONE SERVICE	29.00	0.00	0.00	0.00	29.00	0.00
1000.280.430255.350.000 PROFESSIONAL SERVICES	4,004.00	0.00	0.00	0.00	4,004.00	0.00
1000.280.430255.350.410 PROFESSIONAL SERVICES	0.00	1,454.88	3,392.52	0.00	-3,392.52	0.00
1000.280.430255.370.000 TRAVEL	800.00	0.00	0.00	0.00	800.00	0.00
1000.280.430255.390.000 OTHER PURCHASED SERVICES	4,035.00	0.00	0.00	0.00	4,035.00	0.00
Total PURCHASED SERVICES	9,638.00	1,844.06	5,674.26	0.00	3,963.74	58.87
1000.280.430255.500 FIXED CHARGES						
1000.280.430255.500.000 FIXED CHARGES	650.00	0.00	520.62	0.00	129.38	80.10
Total FIXED CHARGES	650.00	0.00	520.62	0.00	129.38	80.10
Total BIKE-PED PROGRAM	79,718.00	9,543.77	76,067.52	0.00	3,650.48	95.42
1000.280.430256 SAFE ROUTES TO SCHOOLS FY 08 \$82,500						
1000.280.430256.100 PERSONAL SERVICES						
1000.280.430256.120.000 OVERTIME/TERMINATION-SAFE ROUTES	13,973.00	4,191.52	16,298.59	0.00	-2,325.59	116.64
1000.280.430256.140.000 EMPLOYER CONTRIBUTIONS	1,126.00	132.96	898.51	0.00	227.49	79.80
Total PERSONAL SERVICES	15,099.00	4,324.48	17,197.10	0.00	-2,098.10	113.90

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1000.280.430256.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430256.300 PURCHASED SERVICES						
1000.280.430256.330.000 PUBLICITY, SUBSCRIPTIONS & DUES-SAFE ROU	6,000.00	0.00	5.83	0.00	5,994.17	0.10
1000.280.430256.330.382 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	1,167.06	3,803.38	0.00	-3,803.38	0.00
1000.280.430256.350.000 PROFESSIONAL SERVICES	53,500.00	0.00	4,322.26	0.00	49,177.74	8.08
1000.280.430256.390.000 OTHER PURCHASED SERVICES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1000.280.430256.390.456 OTHER PURCHASED SERVICES~SAFE ROUTES	0.00	1,671.07	5,715.64	0.00	-5,715.64	0.00
Total PURCHASED SERVICES	77,500.00	2,838.13	13,847.11	0.00	63,652.89	17.87
1000.280.430256.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total SAFE ROUTES TO SCHOOLS FY 08 \$82,500	92,599.00	7,162.61	31,044.21	0.00	61,554.79	33.53
1000.280.430262 PROJECTS						
1000.280.430262.100 PERSONAL SERVICES						
1000.280.430262.110.000 SALARIES AND WAGES	163,617.00	19,023.75	164,107.63	0.00	-490.63	100.30
1000.280.430262.120.000 OVERTIME/TERMINATION	120.00	0.00	0.00	0.00	120.00	0.00
1000.280.430262.140.000 EMPLOYER CONTRIBUTIONS	53,078.00	5,121.78	54,348.38	0.00	-1,270.38	102.39
Total PERSONAL SERVICES	216,815.00	24,145.53	218,456.01	0.00	-1,641.01	100.76
1000.280.430262.200 SUPPLIES						
1000.280.430262.210.000 PROJECTS/OFFICE SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
1000.280.430262.210.300 OFFICE SUPPLIES	0.00	0.00	23.61	0.00	-23.61	0.00
1000.280.430262.210.313 OFFICE SUPPLIES	0.00	0.00	30.00	0.00	-30.00	0.00
1000.280.430262.220.000 PROJECTS/OPERATING SUPPLIES	156.00	0.00	0.00	0.00	156.00	0.00
1000.280.430262.230.000 PROJECTS-REPAIR/MAINTENANCE	860.00	0.00	0.00	0.00	860.00	0.00
1000.280.430262.230.321 REPAIR/MAINTENANCE~PARTS	0.00	0.00	566.74	0.00	-566.74	0.00

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1000.280.430262.231.000 GASOLINE	2,178.00	275.74	1,348.78	0.00	829.22	61.93
1000.280.430262.240.000 PROJECTS/OTHER SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES	4,244.00	275.74	1,969.13	0.00	2,274.87	46.40
1000.280.430262.300 PURCHASED SERVICES						
1000.280.430262.330.000 PROJECTS/PUBLICITY, SUBSCRIPTIONS & DUES	950.00	0.00	0.00	0.00	950.00	0.00
1000.280.430262.330.377 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	160.50	998.30	0.00	-998.30	0.00
1000.280.430262.344.000 PROJECTS/TELEPHONE SERVICE	1,300.00	0.00	59.06	0.00	1,240.94	4.54
1000.280.430262.344.391 TELEPHONE SERVICE	0.00	4.75	44.42	0.00	-44.42	0.00
1000.280.430262.344.392 TELEPHONE SERVICE-CELL	0.00	104.64	1,076.23	0.00	-1,076.23	0.00
1000.280.430262.350.000 PROJECTS/PROFESSIONAL SERVICES	43,000.00	0.00	0.00	0.00	43,000.00	0.00
1000.280.430262.350.411 PROFESSIONAL SERVICES	0.00	11,732.76	35,038.36	0.00	-35,038.36	0.00
1000.280.430262.360.000 pROJECTS/REPAIR & MAINTENANCE	2,611.00	0.00	0.00	0.00	2,611.00	0.00
1000.280.430262.360.425 REPAIR & MAINTENANCE	0.00	0.00	2,545.15	0.00	-2,545.15	0.00
Total PURCHASED SERVICES	47,861.00	12,002.65	39,761.52	0.00	8,099.48	83.08
1000.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROJECTS	268,920.00	36,423.92	260,186.66	0.00	8,733.34	96.75
1000.280.430263 STREET LIGHTING						
1000.280.430263.100 PERSONAL SERVICES						
1000.280.430263.110.000 SALARIES AND WAGES	3,094.00	332.37	2,848.88	0.00	245.12	92.08
1000.280.430263.120.000 OVERTIME/TERMINATION	100.00	3.16	19.41	0.00	80.59	19.41
1000.280.430263.140.000 EMPLOYER CONTRIBUTIONS	1,254.00	109.96	1,051.17	0.00	202.83	83.83
Total PERSONAL SERVICES	4,448.00	445.49	3,919.46	0.00	528.54	88.12
1000.280.430263.300 PURCHASED SERVICES						
1000.280.430263.341.000 ELECTRICITY & NATURAL GAS	156,456.00	17,216.02	111,390.15	0.00	45,065.85	71.20
Total PURCHASED SERVICES	156,456.00	17,216.02	111,390.15	0.00	45,065.85	71.20

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Total STREET LIGHTING	160,904.00	17,661.51	115,309.61	0.00	45,594.39	71.66
1000.280.430264 TRAFFIC SIGNAL MAINTENANCE						
1000.280.430264.100 PERSONAL SERVICES						
1000.280.430264.110.000 SALARIES AND WAGES	69,619.00	7,478.43	64,099.16	0.00	5,519.84	92.07
1000.280.430264.120.000 OVERTIME/TERMINATION	3,898.00	71.27	437.32	0.00	3,460.68	11.22
1000.280.430264.140.000 EMPLOYER CONTRIBUTIONS	28,737.00	2,472.02	23,629.75	0.00	5,107.25	82.23
Total PERSONAL SERVICES	102,254.00	10,021.72	88,166.23	0.00	14,087.77	86.22
1000.280.430264.200 SUPPLIES						
1000.280.430264.210.000 OFFICE SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.280.430264.210.300 OFFICE SUPPLIES	0.00	0.00	302.29	0.00	-302.29	0.00
1000.280.430264.220.000 OPERATING SUPPLIES	235.00	0.00	0.00	0.00	235.00	0.00
1000.280.430264.220.311 OPERATING SUPPLIES	0.00	0.00	146.98	0.00	-146.98	0.00
1000.280.430264.220.313 OPERATING SUPPLIES	0.00	0.00	262.62	0.00	-262.62	0.00
1000.280.430264.230.000 REPAIR/MAINTENANCE	1,060.00	0.00	0.00	0.00	1,060.00	0.00
1000.280.430264.230.300 REPAIR/MAINTENANCE	0.00	0.00	13.28	0.00	-13.28	0.00
1000.280.430264.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS	0.00	584.15	2,608.58	0.00	-2,608.58	0.00
1000.280.430264.231.000 GASOLINE	3,251.00	690.03	2,747.93	0.00	503.07	84.53
1000.280.430264.240.000 OTHER SUPPLIES	9,880.00	0.00	115.96	0.00	9,764.04	1.17
1000.280.430264.240.300 OTHER SUPPLIES~MISC	0.00	146.28	2,578.95	0.00	-2,578.95	0.00
1000.280.430264.240.336 OTHER SUPPLIES~LIGHT PARTS	0.00	4,423.38	5,234.76	0.00	-5,234.76	0.00
1000.280.430264.240.337 OTHER SUPPLIES~TOOLS	0.00	131.97	777.92	0.00	-777.92	0.00
Total SUPPLIES	14,776.00	5,975.81	14,789.27	0.00	-13.27	100.09
1000.280.430264.300 PURCHASED SERVICES						
1000.280.430264.341.000 ELECTRICITY & NATURAL GAS	16,530.00	1,043.57	12,296.94	0.00	4,233.06	74.39
1000.280.430264.350.000 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
1000.280.430264.350.312 PROFESSIONAL SERVICES	0.00	0.00	130.00	0.00	-130.00	0.00
1000.280.430264.360.000 REPAIR & MAINTENANCE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1000.280.430264.360.323 REPAIR & MAINTENANCE	0.00	0.00	841.65	0.00	-841.65	0.00

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1000.280.430264.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
1000.280.430264.370.430 TRAVEL	0.00	0.00	204.00	0.00	-204.00	0.00
1000.280.430264.380.000 TRAINING	450.00	0.00	0.00	0.00	450.00	0.00
1000.280.430264.380.430 TRAINING	0.00	0.00	258.00	0.00	-258.00	0.00
1000.280.430264.380.442 TRAINING~IMSA	0.00	0.00	70.00	0.00	-70.00	0.00
Total PURCHASED SERVICES	18,430.00	1,043.57	13,800.59	0.00	4,629.41	74.88
1000.280.430264.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	135,460.00	17,041.10	116,756.09	0.00	18,703.91	86.19
1000.280.430265 SIGNING & STRIPING						
1000.280.430265.100 PERSONAL SERVICES						
1000.280.430265.110.000 SALARIES AND WAGES	152,188.30	19,964.87	161,735.79	0.00	-9,547.49	106.27
1000.280.430265.120.000 OVERTIME/TERMINATION	1,990.00	20.10	959.66	0.00	1,030.34	48.22
1000.280.430265.140.000 EMPLOYER CONTRIBUTIONS	88,425.00	9,149.75	86,992.56	0.00	1,432.44	98.38
Total PERSONAL SERVICES	242,603.30	29,134.72	249,688.01	0.00	-7,084.71	102.92
1000.280.430265.200 SUPPLIES						
1000.280.430265.210.000 OFFICE SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.280.430265.210.300 OFFICE SUPPLIES	0.00	0.00	61.09	0.00	-61.09	0.00
1000.280.430265.210.303 OFFICE SUPPLIES	0.00	0.00	223.22	0.00	-223.22	0.00
1000.280.430265.220.000 OPERATING SUPPLIES	1,700.00	0.00	0.00	0.00	1,700.00	0.00
1000.280.430265.220.311 OPERATING SUPPLIES~CLOTHING ALLOW	0.00	169.99	638.63	0.00	-638.63	0.00
1000.280.430265.220.313 OPERATING SUPPLIES~SAFETY GEAR	0.00	52.38	479.65	0.00	-479.65	0.00
1000.280.430265.230.000 REPAIR/MAINTENANCE	31,700.00	0.00	0.00	0.00	31,700.00	0.00
1000.280.430265.230.300 REPAIR/MAINTENANCE~MISC	0.00	242.24	1,804.88	0.00	-1,804.88	0.00
1000.280.430265.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS	0.00	114.06	2,827.04	0.00	-2,827.04	0.00
1000.280.430265.230.322 REPAIR/MAINTENANCE ~PAINT	0.00	9,360.00	43,519.60	0.00	-43,519.60	0.00
1000.280.430265.230.323 REPAIR/MAINTENANCE~S/W SNOW MAINT	0.00	0.00	558.96	0.00	-558.96	0.00

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1000.280.430265.230.327 REPAIR/MAINTENANCE	0.00	0.00	4,269.24	0.00	-4,269.24	0.00
1000.280.430265.231.000 GASOLINE	4,328.00	1,445.94	6,562.41	0.00	-2,234.41	151.63
1000.280.430265.240.000 OTHER SUPPLIES	21,210.00	0.00	174.03	0.00	21,035.97	0.82
1000.280.430265.240.300 OTHER SUPPLIES	0.00	954.90	8,348.14	0.00	-8,348.14	0.00
1000.280.430265.240.332 OTHER SUPPLIES	0.00	0.00	100.89	0.00	-100.89	0.00
1000.280.430265.240.333 OTHER SUPPLIES	0.00	1,373.39	10,885.92	0.00	-10,885.92	0.00
1000.280.430265.240.334 OTHER SUPPLIES~SIGN FASTENERS	0.00	0.00	636.10	0.00	-636.10	0.00
1000.280.430265.240.335 OTHER SUPPLIES	0.00	0.00	2,627.50	0.00	-2,627.50	0.00
1000.280.430265.240.337 OTHER SUPPLIES~TOOLS	0.00	0.00	586.29	0.00	-586.29	0.00
1000.280.430265.240.339 OTHER SUPPLIES	0.00	0.00	527.00	0.00	-527.00	0.00
Total SUPPLIES	59,288.00	13,712.90	84,830.59	0.00	-25,542.59	143.08
1000.280.430265.300 PURCHASED SERVICES						
1000.280.430265.344.000 TELEPHONE SERVICE	558.00	0.00	0.00	0.00	558.00	0.00
1000.280.430265.344.391 TELEPHONE SERVICE	0.00	0.10	3.98	0.00	-3.98	0.00
1000.280.430265.344.399 TELEPHONE SERVICE	0.00	46.07	545.57	0.00	-545.57	0.00
1000.280.430265.345.000 GARBAGE	439.00	2.29	344.89	0.00	94.11	78.56
1000.280.430265.350.000 PROFESSIONAL SERVICES	17,892.70	0.00	701.76	0.00	17,190.94	3.92
1000.280.430265.350.300 PROFESSIONAL SERVICES~MISC	0.00	0.00	16,621.34	0.00	-16,621.34	0.00
1000.280.430265.350.312 PROFESSIONAL SERVICES	0.00	40.00	120.00	0.00	-120.00	0.00
1000.280.430265.360.000 REPAIR & MAINTENANCE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
1000.280.430265.370.000 TRAVEL	700.00	0.00	0.00	0.00	700.00	0.00
1000.280.430265.370.430 TRAVEL	0.00	126.19	177.19	0.00	-177.19	0.00
1000.280.430265.370.432 TRAVEL	0.00	0.00	333.56	0.00	-333.56	0.00
1000.280.430265.380.000 TRAINING	950.00	0.00	0.00	0.00	950.00	0.00
1000.280.430265.380.430 TRAINING	0.00	0.00	205.00	0.00	-205.00	0.00
Total PURCHASED SERVICES	22,239.70	214.65	19,053.29	0.00	3,186.41	85.67
1000.280.430265.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING	324,131.00	43,062.27	353,571.89	0.00	-29,440.89	109.08

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430267 CMAQ GRANT						
1000.280.430267.100 PERSONAL SERVICES						
1000.280.430267.110.000 SALARIES AND WAGES	8,604.00	1,448.33	8,488.03	0.00	115.97	98.65
1000.280.430267.140.000 EMPLOYER CONTRIBUTIONS	1,467.00	202.70	1,234.57	0.00	232.43	84.16
Total PERSONAL SERVICES	10,071.00	1,651.03	9,722.60	0.00	348.40	96.54
1000.280.430267.200 SUPPLIES						
1000.280.430267.240.000 OTHER SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000.280.430267.240.342 OTHER SUPPLIES	0.00	125.00	1,091.58	0.00	-1,091.58	0.00
1000.280.430267.240.343 OTHER SUPPLIES	0.00	54.00	104.31	0.00	-104.31	0.00
1000.280.430267.240.383 OTHER SUPPLIES	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
Total SUPPLIES	4,000.00	179.00	3,695.89	0.00	304.11	92.40
1000.280.430267.300 PURCHASED SERVICES						
1000.280.430267.310.000 COMMUNICATIONS	0.00	0.00	14.95	0.00	-14.95	0.00
1000.280.430267.320.000 PRINTING & DUPLICATING	2,750.00	0.00	0.00	0.00	2,750.00	0.00
1000.280.430267.320.342 PRINTING & DUPLICATING	0.00	4,375.44	4,725.44	0.00	-4,725.44	0.00
1000.280.430267.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	9,650.00	0.00	805.00	0.00	8,845.00	8.34
1000.280.430267.330.342 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	949.23	1,939.23	0.00	-1,939.23	0.00
1000.280.430267.330.383 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	7,332.00	8,989.20	0.00	-8,989.20	0.00
1000.280.430267.350.000 PROFESSIONAL SERVICES	1,420.00	0.00	0.00	0.00	1,420.00	0.00
1000.280.430267.390.000 OTHER PURCHASED SERVICES	4,215.00	0.00	0.00	0.00	4,215.00	0.00
1000.280.430267.390.342 OTHER PURCHASED SERVICES	0.00	0.00	550.00	0.00	-550.00	0.00
1000.280.430267.390.343 OTHER PURCHASED SERVICES	0.00	0.00	425.00	0.00	-425.00	0.00
1000.280.430267.390.453 OTHER PURCHASED SERVICES~BIKE RACKS	0.00	0.00	2,866.00	0.00	-2,866.00	0.00
Total PURCHASED SERVICES	18,035.00	12,656.67	20,314.82	0.00	-2,279.82	112.64
1000.280.430267.500 FIXED CHARGES						
1000.280.430267.500.000 CMAQ GRANT/FIXED CHARGES	475.00	0.00	0.00	0.00	475.00	0.00
Total FIXED CHARGES	475.00	0.00	0.00	0.00	475.00	0.00

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1000.280.430267.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430267.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CMAQ GRANT	32,581.00	14,486.70	33,733.31	0.00	-1,152.31	103.54
1000.280.430270 COMMUNICATIONS						
1000.280.430270.100 PERSONAL SERVICES						
1000.280.430270.110.000 SALARIES AND WAGES	81,995.00	8,807.82	75,493.74	0.00	6,501.26	92.07
1000.280.430270.120.000 OVERTIME/TERMINATION	3,008.00	83.94	515.03	0.00	2,492.97	17.12
1000.280.430270.140.000 EMPLOYER CONTRIBUTIONS	33,344.00	2,911.76	27,832.83	0.00	5,511.17	83.47
Total PERSONAL SERVICES	118,347.00	11,803.52	103,841.60	0.00	14,505.40	87.74
1000.280.430270.200 SUPPLIES						
1000.280.430270.210.300 OFFICE SUPPLIES	0.00	0.00	37.48	0.00	-37.48	0.00
1000.280.430270.230.000 REPAIR/MAINTENANCE	8,050.00	0.00	0.00	0.00	8,050.00	0.00
1000.280.430270.230.300 REPAIR/MAINTENANCE~MISC	0.00	0.00	700.65	0.00	-700.65	0.00
1000.280.430270.230.324 REPAIR/MAINTENANCE~COMM PARTS	0.00	263.18	2,550.61	0.00	-2,550.61	0.00
Total SUPPLIES	8,050.00	263.18	3,288.74	0.00	4,761.26	40.85
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
1000.280.430270.330.381 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	165.00	0.00	-165.00	0.00
1000.280.430270.341.000 ELECTRICITY & NATURAL GAS	2,792.00	182.67	2,448.66	0.00	343.34	87.70
1000.280.430270.344.000 TELEPHONE SERVICE	513.00	0.00	0.00	0.00	513.00	0.00
1000.280.430270.344.391 TELEPHONE SERVICE	0.00	6.16	94.95	0.00	-94.95	0.00
1000.280.430270.344.400 TELEPHONE SERVICE	0.00	35.89	447.73	0.00	-447.73	0.00
1000.280.430270.350.000 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00

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280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.280.430270.350.300 PROFESSIONAL SERVICES	0.00	0.00	756.00	0.00	-756.00	0.00
1000.280.430270.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.280.430270.360.426 REPAIR & MAINTENANCE	0.00	0.00	630.00	0.00	-630.00	0.00
Total PURCHASED SERVICES	6,585.00	224.72	4,542.34	0.00	2,042.66	68.98
1000.280.430270.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS	132,982.00	12,291.42	111,672.68	0.00	21,309.32	83.98
1000.280.431120 WEED PROGRAM						
1000.280.431120.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431120.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431120.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431120.900 CAPITAL OUTLAY						
Total WEED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431400 ENGINEERING						
1000.280.431400.100 PERSONAL SERVICES						
1000.280.431400.110.000 SALARIES AND WAGES	450,477.00	47,313.65	488,233.72	0.00	-37,756.72	108.38
1000.280.431400.120.000 OVERTIME/TERMINATION	390.00	3,798.53	3,798.53	0.00	-3,408.53	973.98
1000.280.431400.140.000 EMPLOYER CONTRIBUTIONS	177,037.00	14,948.09	177,946.15	0.00	-909.15	100.51
Total PERSONAL SERVICES	627,904.00	66,060.27	669,978.40	0.00	-42,074.40	106.70

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280 PUBLIC WORKS ADMIN/ENGINEERING

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1000.280.431400.200	SUPPLIES					
1000.280.431400.210.000	OFFICE SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
1000.280.431400.210.300	OFFICE SUPPLIES~MISC	0.00	0.00	233.18	-233.18	0.00
1000.280.431400.210.302	OFFICE SUPPLIES~GIS	0.00	6.42	408.42	-408.42	0.00
1000.280.431400.210.303	OFFICE SUPPLIES~COMPUTER SUPPLIES	0.00	0.00	58.98	-58.98	0.00
1000.280.431400.210.304	OFFICE SUPPLIES	0.00	0.00	29.97	-29.97	0.00
1000.280.431400.210.305	OFFICE SUPPLIES	0.00	0.00	1,121.53	-1,121.53	0.00
1000.280.431400.220.000	OPERATING SUPPLIES	684.00	0.00	0.00	684.00	0.00
1000.280.431400.220.300	OPERATING SUPPLIES~MISC OPER	0.00	0.00	7.78	-7.78	0.00
1000.280.431400.220.313	OPERATING SUPPLIES~SAFETY GEAR	0.00	0.00	447.51	-447.51	0.00
1000.280.431400.220.315	OPERATING SUPPLIES	0.00	0.00	229.45	-229.45	0.00
1000.280.431400.230.000	REPAIR/MAINTENANCE	2,140.00	0.00	0.00	2,140.00	0.00
1000.280.431400.230.321	REPAIR/MAINTENANCE	0.00	-240.32	1,875.47	-1,875.47	0.00
1000.280.431400.231.000	GASOLINE	9,461.00	1,471.28	6,009.03	3,451.97	63.51
1000.280.431400.240.000	OTHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
1000.280.431400.240.300	OTHER SUPPLIES	0.00	0.00	91.74	-91.74	0.00
1000.280.431400.240.338	OTHER SUPPLIES	0.00	0.00	350.18	-350.18	0.00
	Total SUPPLIES	16,785.00	1,237.38	10,863.24	5,921.76	64.72
1000.280.431400.300	PURCHASED SERVICES					
1000.280.431400.310.000	COMMUNICATIONS	20.00	0.00	0.00	20.00	0.00
1000.280.431400.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,850.00	0.00	0.00	5,850.00	0.00
1000.280.431400.330.374	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	90.00	90.00	-90.00	0.00
1000.280.431400.330.379	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	127.50	-127.50	0.00
1000.280.431400.330.380	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	3,300.00	-3,300.00	0.00
1000.280.431400.344.000	TELEPHONE SERVICE	3,962.00	0.00	59.40	3,902.60	1.50
1000.280.431400.344.391	TELEPHONE SERVICE	0.00	7.64	91.01	-91.01	0.00
1000.280.431400.344.392	TELEPHONE SERVICE~CELLS	0.00	45.58	547.52	-547.52	0.00
1000.280.431400.344.393	TELEPHONE SERVICE	0.00	139.49	1,243.32	-1,243.32	0.00
1000.280.431400.344.394	TELEPHONE SERVICE	0.00	43.01	852.36	-852.36	0.00
1000.280.431400.344.395	TELEPHONE SERVICE	0.00	0.00	58.81	-58.81	0.00

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280 PUBLIC WORKS ADMIN/ENGINEERING

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1000.280.431400.344.396 TELEPHONE SERVICE	0.00	51.86	531.24	0.00	-531.24	0.00
1000.280.431400.344.397 TELEPHONE SERVICE	0.00	53.88	537.56	0.00	-537.56	0.00
1000.280.431400.350.000 PROFESSIONAL SERVICES	180.00	40.00	210.00	0.00	-30.00	116.67
1000.280.431400.360.000 REPAIR & MAINTENANCE	21,709.00	0.00	5,858.89	0.00	15,850.11	26.99
1000.280.431400.360.425 REPAIR & MAINTENANCE	0.00	0.00	8,619.71	0.00	-8,619.71	0.00
1000.280.431400.360.427 REPAIR & MAINTENANCE	0.00	243.09	617.24	0.00	-617.24	0.00
1000.280.431400.370.000 TRAVEL	1,450.00	0.00	0.00	0.00	1,450.00	0.00
1000.280.431400.370.430 TRAVEL	0.00	0.00	789.67	0.00	-789.67	0.00
1000.280.431400.370.434 TRAVEL	0.00	0.00	537.64	0.00	-537.64	0.00
1000.280.431400.380.000 TRAINING	1,875.00	0.00	0.00	0.00	1,875.00	0.00
1000.280.431400.380.430 TRAINING	0.00	590.00	2,800.00	0.00	-2,800.00	0.00
1000.280.431400.390.000 OTHER PURCHASED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
1000.280.431400.390.451 OTHER PURCHASED SERVICES	0.00	0.00	3,125.00	0.00	-3,125.00	0.00
Total PURCHASED SERVICES	36,596.00	1,304.55	29,996.87	0.00	6,599.13	81.97
1000.280.431400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	681,285.00	68,602.20	710,838.51	0.00	-29,553.51	104.34
1000.280.460270 *** Title Not Found ***						
1000.280.460270.100 PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	2,361,568.00	267,461.98	2,204,990.87	0.00	156,577.13	93.37

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1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420110	ADMINISTRATION					
1000.290.420110.100	PERSONAL SERVICES					
1000.290.420110.110.000	SALARIES AND WAGES	486,477.00	55,189.10	463,928.27	0.00	22,548.73 95.36
1000.290.420110.120.000	OVERTIME/TERMINATION	14,484.00	1,020.74	5,752.75	0.00	8,731.25 39.72
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	60,000.00	6,943.30	77,013.65	0.00	-17,013.65 128.36
1000.290.420110.130.000	OTHER	2,520.00	0.00	2,543.44	0.00	-23.44 100.93
1000.290.420110.140.000	EMPLOYER CONTRIBUTIONS	260,599.00	13,473.28	247,421.27	0.00	13,177.73 94.94
	Total PERSONAL SERVICES	824,080.00	76,626.42	796,659.38	0.00	27,420.62 96.67
1000.290.420110.200	SUPPLIES					
1000.290.420110.210.000	OFFICE SUPPLIES	12,650.00	172.09	5,222.49	0.00	7,427.51 41.28
1000.290.420110.220.000	OPERATING SUPPLIES	12,150.00	3,894.58	12,010.78	0.00	139.22 98.85
1000.290.420110.230.000	REPAIR/MAINTENANCE	1,400.00	16.50	228.14	0.00	1,171.86 16.30
1000.290.420110.231.000	GASOLINE	3,515.00	629.29	4,598.99	0.00	-1,083.99 130.84
	Total SUPPLIES	29,715.00	4,712.46	22,060.40	0.00	7,654.60 74.24
1000.290.420110.300	PURCHASED SERVICES					
1000.290.420110.310.000	COMMUNICATIONS	4,712.00	858.58	4,817.11	0.00	-105.11 102.23
1000.290.420110.320.000	PRINTING & DUPLICATING	500.00	0.00	599.18	0.00	-99.18 119.84
1000.290.420110.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,850.00	130.00	7,498.02	0.00	-1,648.02 128.17
1000.290.420110.344.000	TELEPHONE SERVICE	46,972.00	3,156.78	38,033.50	0.00	8,938.50 80.97
1000.290.420110.350.000	PROFESSIONAL SERVICES	5,750.00	103.00	8,511.49	0.00	-2,761.49 148.03
1000.290.420110.360.000	REPAIR & MAINTENANCE	10,600.00	0.00	6,042.03	0.00	4,557.97 57.00
	Total PURCHASED SERVICES	74,384.00	4,248.36	65,501.33	0.00	8,882.67 88.06
1000.290.420110.500	FIXED CHARGES					
1000.290.420110.500.000	FIXED CHARGES	21,500.00	0.00	0.00	0.00	21,500.00 0.00
	Total FIXED CHARGES	21,500.00	0.00	0.00	0.00	21,500.00 0.00
1000.290.420110.700	GRANTS & CONTRIBUTIONS					

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1000.290.420110.700.000 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000.290.420110.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420110.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	953,679.00	85,587.24	884,221.11	0.00	69,457.89	92.72
1000.290.420130 PERSONNEL TRAINING						
1000.290.420130.100 PERSONAL SERVICES						
1000.290.420130.110.000 SALARIES AND WAGES	56,776.00	6,996.83	59,186.55	0.00	-2,410.55	104.25
1000.290.420130.120.000 OVERTIME/TERMINATION	3,700.00	0.00	477.51	0.00	3,222.49	12.91
1000.290.420130.130.000 OTHER	630.00	0.00	635.86	0.00	-5.86	100.93
1000.290.420130.140.000 EMPLOYER CONTRIBUTIONS	36,650.00	2,066.85	35,967.80	0.00	682.20	98.14
Total PERSONAL SERVICES	97,756.00	9,063.68	96,267.72	0.00	1,488.28	98.48
1000.290.420130.200 SUPPLIES						
1000.290.420130.210.000 OFFICE SUPPLIES	200.00	0.00	85.81	0.00	114.19	42.91
1000.290.420130.220.000 OPERATING SUPPLIES	25,020.00	1,044.42	23,744.07	0.00	1,275.93	94.90
Total SUPPLIES	25,220.00	1,044.42	23,829.88	0.00	1,390.12	94.49
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	26,000.00	1,426.22	26,544.23	0.00	-544.23	102.09
1000.290.420130.380.000 TRAINING	30,300.00	1,909.60	24,975.60	0.00	5,324.40	82.43
1000.290.420130.390.000 OTHER PURCHASED SERVICES	9,000.00	0.00	-150.00	0.00	9,150.00	1.67
1000.290.420130.390.021 WOMEN IN LAW ENFORCEMENT 3/11-12/2010	0.00	0.00	9,092.11	0.00	-9,092.11	0.00

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1000 GENERAL FUND

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1000.290.420130.390.029 FTO BASIC 8/23-27/2010	0.00	0.00	6,712.74	0.00	-6,712.74	0.00
1000.290.420130.390.031 MISC TRAINING/TRAVEL EXPENSES	0.00	0.00	8,574.16	0.00	-8,574.16	0.00
Total PURCHASED SERVICES	65,750.00	3,335.82	75,748.84	0.00	-9,998.84	115.21
Total PERSONNEL TRAINING	188,726.00	13,443.92	195,846.44	0.00	-7,120.44	103.77
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	1,006,737.00	122,994.43	1,049,469.74	0.00	-42,732.74	104.24
1000.290.420141.120.000 OVERTIME/TERMINATION	55,000.00	3,533.78	37,221.41	0.00	17,778.59	67.68
1000.290.420141.130.000 OTHER	9,450.00	0.00	9,537.90	0.00	-87.90	100.93
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	618,595.00	36,077.22	611,182.05	0.00	7,412.95	98.80
Total PERSONAL SERVICES	1,689,782.00	162,605.43	1,707,411.10	0.00	-17,629.10	101.04
1000.290.420141.200 SUPPLIES						
1000.290.420141.210.000 OFFICE SUPPLIES	3,700.00	63.26	1,311.65	0.00	2,388.35	35.45
1000.290.420141.220.000 OPERATING SUPPLIES	2,300.00	50.00	2,647.27	0.00	-347.27	115.10
1000.290.420141.230.000 REPAIR/MAINTENANCE	3,000.00	436.89	4,010.64	0.00	-1,010.64	133.69
1000.290.420141.231.000 GASOLINE	7,744.00	0.00	11,968.75	0.00	-4,224.75	154.56
Total SUPPLIES	16,744.00	550.15	19,938.31	0.00	-3,194.31	119.08
1000.290.420141.300 PURCHASED SERVICES						
1000.290.420141.310.000 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420141.320.000 PRINTING & DUPLICATING	1,300.00	0.00	1,314.82	0.00	-14.82	101.14
1000.290.420141.350.000 PROFESSIONAL SERVICES	4,500.00	294.25	492.20	0.00	4,007.80	10.94
1000.290.420141.360.000 REPAIR & MAINTENANCE	1,500.00	71.99	4,115.86	0.00	-2,615.86	274.39
Total PURCHASED SERVICES	7,500.00	366.24	5,922.88	0.00	1,577.12	78.97
1000.290.420141.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION	1,714,026.00	163,521.82	1,733,272.29	0.00	-19,246.29	101.12

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1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						
1000.290.420142.110.000 SALARIES AND WAGES	177,537.00	12,412.12	106,303.30	0.00	71,233.70	59.88
1000.290.420142.120.000 OVERTIME/TERMINATION	7,000.00	563.89	2,848.32	0.00	4,151.68	40.69
1000.290.420142.130.000 OTHER	1,890.00	0.00	1,271.72	0.00	618.28	67.29
1000.290.420142.140.000 EMPLOYER CONTRIBUTIONS	113,635.00	3,858.99	63,622.69	0.00	50,012.31	55.99
Total PERSONAL SERVICES	300,062.00	16,835.00	174,046.03	0.00	126,015.97	58.00
1000.290.420142.200 SUPPLIES						
1000.290.420142.210.000 OFFICE SUPPLIES	100.00	0.00	39.00	0.00	61.00	39.00
1000.290.420142.220.000 OPERATING SUPPLIES	200.00	0.00	104.92	0.00	95.08	52.46
1000.290.420142.230.000 REPAIR/MAINTENANCE	1,100.00	45.02	73.02	0.00	1,026.98	6.64
1000.290.420142.231.000 GASOLINE	2,674.00	2,032.88	5,179.37	0.00	-2,505.37	193.69
Total SUPPLIES	4,074.00	2,077.90	5,396.31	0.00	-1,322.31	132.46
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	304,836.00	18,912.90	179,442.34	0.00	125,393.66	58.87
1000.290.420150 TRAFFIC POLICING-UNIFORM						
1000.290.420150.100 PERSONAL SERVICES						
1000.290.420150.110.000 SALARIES AND WAGES	3,491,867.00	393,009.14	3,373,720.83	0.00	118,146.17	96.62
1000.290.420150.120.000 OVERTIME/TERMINATION	104,800.00	11,811.23	167,963.21	0.00	-63,163.21	160.27
1000.290.420150.122.000 COURT OVERTIME	0.00	2,888.23	23,629.85	0.00	-23,629.85	0.00
1000.290.420150.130.000 OTHER	40,920.00	0.00	37,435.82	0.00	3,484.18	91.49

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1000.290.420150.140.000 EMPLOYER CONTRIBUTIONS	2,327,546.00	117,462.19	2,062,770.75	0.00	264,775.25	88.62
Total PERSONAL SERVICES	5,965,133.00	525,170.79	5,665,520.46	0.00	299,612.54	94.98
1000.290.420150.200 SUPPLIES						
1000.290.420150.210.000 OFFICE SUPPLIES	2,944.00	0.00	283.90	0.00	2,660.10	9.64
1000.290.420150.220.000 OPERATING SUPPLIES	14,284.00	186.61	14,550.59	0.00	-266.59	101.87
1000.290.420150.230.000 REPAIR/MAINTENANCE	32,534.00	1,794.82	34,762.02	0.00	-2,228.02	106.85
1000.290.420150.231.000 GASOLINE	124,486.00	13,726.47	139,384.78	0.00	-14,898.78	111.97
Total SUPPLIES	174,248.00	15,707.90	188,981.29	0.00	-14,733.29	108.46
1000.290.420150.300 PURCHASED SERVICES						
1000.290.420150.320.000 PRINTING & DUPLICATING	5,669.00	0.00	1,209.08	0.00	4,459.92	21.33
1000.290.420150.350.000 PROFESSIONAL SERVICES	4,425.00	312.49	4,463.31	0.00	-38.31	100.87
1000.290.420150.360.000 REPAIR & MAINTENANCE	12,130.00	2,542.60	11,499.82	0.00	630.18	94.80
Total PURCHASED SERVICES	22,224.00	2,855.09	17,172.21	0.00	5,051.79	77.27
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	6,161,605.00	543,733.78	5,871,673.96	0.00	289,931.04	95.29
1000.290.420151 ACCIDENT INVESTIGATION						
1000.290.420151.100 PERSONAL SERVICES						
1000.290.420151.110.000 SALARIES AND WAGES	415,291.00	54,436.92	527,507.44	0.00	-112,216.44	127.02
1000.290.420151.120.000 OVERTIME/TERMINATION	10,300.00	-1,145.27	11,310.73	0.00	-1,010.73	109.81
1000.290.420151.130.000 OTHER	3,150.00	0.00	4,885.35	0.00	-1,735.35	155.09
1000.290.420151.140.000 EMPLOYER CONTRIBUTIONS	355,956.00	16,527.62	327,209.26	0.00	28,746.74	91.92
Total PERSONAL SERVICES	784,697.00	69,819.27	870,912.78	0.00	-86,215.78	110.99
1000.290.420151.200 SUPPLIES						
1000.290.420151.210.000 OFFICE SUPPLIES	200.00	0.00	5.59	0.00	194.41	2.80

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1000.290.420151.220.000 OPERATING SUPPLIES	2,966.00	270.15	3,596.00	0.00	-630.00	121.24
1000.290.420151.230.000 REPAIR/MAINTENANCE	4,901.00	562.84	3,273.45	0.00	1,627.55	66.79
1000.290.420151.231.000 GASOLINE	17,423.00	936.17	9,284.59	0.00	8,138.41	53.29
Total SUPPLIES	25,490.00	1,769.16	16,159.63	0.00	9,330.37	63.40
1000.290.420151.300 PURCHASED SERVICES						
1000.290.420151.320.000 PRINTING & DUPLICATING	507.00	397.82	397.82	0.00	109.18	78.47
1000.290.420151.350.000 PROFESSIONAL SERVICES	300.00	0.00	908.88	0.00	-608.88	302.96
1000.290.420151.360.000 REPAIR & MAINTENANCE	7,115.00	240.00	4,651.33	0.00	2,463.67	65.37
Total PURCHASED SERVICES	7,922.00	637.82	5,958.03	0.00	1,963.97	75.21
1000.290.420151.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCIDENT INVESTIGATION	818,109.00	72,226.25	893,030.44	0.00	-74,921.44	109.16
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						
1000.290.420152.110.000 SALARIES AND WAGES	227,338.00	23,376.17	200,142.88	0.00	27,195.12	88.04
1000.290.420152.120.000 OVERTIME/TERMINATION	4,200.00	97.35	2,054.73	0.00	2,145.27	48.92
1000.290.420152.130.000 OTHER	1,890.00	0.00	1,907.58	0.00	-17.58	100.93
1000.290.420152.140.000 EMPLOYER CONTRIBUTIONS	135,674.00	6,652.11	117,968.95	0.00	17,705.05	86.95
Total PERSONAL SERVICES	369,102.00	30,125.63	322,074.14	0.00	47,027.86	87.26
1000.290.420152.200 SUPPLIES						
1000.290.420152.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420152.220.000 OPERATING SUPPLIES	2,000.00	0.00	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	500.00	0.00	0.00	0.00	500.00	0.00

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1000.290.420152.350.000 PROFESSIONAL SERVICES	150.00	0.00	300.00	0.00	-150.00	200.00
1000.290.420152.360.000 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	1,150.00	0.00	300.00	0.00	850.00	26.09
Total PLANS UNIT	372,452.00	30,125.63	322,374.14	0.00	50,077.86	86.55
1000.290.420153 COMMUNITY RESOURCE						
1000.290.420153.100 PERSONAL SERVICES						
1000.290.420153.110.000 SALARIES AND WAGES	314,592.00	30,708.99	263,600.98	0.00	50,991.02	83.79
1000.290.420153.120.000 OVERTIME/TERMINATION	5,000.00	-173.53	1,888.33	0.00	3,111.67	37.77
1000.290.420153.130.000 OTHER	3,150.00	0.00	2,543.44	0.00	606.56	80.74
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	199,835.00	8,951.16	157,085.00	0.00	42,750.00	78.61
Total PERSONAL SERVICES	522,577.00	39,486.62	425,117.75	0.00	97,459.25	81.35
1000.290.420153.200 SUPPLIES						
1000.290.420153.210.000 OFFICE SUPPLIES	200.00	0.00	10.66	0.00	189.34	5.33
1000.290.420153.220.000 OPERATING SUPPLIES	1,800.00	0.00	1,445.07	0.00	354.93	80.28
1000.290.420153.230.000 REPAIR/MAINTENANCE	2,100.00	0.00	172.49	0.00	1,927.51	8.21
1000.290.420153.231.000 GASOLINE	4,311.00	203.44	2,888.87	0.00	1,422.13	67.01
Total SUPPLIES	8,411.00	203.44	4,517.09	0.00	3,893.91	53.70
1000.290.420153.300 PURCHASED SERVICES						
1000.290.420153.360.000 REPAIR & MAINTENANCE	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
Total COMMUNITY RESOURCE	531,488.00	39,690.06	429,634.84	0.00	101,853.16	80.84
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	29,126.00	3,935.85	29,372.64	0.00	-246.64	100.85
1000.290.420154.120.000 OVERTIME/TERMINATION	0.00	63.84	636.06	0.00	-636.06	0.00

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1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	11,541.00	1,404.72	13,491.71	0.00	-1,950.71	116.90
Total PERSONAL SERVICES	40,667.00	5,404.41	43,500.41	0.00	-2,833.41	106.97
1000.290.420154.200 SUPPLIES						
1000.290.420154.210.000 OFFICE SUPPLIES	540.00	1.28	112.03	0.00	427.97	20.75
1000.290.420154.220.000 OPERATING SUPPLIES	800.00	29.90	142.33	0.00	657.67	17.79
Total SUPPLIES	1,340.00	31.18	254.36	0.00	1,085.64	18.98
1000.290.420154.300 PURCHASED SERVICES						
1000.290.420154.310.000 COMMUNICATIONS	2,484.00	98.72	852.80	0.00	1,631.20	34.33
1000.290.420154.320.000 PRINTING & DUPLICATING	768.00	0.00	195.37	0.00	572.63	25.44
1000.290.420154.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,400.00	0.00	156.00	0.00	2,244.00	6.50
1000.290.420154.350.000 PROFESSIONAL SERVICES	22,429.00	2.25	211.50	0.00	22,217.50	0.94
1000.290.420154.350.011 PROFESSIONAL SERVICES	0.00	182.50	3,257.50	0.00	-3,257.50	0.00
1000.290.420154.350.012 PROFESSIONAL SERVICES	0.00	400.00	4,800.00	0.00	-4,800.00	0.00
Total PURCHASED SERVICES	28,081.00	683.47	9,473.17	0.00	18,607.83	33.74
Total ABANDONED VEHICLE PROGRAM	70,088.00	6,119.06	53,227.94	0.00	16,860.06	75.94
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	204,870.00	22,857.89	199,099.10	0.00	5,770.90	97.18
1000.290.420160.120.000 OVERTIME/TERMINATION	5,700.00	202.52	7,876.18	0.00	-2,176.18	138.18
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	64,340.00	6,591.63	72,766.17	0.00	-8,426.17	113.10
Total PERSONAL SERVICES	274,910.00	29,652.04	279,741.45	0.00	-4,831.45	101.76
1000.290.420160.200 SUPPLIES						
1000.290.420160.210.000 OFFICE SUPPLIES	1,450.00	0.00	55.17	0.00	1,394.83	3.80
1000.290.420160.220.000 OPERATING SUPPLIES	550.00	28.99	648.59	0.00	-98.59	117.93
Total SUPPLIES	2,000.00	28.99	703.76	0.00	1,296.24	35.19
1000.290.420160.300 PURCHASED SERVICES						

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1000.290.420160.310.000 COMMUNICATIONS	6,700.00	0.00	6,316.68	0.00	383.32	94.28
1000.290.420160.320.000 PRINTING & DUPLICATING	300.00	0.00	108.17	0.00	191.83	36.06
Total PURCHASED SERVICES	7,000.00	0.00	6,424.85	0.00	575.15	91.78
Total COMMUNICATIONS	283,910.00	29,681.03	286,870.06	0.00	-2,960.06	101.04
1000.290.420170 RECORDS						
1000.290.420170.100 PERSONAL SERVICES						
1000.290.420170.110.000 SALARIES AND WAGES	129,129.00	17,103.31	131,302.09	0.00	-2,173.09	101.68
1000.290.420170.120.000 OVERTIME/TERMINATION	2,800.00	206.34	305.98	0.00	2,494.02	10.93
1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS	50,810.00	5,849.65	59,401.10	0.00	-8,591.10	116.91
Total PERSONAL SERVICES	182,739.00	23,159.30	191,009.17	0.00	-8,270.17	104.53
1000.290.420170.200 SUPPLIES						
1000.290.420170.210.000 OFFICE SUPPLIES	2,200.00	5.37	278.88	0.00	1,921.12	12.68
1000.290.420170.220.000 OPERATING SUPPLIES	150.00	24.33	259.45	0.00	-109.45	172.97
Total SUPPLIES	2,350.00	29.70	538.33	0.00	1,811.67	22.91
1000.290.420170.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECORDS	185,089.00	23,189.00	191,547.50	0.00	-6,458.50	103.49
1000.290.420182 EVIDENCE						

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1000.290.420182.100 PERSONAL SERVICES						
1000.290.420182.110.000 SALARIES AND WAGES	77,473.00	8,898.13	76,721.21	0.00	751.79	99.03
1000.290.420182.120.000 OVERTIME/TERMINATION	2,100.00	460.93	1,777.04	0.00	322.96	84.62
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	27,789.00	2,988.44	32,127.93	0.00	-4,338.93	115.61
Total PERSONAL SERVICES	107,362.00	12,347.50	110,626.18	0.00	-3,264.18	103.04
1000.290.420182.200 SUPPLIES						
1000.290.420182.210.000 OFFICE SUPPLIES	1,300.00	0.00	87.96	0.00	1,212.04	6.77
1000.290.420182.220.000 OPERATING SUPPLIES	6,300.00	548.60	4,994.55	0.00	1,305.45	79.28
1000.290.420182.230.000 REPAIR/MAINTENANCE	500.00	0.00	47.09	0.00	452.91	9.42
1000.290.420182.231.000 GASOLINE	479.00	192.54	1,273.02	0.00	-794.02	265.77
Total SUPPLIES	8,579.00	741.14	6,402.62	0.00	2,176.38	74.63
1000.290.420182.300 PURCHASED SERVICES						
1000.290.420182.310.000 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420182.320.000 PRINTING & DUPLICATING	1,000.00	0.00	1,205.31	0.00	-205.31	120.53
1000.290.420182.350.000 PROFESSIONAL SERVICES	10,050.00	3,678.00	21,937.90	0.00	-11,887.90	218.29
1000.290.420182.360.000 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	11,500.00	3,678.00	23,143.21	0.00	-11,643.21	201.25
1000.290.420182.500 FIXED CHARGES						
1000.290.420182.500.000 FIXED CHARGES	650.00	0.00	1,640.00	0.00	-990.00	252.31
Total FIXED CHARGES	650.00	0.00	1,640.00	0.00	-990.00	252.31
Total EVIDENCE	128,091.00	16,766.64	141,812.01	0.00	-13,721.01	110.71
1000.290.420185 SPECIAL TEAMS						
1000.290.420185.100 PERSONAL SERVICES						
1000.290.420185.110.000 SALARIES AND WAGES	16,242.00	0.00	0.00	0.00	16,242.00	0.00
1000.290.420185.120.000 OVERTIME/TERMINATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420185.140.000 EMPLOYER CONTRIBUTIONS	8,656.00	0.00	0.00	0.00	8,656.00	0.00
Total PERSONAL SERVICES	26,898.00	0.00	0.00	0.00	26,898.00	0.00
1000.290.420185.200 SUPPLIES						
1000.290.420185.220.000 OPERATING SUPPLIES	6,325.00	12.96	6,782.44	0.00	-457.44	107.23
1000.290.420185.230.000 REPAIR/MAINTENANCE	200.00	0.00	437.81	0.00	-237.81	218.91
1000.290.420185.231.000 GASOLINE	239.00	297.98	610.66	0.00	-371.66	255.51
Total SUPPLIES	6,764.00	310.94	7,830.91	0.00	-1,066.91	115.77
1000.290.420185.300 PURCHASED SERVICES						
1000.290.420185.350.000 PROFESSIONAL SERVICES	175.00	0.00	0.00	0.00	175.00	0.00
1000.290.420185.360.000 REPAIR & MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
Total PURCHASED SERVICES	525.00	0.00	0.00	0.00	525.00	0.00
Total SPECIAL TEAMS	34,187.00	310.94	7,830.91	0.00	26,356.09	22.91
1000.290.420199 CONTINGENCY-NEW AWARD FUNDING						
1000.290.420199.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.900 CAPITAL OUTLAY						
Total CONTINGENCY-NEW AWARD FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420256 *** Title Not Found ***						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420256.100 PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.499999 NEW REQUESTS						
1000.290.499999.100 PERSONAL SERVICES						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	11,746,286.00	1,043,308.27	11,190,783.98	0.00	555,502.02	95.27

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420410 ADMINISTRATION						
1000.300.420410.100 PERSONAL SERVICES						
1000.300.420410.110.000 SALARIES AND WAGES	354,372.00	31,622.55	335,845.16	0.00	18,526.84	94.77
1000.300.420410.140.000 EMPLOYER CONTRIBUTIONS	201,131.00	9,669.89	181,159.58	0.00	19,971.42	90.07
Total PERSONAL SERVICES	555,503.00	41,292.44	517,004.74	0.00	38,498.26	93.07
1000.300.420410.200 SUPPLIES						
1000.300.420410.210.000 OFFICE SUPPLIES	8,471.00	354.35	6,921.35	0.00	1,549.65	81.71
1000.300.420410.220.000 OPERATING SUPPLIES	2,255.00	99.00	809.43	0.00	1,445.57	35.89
1000.300.420410.230.000 REPAIR/MAINTENANCE	900.00	98.23	263.17	0.00	636.83	29.24
1000.300.420410.240.000 OTHER SUPPLIES	3,178.00	0.00	2,756.50	0.00	421.50	86.74
Total SUPPLIES	14,804.00	551.58	10,750.45	0.00	4,053.55	72.62
1000.300.420410.300 PURCHASED SERVICES						
1000.300.420410.310.000 COMMUNICATIONS	577.00	23.61	467.06	0.00	109.94	80.95
1000.300.420410.320.000 PRINTING & DUPLICATING	336.00	0.00	430.00	0.00	-94.00	127.98
1000.300.420410.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,238.00	0.00	1,781.92	0.00	-543.92	143.94
1000.300.420410.350.000 PROFESSIONAL SERVICES	576.00	0.00	192.00	0.00	384.00	33.33
1000.300.420410.370.000 TRAVEL	4,240.00	271.16	823.86	0.00	3,416.14	19.43
1000.300.420410.380.000 TRAINING	1,054.00	988.00	1,617.00	0.00	-563.00	153.42
Total PURCHASED SERVICES	8,021.00	1,282.77	5,311.84	0.00	2,709.16	66.22
1000.300.420410.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420410.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	578,328.00	43,126.79	533,067.03	0.00	45,260.97	92.17
1000.300.420420 FACILITY						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420420.200	SUPPLIES					
1000.300.420420.210.000	OFFICE SUPPLIES	7,797.00	300.00	5,025.54	0.00	2,771.46 64.45
1000.300.420420.220.000	OPERATING SUPPLIES	6,448.00	515.65	5,901.87	0.00	546.13 91.53
1000.300.420420.230.000	REPAIR/MAINTENANCE	9,500.00	727.23	5,962.77	0.00	3,537.23 62.77
	Total SUPPLIES	23,745.00	1,542.88	16,890.18	0.00	6,854.82 71.13
1000.300.420420.300	PURCHASED SERVICES					
1000.300.420420.340.000	SEWER	958.00	0.00	1,008.95	0.00	-50.95 105.32
1000.300.420420.341.000	ELECTRICITY & NATURAL GAS	90,646.00	4,663.84	70,084.86	0.00	20,561.14 77.32
1000.300.420420.343.000	WATER CHARGES	29,261.00	1,263.57	12,822.82	0.00	16,438.18 43.82
1000.300.420420.344.000	TELEPHONE SERVICE	8,592.00	752.75	7,385.78	0.00	1,206.22 85.96
1000.300.420420.345.000	GARBAGE	4,274.00	350.45	4,829.04	0.00	-555.04 112.99
1000.300.420420.360.000	REPAIR & MAINTENANCE	17,758.00	1,847.86	30,567.16	0.00	-12,809.16 172.13
	Total PURCHASED SERVICES	151,489.00	8,878.47	126,698.61	0.00	24,790.39 83.64
1000.300.420420.500	FIXED CHARGES					
1000.300.420420.530.000	PROPANE TANK RENTAL	226.00	0.00	217.00	0.00	9.00 96.02
	Total FIXED CHARGES	226.00	0.00	217.00	0.00	9.00 96.02
1000.300.420420.900	CAPITAL OUTLAY					
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00
	Total FACILITY	175,460.00	10,421.35	143,805.79	0.00	31,654.21 81.96
1000.300.420430	PERSONNEL TRAINING					
1000.300.420430.100	PERSONAL SERVICES					
1000.300.420430.110.000	SALARIES AND WAGES	76,561.00	8,904.14	126,762.97	0.00	-50,201.97 165.57
1000.300.420430.120.000	OVERTIME/TERMINATION	2,785.00	0.00	7,816.47	0.00	-5,031.47 280.66
1000.300.420430.140.000	EMPLOYER CONTRIBUTIONS	50,382.00	2,464.54	70,235.09	0.00	-19,853.09 139.41
	Total PERSONAL SERVICES	129,728.00	11,368.68	204,814.53	0.00	-75,086.53 157.88

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420430.200	SUPPLIES					
1000.300.420430.210.000	OFFICE SUPPLIES	96.00	0.00	0.00	96.00	0.00
1000.300.420430.220.000	OPERATING SUPPLIES	2,794.00	31.96	842.43	1,951.57	30.15
1000.300.420430.230.000	REPAIR/MAINTENANCE	320.00	0.00	224.28	95.72	70.09
	Total SUPPLIES	3,210.00	31.96	1,066.71	2,143.29	33.23
1000.300.420430.300	PURCHASED SERVICES					
1000.300.420430.320.000	PRINTING & DUPLICATING	384.00	0.00	0.00	384.00	0.00
1000.300.420430.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	898.00	0.00	444.00	454.00	49.44
1000.300.420430.370.000	TRAVEL	1,148.00	0.00	385.46	762.54	33.58
1000.300.420430.380.000	TRAINING	480.00	49.00	78.00	402.00	16.25
	Total PURCHASED SERVICES	2,910.00	49.00	907.46	2,002.54	31.18
1000.300.420430.900	CAPITAL OUTLAY					
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	Total PERSONNEL TRAINING	135,848.00	11,449.64	206,788.70	-70,940.70	152.22
1000.300.420440	FIRE PREVENTION					
1000.300.420440.100	PERSONAL SERVICES					
1000.300.420440.110.000	SALARIES AND WAGES	352,817.00	40,839.80	350,713.07	2,103.93	99.40
1000.300.420440.120.000	OVERTIME/TERMINATION	8,818.00	503.50	6,904.03	1,913.97	78.29
1000.300.420440.140.000	EMPLOYER CONTRIBUTIONS	235,266.00	12,091.31	221,414.73	13,851.27	94.11
	Total PERSONAL SERVICES	596,901.00	53,434.61	579,031.83	17,869.17	97.01
1000.300.420440.200	SUPPLIES					
1000.300.420440.210.000	OFFICE SUPPLIES	144.00	0.00	53.77	90.23	37.34
1000.300.420440.220.000	OPERATING SUPPLIES	4,637.00	0.00	955.06	3,681.94	20.60
1000.300.420440.230.000	REPAIR/MAINTENANCE	1,540.00	165.40	1,145.76	394.24	74.40
	Total SUPPLIES	6,321.00	165.40	2,154.59	4,166.41	34.09

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420440.300 PURCHASED SERVICES						
1000.300.420440.320.000 PRINTING & DUPLICATING	298.00	40.67	148.12	0.00	149.88	49.70
1000.300.420440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,916.00	0.00	1,457.50	0.00	2,458.50	37.22
1000.300.420440.370.000 TRAVEL	5,448.00	240.48	2,461.21	0.00	2,986.79	45.18
1000.300.420440.380.000 TRAINING	2,506.00	0.00	500.00	0.00	2,006.00	19.95
Total PURCHASED SERVICES	12,168.00	281.15	4,566.83	0.00	7,601.17	37.53
1000.300.420440.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE PREVENTION	615,390.00	53,881.16	585,753.25	0.00	29,636.75	95.18
1000.300.420450 FIRE GRANTS						
1000.300.420450.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420450.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	74,251.00	8,628.46	74,267.14	0.00	-16.14	100.02
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	49,100.00	2,404.48	45,766.58	0.00	3,333.42	93.21
Total PERSONAL SERVICES	123,351.00	11,032.94	120,033.72	0.00	3,317.28	97.31
1000.300.420455.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420455.220.000 OPERATING SUPPLIES	12,581.00	789.97	14,486.69	0.00	-1,905.69	115.15
1000.300.420455.230.000 REPAIR/MAINTENANCE	320.00	-121.79	336.26	0.00	-16.26	105.08
Total SUPPLIES	12,901.00	668.18	14,822.95	0.00	-1,921.95	114.90
1000.300.420455.300 PURCHASED SERVICES						
1000.300.420455.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,984.00	15.00	2,870.00	0.00	1,114.00	72.04
1000.300.420455.350.000 PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
1000.300.420455.360.000 REPAIR & MAINTENANCE	2,500.00	42.62	164.98	0.00	2,335.02	6.60
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	11.98	913.81	0.00	1,006.19	47.59
1000.300.420455.390.000 OTHER PURCHASED SERVICES	10,080.00	1,330.90	5,523.70	0.00	4,556.30	54.80
Total PURCHASED SERVICES	24,507.00	6,400.50	14,472.49	0.00	10,034.51	59.05
1000.300.420455.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EMS	160,759.00	18,101.62	149,329.16	0.00	11,429.84	92.89
1000.300.420460 OPERATIONS						
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	4,727,426.00	522,410.34	4,514,268.70	0.00	213,157.30	95.49
1000.300.420460.120.000 OVERTIME/TERMINATION	659,427.00	49,567.68	416,050.88	0.00	243,376.12	63.09
1000.300.420460.130.000 OTHER	49,864.00	71.28	47,115.40	0.00	2,748.60	94.49
1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS	3,288,625.00	166,730.34	2,976,899.96	0.00	311,725.04	90.52
Total PERSONAL SERVICES	8,725,342.00	738,779.64	7,954,334.94	0.00	771,007.06	91.16
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	140,201.00	19,918.62	102,599.95	0.00	37,601.05	73.18
1000.300.420460.230.000 REPAIR/MAINTENANCE	33,320.00	3,335.58	42,322.37	0.00	-9,002.37	127.02
1000.300.420460.231.000 GASOLINE	55,136.00	3,765.39	53,672.67	0.00	1,463.33	97.35
Total SUPPLIES	228,657.00	27,019.59	198,594.99	0.00	30,062.01	86.85

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420460.300 PURCHASED SERVICES						
1000.300.420460.320.000 PRINTING & DUPLICATING	864.00	272.18	898.58	0.00	-34.58	104.00
1000.300.420460.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	312.00	0.00	0.00	0.00	312.00	0.00
1000.300.420460.350.000 PROFESSIONAL SERVICES	19,080.00	-865.00	17,818.80	0.00	1,261.20	93.39
1000.300.420460.360.000 REPAIR & MAINTENANCE	11,650.00	301.60	13,065.14	0.00	-1,415.14	112.15
1000.300.420460.370.000 TRAVEL	6,158.00	619.09	1,638.70	0.00	4,519.30	26.61
1000.300.420460.380.000 TRAINING	5,956.00	0.00	4,293.42	0.00	1,662.58	72.09
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	45,520.00	327.87	37,714.64	0.00	7,805.36	82.85
1000.300.420460.900 CAPITAL OUTLAY						
1000.300.420460.940.000 MACHINERY & EQUIPMENT	18,500.00	0.00	18,500.00	0.00	0.00	100.00
Total CAPITAL OUTLAY	18,500.00	0.00	18,500.00	0.00	0.00	100.00
Total OPERATIONS	9,018,019.00	766,127.10	8,209,144.57	0.00	808,874.43	91.03
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	141,810.00	16,346.04	141,205.32	0.00	604.68	99.57
1000.300.420490.120.000 OVERTIME/TERMINATION	3,970.00	0.00	1,026.19	0.00	2,943.81	25.85
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	94,485.00	4,766.30	88,477.65	0.00	6,007.35	93.64
Total PERSONAL SERVICES	240,265.00	21,112.34	230,709.16	0.00	9,555.84	96.02
1000.300.420490.200 SUPPLIES						
1000.300.420490.210.000 OFFICE SUPPLIES	48.00	0.00	17.79	0.00	30.21	37.06
1000.300.420490.220.000 OPERATING SUPPLIES	53.00	0.00	0.00	0.00	53.00	0.00
1000.300.420490.230.000 REPAIR/MAINTENANCE	3,600.00	317.00	4,017.67	0.00	-417.67	111.60
Total SUPPLIES	3,701.00	317.00	4,035.46	0.00	-334.46	109.04
1000.300.420490.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

300 FIRE

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1000.300.420490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	91.00	0.00	0.00	0.00	91.00	0.00
1000.300.420490.370.000 TRAVEL	1,000.00	0.00	1,930.99	0.00	-930.99	193.10
1000.300.420490.380.000 TRAINING	1,500.00	49.00	725.00	0.00	775.00	48.33
Total PURCHASED SERVICES	2,591.00	49.00	2,655.99	0.00	-64.99	102.51
Total MAINTENANCE	246,557.00	21,478.34	237,400.61	0.00	9,156.39	96.29
Total FIRE	10,930,361.00	924,586.00	10,065,289.11	0.00	865,071.89	92.09

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430210 ADMINISTRATION						
1000.320.430210.100 PERSONAL SERVICES						
1000.320.430210.110.000 SALARIES AND WAGES	89,499.00	10,554.50	89,253.85	0.00	245.15	99.73
1000.320.430210.120.000 OVERTIME/TERMINATION	0.00	9.46	2,263.29	0.00	-2,263.29	0.00
1000.320.430210.140.000 EMPLOYER CONTRIBUTIONS	48,326.00	4,926.18	50,081.73	0.00	-1,755.73	103.63
Total PERSONAL SERVICES	137,825.00	15,490.14	141,598.87	0.00	-3,773.87	102.74
1000.320.430210.200 SUPPLIES						
1000.320.430210.210.000 OFFICE SUPPLIES	1,600.00	51.10	1,059.89	0.00	540.11	66.24
1000.320.430210.220.000 OPERATING SUPPLIES	8,440.00	426.47	3,884.40	0.00	4,555.60	46.02
Total SUPPLIES	10,040.00	477.57	4,944.29	0.00	5,095.71	49.25
1000.320.430210.300 PURCHASED SERVICES						
1000.320.430210.320.000 PRINTING & DUPLICATING	7,000.00	0.00	8,893.74	0.00	-1,893.74	127.05
1000.320.430210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	173.38	0.00	2,826.62	5.78
1000.320.430210.370.000 TRAVEL	3,300.00	0.00	2,175.41	0.00	1,124.59	65.92
1000.320.430210.380.000 TRAINING	1,500.00	130.41	2,230.78	0.00	-730.78	148.72
Total PURCHASED SERVICES	14,800.00	130.41	13,473.31	0.00	1,326.69	91.04
1000.320.430210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	162,665.00	16,098.12	160,016.47	0.00	2,648.53	98.37
1000.320.430220 FACILITY						
1000.320.430220.100 PERSONAL SERVICES						
1000.320.430220.110.000 SALARIES AND WAGES	41,212.00	4,857.32	41,076.83	0.00	135.17	99.67
1000.320.430220.120.000 OVERTIME/TERMINATION	0.00	4.33	964.23	0.00	-964.23	0.00
1000.320.430220.140.000 EMPLOYER CONTRIBUTIONS	22,253.00	2,266.84	22,541.06	0.00	-288.06	101.29

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1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	63,465.00	7,128.49	64,582.12	0.00	-1,117.12	101.76
1000.320.430220.200 SUPPLIES						
1000.320.430220.220.000 OPERATING SUPPLIES	8,000.00	671.51	27,239.39	0.00	-19,239.39	340.49
Total SUPPLIES	8,000.00	671.51	27,239.39	0.00	-19,239.39	340.49
1000.320.430220.300 PURCHASED SERVICES						
1000.320.430220.343.000 WATER CHARGES	5,000.00	1,883.10	10,231.97	0.00	-5,231.97	204.64
1000.320.430220.344.000 TELEPHONE SERVICE	1,821.00	187.94	1,918.62	0.00	-97.62	105.36
1000.320.430220.345.000 GARBAGE	0.00	0.00	2,910.43	0.00	-2,910.43	0.00
1000.320.430220.350.000 PROFESSIONAL SERVICES	1,650.00	195.00	2,595.55	0.00	-945.55	157.31
Total PURCHASED SERVICES	8,471.00	2,266.04	17,656.57	0.00	-9,185.57	208.44
1000.320.430220.500 FIXED CHARGES						
1000.320.430220.500.000 FIXED CHARGES	9,000.00	0.00	15,730.00	0.00	-6,730.00	174.78
Total FIXED CHARGES	9,000.00	0.00	15,730.00	0.00	-6,730.00	174.78
Total FACILITY	88,936.00	10,066.04	125,208.08	0.00	-36,272.08	140.78
1000.320.430230 STREET RESTORATION						
1000.320.430230.100 PERSONAL SERVICES						
1000.320.430230.110.000 SALARIES AND WAGES	267,553.00	31,919.78	269,935.09	0.00	-2,382.09	100.89
1000.320.430230.120.000 OVERTIME/TERMINATION	3,000.00	28.54	6,336.63	0.00	-3,336.63	211.22
1000.320.430230.140.000 EMPLOYER CONTRIBUTIONS	146,097.00	14,896.09	148,125.34	0.00	-2,028.34	101.39
Total PERSONAL SERVICES	416,650.00	46,844.41	424,397.06	0.00	-7,747.06	101.86
1000.320.430230.200 SUPPLIES						
1000.320.430230.220.000 OPERATING SUPPLIES	1,599.00	-1,401.00	-1,263.00	0.00	2,862.00	78.99
1000.320.430230.230.000 REPAIR/MAINTENANCE	25,009.00	-19,765.08	21,565.29	0.00	3,443.71	86.23
1000.320.430230.231.000 GASOLINE	63,431.00	23,031.12	214,766.76	0.00	-151,335.76	338.58
1000.320.430230.240.000 OTHER SUPPLIES	0.00	0.00	238.25	0.00	-238.25	0.00

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Total SUPPLIES	90,039.00	1,865.04	235,307.30	0.00	-145,268.30	261.34
1000.320.430230.300 PURCHASED SERVICES						
1000.320.430230.345.000 GARBAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.320.430230.350.000 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.320.430230.360.000 REPAIR & MAINTENANCE	2,000.00	117.14	3,065.30	0.00	-1,065.30	153.27
Total PURCHASED SERVICES	8,000.00	117.14	3,065.30	0.00	4,934.70	38.32
1000.320.430230.400 BUILDING MATERIALS						
1000.320.430230.400.000 BUILDING MATERIALS	17,598.00	-15,418.00	19,289.86	0.00	-1,691.86	109.61
Total BUILDING MATERIALS	17,598.00	-15,418.00	19,289.86	0.00	-1,691.86	109.61
1000.320.430230.500 FIXED CHARGES						
1000.320.430230.500.000 FIXED CHARGES	5,500.00	747.50	8,392.49	0.00	-2,892.49	152.59
Total FIXED CHARGES	5,500.00	747.50	8,392.49	0.00	-2,892.49	152.59
1000.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	537,787.00	34,156.09	690,452.01	0.00	-152,665.01	128.39
1000.320.430240 STREET MAINTENANCE						
1000.320.430240.100 PERSONAL SERVICES						
1000.320.430240.110.000 SALARIES AND WAGES	365,029.00	43,329.19	366,420.98	0.00	-1,391.98	100.38
1000.320.430240.120.000 OVERTIME/TERMINATION	2,100.00	38.72	8,601.48	0.00	-6,501.48	409.59
1000.320.430240.140.000 EMPLOYER CONTRIBUTIONS	198,242.00	20,220.37	201,068.82	0.00	-2,826.82	101.43
Total PERSONAL SERVICES	565,371.00	63,588.28	576,091.28	0.00	-10,720.28	101.90
1000.320.430240.200 SUPPLIES						
1000.320.430240.220.000 OPERATING SUPPLIES	1,599.00	-1,050.67	-111.83	0.00	1,710.83	6.99
1000.320.430240.230.000 REPAIR/MAINTENANCE	19,455.00	-12,478.65	53,422.72	0.00	-33,967.72	274.60

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1000.320.430240.231.000 GASOLINE	12,034.00	103.58	3,253.70	0.00	8,780.30	27.04
Total SUPPLIES	33,088.00	-13,425.74	56,564.59	0.00	-23,476.59	170.95
1000.320.430240.300 PURCHASED SERVICES						
1000.320.430240.345.000 GARBAGE	2,000.00	0.00	0.00	0.00	2,000.00	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	0.00	5,111.26	0.00	-5,111.26	0.00
Total PURCHASED SERVICES	4,000.00	0.00	5,111.26	0.00	-1,111.26	127.78
1000.320.430240.400 BUILDING MATERIALS						
1000.320.430240.400.000 BUILDING MATERIALS	68,233.00	-59,783.00	83,856.54	0.00	-15,623.54	122.90
Total BUILDING MATERIALS	68,233.00	-59,783.00	83,856.54	0.00	-15,623.54	122.90
1000.320.430240.500 FIXED CHARGES						
1000.320.430240.500.000 FIXED CHARGES	5,000.00	0.00	4,353.75	0.00	646.25	87.08
Total FIXED CHARGES	5,000.00	0.00	4,353.75	0.00	646.25	87.08
1000.320.430240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	675,692.00	-9,620.46	725,977.42	0.00	-50,285.42	107.44
1000.320.430251 ICE & SNOW REMOVAL						
1000.320.430251.100 PERSONAL SERVICES						
1000.320.430251.110.000 SALARIES AND WAGES	120,737.00	14,841.99	125,513.35	0.00	-4,776.35	103.96
1000.320.430251.120.000 OVERTIME/TERMINATION	4,950.00	13.25	2,946.30	0.00	2,003.70	59.52
1000.320.430251.140.000 EMPLOYER CONTRIBUTIONS	74,828.00	6,923.88	68,848.98	0.00	5,979.02	92.01
Total PERSONAL SERVICES	200,515.00	21,779.12	197,308.63	0.00	3,206.37	98.40
1000.320.430251.200 SUPPLIES						
1000.320.430251.220.000 OPERATING SUPPLIES	98,548.00	-86,343.00	48,439.74	0.00	50,108.26	49.15

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1000.320.430251.230.000 REPAIR/MAINTENANCE	14,316.00	-12,313.11	43,954.99	0.00	-29,638.99	307.03
1000.320.430251.231.000 GASOLINE	73,380.00	0.00	0.00	0.00	73,380.00	0.00
Total SUPPLIES	186,244.00	-98,656.11	92,394.73	0.00	93,849.27	49.61
1000.320.430251.300 PURCHASED SERVICES						
1000.320.430251.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	4,359.56	0.00	640.44	87.19
Total PURCHASED SERVICES	5,000.00	0.00	4,359.56	0.00	640.44	87.19
1000.320.430251.500 FIXED CHARGES						
1000.320.430251.500.000 FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.320.430251.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ICE & SNOW REMOVAL	393,759.00	-76,876.99	294,062.92	0.00	99,696.08	74.68
1000.320.430252 STREET CLEANING						
1000.320.430252.100 PERSONAL SERVICES						
1000.320.430252.110.000 SALARIES AND WAGES	308,037.00	36,933.04	312,330.13	0.00	-4,293.13	101.39
1000.320.430252.120.000 OVERTIME/TERMINATION	4,950.00	33.02	7,331.74	0.00	-2,381.74	148.12
1000.320.430252.140.000 EMPLOYER CONTRIBUTIONS	162,068.00	17,232.11	171,358.23	0.00	-9,290.23	105.73
Total PERSONAL SERVICES	475,055.00	54,198.17	491,020.10	0.00	-15,965.10	103.36
1000.320.430252.200 SUPPLIES						
1000.320.430252.220.000 OPERATING SUPPLIES	2,132.00	-1,868.00	-1,556.00	0.00	3,688.00	72.98
1000.320.430252.230.000 REPAIR/MAINTENANCE	25,435.00	-19,627.41	18,446.39	0.00	6,988.61	72.52
1000.320.430252.231.000 GASOLINE	37,311.00	0.00	0.00	0.00	37,311.00	0.00
Total SUPPLIES	64,878.00	-21,495.41	16,890.39	0.00	47,987.61	26.03
1000.320.430252.300 PURCHASED SERVICES						

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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	35.00	369.00	0.00	13,631.00	2.64
Total PURCHASED SERVICES	14,500.00	35.00	369.00	0.00	14,131.00	2.54
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	455.00	2,925.00	0.00	6,075.00	32.50
Total FIXED CHARGES	9,000.00	455.00	2,925.00	0.00	6,075.00	32.50
Total STREET CLEANING	563,433.00	33,192.76	511,204.49	0.00	52,228.51	90.73
1000.320.430260 TRAFFIC & PEDESTRIAN SERVICES						
1000.320.430260.100 PERSONAL SERVICES						
Total TRAFFIC & PEDESTRIAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	175,000.00	436.16	283,854.33	0.00	-108,854.33	162.20
Total COMMUNICATIONS MAINTENANCE	175,000.00	436.16	283,854.33	0.00	-108,854.33	162.20
Total STREET MAINTENANCE	2,597,272.00	7,451.72	2,790,775.72	0.00	-193,503.72	107.45

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321 VEHICLE MAINTENANCE

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1000.321.411810 FACILITY MAINTENANCE						
1000.321.411810.100 PERSONAL SERVICES						
1000.321.411810.110.000 SALARIES AND WAGES	37,377.00	4,304.12	37,505.69	0.00	-128.69	100.34
1000.321.411810.120.000 OVERTIME/TERMINATION	0.00	1.16	50.10	0.00	-50.10	0.00
1000.321.411810.140.000 EMPLOYER CONTRIBUTIONS	18,652.00	1,476.14	15,126.78	0.00	3,525.22	81.10
Total PERSONAL SERVICES	56,029.00	5,781.42	52,682.57	0.00	3,346.43	94.03
1000.321.411810.200 SUPPLIES						
1000.321.411810.220.000 OPERATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
1000.321.411810.231.000 GASOLINE	90.00	0.00	0.00	0.00	90.00	0.00
1000.321.411810.240.000 OTHER SUPPLIES	5,570.00	0.00	384.95	0.00	5,185.05	6.91
Total SUPPLIES	6,110.00	0.00	384.95	0.00	5,725.05	6.30
1000.321.411810.300 PURCHASED SERVICES						
1000.321.411810.341.000 ELECTRICITY & NATURAL GAS	5,671.00	1,050.51	7,374.77	0.00	-1,703.77	130.04
1000.321.411810.343.000 WATER CHARGES	836.00	0.00	0.00	0.00	836.00	0.00
1000.321.411810.360.000 REPAIR & MAINTENANCE	9,000.00	0.00	8,786.32	0.00	213.68	97.63
1000.321.411810.370.000 TRAVEL	150.00	0.00	153.52	0.00	-3.52	102.35
Total PURCHASED SERVICES	15,657.00	1,050.51	16,314.61	0.00	-657.61	104.20
Total FACILITY MAINTENANCE	77,796.00	6,831.93	69,382.13	0.00	8,413.87	89.18
1000.321.430220 CITY HALL UTILITIES						
1000.321.430220.200 SUPPLIES						
1000.321.430220.220.000 OPERATING SUPPLIES	0.00	11.00	11.00	0.00	-11.00	0.00
1000.321.430220.240.000 CITY HALL UTILITIES/OTHER SUPPLIES	2,340.00	1,059.36	3,348.41	0.00	-1,008.41	143.09
Total SUPPLIES	2,340.00	1,070.36	3,359.41	0.00	-1,019.41	143.56
1000.321.430220.300 PURCHASED SERVICES						

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1000.321.430220.340.000 CITY HALL/SEWER	1,163.00	0.00	1,168.98	0.00	-5.98	100.51
1000.321.430220.341.000 CITYHALL/ELECTRICITY & NATURAL GAS	134,311.00	656.00	107,877.95	0.00	26,433.05	80.32
1000.321.430220.343.000 CITYHALL/WATER CHARGES	6,711.00	388.06	4,083.86	0.00	2,627.14	60.85
1000.321.430220.344.000 CITYHALL/TELEPHONE SERVICE	240.00	0.00	165.37	0.00	74.63	68.90
1000.321.430220.345.000 CITY HALL/GARBAGE	5,312.00	387.11	4,596.71	0.00	715.29	86.53
1000.321.430220.350.000 PROFESSIONAL SERVICES	310.00	0.00	1,643.30	0.00	-1,333.30	530.10
1000.321.430220.360.000 CITY HALL/REPAIR & MAINTENANCE	137,454.00	6,406.89	126,854.60	0.00	10,599.40	92.29
Total PURCHASED SERVICES	285,501.00	7,838.06	246,390.77	0.00	39,110.23	86.30
Total CITY HALL UTILITIES	287,841.00	8,908.42	249,750.18	0.00	38,090.82	86.77
1000.321.431310 ADMINISTRATION						
1000.321.431310.100 PERSONAL SERVICES						
1000.321.431310.110.000 SALARIES AND WAGES	77,327.00	9,838.18	85,727.75	0.00	-8,400.75	110.86
1000.321.431310.120.000 OVERTIME/TERMINATION	0.00	2.63	114.44	0.00	-114.44	0.00
1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS	29,488.00	3,374.71	34,178.07	0.00	-4,690.07	115.91
Total PERSONAL SERVICES	106,815.00	13,215.52	120,020.26	0.00	-13,205.26	112.36
1000.321.431310.200 SUPPLIES						
1000.321.431310.210.000 OFFICE SUPPLIES	900.00	0.00	310.01	0.00	589.99	34.45
1000.321.431310.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES	1,050.00	0.00	310.01	0.00	739.99	29.52
1000.321.431310.300 PURCHASED SERVICES						
1000.321.431310.310.000 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
1000.321.431310.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.321.431310.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	0.00	0.00	230.00	0.00
Total PURCHASED SERVICES	480.00	0.00	0.00	0.00	480.00	0.00
1000.321.431310.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

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1000 GENERAL FUND

321 VEHICLE MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ADMINISTRATION	108,345.00	13,215.52	120,330.27	0.00	-11,985.27	111.06
1000.321.431330 EQUIPMENT MAINTENANCE						
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	427,699.00	47,345.57	412,561.97	0.00	15,137.03	96.46
1000.321.431330.120.000 OVERTIME/TERMINATION	2,000.00	12.71	550.89	0.00	1,449.11	27.54
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	173,532.00	16,240.71	165,548.52	0.00	7,983.48	95.40
Total PERSONAL SERVICES	603,231.00	63,598.99	578,661.38	0.00	24,569.62	95.93
1000.321.431330.200 SUPPLIES						
1000.321.431330.220.000 OPERATING SUPPLIES	17,129.00	5,331.16	21,059.44	0.00	-3,930.44	122.95
1000.321.431330.230.000 REPAIR/MAINTENANCE	32,875.00	929.63	29,585.43	0.00	3,289.57	89.99
1000.321.431330.231.000 GASOLINE	4,160.00	579.28	3,911.06	0.00	248.94	94.02
1000.321.431330.240.000 OTHER SUPPLIES	2,600.00	0.00	2,388.46	0.00	211.54	91.86
Total SUPPLIES	56,764.00	6,840.07	56,944.39	0.00	-180.39	100.32
1000.321.431330.300 PURCHASED SERVICES						
1000.321.431330.320.000 PRINTING & DUPLICATING	250.00	0.00	313.67	0.00	-63.67	125.47
1000.321.431330.350.000 PROFESSIONAL SERVICES	3,580.00	1,698.00	2,255.00	0.00	1,325.00	62.99
1000.321.431330.360.000 REPAIR & MAINTENANCE	15,560.00	532.80	11,813.85	0.00	3,746.15	75.92
1000.321.431330.370.000 TRAVEL	900.00	16.00	916.00	0.00	-16.00	101.78
1000.321.431330.380.000 TRAINING	850.00	0.00	1,219.00	0.00	-369.00	143.41
Total PURCHASED SERVICES	21,140.00	2,246.80	16,517.52	0.00	4,622.48	78.13
1000.321.431330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE	681,135.00	72,685.86	652,123.29	0.00	29,011.71	95.74
1000.321.431350 VEHICLE FACILITY						
1000.321.431350.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.431350.210.000 OFFICE SUPPLIES	0.00	4.40	181.74	0.00	-181.74	0.00
1000.321.431350.220.000 OPERATING SUPPLIES	10,106.00	0.00	362.99	0.00	9,743.01	3.59
1000.321.431350.230.000 REPAIR/MAINTENANCE	0.00	0.00	7.37	0.00	-7.37	0.00
Total SUPPLIES	10,106.00	4.40	552.10	0.00	9,553.90	5.46
1000.321.431350.300 PURCHASED SERVICES						
1000.321.431350.340.000 SEWER	1,292.00	0.00	172.00	0.00	1,120.00	13.31
1000.321.431350.341.000 ELECTRICITY & NATURAL GAS	83,943.00	1,755.09	35,018.75	0.00	48,924.25	41.72
1000.321.431350.343.000 WATER CHARGES	3,254.00	118.97	1,501.99	0.00	1,752.01	46.16
1000.321.431350.344.000 TELEPHONE SERVICE	1,953.00	141.78	1,585.17	0.00	367.83	81.17
1000.321.431350.345.000 GARBAGE	3,761.00	171.35	1,936.85	0.00	1,824.15	51.50
1000.321.431350.350.000 PROFESSIONAL SERVICES	4,245.00	0.00	3,558.00	0.00	687.00	83.82
1000.321.431350.360.000 REPAIR & MAINTENANCE	32,923.00	1,959.00	26,839.15	0.00	6,083.85	81.52
Total PURCHASED SERVICES	131,371.00	4,146.19	70,611.91	0.00	60,759.09	53.75
Total VEHICLE FACILITY	141,477.00	4,150.59	71,164.01	0.00	70,312.99	50.30
Total VEHICLE MAINTENANCE	1,296,594.00	105,792.32	1,162,749.88	0.00	133,844.12	89.68

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430910	ADMINISTRATION					
1000.340.430910.100	PERSONAL SERVICES					
1000.340.430910.110.000	SALARIES AND WAGES	87,331.00	10,062.16	85,833.20	0.00	1,497.80 98.28
1000.340.430910.120.000	OVERTIME/TERMINATION	5,000.00	0.00	1,228.67	0.00	3,771.33 24.57
1000.340.430910.140.000	EMPLOYER CONTRIBUTIONS	29,636.00	3,050.62	31,898.13	0.00	-2,262.13 107.63
	Total PERSONAL SERVICES	121,967.00	13,112.78	118,960.00	0.00	3,007.00 97.53
1000.340.430910.200	SUPPLIES					
1000.340.430910.210.000	OFFICE SUPPLIES	3,770.00	859.95	2,852.44	0.00	917.56 75.66
1000.340.430910.220.000	OPERATING SUPPLIES	0.00	0.00	198.40	0.00	-198.40 0.00
	Total SUPPLIES	3,770.00	859.95	3,050.84	0.00	719.16 80.92
1000.340.430910.300	PURCHASED SERVICES					
1000.340.430910.310.000	COMMUNICATIONS	1,933.00	105.19	2,096.27	0.00	-163.27 108.45
1000.340.430910.320.000	PRINTING & DUPLICATING	1,275.00	0.00	1,684.87	0.00	-409.87 132.15
1000.340.430910.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,813.00	0.00	179.91	0.00	1,633.09 9.92
1000.340.430910.344.000	TELEPHONE SERVICE	2,100.00	57.01	679.08	0.00	1,420.92 32.34
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	73.88	1,119.32	0.00	-519.32 186.55
1000.340.430910.370.000	TRAVEL	900.00	0.00	0.00	0.00	900.00 0.00
1000.340.430910.380.000	TRAINING	1,306.00	0.00	367.00	0.00	939.00 28.10
	Total PURCHASED SERVICES	10,527.00	236.08	6,126.45	0.00	4,400.55 58.20
1000.340.430910.900	CAPITAL OUTLAY					
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00
	Total ADMINISTRATION	136,264.00	14,208.81	128,137.29	0.00	8,126.71 94.04
1000.340.430920	FACILITIES					
1000.340.430920.100	PERSONAL SERVICES					

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430920.110.000 SALARIES AND WAGES	10,103.00	1,224.05	10,015.82	0.00	87.18	99.14
1000.340.430920.120.000 OVERTIME/TERMINATION	0.00	20.52	77.21	0.00	-77.21	0.00
1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS	3,941.00	410.88	4,072.73	0.00	-131.73	103.34
Total PERSONAL SERVICES	14,044.00	1,655.45	14,165.76	0.00	-121.76	100.87
1000.340.430920.200 SUPPLIES						
1000.340.430920.220.000 OPERATING SUPPLIES	2,050.00	19.96	255.68	0.00	1,794.32	12.47
1000.340.430920.230.000 REPAIR/MAINTENANCE	500.00	0.00	378.95	0.00	121.05	75.79
Total SUPPLIES	2,550.00	19.96	634.63	0.00	1,915.37	24.89
1000.340.430920.300 PURCHASED SERVICES						
1000.340.430920.341.000 ELECTRICITY & NATURAL GAS	12,091.00	488.96	6,837.34	0.00	5,253.66	56.55
1000.340.430920.343.000 WATER CHARGES	1,082.00	61.44	675.82	0.00	406.18	62.46
1000.340.430920.345.000 GARBAGE	749.00	68.65	823.80	0.00	-74.80	109.99
1000.340.430920.350.000 PROFESSIONAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
1000.340.430920.360.000 REPAIR & MAINTENANCE	3,500.00	0.00	1,778.32	0.00	1,721.68	50.81
Total PURCHASED SERVICES	17,822.00	619.05	10,115.28	0.00	7,706.72	56.76
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	34,416.00	2,294.46	24,915.67	0.00	9,500.33	72.40
1000.340.430930 GROUNDS MAINTENANCE						
1000.340.430930.100 PERSONAL SERVICES						
1000.340.430930.110.000 SALARIES AND WAGES	169,022.00	21,751.61	167,899.40	0.00	1,122.60	99.34
1000.340.430930.120.000 OVERTIME/TERMINATION	0.00	769.47	2,895.68	0.00	-2,895.68	0.00
1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS	69,991.00	7,055.23	66,058.56	0.00	3,932.44	94.38

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	239,013.00	29,576.31	236,853.64	0.00	2,159.36	99.10
1000.340.430930.200 SUPPLIES						
1000.340.430930.220.000 OPERATING SUPPLIES	22,797.00	887.56	23,726.89	0.00	-929.89	104.08
1000.340.430930.230.000 REPAIR/MAINTENANCE	14,020.00	0.00	13,977.18	0.00	42.82	99.69
1000.340.430930.231.000 GASOLINE	13,332.00	1,566.13	11,992.72	0.00	1,339.28	89.95
Total SUPPLIES	50,149.00	2,453.69	49,696.79	0.00	452.21	99.10
1000.340.430930.300 PURCHASED SERVICES						
1000.340.430930.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	33.00	0.00	-33.00	0.00
1000.340.430930.341.000 ELECTRICITY & NATURAL GAS	9,074.00	1,143.70	6,346.46	0.00	2,727.54	69.94
1000.340.430930.344.000 TELEPHONE SERVICE	300.00	12.02	143.95	0.00	156.05	47.98
1000.340.430930.345.000 GARBAGE	278.00	46.50	62.00	0.00	216.00	22.30
1000.340.430930.360.000 REPAIR & MAINTENANCE	1,100.00	0.00	4,485.69	0.00	-3,385.69	407.79
1000.340.430930.390.000 OTHER PURCHASED SERVICES	2,785.00	362.10	3,138.20	0.00	-353.20	112.68
Total PURCHASED SERVICES	13,537.00	1,564.32	14,209.30	0.00	-672.30	104.97
1000.340.430930.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430930.500 FIXED CHARGES						
1000.340.430930.530.000 EQUIPMENT RENTAL	500.00	21.00	471.00	0.00	29.00	94.20
Total FIXED CHARGES	500.00	21.00	471.00	0.00	29.00	94.20
1000.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	303,199.00	33,615.32	301,230.73	0.00	1,968.27	99.35
1000.340.430940 BURIALS						
1000.340.430940.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

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>
1000.340.430940.110.000 SALARIES AND WAGES	77,470.00	9,629.33	77,219.89	0.00	250.11	99.68
1000.340.430940.120.000 OVERTIME/TERMINATION	0.00	235.97	887.99	0.00	-887.99	0.00
1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS	30,285.00	3,115.87	30,559.66	0.00	-274.66	100.91
Total PERSONAL SERVICES	107,755.00	12,981.17	108,667.54	0.00	-912.54	100.85
1000.340.430940.200 SUPPLIES						
1000.340.430940.220.000 OPERATING SUPPLIES	1,500.00	0.00	1,603.50	0.00	-103.50	106.90
Total SUPPLIES	1,500.00	0.00	1,603.50	0.00	-103.50	106.90
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	270.00	4,676.00	0.00	3,509.00	57.13
Total OTHER OBJECTS	8,185.00	270.00	4,676.00	0.00	3,509.00	57.13
1000.340.430940.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BURIALS	117,440.00	13,251.17	114,947.04	0.00	2,492.96	97.88
Total CEMETERY	591,319.00	63,369.76	569,230.73	0.00	22,088.27	96.26

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460410	PARKS & RECREATION ADMINISTRATION					
1000.370.460410.100	PERSONAL SERVICES					
1000.370.460410.110.000	235,757.00	26,539.66	215,539.28	0.00	20,217.72	91.42
1000.370.460410.120.000	266.00	18.08	18.08	0.00	247.92	6.80
1000.370.460410.140.000	106,352.00	7,196.88	76,191.87	0.00	30,160.13	71.64
Total PERSONAL SERVICES	342,375.00	33,754.62	291,749.23	0.00	50,625.77	85.21
1000.370.460410.200	SUPPLIES					
1000.370.460410.210.000	2,095.00	143.38	1,506.99	0.00	588.01	71.93
1000.370.460410.220.000	1,500.00	185.42	476.20	0.00	1,023.80	31.75
1000.370.460410.240.000	250.00	0.00	0.00	0.00	250.00	0.00
Total SUPPLIES	3,845.00	328.80	1,983.19	0.00	1,861.81	51.58
1000.370.460410.300	PURCHASED SERVICES					
1000.370.460410.310.000	3,463.00	271.11	3,214.99	0.00	248.01	92.84
1000.370.460410.320.000	900.00	0.00	691.80	0.00	208.20	76.87
1000.370.460410.330.000	550.00	200.00	839.70	0.00	-289.70	152.67
1000.370.460410.341.000	16,500.00	0.00	14,833.72	0.00	1,666.28	89.90
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	72.97	1,105.45	0.00	213.55	83.81
1000.370.460410.350.000	28,205.00	8,973.04	27,187.45	0.00	1,017.55	96.39
1000.370.460410.360.000	4,867.00	974.10	2,147.53	0.00	2,719.47	44.12
1000.370.460410.370.000	100.00	0.00	137.92	0.00	-37.92	137.92
1000.370.460410.380.000	800.00	241.50	613.50	0.00	186.50	76.69
Total PURCHASED SERVICES	60,100.00	10,732.72	50,772.06	0.00	9,327.94	84.48
1000.370.460410.900	CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION ADMINISTRATION	406,320.00	44,816.14	344,504.48	0.00	61,815.52	84.79

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460411 NMT ADMIN						
1000.370.460411.100 PERSONAL SERVICES						
1000.370.460411.110.000 SALARIES AND WAGES	49,800.00	5,486.21	47,289.88	0.00	2,510.12	94.96
1000.370.460411.140.000 EMPLOYER CONTRIBUTIONS	16,133.00	1,596.16	17,158.84	0.00	-1,025.84	106.36
Total PERSONAL SERVICES	65,933.00	7,082.37	64,448.72	0.00	1,484.28	97.75
1000.370.460411.200 SUPPLIES						
1000.370.460411.210.000 OFFICE SUPPLIES	300.00	0.00	2.08	0.00	297.92	0.69
1000.370.460411.220.000 OPERATING SUPPLIES	400.00	0.00	40.50	0.00	359.50	10.13
Total SUPPLIES	700.00	0.00	42.58	0.00	657.42	6.08
1000.370.460411.300 PURCHASED SERVICES						
1000.370.460411.310.000 COMMUNICATIONS	585.00	0.00	0.00	0.00	585.00	0.00
1000.370.460411.320.000 PRINTING & DUPLICATING	350.00	0.00	19.62	0.00	330.38	5.61
1000.370.460411.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,150.00	50.00	85.10	0.00	1,064.90	7.40
1000.370.460411.344.000 TELEPHONE SERVICE	510.00	40.79	751.46	0.00	-241.46	147.35
1000.370.460411.350.000 PROFESSIONAL SERVICES	1,436.00	0.00	40.25	0.00	1,395.75	2.80
1000.370.460411.360.000 REPAIR & MAINTENANCE	2,040.00	0.00	1,005.66	0.00	1,034.34	49.30
1000.370.460411.370.000 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460411.380.000 TRAINING	200.00	0.00	44.00	0.00	156.00	22.00
1000.370.460411.390.000 OTHER PURCHASED SERVICES	9,497.00	0.00	300.00	0.00	9,197.00	3.16
Total PURCHASED SERVICES	16,068.00	90.79	2,246.09	0.00	13,821.91	13.98
Total NMT ADMIN	82,701.00	7,173.16	66,737.39	0.00	15,963.61	80.70
1000.370.460413 PARKS PROJECTS						
1000.370.460413.100 PERSONAL SERVICES						
1000.370.460413.110.000 SALARIES AND WAGES	51,439.00	5,894.90	50,797.50	0.00	641.50	98.75
1000.370.460413.140.000 EMPLOYER CONTRIBUTIONS	16,407.00	1,666.30	16,966.76	0.00	-559.76	103.41
Total PERSONAL SERVICES	67,846.00	7,561.20	67,764.26	0.00	81.74	99.88

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460413.200 SUPPLIES						
1000.370.460413.210.000 OFFICE SUPPLIES	100.00	90.90	178.58	0.00	-78.58	178.58
1000.370.460413.220.000 OPERATING SUPPLIES	550.00	441.75	535.31	0.00	14.69	97.33
Total SUPPLIES	650.00	532.65	713.89	0.00	-63.89	109.83
1000.370.460413.300 PURCHASED SERVICES						
1000.370.460413.344.000 TELEPHONE SERVICE	500.00	37.52	749.10	0.00	-249.10	149.82
1000.370.460413.360.000 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.370.460413.370.000 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460413.380.000 TRAINING	200.00	0.00	245.00	0.00	-45.00	122.50
1000.370.460413.390.000 OTHER PURCHASED SERVICES	500.00	0.00	352.47	0.00	147.53	70.49
Total PURCHASED SERVICES	3,500.00	37.52	1,346.57	0.00	2,153.43	38.47
Total PARKS PROJECTS	71,996.00	8,131.37	69,824.72	0.00	2,171.28	96.98
1000.370.460431 OPEN SPACE						
1000.370.460431.100 PERSONAL SERVICES						
1000.370.460431.110.000 SALARIES AND WAGES	52,248.00	5,864.42	50,974.48	0.00	1,273.52	97.56
1000.370.460431.140.000 EMPLOYER CONTRIBUTIONS	16,542.00	1,681.35	17,928.48	0.00	-1,386.48	108.38
Total PERSONAL SERVICES	68,790.00	7,545.77	68,902.96	0.00	-112.96	100.16
1000.370.460431.200 SUPPLIES						
1000.370.460431.210.000 OFFICE SUPPLIES	500.00	0.00	356.38	0.00	143.62	71.28
1000.370.460431.220.000 OPERATING SUPPLIES	300.00	0.00	76.91	0.00	223.09	25.64
Total SUPPLIES	800.00	0.00	433.29	0.00	366.71	54.16
1000.370.460431.300 PURCHASED SERVICES						
1000.370.460431.310.000 COMMUNICATIONS	225.00	0.00	0.00	0.00	225.00	0.00
1000.370.460431.320.000 PRINTING & DUPLICATING	500.00	0.00	0.01	0.00	499.99	0.00
1000.370.460431.350.000 PROFESSIONAL SERVICES	250.00	50.00	62.60	0.00	187.40	25.04

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1000.370.460431.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460431.370.000 TRAVEL	300.00	0.00	63.88	0.00	236.12	21.29
1000.370.460431.380.000 TRAINING	200.00	0.00	30.00	0.00	170.00	15.00
1000.370.460431.390.000 OTHER PURCHASED SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	1,725.00	50.00	156.49	0.00	1,568.51	9.07
Total OPEN SPACE	71,315.00	7,595.77	69,492.74	0.00	1,822.26	97.44
1000.370.460432 PARK ADMIN						
1000.370.460432.100 PERSONAL SERVICES						
1000.370.460432.110.000 SALARIES AND WAGES	77,028.00	9,456.31	79,019.21	0.00	-1,991.21	102.59
1000.370.460432.130.000 OTHER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.370.460432.140.000 EMPLOYER CONTRIBUTIONS	28,337.00	3,312.97	34,146.10	0.00	-5,809.10	120.50
Total PERSONAL SERVICES	108,365.00	12,769.28	113,165.31	0.00	-4,800.31	104.43
1000.370.460432.200 SUPPLIES						
1000.370.460432.210.000 OFFICE SUPPLIES	1,520.00	0.00	1,473.97	0.00	46.03	96.97
1000.370.460432.220.000 OPERATING SUPPLIES	6,650.00	1,776.02	7,560.14	0.00	-910.14	113.69
Total SUPPLIES	8,170.00	1,776.02	9,034.11	0.00	-864.11	110.58
1000.370.460432.300 PURCHASED SERVICES						
1000.370.460432.310.000 COMMUNICATIONS	100.00	0.00	85.10	0.00	14.90	85.10
1000.370.460432.320.000 PRINTING & DUPLICATING	150.00	0.00	42.56	0.00	107.44	28.37
1000.370.460432.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	970.03	0.00	-470.03	194.01
1000.370.460432.340.000 SEWER	1,223.00	0.00	1,654.28	0.00	-431.28	135.26
1000.370.460432.344.000 TELEPHONE SERVICE	14,429.00	1,176.39	10,369.73	0.00	4,059.27	71.87
1000.370.460432.350.000 PROFESSIONAL SERVICES	5,460.00	337.00	1,432.00	0.00	4,028.00	26.23
1000.370.460432.390.000 OTHER PURCHASED SERVICES	2,457.00	0.00	707.31	0.00	1,749.69	28.79
Total PURCHASED SERVICES	24,319.00	1,513.39	15,261.01	0.00	9,057.99	62.75
1000.370.460432.900 CAPITAL OUTLAY						

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Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	140,854.00	16,058.69	137,460.43	0.00	3,393.57	97.59
1000.370.460439 URBAN FORESTRY						
1000.370.460439.100 PERSONAL SERVICES						
1000.370.460439.110.000 SALARIES AND WAGES	223,845.00	34,398.21	214,433.29	0.00	9,411.71	95.80
1000.370.460439.120.000 OVERTIME/TERMINATION	1,484.00	0.00	988.90	0.00	495.10	66.64
1000.370.460439.140.000 EMPLOYER CONTRIBUTIONS	94,038.00	10,058.54	78,161.63	0.00	15,876.37	83.12
Total PERSONAL SERVICES	319,367.00	44,456.75	293,583.82	0.00	25,783.18	91.93
1000.370.460439.200 SUPPLIES						
1000.370.460439.220.000 OPERATING SUPPLIES	2,832.00	0.00	3,454.66	0.00	-622.66	121.99
1000.370.460439.230.000 REPAIR/MAINTENANCE	780.00	6.23	708.53	0.00	71.47	90.84
Total SUPPLIES	3,612.00	6.23	4,163.19	0.00	-551.19	115.26
1000.370.460439.300 PURCHASED SERVICES						
1000.370.460439.310.000 COMMUNICATIONS	145.00	0.00	16.68	0.00	128.32	11.50
1000.370.460439.320.000 PRINTING & DUPLICATING	100.00	0.00	42.56	0.00	57.44	42.56
1000.370.460439.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	700.00	0.00	693.14	0.00	6.86	99.02
1000.370.460439.350.000 PROFESSIONAL SERVICES	525.00	0.00	812.00	0.00	-287.00	154.67
1000.370.460439.360.000 REPAIR & MAINTENANCE	26,572.00	15,163.50	16,594.00	0.00	9,978.00	62.45
Total PURCHASED SERVICES	28,042.00	15,163.50	18,158.38	0.00	9,883.62	64.75
Total URBAN FORESTRY	351,021.00	59,626.48	315,905.39	0.00	35,115.61	90.00
1000.370.460441 RECREATION						
1000.370.460441.100 PERSONAL SERVICES						
1000.370.460441.110.000 SALARIES AND WAGES	120,238.00	13,452.99	116,151.00	0.00	4,087.00	96.60
1000.370.460441.120.000 OVERTIME/TERMINATION	798.00	0.00	0.00	0.00	798.00	0.00
1000.370.460441.140.000 EMPLOYER CONTRIBUTIONS	50,892.00	4,819.87	51,807.62	0.00	-915.62	101.80

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Total PERSONAL SERVICES	171,928.00	18,272.86	167,958.62	0.00	3,969.38	97.69
1000.370.460441.200 SUPPLIES						
1000.370.460441.210.000 OFFICE SUPPLIES	300.00	8.49	171.80	0.00	128.20	57.27
Total SUPPLIES	300.00	8.49	171.80	0.00	128.20	57.27
1000.370.460441.300 PURCHASED SERVICES						
1000.370.460441.320.000 PRINTING & DUPLICATING	2,150.00	0.00	2,050.00	0.00	100.00	95.35
1000.370.460441.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,490.00	0.00	1,620.75	0.00	-130.75	108.78
1000.370.460441.344.000 TELEPHONE SERVICE	396.00	33.94	777.53	0.00	-381.53	196.35
1000.370.460441.360.000 REPAIR & MAINTENANCE	1,200.00	0.00	1,151.45	0.00	48.55	95.95
1000.370.460441.370.000 TRAVEL	1,200.00	0.00	60.78	0.00	1,139.22	5.07
1000.370.460441.380.000 TRAINING	900.00	373.15	757.15	0.00	142.85	84.13
Total PURCHASED SERVICES	7,336.00	407.09	6,417.66	0.00	918.34	87.48
Total RECREATION	179,564.00	18,688.44	174,548.08	0.00	5,015.92	97.21
1000.370.460470 RECREATION MORE						
1000.370.460470.100 PERSONAL SERVICES						
1000.370.460470.110.000 SALARIES AND WAGES	80,180.00	13,790.77	80,160.03	0.00	19.97	99.98
1000.370.460470.120.000 OVERTIME/TERMINATION	0.00	0.00	75.08	0.00	-75.08	0.00
1000.370.460470.140.000 EMPLOYER CONTRIBUTIONS	25,688.00	3,155.80	25,833.76	0.00	-145.76	100.57
Total PERSONAL SERVICES	105,868.00	16,946.57	106,068.87	0.00	-200.87	100.19
1000.370.460470.200 SUPPLIES						
1000.370.460470.210.000 OFFICE SUPPLIES	100.00	0.00	72.35	0.00	27.65	72.35
1000.370.460470.220.000 OPERATING SUPPLIES	1,512.00	0.00	485.53	0.00	1,026.47	32.11
1000.370.460470.220.156 OPERATING SUPPLIES	0.00	0.00	152.17	0.00	-152.17	0.00
1000.370.460470.220.159 OPERATING SUPPLIES	0.00	0.00	426.00	0.00	-426.00	0.00
Total SUPPLIES	1,612.00	0.00	1,136.05	0.00	475.95	70.47
1000.370.460470.300 PURCHASED SERVICES						

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1000.370.460470.310.000 COMMUNICATIONS	140.00	0.00	0.00	0.00	140.00	0.00
1000.370.460470.320.000 PRINTING & DUPLICATING	1,200.00	0.00	1,199.67	0.00	0.33	99.97
1000.370.460470.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	780.00	0.00	780.00	0.00	0.00	100.00
1000.370.460470.344.000 TELEPHONE SERVICE	288.00	31.04	930.17	0.00	-642.17	322.98
1000.370.460470.390.000 OTHER PURCHASED SERVICES	2,500.00	0.00	1,012.75	0.00	1,487.25	40.51
Total PURCHASED SERVICES	4,908.00	31.04	3,922.59	0.00	985.41	79.92
Total RECREATION MORE	112,388.00	16,977.61	111,127.51	0.00	1,260.49	98.88
1000.370.460471 RECREATION ADULTS						
1000.370.460471.100 PERSONAL SERVICES						
1000.370.460471.110.000 SALARIES AND WAGES	111,371.00	13,916.61	79,156.63	0.00	32,214.37	71.07
1000.370.460471.140.000 EMPLOYER CONTRIBUTIONS	28,903.00	3,086.43	21,959.30	0.00	6,943.70	75.98
Total PERSONAL SERVICES	140,274.00	17,003.04	101,115.93	0.00	39,158.07	72.08
1000.370.460471.200 SUPPLIES						
1000.370.460471.210.000 OFFICE SUPPLIES	600.00	0.00	8.54	0.00	591.46	1.42
1000.370.460471.210.143 OFFICE SUPPLIES	0.00	15.98	15.98	0.00	-15.98	0.00
1000.370.460471.210.147 OFFICE SUPPLIES	0.00	8.09	8.09	0.00	-8.09	0.00
1000.370.460471.220.000 OPERATING SUPPLIES	8,892.00	0.00	1,177.14	0.00	7,714.86	13.24
1000.370.460471.220.142 OPERATING SUPPLIES	0.00	0.00	417.70	0.00	-417.70	0.00
1000.370.460471.220.143 OPERATING SUPPLIES	0.00	0.00	2,130.63	0.00	-2,130.63	0.00
1000.370.460471.220.144 OPERATING SUPPLIES	0.00	0.00	1,942.65	0.00	-1,942.65	0.00
1000.370.460471.220.145 OPERATING SUPPLIES~TENNIS	0.00	0.00	124.15	0.00	-124.15	0.00
1000.370.460471.220.146 OPERATING SUPPLIES	0.00	283.90	1,132.72	0.00	-1,132.72	0.00
1000.370.460471.220.147 OPERATING SUPPLIES	0.00	82.93	1,798.08	0.00	-1,798.08	0.00
Total SUPPLIES	9,492.00	390.90	8,755.68	0.00	736.32	92.24
1000.370.460471.300 PURCHASED SERVICES						
1000.370.460471.310.000 COMMUNICATIONS	739.00	0.00	600.00	0.00	139.00	81.19
1000.370.460471.320.000 PRINTING & DUPLICATING	1,800.00	0.00	1,713.01	0.00	86.99	95.17

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1000.370.460471.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,220.00	0.00	1,340.00	0.00	-120.00	109.84
1000.370.460471.344.000 TELEPHONE SERVICE	288.00	28.59	553.81	0.00	-265.81	192.30
1000.370.460471.390.000 OTHER PURCHASED SERVICES	11,360.00	0.00	1,383.91	0.00	9,976.09	12.18
1000.370.460471.390.143 OTHER PURCHASED SERVICES	0.00	0.00	1,350.00	0.00	-1,350.00	0.00
1000.370.460471.390.146 OTHER PURCHASED SERVICES	0.00	0.00	2,010.00	0.00	-2,010.00	0.00
1000.370.460471.390.147 OTHER PURCHASED SERVICES	0.00	0.00	3,198.25	0.00	-3,198.25	0.00
Total PURCHASED SERVICES	15,407.00	28.59	12,148.98	0.00	3,258.02	78.85
Total RECREATION ADULTS	165,173.00	17,422.53	122,020.59	0.00	43,152.41	73.87
1000.370.460472 RECREATION YOUTH						
1000.370.460472.100 PERSONAL SERVICES						
1000.370.460472.110.000 SALARIES AND WAGES	72,972.00	17,182.93	44,304.75	0.00	28,667.25	60.71
1000.370.460472.120.000 OVERTIME/TERMINATION	0.00	156.41	310.83	0.00	-310.83	0.00
1000.370.460472.140.000 EMPLOYER CONTRIBUTIONS	16,842.00	2,485.40	6,480.42	0.00	10,361.58	38.48
Total PERSONAL SERVICES	89,814.00	19,824.74	51,096.00	0.00	38,718.00	56.89
1000.370.460472.200 SUPPLIES						
1000.370.460472.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460472.210.190 OFFICE SUPPLIES	0.00	76.68	76.68	0.00	-76.68	0.00
1000.370.460472.210.193 OFFICE SUPPLIES	0.00	0.00	17.37	0.00	-17.37	0.00
1000.370.460472.220.000 OPERATING SUPPLIES	15,006.00	0.00	1,353.81	0.00	13,652.19	9.02
1000.370.460472.220.145 OPERATING SUPPLIES	0.00	552.71	691.39	0.00	-691.39	0.00
1000.370.460472.220.190 OPERATING SUPPLIES	0.00	2,865.26	5,728.43	0.00	-5,728.43	0.00
1000.370.460472.220.191 OPERATING SUPPLIES	0.00	0.00	6,600.88	0.00	-6,600.88	0.00
1000.370.460472.220.192 OPERATING SUPPLIES	0.00	105.00	153.17	0.00	-153.17	0.00
1000.370.460472.220.193 OPERATING SUPPLIES	0.00	0.00	1,598.68	0.00	-1,598.68	0.00
Total SUPPLIES	15,106.00	3,599.65	16,220.41	0.00	-1,114.41	107.38
1000.370.460472.300 PURCHASED SERVICES						
1000.370.460472.310.000 COMMUNICATIONS	374.00	0.00	199.00	0.00	175.00	53.21

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1000.370.460472.320.000 PRINTING & DUPLICATING	1,300.00	0.00	1,260.77	0.00	39.23	96.98
1000.370.460472.320.191 PRINTING & DUPLICATING~TENNIS	0.00	0.00	53.44	0.00	-53.44	0.00
1000.370.460472.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	50.00	1,419.77	0.00	80.23	94.65
1000.370.460472.341.000 ELECTRICITY & NATURAL GAS	1,225.00	0.00	0.00	0.00	1,225.00	0.00
1000.370.460472.343.000 WATER CHARGES	601.00	0.00	0.00	0.00	601.00	0.00
1000.370.460472.344.000 TELEPHONE SERVICE	288.00	0.00	157.51	0.00	130.49	54.69
1000.370.460472.345.000 GARBAGE	450.00	0.00	447.74	0.00	2.26	99.50
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	70.00	1,962.00	0.00	-1,962.00	0.00
1000.370.460472.350.191 PROFESSIONAL SERVICES-TENNIS	0.00	0.00	130.00	0.00	-130.00	0.00
1000.370.460472.390.000 OTHER PURCHASED SERVICES	500.00	0.00	233.25	0.00	266.75	46.65
1000.370.460472.390.145 OTHER PURCHASED SERVICES-YOUTH TENNIS	0.00	0.00	120.00	0.00	-120.00	0.00
1000.370.460472.390.191 OTHER PURCHASED SERVICES	0.00	0.00	983.42	0.00	-983.42	0.00
1000.370.460472.390.192 OTHER PURCHASED SERVICES	0.00	0.00	90.00	0.00	-90.00	0.00
Total PURCHASED SERVICES	8,725.00	120.00	7,056.90	0.00	1,668.10	80.88
Total RECREATION YOUTH	113,645.00	23,544.39	74,373.31	0.00	39,271.69	65.44
1000.370.460473 RECREATION SPECIAL EVENTS						
1000.370.460473.200 SUPPLIES						
1000.370.460473.220.000 OPERATING SUPPLIES	2,328.00	0.00	1,236.59	0.00	1,091.41	53.12
Total RECREATION SPECIAL EVENTS	2,328.00	0.00	1,236.59	0.00	1,091.41	53.12
1000.370.460474 SPRAY DECKS						
1000.370.460474.100 PERSONAL SERVICES						
1000.370.460474.110.000 SALARIES AND WAGES	9,278.00	0.00	0.00	0.00	9,278.00	0.00
1000.370.460474.140.000 EMPLOYER CONTRIBUTIONS	1,742.00	0.00	0.00	0.00	1,742.00	0.00
Total PERSONAL SERVICES	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1000.370.460474.200 SUPPLIES						

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1000.370.460474.220.000 OPERATING SUPPLIES	750.00	1,531.11	1,600.66	0.00	-850.66	213.42
1000.370.460474.230.000 REPAIR/MAINTENANCE	800.00	965.00	1,144.20	0.00	-344.20	143.03
Total SUPPLIES	1,550.00	2,496.11	2,744.86	0.00	-1,194.86	177.09
1000.370.460474.300 PURCHASED SERVICES						
1000.370.460474.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	450.00	0.00	-450.00	0.00
1000.370.460474.341.000 ELECTRICITY & NATURAL GAS	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1000.370.460474.345.000 GARBAGE	785.00	0.00	0.00	0.00	785.00	0.00
1000.370.460474.360.000 REPAIR & MAINTENANCE	800.00	0.00	292.40	0.00	507.60	36.55
Total PURCHASED SERVICES	6,109.00	0.00	742.40	0.00	5,366.60	12.15
Total SPRAY DECKS	18,679.00	2,496.11	3,487.26	0.00	15,191.74	18.67
1000.370.460476 YOUTH DRUG						
1000.370.460476.100 PERSONAL SERVICES						
1000.370.460476.110.000 SALARIES AND WAGES	2,306.00	0.00	0.00	0.00	2,306.00	0.00
Total PERSONAL SERVICES	2,306.00	0.00	0.00	0.00	2,306.00	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	1,072.61	0.00	1,127.39	48.76
1000.370.460476.220.137 OPERATING SUPPLIES	0.00	58.55	110.88	0.00	-110.88	0.00
1000.370.460476.220.138 OPERATING SUPPLIES	0.00	0.00	62.42	0.00	-62.42	0.00
Total SUPPLIES	2,350.00	58.55	1,245.91	0.00	1,104.09	53.02
1000.370.460476.300 PURCHASED SERVICES						
1000.370.460476.320.000 PRINTING & DUPLICATING	250.00	0.00	250.00	0.00	0.00	100.00
1000.370.460476.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	100.00	50.00	50.00	0.00	50.00	50.00
1000.370.460476.350.000 PROFESSIONAL SERVICES	1,200.00	119.99	452.74	0.00	747.26	37.73
1000.370.460476.350.137 PROFESSIONAL SERVICES	0.00	329.97	453.97	0.00	-453.97	0.00
1000.370.460476.350.138 PROFESSIONAL SERVICES	0.00	0.00	437.65	0.00	-437.65	0.00

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1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460476.390.000 OTHER PURCHASED SERVICES	0.00	0.00	8.25	0.00	-8.25	0.00
Total PURCHASED SERVICES	1,550.00	499.96	1,652.61	0.00	-102.61	106.62
Total YOUTH DRUG	6,206.00	558.51	2,898.52	0.00	3,307.48	46.71
1000.370.460477 VEHICLE EQUIPMENT						
1000.370.460477.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460477.200 SUPPLIES						
1000.370.460477.220.000 OPERATING SUPPLIES	12,754.00	0.00	7,591.36	0.00	5,162.64	59.52
1000.370.460477.230.000 REPAIR/MAINTENANCE	29,102.00	1,345.39	42,491.03	0.00	-13,389.03	146.01
Total SUPPLIES	41,856.00	1,345.39	50,082.39	0.00	-8,226.39	119.65
1000.370.460477.300 PURCHASED SERVICES						
1000.370.460477.350.000 PROFESSIONAL SERVICES	900.00	0.00	991.67	0.00	-91.67	110.19
1000.370.460477.360.000 REPAIR & MAINTENANCE	5,228.00	0.00	3,799.81	0.00	1,428.19	72.68
Total PURCHASED SERVICES	6,128.00	0.00	4,791.48	0.00	1,336.52	78.19
Total VEHICLE EQUIPMENT	47,984.00	1,345.39	54,873.87	0.00	-6,889.87	114.36
1000.370.460484 VEGETATION MANAGEMENT						
1000.370.460484.100 PERSONAL SERVICES						
1000.370.460484.110.000 SALARIES AND WAGES	146,808.00	22,081.65	171,788.76	0.00	-24,980.76	117.02
1000.370.460484.120.000 OVERTIME/TERMINATION	742.00	0.00	2,255.45	0.00	-1,513.45	303.97
1000.370.460484.140.000 EMPLOYER CONTRIBUTIONS	51,915.00	6,712.47	64,084.58	0.00	-12,169.58	123.44
Total PERSONAL SERVICES	199,465.00	28,794.12	238,128.79	0.00	-38,663.79	119.38
1000.370.460484.200 SUPPLIES						
1000.370.460484.220.000 OPERATING SUPPLIES	6,537.00	106.28	12,834.87	0.00	-6,297.87	196.34
1000.370.460484.230.000 REPAIR/MAINTENANCE	10,525.00	7,372.75	11,698.54	0.00	-1,173.54	111.15

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370 PARKS & RECREATION

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Total SUPPLIES	17,062.00	7,479.03	24,533.41	0.00	-7,471.41	143.79
1000.370.460484.300 PURCHASED SERVICES						
1000.370.460484.350.000 PROFESSIONAL SERVICES	7,326.00	417.60	8,857.77	0.00	-1,531.77	120.91
1000.370.460484.390.000 OTHER PURCHASED SERVICES	850.00	0.00	347.90	0.00	502.10	40.93
Total PURCHASED SERVICES	8,176.00	417.60	9,205.67	0.00	-1,029.67	112.59
Total VEGETATION MANAGEMENT	224,703.00	36,690.75	271,867.87	0.00	-47,164.87	120.99
1000.370.460485 SAFETY & TRAINING						
1000.370.460485.200 SUPPLIES						
1000.370.460485.220.000 OPERATING SUPPLIES	5,980.00	130.42	5,525.94	0.00	454.06	92.41
Total SUPPLIES	5,980.00	130.42	5,525.94	0.00	454.06	92.41
1000.370.460485.300 PURCHASED SERVICES						
1000.370.460485.310.000 COMMUNICATIONS	50.00	9.95	9.95	0.00	40.05	19.90
1000.370.460485.320.000 PRINTING & DUPLICATING	50.00	0.00	311.49	0.00	-261.49	622.98
1000.370.460485.370.000 TRAVEL	3,744.00	0.00	904.68	0.00	2,839.32	24.16
1000.370.460485.380.000 TRAINING	2,936.00	19.00	2,617.76	0.00	318.24	89.16
Total PURCHASED SERVICES	6,780.00	28.95	3,843.88	0.00	2,936.12	56.69
Total SAFETY & TRAINING	12,760.00	159.37	9,369.82	0.00	3,390.18	73.43
1000.370.460500 COUNTY CONTRACT						
1000.370.460500.200 SUPPLIES						
1000.370.460500.220.000 OPERATING SUPPLIES	6,540.00	0.00	1,587.73	0.00	4,952.27	24.28
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	1,587.73	0.00	8,891.27	15.15
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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370 PARKS & RECREATION

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Total COUNTY CONTRACT	10,479.00	0.00	1,587.73	0.00	8,891.27	15.15
1000.370.460501 PARK MAINTENANCE ROUTINE						
1000.370.460501.100 PERSONAL SERVICES						
1000.370.460501.110.000 SALARIES AND WAGES	588,520.00	89,293.61	549,612.62	0.00	38,907.38	93.39
1000.370.460501.120.000 OVERTIME/TERMINATION	2,968.00	38.61	2,957.64	0.00	10.36	99.65
1000.370.460501.140.000 EMPLOYER CONTRIBUTIONS	216,073.00	25,694.62	211,468.88	0.00	4,604.12	97.87
Total PERSONAL SERVICES	807,561.00	115,026.84	764,039.14	0.00	43,521.86	94.61
1000.370.460501.200 SUPPLIES						
1000.370.460501.220.000 OPERATING SUPPLIES	7,759.00	1,031.48	9,606.04	0.00	-1,847.04	123.81
1000.370.460501.230.000 REPAIR/MAINTENANCE	6,275.00	8,379.85	10,942.77	0.00	-4,667.77	174.39
1000.370.460501.231.000 GASOLINE	76,768.00	10,109.62	68,513.63	0.00	8,254.37	89.25
Total SUPPLIES	90,802.00	19,520.95	89,062.44	0.00	1,739.56	98.08
1000.370.460501.300 PURCHASED SERVICES						
1000.370.460501.341.000 ELECTRICITY & NATURAL GAS	59,209.00	8,537.59	75,687.08	0.00	-16,478.08	127.83
1000.370.460501.343.000 WATER CHARGES	142,675.00	5,783.37	101,558.94	0.00	41,116.06	71.18
1000.370.460501.345.000 GARBAGE	27,833.00	2,425.87	26,667.31	0.00	1,165.69	95.81
1000.370.460501.350.000 PROFESSIONAL SERVICES	15,623.00	1,948.15	15,870.04	0.00	-247.04	101.58
1000.370.460501.360.000 REPAIR & MAINTENANCE	5,103.00	0.00	7,120.79	0.00	-2,017.79	139.54
Total PURCHASED SERVICES	250,443.00	18,694.98	226,904.16	0.00	23,538.84	90.60
1000.370.460501.800 OTHER OBJECTS						
1000.370.460501.820.000 TRANSFERS TO OTHER FUNDS	4,456.00	0.00	0.00	0.00	4,456.00	0.00
Total OTHER OBJECTS	4,456.00	0.00	0.00	0.00	4,456.00	0.00
Total PARK MAINTENANCE ROUTINE	1,153,262.00	153,242.77	1,080,005.74	0.00	73,256.26	93.65
1000.370.460502 PARK MAINT PROJECTS/OPERATIONS						

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1000.370.460502.100 PERSONAL SERVICES						
1000.370.460502.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	794.86	0.00	-794.86	0.00
Total PARK MAINT PROJECTS/OPERATIONS	0.00	0.00	794.86	0.00	-794.86	0.00
1000.370.460503 SPORTS FACILITIES MAINTENANCE						
1000.370.460503.100 PERSONAL SERVICES						
1000.370.460503.110.000 SALARIES AND WAGES	45,859.00	3,712.23	38,922.75	0.00	6,936.25	84.87
1000.370.460503.120.000 OVERTIME/TERMINATION	742.00	0.00	1.81	0.00	740.19	0.24
1000.370.460503.140.000 EMPLOYER CONTRIBUTIONS	17,171.00	794.91	13,061.82	0.00	4,109.18	76.07
Total PERSONAL SERVICES	63,772.00	4,507.14	51,986.38	0.00	11,785.62	81.52
1000.370.460503.200 SUPPLIES						
1000.370.460503.220.000 OPERATING SUPPLIES	10,211.00	6,825.04	18,147.81	0.00	-7,936.81	177.73
1000.370.460503.230.000 REPAIR/MAINTENANCE	12,464.00	1,083.79	3,445.72	0.00	9,018.28	27.65
Total SUPPLIES	22,675.00	7,908.83	21,593.53	0.00	1,081.47	95.23
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	86,447.00	12,415.97	73,579.91	0.00	12,867.09	85.12
Total PARKS & RECREATION	3,257,825.00	426,943.45	2,985,696.81	0.00	272,128.19	91.65

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1000.390.410000	GENERAL GOVERNMENT						
1000.390.410000.200	SUPPLIES						
	Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410123	LEGISLATIVE PROGRAM						
1000.390.410123.300	PURCHASED SERVICES						
	Total LEGISLATIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410360	COMMUNITY DISPUTE RESOLUTION						
1000.390.410360.700	GRANTS & CONTRIBUTIONS						
1000.390.410360.700.000	CDR GRANTS & CONTRIBUTION	7,350.00	0.00	0.00	0.00	7,350.00	0.00
	Total COMMUNITY DISPUTE RESOLUTION	7,350.00	0.00	0.00	0.00	7,350.00	0.00
1000.390.410362	MUNI COURT PROCESS REVIEW						
1000.390.410362.300	PURCHASED SERVICES						
	Total MUNI COURT PROCESS REVIEW	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410551	RESERVE FOR SALARY INCREASES						
1000.390.410551.100	PERSONAL SERVICES						
1000.390.410551.110.000	SALARIES AND WAGES	229,539.00	0.00	0.00	0.00	229,539.00	0.00
1000.390.410551.140.000	EMPLOYER CONTRIBUTIONS	-120,443.00	0.00	0.00	0.00	-120,443.00	0.00
	Total RESERVE FOR SALARY INCREASES	109,096.00	0.00	0.00	0.00	109,096.00	0.00
1000.390.411000	MRTMA						
1000.390.411000.700	GRANTS & CONTRIBUTIONS						

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1000.390.411000.700.000 MRTMA	10,780.00	0.00	10,780.00	0.00	0.00	100.00
Total MRTMA	10,780.00	0.00	10,780.00	0.00	0.00	100.00
1000.390.411030 PLANNING						
1000.390.411030.300 PURCHASED SERVICES						
1000.390.411030.390.000 OPG-OTHER PURCHASED SERVICES	960,652.00	0.00	705,993.00	0.00	254,659.00	73.49
Total PLANNING	960,652.00	0.00	705,993.00	0.00	254,659.00	73.49
1000.390.411810 TERMINATION PAY						
1000.390.411810.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411810.300 PURCHASED SERVICES						
1000.390.411810.350.000 PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00	-300.00	0.00
Total TERMINATION PAY	0.00	0.00	300.00	0.00	-300.00	0.00
1000.390.411850 ECONOMIC DEVELOPMENT						
1000.390.411850.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411850.700 GRANTS & CONTRIBUTIONS						
1000.390.411850.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total ECONOMIC DEVELOPMENT	100,000.00	0.00	100,000.00	0.00	0.00	100.00
1000.390.411853 COMMUNITY SERVICE						
1000.390.411853.300 PURCHASED SERVICES						
1000.390.411853.390.000 OTHER PURCHASED SERVICES	67,584.00	0.00	50,688.21	0.00	16,895.79	75.00

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Total COMMUNITY SERVICE	67,584.00	0.00	50,688.21	0.00	16,895.79	75.00
1000.390.411860 SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500 FIXED CHARGES						
1000.390.411860.500.000 SID ASSESSMENTS-FIXED CHARGES	125,440.00	0.00	74,994.16	0.00	50,445.84	59.78
Total SPECIAL IMPROVEMENT ASSESSMENTS	125,440.00	0.00	74,994.16	0.00	50,445.84	59.78
1000.390.411880 MAINTENANCE DISTRICTS						
1000.390.411880.300 PURCHASED SERVICES						
Total MAINTENANCE DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.420196 *** Title Not Found ***						
1000.390.420196.200 SUPPLIES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.420420 FACILITY						
1000.390.420420.300 PURCHASED SERVICES						
Total FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.420500 PROTECTIVE INSPECTIONS						
1000.390.420500.500 FIXED CHARGES						
1000.390.420500.500.000 BLDG DEPT REIMB FOR GENERAL FUND TIME	5,000.00	0.00	3,898.58	0.00	1,101.42	77.97
Total PROTECTIVE INSPECTIONS	5,000.00	0.00	3,898.58	0.00	1,101.42	77.97
1000.390.430232 RIGHT OF WAY						
1000.390.430232.900 CAPITAL OUTLAY						

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Total RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.440190 HEALTH DEPT CONTRIBUTIONS						
1000.390.440190.700 GRANTS & CONTRIBUTIONS						
1000.390.440190.700.000 HEALTH DEPT CONTRIBUTIONS	1,145,574.00	572,787.00	1,145,574.00	0.00	0.00	100.00
Total HEALTH DEPT CONTRIBUTIONS	1,145,574.00	572,787.00	1,145,574.00	0.00	0.00	100.00
1000.390.440191 PARTNERSHIP HEALTH						
1000.390.440191.700 GRANTS & CONTRIBUTIONS						
1000.390.440191.700.000 PARTNERSHIP HEALTH - CONTRIBUTIONS	42,532.00	0.00	42,532.00	0.00	0.00	100.00
Total PARTNERSHIP HEALTH	42,532.00	0.00	42,532.00	0.00	0.00	100.00
1000.390.440600 ANIMAL CONTROL SERVICES						
1000.390.440600.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.440600.700 GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000 ANIMAL CONTROL TRANSFER	240,385.00	120,192.50	240,385.00	0.00	0.00	100.00
Total ANIMAL CONTROL SERVICES	240,385.00	120,192.50	240,385.00	0.00	0.00	100.00
1000.390.440700 PEST MANAGEMENT CONTROL						
1000.390.440700.700 GRANTS & CONTRIBUTIONS						
1000.390.440700.700.000 PEST MGMT EDUCATION- CONTRIBUTIONS	2,940.00	0.00	2,940.00	0.00	0.00	100.00
Total PEST MANAGEMENT CONTROL	2,940.00	0.00	2,940.00	0.00	0.00	100.00
1000.390.450000 AGING SERVICES						
1000.390.450000.700 GRANTS & CONTRIBUTIONS						

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1000.390.450000.700.000 AGING SERVICES - GRANTS & CONTRIBUTIONS	116,000.00	0.00	116,000.00	0.00	0.00	100.00
Total AGING SERVICES	116,000.00	0.00	116,000.00	0.00	0.00	100.00
1000.390.450600 CULTURAL COUNCIL						
1000.390.450600.800 OTHER OBJECTS						
Total CULTURAL COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.460300 OTHER COMMUNITY EVENTS						
1000.390.460300.700 GRANTS & CONTRIBUTIONS						
1000.390.460300.700.000 CULTURAL COUNCIL-GRANTS & CONTRIBUTIONS	41,650.00	0.00	41,650.00	0.00	0.00	100.00
Total OTHER COMMUNITY EVENTS	41,650.00	0.00	41,650.00	0.00	0.00	100.00
1000.390.460412 Vehicle Purchase from WWTP						
1000.390.460412.900 CAPITAL OUTLAY						
Total Vehicle Purchase from WWTP	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.460433 AQUATICS SUBSIDY						
1000.390.460433.800 OTHER OBJECTS						
1000.390.460433.820.000 TRANSFERS TO OTHER FUNDS	155,000.00	0.00	0.00	0.00	155,000.00	0.00
Total AQUATICS SUBSIDY	155,000.00	0.00	0.00	0.00	155,000.00	0.00
1000.390.460451 CITY BAND						
1000.390.460451.700 GRANTS & CONTRIBUTIONS						
1000.390.460451.700.000 CITY BAND-GRANTS & CONTRIBUTIONS	5,880.00	0.00	5,879.00	0.00	1.00	99.98
Total CITY BAND	5,880.00	0.00	5,879.00	0.00	1.00	99.98

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1000.390.460452 ART MUSEUM						
1000.390.460452.700 GRANTS & CONTRIBUTIONS						
1000.390.460452.700.000 ART MUSEUM-GRANTS & CONTRIBUTIONS	43,900.00	2,118.67	40,270.11	0.00	3,629.89	91.73
Total ART MUSEUM	43,900.00	2,118.67	40,270.11	0.00	3,629.89	91.73
1000.390.460453 CHORAL FESTIVAL						
1000.390.460453.700 GRANTS & CONTRIBUTIONS						
1000.390.460453.700.000 GRANTS AND CONTRIBUTIONS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
Total CHORAL FESTIVAL	12,000.00	0.00	12,000.00	0.00	0.00	100.00
1000.390.460454 CAROUSEL						
1000.390.460454.500 FIXED CHARGES						
Total CAROUSEL	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.460455 MUSIC RIGHTS						
1000.390.460455.500 FIXED CHARGES						
1000.390.460455.500.000 MUSIC RIGHTS/MUSICAL VENUES	1,300.00	0.00	618.50	0.00	681.50	47.58
Total MUSIC RIGHTS	1,300.00	0.00	618.50	0.00	681.50	47.58
1000.390.480400 REC/GREEN TAG PROGRAM						
1000.390.480400.300 PURCHASED SERVICES						
1000.390.480400.390.000 REC/GREEN TAG/OTHER PURCHASED SERVICES	0.00	0.00	100.00	0.00	-100.00	0.00
Total REC/GREEN TAG PROGRAM	0.00	0.00	100.00	0.00	-100.00	0.00
1000.390.490504 OPERATING EQUIPMENT DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.490504.600 DEBT SERVICE						
1000.390.490504.610.000 OPERATING EQUIP DEBT SVS-PRINCIPAL	162,114.00	0.00	162,114.44	0.00	-0.44	100.00
1000.390.490504.620.000 OPERATING EQUIP DEBT SVS-INTEREST	14,171.00	0.00	14,170.31	0.00	0.69	100.00
Total OPERATING EQUIPMENT DEBT SERVICE	176,285.00	0.00	176,284.75	0.00	0.25	100.00
1000.390.499999 NEW REQUESTS						
1000.390.499999.300 PURCHASED SERVICES						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510000 MISCELLANEOUS						
1000.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510000.900 CAPITAL OUTLAY						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
1000.390.510110.550.000 MERCHANT SERVICE FEES	0.00	0.00	16,511.52	0.00	-16,511.52	0.00
Total MERCHANT SERVICES	0.00	0.00	16,511.52	0.00	-16,511.52	0.00
1000.390.510250 REIMBURSABLE LOSSES						
1000.390.510250.200 SUPPLIES						
1000.390.510250.230.000 REIMBURSEABLE LOSSES-REPAIR/MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510250.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.510250.360.000 REPAIR & MAINTENANCE	0.00	60.00	4,856.90	0.00	-4,856.90	0.00
Total PURCHASED SERVICES	0.00	60.00	4,856.90	0.00	-4,856.90	0.00
1000.390.510250.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510250.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE LOSSES	50,000.00	60.00	4,856.90	0.00	45,143.10	9.71
1000.390.510300 CONTINGENCY						
1000.390.510300.100 PERSONAL SERVICES						
1000.390.510300.110.000 MAYORS CAR ALLOWANCE	0.00	761.55	3,553.90	0.00	-3,553.90	0.00
Total PERSONAL SERVICES	0.00	761.55	3,553.90	0.00	-3,553.90	0.00
1000.390.510300.800 OTHER OBJECTS						
1000.390.510300.845.000 CONTINGENCY	49,000.00	0.00	11,555.98	0.00	37,444.02	23.58
Total OTHER OBJECTS	49,000.00	0.00	11,555.98	0.00	37,444.02	23.58
1000.390.510300.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTINGENCY	49,000.00	761.55	15,109.88	0.00	33,890.12	30.84
1000.390.510301 EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800 OTHER OBJECTS						
1000.390.510301.845.000 EMERGENCY RESPONSE-CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total EMERGENCY RESPONSE OVERTIME	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510330 COMPREHENSIVE LIABILITY INSURANCE						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.510330.500						
FIXED CHARGES						
1000.390.510330.500.000	1,046,845.00	0.00	955,563.72	0.00	91,281.28	91.28
Total COMPREHENSIVE LIABILITY INSURANCE	1,046,845.00	0.00	955,563.72	0.00	91,281.28	91.28
1000.390.520800						
EMPLOYEE BENEFITS						
1000.390.520800.100						
PERSONAL SERVICES						
Total EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.520805						
HEALTH INS ADDTL CONTRIB						
1000.390.520805.100						
PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.520805.800						
OTHER OBJECTS						
Total HEALTH INS ADDTL CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001						
TRANSFER TO CIP						
1000.390.521001.800						
OTHER OBJECTS						
1000.390.521001.820.000	956,558.00	0.00	8,661.91	0.00	947,896.09	0.91
Total TRANSFER TO CIP	956,558.00	0.00	8,661.91	0.00	947,896.09	0.91
1000.390.521006						
HEALTH INSURANCE TRANSFER						
1000.390.521006.100						
PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521006.800						
OTHER OBJECTS						
1000.390.521006.820.000	57,041.00	8,333.33	202,199.69	0.00	-145,158.69	354.48

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total HEALTH INSURANCE TRANSFER	57,041.00	8,333.33	202,199.69	0.00	-145,158.69	354.48
1000.390.999001 *** Title Not Found ***						
1000.390.999001.200 SUPPLIES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	5,578,792.00	704,253.05	3,973,790.93	0.00	1,605,001.07	71.23
Total GENERAL FUND	43,759,405.88	4,064,189.97	40,023,597.24	0.00	3,735,808.64	91.46

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1211.370.460510 PARK ACQUISITION & DEV						
1211.370.460510.200 SUPPLIES						
1211.370.460510.220.000 OPERATING SUPPLIES	10,000.00	0.00	485.00	0.00	9,515.00	4.85
Total SUPPLIES	10,000.00	0.00	485.00	0.00	9,515.00	4.85
1211.370.460510.300 PURCHASED SERVICES						
1211.370.460510.350.000 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1211.370.460510.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1211.370.460510.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.900 CAPITAL OUTLAY						
1211.370.460510.930.000 IMPROVEMENTS	305,000.00	0.00	0.00	0.00	305,000.00	0.00
Total CAPITAL OUTLAY	305,000.00	0.00	0.00	0.00	305,000.00	0.00
Total PARK ACQUISITION & DEV	350,000.00	0.00	485.00	0.00	349,515.00	0.14
1211.370.460511 PARK ENTERPRISE						
1211.370.460511.900 CAPITAL OUTLAY						
Total PARK ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	350,000.00	0.00	485.00	0.00	349,515.00	0.14

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460443 TRAINING						
1212.370.460443.200 SUPPLIES						
Total TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510 PARK ACQUISITION & DEV						
1212.370.460510.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510.300 PURCHASED SERVICES						
Total PARK ACQUISITION & DEV	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511 PARK ENTERPRISE						
1212.370.460511.200 SUPPLIES						
1212.370.460511.220.000 OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1212.370.460511.220.143 OPERATING SUPPLIES	0.00	0.00	6,831.74	0.00	-6,831.74	0.00
1212.370.460511.220.146 OPERATING SUPPLIES	0.00	603.04	603.04	0.00	-603.04	0.00
1212.370.460511.220.300 OPERATING SUPPLIES	0.00	0.00	135.00	0.00	-135.00	0.00
1212.370.460511.230.000 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1212.370.460511.230.145 REPAIR/MAINTENANCE	0.00	0.00	441.11	0.00	-441.11	0.00
Total SUPPLIES	25,000.00	603.04	8,010.89	0.00	16,989.11	32.04
1212.370.460511.300 PURCHASED SERVICES						
1212.370.460511.350.144 PROFESSIONAL SERVICES	0.00	5,765.00	8,690.00	0.00	-8,690.00	0.00
1212.370.460511.350.300 PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00	-4,000.00	0.00
1212.370.460511.390.000 OTHER PURCHASED SERVICES	20,000.00	366.00	366.00	0.00	19,634.00	1.83
Total PURCHASED SERVICES	20,000.00	6,131.00	13,056.00	0.00	6,944.00	65.28
1212.370.460511.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 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	117,000.00	0.00	0.00	0.00	117,000.00	0.00
1212.370.460511.940.000 MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	137,000.00	0.00	0.00	0.00	137,000.00	0.00
Total PARK ENTERPRISE	182,000.00	6,734.04	21,066.89	0.00	160,933.11	11.58
Total PARK ENTERPRISE FUND	182,000.00	6,734.04	21,066.89	0.00	160,933.11	11.58

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.430244 NORTHSIDE PEDESTRIAN BRIDGE						
1216.370.430244.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.430244.900 CAPITAL OUTLAY						
Total NORTHSIDE PEDESTRIAN BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.430245 CALIFORNIA ST BRIDGE						
1216.370.430245.200 SUPPLIES						
1216.370.430245.210.000 OFFICE SUPPLIES-CA ST BRIDGE	615.00	0.00	0.00	0.00	615.00	0.00
Total SUPPLIES	615.00	0.00	0.00	0.00	615.00	0.00
1216.370.430245.300 PURCHASED SERVICES						
1216.370.430245.350.000 PROF SERVICES-CA ST BRIDGE	15,050.00	0.00	0.00	0.00	15,050.00	0.00
Total PURCHASED SERVICES	15,050.00	0.00	0.00	0.00	15,050.00	0.00
1216.370.430245.900 CAPITAL OUTLAY						
1216.370.430245.930.000 IMPROVEMENTS-CA ST BRIDGE	90,692.00	0.00	103,949.98	0.00	-13,257.98	114.62
Total CAPITAL OUTLAY	90,692.00	0.00	103,949.98	0.00	-13,257.98	114.62
Total CALIFORNIA ST BRIDGE	106,357.00	0.00	103,949.98	0.00	2,407.02	97.74
1216.370.460443 TRAINING						
1216.370.460443.300 PURCHASED SERVICES						
Total TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470 RECREATION MORE						
1216.370.460470.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460470.220.000 MORE/OPERATING SUPPLIES	5,000.00	0.00	12.45	0.00	4,987.55	0.25
1216.370.460470.220.091 OPERATING SUPPLIES	0.00	0.00	61.28	0.00	-61.28	0.00
1216.370.460470.230.000 MORE/REPAI & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	10,000.00	0.00	73.73	0.00	9,926.27	0.74
1216.370.460470.300 PURCHASED SERVICES						
1216.370.460470.350.000 MORE/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460470.390.000 OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460470.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION MORE	25,000.00	0.00	73.73	0.00	24,926.27	0.29
1216.370.460471 RECREATION ADULTS						
1216.370.460471.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.800 OTHER OBJECTS						
1216.370.460471.820.000 TRANSFERS TO OTHER FUNDS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460471.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION ADULTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460472 RECREATION YOUTH						
1216.370.460472.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.800 OTHER OBJECTS						
1216.370.460472.820.000 TRANSFERS TO OTHER FUNDS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460472.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION YOUTH	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460506 CARAS PARK						
1216.370.460506.200 SUPPLIES						
1216.370.460506.220.000 CARAS PK DEV/OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460506.230.000 CARAS PK DEV/REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460506.300 PURCHASED SERVICES						
1216.370.460506.350.000 CARAS PK DEV/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460506.360.000 CARAS PK DEV/REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460506.900 CAPITAL OUTLAY						
1216.370.460506.930.000 CARAS PK DEV/IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total CARAS PARK	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1216.370.460507 COMMUNITY TRAILS						
1216.370.460507.200 SUPPLIES						
1216.370.460507.220.000 COMM TRAILS/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460507.230.000 COMM TRAILS/REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460507.300 PURCHASED SERVICES						
1216.370.460507.350.000 COMM TRAILS/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460507.360.000 COMM TRAILS/REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460507.390.000 COMM TRAILS/OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1216.370.460507.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460507.900 CAPITAL OUTLAY						
1216.370.460507.930.000 COMM TRAILS/IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total COMMUNITY TRAILS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460509 KIM WILLIAMS TRAIL						
1216.370.460509.900 CAPITAL OUTLAY						
1216.370.460509.930.000 KIM WILLIAMS/IMPROVEMENTS	39,000.00	0.00	0.00	0.00	39,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total KIM WILLIAMS TRAIL	39,000.00	0.00	0.00	0.00	39,000.00	0.00
1216.370.460512 PARK MEMORIALS						
1216.370.460512.200 SUPPLIES						
1216.370.460512.220.000 PARK MEMORIALS/OPERATING SUPPLIES	15,000.00	0.00	750.24	0.00	14,249.76	5.00
1216.370.460512.230.000 PARK MEMORIALS-REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	25,000.00	0.00	750.24	0.00	24,249.76	3.00
1216.370.460512.300 PURCHASED SERVICES						
1216.370.460512.350.000 PARK MEMORIALS/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460512.360.000 PARK MEMORIALS-REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460512.390.000 PARK MEMORIALS/OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460512.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512.900 CAPITAL OUTLAY						
1216.370.460512.920.000 PARK MEMORIALS/BUILDINGS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460512.930.000 PARK MEMORIALS/IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460512.940.000 PARK MEMORIALS-MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PARK MEMORIALS	100,000.00	0.00	750.24	0.00	99,249.76	0.75
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
1216.370.460513.220.000 REC DONATIONS/OPERATING SUPPLIES	20,000.00	866.55	7,636.43	0.00	12,363.57	38.18
1216.370.460513.220.088 REC DONATIONS/OPERATING SUPPLIES	0.00	0.00	304.57	0.00	-304.57	0.00
1216.370.460513.220.090 REC DONATIONS/OPERATING SUPPLIES	0.00	0.00	4,505.29	0.00	-4,505.29	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460513.230.000 REC DONATIONS-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	25,000.00	866.55	12,446.29	0.00	12,553.71	49.79
1216.370.460513.300 PURCHASED SERVICES						
1216.370.460513.350.000 REC DONATIONS/PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460513.390.000 REC DONATIONS/OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460513.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460513.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS	50,000.00	866.55	12,446.29	0.00	37,553.71	24.89
1216.370.460514 URBAN FORESTRY						
1216.370.460514.200 SUPPLIES						
1216.370.460514.220.000 URBAN FORESTRY/OPERATING SUPPLIES	16,136.00	0.00	748.81	0.00	15,387.19	4.64
1216.370.460514.220.191 OPERATING SUPPLIES	0.00	0.00	4,209.37	0.00	-4,209.37	0.00
1216.370.460514.230.000 URBAN FORESTRY-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460514.240.000 URBAN FORESTRY/OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	31,136.00	0.00	4,958.18	0.00	26,177.82	15.92
1216.370.460514.300 PURCHASED SERVICES						
1216.370.460514.350.000 URBAN FORESTRY/PROFESSIONAL SERVICES	103,715.00	0.00	1,004.17	0.00	102,710.83	0.97
1216.370.460514.350.085 PROFESSIONAL SERVICES	0.00	0.00	53,097.25	0.00	-53,097.25	0.00
1216.370.460514.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	108,715.00	0.00	54,101.42	0.00	54,613.58	49.76
1216.370.460514.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460514.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460514.940.085 UF-EQUIPMENT-PINE BEETLE GRANT	17.00	0.00	0.00	0.00	17.00	0.00
Total CAPITAL OUTLAY	20,017.00	0.00	0.00	0.00	20,017.00	0.00
Total URBAN FORESTRY	159,868.00	0.00	59,059.60	0.00	100,808.40	36.94
1216.370.460516 PARK REVOLVING						
1216.370.460516.800 OTHER OBJECTS						
1216.370.460516.845.000 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PARK REVOLVING	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460517 OPEN SPACE PURCHASE & DONATIONS						
1216.370.460517.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460517.300 PURCHASED SERVICES						
1216.370.460517.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460517.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460517.390.000 OTHER PURCHASED SERVICES	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
1216.370.460517.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460517.900 CAPITAL OUTLAY						
1216.370.460517.930.000 IMPROVEMENTS	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 OPEN SPACE PURCHASE & DONATIONS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1216.370.460518 SILVERS LAGOON						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460518.900 CAPITAL OUTLAY						
Total SILVERS LAGOON	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519 AQUATICS CAPITAL						
1216.370.460519.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519.900 CAPITAL OUTLAY						
1216.370.460519.930.000 IMPROVEMENTS	10,000.00	-18,499.97	0.00	0.00	10,000.00	0.00
1216.370.460519.940.000 MACHINERY & EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total AQUATICS CAPITAL	20,000.00	-18,499.97	0.00	0.00	20,000.00	0.00
1216.370.460520 *** Title Not Found ***						
1216.370.460520.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521 CONSERVATION LANDS DONATIONS						
1216.370.460521.100 PERSONAL SERVICES						
1216.370.460521.110.000 CONSV LANDS DONATIONS/WAGES	0.00	666.81	1,063.65	0.00	-1,063.65	0.00
1216.370.460521.140.000 CONSERVATION LAND/EMP CONTRIBUTIONS	0.00	97.75	155.54	0.00	-155.54	0.00
Total PERSONAL SERVICES	0.00	764.56	1,219.19	0.00	-1,219.19	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460521.200 SUPPLIES						
1216.370.460521.220.000 CONSERVATION LANDS/OPER SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460521.220.086 OPERATING SUPPLIES~WEED PROGRAM	0.00	0.00	9,836.20	0.00	-9,836.20	0.00
1216.370.460521.230.000 CONSERVATION LANDS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	10,000.00	0.00	9,836.20	0.00	163.80	98.36
1216.370.460521.300 PURCHASED SERVICES						
1216.370.460521.350.000 CONSERVATION LANDS	0.00	0.00	6,386.08	0.00	-6,386.08	0.00
1216.370.460521.350.086 PROFESSIONAL SERVICES~WEED PROGRAM	0.00	0.00	279.19	0.00	-279.19	0.00
Total PURCHASED SERVICES	0.00	0.00	6,665.27	0.00	-6,665.27	0.00
1216.370.460521.900 CAPITAL OUTLAY						
1216.370.460521.930.000 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 CONSERVATION LANDS DONATIONS	30,000.00	764.56	17,720.66	0.00	12,279.34	59.07
1216.370.460522 *** Title Not Found ***						
1216.370.460522.200 SUPPLIES						
1216.370.460522.220.000 MT SENTINEL RESEEDING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460522.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460522.900 CAPITAL OUTLAY						
1216.370.460522.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total *** Title Not Found ***	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1216.370.460523 *** Title Not Found ***						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460523.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460523.900 CAPITAL OUTLAY						
1216.370.460523.930.000 WOOD RECLAMATION PH II/MPROVEMENTS	300,000.00	0.00	45,000.00	0.00	255,000.00	15.00
Total *** Title Not Found ***	300,000.00	0.00	45,000.00	0.00	255,000.00	15.00
1216.370.460524 *** Title Not Found ***						
1216.370.460524.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460524.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460524.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & REC TRAILS. DEV	1,155,225.00	-16,868.86	239,000.50	0.00	916,224.50	20.69

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1241.340.430920 FACILITIES						
1241.340.430920.900 CAPITAL OUTLAY						
1241.340.430920.930.000 IMPROVEMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total FACILITIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241.340.430921 CEMETERY MEMORIAL						
1241.340.430921.900 CAPITAL OUTLAY						
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430930 GROUNDS MAINTENANCE						
1241.340.430930.900 CAPITAL OUTLAY						
1241.340.430930.930.000 IMPROVEMENTS	0.00	0.00	491.00	0.00	-491.00	0.00
Total GROUNDS MAINTENANCE	0.00	0.00	491.00	0.00	-491.00	0.00
Total CREMAIN WALL & CEMETERY DONATIONS FUND	2,500.00	0.00	491.00	0.00	2,009.00	19.64

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1242 CEMETERY CARE FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1242.340.430920 FACILITIES						
1242.340.430920.800 OTHER OBJECTS						
1242.340.430920.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1242.340.430920.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CEMETERY CARE FUND	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1243.340.430921 CEMETERY MEMORIAL						
1243.340.430921.900 CAPITAL OUTLAY						
1243.340.430921.930.000 IMPROVEMENTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total CEMETERY MEMORIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1243.340.430930 GROUNDS MAINTENANCE						
1243.340.430930.900 CAPITAL OUTLAY						
1243.340.430930.930.000 IMPROVEMENTS	0.00	0.00	463.09	0.00	-463.09	0.00
Total GROUNDS MAINTENANCE	0.00	0.00	463.09	0.00	-463.09	0.00
Total CEMETERY MEMORIAL FUND	2,000.00	0.00	463.09	0.00	1,536.91	23.15

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1265 TITLE 1 PROJECTS FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1265.240.411850 ECONOMIC DEVELOPMENT						
1265.240.411850.500 FIXED CHARGES						
1265.240.411850.500.000 FIXED CHARGES	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
Total FIXED CHARGES	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
1265.240.411850.700 GRANTS & CONTRIBUTIONS						
1265.240.411850.700.000 GRANTS & CONTRIBUTIONS	50,000.00	0.00	29,057.20	0.00	20,942.80	58.11
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	29,057.20	0.00	20,942.80	58.11
1265.240.411850.800 OTHER OBJECTS						
1265.240.411850.820.000 TRANSFERS TO OTHER FUNDS	43,400.00	21,700.00	43,400.00	0.00	0.00	100.00
1265.240.411850.845.000 CONTINGENCY	42,760.00	2,775.00	5,550.00	0.00	37,210.00	12.98
Total OTHER OBJECTS	86,160.00	24,475.00	48,950.00	0.00	37,210.00	56.81
Total ECONOMIC DEVELOPMENT	136,160.00	24,475.00	85,507.20	0.00	50,652.80	62.80
1265.240.470343 MISSOULA HOUSING CORPORATION						
1265.240.470343.700 GRANTS & CONTRIBUTIONS						
1265.240.470343.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	300.00	0.00	-300.00	0.00
Total MISSOULA HOUSING CORPORATION	0.00	0.00	300.00	0.00	-300.00	0.00
Total TITLE 1 PROJECTS FUND	136,160.00	24,475.00	85,807.20	0.00	50,352.80	63.02

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1396.390.470200 HOUSING REHAB						
1396.390.470200.700 GRANTS & CONTRIBUTIONS						
1396.390.470200.700.000 RENTAL REHAB GRANTS	50,000.00	0.00	46,000.00	0.00	4,000.00	92.00
Total HOUSING REHAB	50,000.00	0.00	46,000.00	0.00	4,000.00	92.00
1396.390.470401 WORD GRANT						
1396.390.470401.300 PURCHASED SERVICES						
Total WORD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total PROGRAM INCOME REVOLVING LOAN PROGRAM	50,000.00	0.00	46,000.00	0.00	4,000.00	92.00

Expenditure Status Report

CITY OF MISSOULA
6/1/2012 through 6/30/2012

2265 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>
2265.240.411850 ECONOMIC DEVELOPMENT						
2265.240.411850.500 FIXED CHARGES						
Total TITLE 1 PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.430200 ROAD & STREET SERVICES						
2321.390.430200.900 CAPITAL OUTLAY						
Total ROAD & STREET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430225 *** Title Not Found ***						
2321.390.430225.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430230 LOWER MILLER CREEK ROW ACQ						
2321.390.430230.900 CAPITAL OUTLAY						
Total LOWER MILLER CREEK ROW ACQ	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430280 MILLER CR: BRIGGS TO MOCKINGBIRD						
2321.390.430280.900 CAPITAL OUTLAY						
2321.390.430280.930.000 IMPROVEMENTS	0.00	0.00	66,635.71	0.00	-66,635.71	0.00
Total MILLER CR: BRIGGS TO MOCKINGBIRD	0.00	0.00	66,635.71	0.00	-66,635.71	0.00
2321.390.430281 South 3rd Street Project						
2321.390.430281.900 CAPITAL OUTLAY						
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS	0.00	0.00	21.50	0.00	-21.50	0.00
Total South 3rd Street Project	0.00	0.00	21.50	0.00	-21.50	0.00
2321.390.460401 CIP FORT MSLA REGIONAL PARK						
2321.390.460401.900 CAPITAL OUTLAY						
2321.390.460401.930.000 FORT MISSOULA	0.00	0.00	10,000.00	0.00	-10,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CIP FORT MSLA REGIONAL PARK	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
2321.390.460402 UV PROJECTS AT CURRENTS						
2321.390.460402.900 CAPITAL OUTLAY						
Total UV PROJECTS AT CURRENTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460403 PLAYFAIR PARK IMPROVEMENTS						
2321.390.460403.900 CAPITAL OUTLAY						
Total PLAYFAIR PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404 LAFRAY PARK						
2321.390.460404.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404.900 CAPITAL OUTLAY						
Total LAFRAY PARK	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460405 SILVER PARK IMPROVEMENTS						
2321.390.460405.900 CAPITAL OUTLAY						
Total SILVER PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406 WHITE PINE PARK						
2321.390.460406.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total WHITE PINE PARK	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460407 SEEDER						
2321.390.460407.900 CAPITAL OUTLAY						
Total SEEDER	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460408 CONSERVATION LAND MANAGEMENT PLAN						
2321.390.460408.900 CAPITAL OUTLAY						
Total CONSERVATION LAND MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460410 PARKS & RECREATION ADMINISTRATION						
2321.390.460410.300 PURCHASED SERVICES						
Total PARKS & RECREATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460411 NMT ADMIN						
2321.390.460411.900 CAPITAL OUTLAY						
2321.390.460411.930.000 44 RANCH IMPROVEMENTS	0.00	0.00	55,000.00	0.00	-55,000.00	0.00
Total NMT ADMIN	0.00	0.00	55,000.00	0.00	-55,000.00	0.00
2321.390.460412 PLEASANT VIEW PARK						
2321.390.460412.900 CAPITAL OUTLAY						
2321.390.460412.930.000 PLEASANT VIEW PARK	0.00	0.00	9,385.99	0.00	-9,385.99	0.00
Total PLEASANT VIEW PARK	0.00	0.00	9,385.99	0.00	-9,385.99	0.00
2321.390.460460 *** Title Not Found ***						
2321.390.460460.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2321 IMPACT FEE FUND
 390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000 MISCELLANEOUS						
2321.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000.900 CAPITAL OUTLAY						
2321.390.510000.930.000 IMPROVEMENTS	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
Total MISCELLANEOUS	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
Total IMPACT FEE FUND	1,900,000.00	0.00	141,043.20	0.00	1,758,956.80	7.42

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2322 GEORGE ELMER/CATTLE DR INTERSECTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2322.390.510100 SPECIAL ASSESSMENTS						
2322.390.510100.300 PURCHASED SERVICES						
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						
2322.390.510100.930.000 IMPROVEMENTS	0.00	0.00	17,613.00	0.00	-17,613.00	0.00
Total GEORGE ELMER/CATTLE DR INTERSECTION	0.00	0.00	17,613.00	0.00	-17,613.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2365 PUBLIC ART FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2365.220.460518 SILVERS LAGOON						
2365.220.460518.300 PURCHASED SERVICES						
2365.220.460518.350.000 PROFESSIONAL SERVICES	0.00	-100.00	2,120.00	0.00	-2,120.00	0.00
Total PURCHASED SERVICES	0.00	-100.00	2,120.00	0.00	-2,120.00	0.00
2365.220.460518.800 OTHER OBJECTS						
2365.220.460518.845.000 CONTINGENCY	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total OTHER OBJECTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2365.220.460518.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC ART FUND	60,000.00	-100.00	2,120.00	0.00	57,880.00	3.53

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2371.390.521000 INTERFUND OPERATING TRANSFERS						
2371.390.521000.800 OTHER OBJECTS						
2371.390.521000.820.000 TRANSFERS TO OTHER FUNDS	1,358,338.00	86,324.00	1,358,338.00	0.00	0.00	100.00
Total OTHER OBJECTS	1,358,338.00	86,324.00	1,358,338.00	0.00	0.00	100.00
Total INTERFUND OPERATING TRANSFERS	1,358,338.00	86,324.00	1,358,338.00	0.00	0.00	100.00
Total EMPLOYEE HEALTH INSURANCE LEVY FUND	1,358,338.00	86,324.00	1,358,338.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2372 PERMISSIVE MEDICAL LEVY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2372.390.521000 INTERFUND OPERATING TRANSFERS						
2372.390.521000.800 OTHER OBJECTS						
2372.390.521000.820.000 TRANSFERS TO OTHER FUNDS	2,544,027.00	1,864,858.00	2,544,027.00	0.00	0.00	100.00
Total INTERFUND OPERATING TRANSFERS	2,544,027.00	1,864,858.00	2,544,027.00	0.00	0.00	100.00
Total PERMISSIVE MEDICAL LEVY	2,544,027.00	1,864,858.00	2,544,027.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2389.390.411801 MCAT RECORDING EQUIP						
2389.390.411801.900 CAPITAL OUTLAY						
Total MCAT RECORDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2389.390.411810 CABLE TV FRANCHISE						
2389.390.411810.300 PURCHASED SERVICES						
2389.390.411810.350.000 PROFESSIONAL SERVICES	14,466.80	0.00	52,749.08	0.00	-38,282.28	364.62
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	16,466.80	0.00	52,749.08	0.00	-36,282.28	320.34
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000 GRANTS & CONTRIBUTIONS	450,000.00	0.00	373,500.00	0.00	76,500.00	83.00
Total GRANTS & CONTRIBUTIONS	450,000.00	0.00	373,500.00	0.00	76,500.00	83.00
2389.390.411810.800 OTHER OBJECTS						
2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS	186,846.00	93,423.00	186,846.00	0.00	0.00	100.00
Total OTHER OBJECTS	186,846.00	93,423.00	186,846.00	0.00	0.00	100.00
2389.390.411810.900 CAPITAL OUTLAY						
2389.390.411810.940.000 MACHINERY & EQUIPMENT	93,112.16	10,728.65	57,685.65	0.00	35,426.51	61.95
Total CAPITAL OUTLAY	93,112.16	10,728.65	57,685.65	0.00	35,426.51	61.95
Total CABLE TELEVISION FRANCHISE FUND	746,424.96	104,151.65	670,780.73	0.00	75,644.23	89.87

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2390 DRUG FORFEITURE FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2390.290.420142 NARCOTICS						
2390.290.420142.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.200 SUPPLIES						
2390.290.420142.220.000 OPERATING SUPPLIES	3,000.00	0.00	7,980.82	0.00	-4,980.82	266.03
2390.290.420142.230.000 REPAIR/MAINTENANCE	3,000.00	-40.19	1,909.63	0.00	1,090.37	63.65
2390.290.420142.231.000 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	6,500.00	-40.19	9,890.45	0.00	-3,390.45	152.16
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
2390.290.420142.344.000 TELEPHONE SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2390.290.420142.360.000 REPAIR & MAINTENANCE	1,000.00	0.00	250.00	0.00	750.00	25.00
2390.290.420142.370.000 TRAVEL	4,000.00	7,600.00	17,939.36	0.00	-13,939.36	448.48
2390.290.420142.380.000 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2390.290.420142.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	9,300.00	7,600.00	18,189.36	0.00	-8,889.36	195.58
2390.290.420142.500 FIXED CHARGES						
2390.290.420142.500.000 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2390.290.420142.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2390 DRUG FORFEITURE FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2390.290.420142.900 CAPITAL OUTLAY						
2390.290.420142.940.000 MACHINERY & EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total DRUG FORFEITURE FUND	28,800.00	7,559.81	28,079.81	0.00	720.19	97.50

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2394.310.420500	PROTECTIVE INSPECTIONS					
2394.310.420500.100	PERSONAL SERVICES					
2394.310.420500.110.000	SALARIES AND WAGES	440,078.00	52,043.35	444,227.06	0.00	-4,149.06 100.94
2394.310.420500.120.000	OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00 0.00
2394.310.420500.130.000	OTHER	5,284.00	0.00	0.00	0.00	5,284.00 0.00
2394.310.420500.140.000	EMPLOYER CONTRIBUTIONS	175,863.00	16,522.08	172,686.40	0.00	3,176.60 98.19
	Total PERSONAL SERVICES	621,725.00	68,565.43	616,913.46	0.00	4,811.54 99.23
2394.310.420500.200	SUPPLIES					
2394.310.420500.210.000	OFFICE SUPPLIES	2,200.00	-175.00	798.77	0.00	1,401.23 36.31
2394.310.420500.220.000	OPERATING SUPPLIES	5,500.00	829.50	8,899.30	0.00	-3,399.30 161.81
2394.310.420500.230.000	REPAIR/MAINTENANCE	3,000.00	0.00	685.90	0.00	2,314.10 22.86
2394.310.420500.231.000	GASOLINE	12,682.00	0.00	8,044.26	0.00	4,637.74 63.43
2394.310.420500.250.000	SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00 0.00
	Total SUPPLIES	23,882.00	654.50	18,428.23	0.00	5,453.77 77.16
2394.310.420500.300	PURCHASED SERVICES					
2394.310.420500.310.000	COMMUNICATIONS	1,000.00	39.04	468.85	0.00	531.15 46.89
2394.310.420500.320.000	PRINTING & DUPLICATING	7,600.00	0.00	3,527.03	0.00	4,072.97 46.41
2394.310.420500.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	505.00	1,811.36	0.00	288.64 86.26
2394.310.420500.344.000	TELEPHONE SERVICE	7,175.00	489.08	8,829.51	0.00	-1,654.51 123.06
2394.310.420500.350.000	PROFESSIONAL SERVICES	3,000.00	0.00	234.33	0.00	2,765.67 7.81
2394.310.420500.360.000	REPAIR & MAINTENANCE	40,552.00	560.97	25,322.84	0.00	15,229.16 62.45
2394.310.420500.370.000	TRAVEL	4,025.00	-68.97	2,506.15	0.00	1,518.85 62.26
2394.310.420500.380.000	TRAINING	5,500.00	355.00	2,971.00	0.00	2,529.00 54.02
	Total PURCHASED SERVICES	70,952.00	1,880.12	45,671.07	0.00	25,280.93 64.37
2394.310.420500.500	FIXED CHARGES					
2394.310.420500.500.000	FIXED CHARGES	186,871.00	93,435.00	188,612.74	0.00	-1,741.74 100.93
	Total FIXED CHARGES	186,871.00	93,435.00	188,612.74	0.00	-1,741.74 100.93

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2394.310.420500.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.900 CAPITAL OUTLAY						
2394.310.420500.940.000 MACHINERY & EQUIPMENT	123,591.00	0.00	33,247.00	0.00	90,344.00	26.90
Total CAPITAL OUTLAY	123,591.00	0.00	33,247.00	0.00	90,344.00	26.90
Total PROTECTIVE INSPECTIONS	1,027,021.00	164,535.05	902,872.50	0.00	124,148.50	87.91
2394.310.420501 CONTRACTUAL SERVICE AGRMNTS - BUILDING						
2394.310.420501.100 PERSONAL SERVICES						
Total CONTRACTUAL SERVICE AGRMNTS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420540 LAND USE INSPECTIONS						
2394.310.420540.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420540.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420540.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420540.900 CAPITAL OUTLAY						
2394.310.420540.940.000 MACHINERY & EQUIPMENT	0.00	0.00	60,739.00	0.00	-60,739.00	0.00
Total LAND USE INSPECTIONS	0.00	0.00	60,739.00	0.00	-60,739.00	0.00
2394.310.430220 FACILITY						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2394.310.430220.900 CAPITAL OUTLAY						
Total FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.510110 MERCHANT SERVICES						
2394.310.510110.500 FIXED CHARGES						
2394.310.510110.550.000 MERCHANT SERVICE FEES	0.00	0.00	8,010.54	0.00	-8,010.54	0.00
Total MERCHANT SERVICES	0.00	0.00	8,010.54	0.00	-8,010.54	0.00
Total BUILDING INSPECTION FUND	1,027,021.00	164,535.05	971,622.04	0.00	55,398.96	94.61

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2395.390.470200 HOUSING REHAB						
2395.390.470200.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470200.800 OTHER OBJECTS						
Total HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210 ADMINISTRATION						
2395.390.470210.300 PURCHASED SERVICES						
2395.390.470210.350.000 PROFESSIONAL SERVICES	2,315.00	0.00	0.00	0.00	2,315.00	0.00
Total PURCHASED SERVICES	2,315.00	0.00	0.00	0.00	2,315.00	0.00
2395.390.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	2,315.00	0.00	0.00	0.00	2,315.00	0.00
2395.390.470220 ACQUISITION OF PROPERTY						
2395.390.470220.300 PURCHASED SERVICES						
Total ACQUISITION OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470300 ECONOMIC DEVELOPMENT						
2395.390.470300.700 GRANTS & CONTRIBUTIONS						
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	2,315.00	0.00	0.00	0.00	2,315.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2396.390.480400 REC/GREEN TAG PROGRAM						
2396.390.480400.300 PURCHASED SERVICES						
Total ENERGY EFFICIENCY REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2400 STREET LIGHTING ASSESSMENTS FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400.280.430263 STREET LIGHTING						
2400.280.430263.300 PURCHASED SERVICES						
2400.280.430263.341.000 ELECTRICITY & NATURAL GAS	310,288.00	50,539.69	308,835.91	0.00	1,452.09	99.53
2400.280.430263.350.000 PROFESSIONAL SERVICES	13,339.00	6,871.00	13,741.00	0.00	-402.00	103.01
Total STREET LIGHTING ASSESSMENTS FUND	323,627.00	57,410.69	322,576.91	0.00	1,050.09	99.68

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2500 STREET MAINTENANCE ASSESSMENT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2500.390.521000 INTERFUND OPERATING TRANSFERS						
2500.390.521000.300 PURCHASED SERVICES						
2500.390.521000.345.000 GARBAGE	21,288.00	1,787.41	18,431.72	0.00	2,856.28	86.58
Total PURCHASED SERVICES	21,288.00	1,787.41	18,431.72	0.00	2,856.28	86.58
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	27,281.00	23,347.16	36,988.16	0.00	-9,707.16	135.58
Total OTHER OBJECTS	27,281.00	23,347.16	36,988.16	0.00	-9,707.16	135.58
Total STREET MAINTENANCE ASSESSMENT FUND	48,569.00	25,134.57	55,419.88	0.00	-6,850.88	114.11

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430230 STREET RESTORATION						
2512.320.430230.200 SUPPLIES						
2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP	1,401.00	1,401.00	1,401.00	0.00	0.00	100.00
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	21,911.00	21,911.00	21,911.00	0.00	0.00	100.00
Total SUPPLIES	23,312.00	23,312.00	23,312.00	0.00	0.00	100.00
2512.320.430230.400 BUILDING MATERIALS						
2512.320.430230.400.000 BUILDING MATERIALS	15,418.00	15,418.00	15,418.00	0.00	0.00	100.00
Total BUILDING MATERIALS	15,418.00	15,418.00	15,418.00	0.00	0.00	100.00
2512.320.430230.900 CAPITAL OUTLAY						
2512.320.430230.930.000 IMPROVEMENTS	60,000.00	0.00	38,625.00	0.00	21,375.00	64.38
Total CAPITAL OUTLAY	60,000.00	0.00	38,625.00	0.00	21,375.00	64.38
Total STREET RESTORATION	98,730.00	38,730.00	77,355.00	0.00	21,375.00	78.35
2512.320.430240 STREET MAINTENANCE						
2512.320.430240.200 SUPPLIES						
2512.320.430240.220.000 STREET MAINT/OPER SUPPLIES	1,402.00	1,050.67	1,050.67	0.00	351.33	74.94
2512.320.430240.230.000 STREET MAINT/REPAIR & MAINT	17,045.00	12,564.00	12,564.00	0.00	4,481.00	73.71
Total SUPPLIES	18,447.00	13,614.67	13,614.67	0.00	4,832.33	73.80
2512.320.430240.300 PURCHASED SERVICES						
2512.320.430240.350.000 PROFESSIONAL SERVICES	0.00	49.50	351.33	0.00	-351.33	0.00
Total PURCHASED SERVICES	0.00	49.50	351.33	0.00	-351.33	0.00
2512.320.430240.400 BUILDING MATERIALS						
2512.320.430240.400.000 BUILDING MATERIALS	59,783.00	59,783.00	59,783.00	0.00	0.00	100.00
Total BUILDING MATERIALS	59,783.00	59,783.00	59,783.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total STREET MAINTENANCE	78,230.00	73,447.17	73,749.00	0.00	4,481.00	94.27
2512.320.430251 ICE & SNOW REMOVAL						
2512.320.430251.200 SUPPLIES						
2512.320.430251.220.000 OPERATING SUPPLIES	86,343.00	86,343.00	86,343.00	0.00	0.00	100.00
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	12,544.00	12,544.00	12,544.00	0.00	0.00	100.00
Total ICE & SNOW REMOVAL	98,887.00	98,887.00	98,887.00	0.00	0.00	100.00
2512.320.430252 STREET CLEANING						
2512.320.430252.200 SUPPLIES						
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	1,868.00	1,868.00	1,868.00	0.00	0.00	100.00
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	22,285.00	22,285.00	22,285.00	0.00	0.00	100.00
Total STREET CLEANING	24,153.00	24,153.00	24,153.00	0.00	0.00	100.00
2512.320.431200 FLOOD CONTROL						
2512.320.431200.900 CAPITAL OUTLAY						
Total FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
Total ROAD DISTRICT #1	300,000.00	235,217.17	274,144.00	0.00	25,856.00	91.38

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460432 PARK ADMIN						
2513.370.460432.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.300 PURCHASED SERVICES						
Total PARK ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460439 URBAN FORESTRY						
2513.370.460439.200 SUPPLIES						
2513.370.460439.220.000 OPERATING SUPPLIES	14,352.00	5,819.89	7,857.41	0.00	6,494.59	54.75
2513.370.460439.230.000 REPAIR/MAINTENANCE	3,952.00	0.00	501.86	0.00	3,450.14	12.70
Total SUPPLIES	18,304.00	5,819.89	8,359.27	0.00	9,944.73	45.67
2513.370.460439.300 PURCHASED SERVICES						
2513.370.460439.350.000 PROFESSIONAL SERVICES	2,660.00	270.00	3,900.95	0.00	-1,240.95	146.65
2513.370.460439.360.000 REPAIR & MAINTENANCE	64,520.00	22,705.50	54,453.33	0.00	10,066.67	84.40
Total PURCHASED SERVICES	67,180.00	22,975.50	58,354.28	0.00	8,825.72	86.86
Total URBAN FORESTRY	85,484.00	28,795.39	66,713.55	0.00	18,770.45	78.04
2513.370.460477 VEHICLE EQUIPMENT						
2513.370.460477.200 SUPPLIES						
Total VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460484 VEGETATION MANAGEMENT						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460484.200 SUPPLIES						
2513.370.460484.220.000 OPERATING SUPPLIES	0.00	0.00	748.88	0.00	-748.88	0.00
Total SUPPLIES	0.00	0.00	748.88	0.00	-748.88	0.00
2513.370.460484.300 PURCHASED SERVICES						
2513.370.460484.350.000 PROFESSIONAL SERVICES	37,127.00	14,525.94	24,357.52	0.00	12,769.48	65.61
Total PURCHASED SERVICES	37,127.00	14,525.94	24,357.52	0.00	12,769.48	65.61
Total VEGETATION MANAGEMENT	37,127.00	14,525.94	25,106.40	0.00	12,020.60	67.62
2513.370.460485 SAFETY & TRAINING						
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						
2513.370.460501.200 SUPPLIES						
2513.370.460501.220.000 OPERATING SUPPLIES	39,326.00	8,361.74	37,416.68	0.00	1,909.32	95.14
2513.370.460501.230.000 REPAIR/MAINTENANCE	31,801.00	-97.71	31,112.98	0.00	688.02	97.84
Total SUPPLIES	71,127.00	8,264.03	68,529.66	0.00	2,597.34	96.35
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.350.000 PROFESSIONAL SERVICES	4,920.00	2,610.00	4,440.85	0.00	479.15	90.26
2513.370.460501.360.000 REPAIR & MAINTENANCE	25,862.00	9,860.34	31,830.09	0.00	-5,968.09	123.08
Total PURCHASED SERVICES	30,782.00	12,470.34	36,270.94	0.00	-5,488.94	117.83
Total PARK MAINTENANCE ROUTINE	101,909.00	20,734.37	104,800.60	0.00	-2,891.60	102.84
2513.370.640501 *** Title Not Found ***						
2513.370.640501.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK DISTRICT #1	224,520.00	64,055.70	196,620.55	0.00	27,899.45	87.57

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2820.280.430230 STREET RESTORATION						
2820.280.430230.300 PURCHASED SERVICES						
2820.280.430230.350.000 PROFESSIONAL SERVICES	5,000.00	3,960.00	5,700.00	0.00	-700.00	114.00
Total PURCHASED SERVICES	5,000.00	3,960.00	5,700.00	0.00	-700.00	114.00
2820.280.430230.500 FIXED CHARGES						
2820.280.430230.500.000 FIXED CHARGES	7,987.00	0.00	0.00	0.00	7,987.00	0.00
Total FIXED CHARGES	7,987.00	0.00	0.00	0.00	7,987.00	0.00
2820.280.430230.600 DEBT SERVICE						
Total DEBT SERVICE	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	564,000.00	0.00	0.00	100.00
Total OTHER OBJECTS	564,000.00	0.00	564,000.00	0.00	0.00	100.00
2820.280.430230.900 CAPITAL OUTLAY						
2820.280.430230.930.000 IMPROVEMENTS	592,210.00	174,843.70	402,211.91	0.00	189,998.09	67.92
Total CAPITAL OUTLAY	592,210.00	174,843.70	402,211.91	0.00	189,998.09	67.92
Total STREET RESTORATION	1,169,197.00	178,803.70	971,911.91	0.00	197,285.09	83.13
2820.280.430262 SIDEWALKS						
2820.280.430262.300 PURCHASED SERVICES						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE GAS TAX FUND	1,169,197.00	178,803.70	971,911.91	0.00	197,285.09	83.13

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420170 JAG VIII GRANT						
2918.290.420170.200 SUPPLIES						
2918.290.420170.220.000 JAG VIII/OPERATING SUPPLIES	0.00	7,609.00	7,609.00	0.00	-7,609.00	0.00
Total SUPPLIES	0.00	7,609.00	7,609.00	0.00	-7,609.00	0.00
2918.290.420170.300 PURCHASED SERVICES						
2918.290.420170.350.000 JAG VIII - PROFESSIONAL SERVICES	0.00	4,042.02	21,646.00	0.00	-21,646.00	0.00
Total PURCHASED SERVICES	0.00	4,042.02	21,646.00	0.00	-21,646.00	0.00
2918.290.420170.900 CAPITAL OUTLAY						
2918.290.420170.940.117 VEHICLE	0.00	0.00	479.70	0.00	-479.70	0.00
Total CAPITAL OUTLAY	0.00	0.00	479.70	0.00	-479.70	0.00
Total JAG VIII GRANT	0.00	11,651.02	29,734.70	0.00	-29,734.70	0.00
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
2918.290.420174.220.000 OPERATING SUPPLIES-JAG V	17,223.00	0.00	893.79	0.00	16,329.21	5.19
Total SUPPLIES	17,223.00	0.00	893.79	0.00	16,329.21	5.19
2918.290.420174.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.900 CAPITAL OUTLAY						
2918.290.420174.940.000 MACHINERY & EQUIPMENT	72,469.00	0.00	1,103.51	0.00	71,365.49	1.52
Total CAPITAL OUTLAY	72,469.00	0.00	1,103.51	0.00	71,365.49	1.52

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total JAG V GRANT	89,692.00	0.00	1,997.30	0.00	87,694.70	2.23
2918.290.420175 JAG VI GRANT						
2918.290.420175.100 PERSONAL SERVICES						
2918.290.420175.120.000 OVERTIME/TERMINATION	7,750.00	0.00	4,507.86	0.00	3,242.14	58.17
2918.290.420175.140.000 EMPLOYER CONTRIBUTIONS	576.00	0.00	88.67	0.00	487.33	15.39
Total PERSONAL SERVICES	8,326.00	0.00	4,596.53	0.00	3,729.47	55.21
2918.290.420175.200 SUPPLIES						
2918.290.420175.220.000 OPERATING SUPPLIES-JAG VI	915.00	5.98	154.48	0.00	760.52	16.88
Total SUPPLIES	915.00	5.98	154.48	0.00	760.52	16.88
2918.290.420175.300 PURCHASED SERVICES						
2918.290.420175.320.000 PRINTING & DUPLICATING-JAG VI	2,281.00	0.00	614.96	0.00	1,666.04	26.96
2918.290.420175.350.000 PROFESSIONAL SERVICES-JAG VI	21,213.00	0.00	245.08	0.00	20,967.92	1.16
Total PURCHASED SERVICES	23,494.00	0.00	860.04	0.00	22,633.96	3.66
2918.290.420175.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total JAG VI GRANT	32,735.00	5.98	5,611.05	0.00	27,123.95	17.14
2918.290.420176 JAG VII GRANT						
2918.290.420176.100 PERSONAL SERVICES						
2918.290.420176.120.000 JAG VII-OVERTIME/TERMINATION	14,838.00	254.79	4,190.62	0.00	10,647.38	28.24
2918.290.420176.140.000 JAG VII-EMPLOYER CONTRIBUTIONS	1,162.00	16.56	159.23	0.00	1,002.77	13.70
Total PERSONAL SERVICES	16,000.00	271.35	4,349.85	0.00	11,650.15	27.19
2918.290.420176.200 SUPPLIES						
2918.290.420176.220.000 JAG VII-OPERATING SUPPLIES	20,000.00	0.00	19,328.48	0.00	671.52	96.64

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	20,000.00	0.00	19,328.48	0.00	671.52	96.64
2918.290.420176.300 PURCHASED SERVICES						
2918.290.420176.320.000 PRINTING & DUPLICATING	3,206.00	0.00	138.00	0.00	3,068.00	4.30
2918.290.420176.350.000 PROFESSIONAL SERVICES	40,137.00	0.00	19,904.70	0.00	20,232.30	49.59
2918.290.420176.370.000 TRAVEL	6,000.00	0.00	1,904.92	0.00	4,095.08	31.75
Total PURCHASED SERVICES	49,343.00	0.00	21,947.62	0.00	27,395.38	44.48
2918.290.420176.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total JAG VII GRANT	85,343.00	271.35	45,625.95	0.00	39,717.05	53.46
2918.290.420177 SMART POLICING						
2918.290.420177.700 GRANTS & CONTRIBUTIONS						
2918.290.420177.700.000 SMART POLICING/GRANTS & CONTRIBUTIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total SMART POLICING	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2918.290.420178 COPS HIRING FY2011						
2918.290.420178.100 PERSONAL SERVICES						
2918.290.420178.110.000 COPS HIRING FY12/SALARIES AND WAGES	47,904.00	5,814.63	34,830.03	0.00	13,073.97	72.71
2918.290.420178.120.000 OVERTIME/TERMINATION	2,000.00	-34.55	-34.88	0.00	2,034.88	1.74
2918.290.420178.140.000 EMPLOYER CONTRIBUTIONS	27,539.00	1,840.53	18,363.75	0.00	9,175.25	66.68
2918.290.420178.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	1,134.10	0.00	-1,134.10	0.00
Total PERSONAL SERVICES	77,443.00	7,620.61	54,293.00	0.00	23,150.00	70.11
2918.290.420178.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420178.210.000 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
2918.290.420178.220.000 OPERATING SUPPLIES	5,300.00	0.00	0.00	0.00	5,300.00	0.00
Total SUPPLIES	5,600.00	0.00	0.00	0.00	5,600.00	0.00
2918.290.420178.300 PURCHASED SERVICES						
2918.290.420178.320.000 PRINTING & DUPLICATING	320.00	0.00	0.00	0.00	320.00	0.00
2918.290.420178.344.000 TELEPHONE SERVICE	631.00	0.00	0.00	0.00	631.00	0.00
2918.290.420178.350.000 PROFESSIONAL SERVICES	850.00	0.00	0.00	0.00	850.00	0.00
2918.290.420178.380.000 TRAINING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total PURCHASED SERVICES	3,601.00	0.00	0.00	0.00	3,601.00	0.00
2918.290.420178.900 CAPITAL OUTLAY						
2918.290.420178.940.000 MACHINERY & EQUIPMENT	4,850.00	0.00	0.00	0.00	4,850.00	0.00
Total CAPITAL OUTLAY	4,850.00	0.00	0.00	0.00	4,850.00	0.00
Total COPS HIRING FY2011	91,494.00	7,620.61	54,293.00	0.00	37,201.00	59.34
2918.290.420190 LAW ENFORCEMENT BLOCK GRANT						
2918.290.420190.900 CAPITAL OUTLAY						
Total LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	334,264.00	19,548.96	137,262.00	0.00	197,002.00	41.06

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2918 LAW ENFORCEMENT BLOCK GRANT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.390.420173 BYRNE DISCRETIONARY						
2918.390.420173.900 CAPITAL OUTLAY						
Total BYRNE DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00
2918.390.420191 COPS TECHNOLOGY						
2918.390.420191.500 FIXED CHARGES						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	334,264.00	19,548.96	137,262.00	0.00	197,002.00	41.06

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2919 HIDTA FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2919.290.420142 HIDTA STATE FORFEITURES						
2919.290.420142.200 SUPPLIES						
2919.290.420142.220.000 OPERATING SUPPLIES	0.00	0.00	4,389.58	0.00	-4,389.58	0.00
Total SUPPLIES	0.00	0.00	4,389.58	0.00	-4,389.58	0.00
2919.290.420142.300 PURCHASED SERVICES						
2919.290.420142.341.000 ELECTRICITY & NATURAL GAS	0.00	334.17	2,816.78	0.00	-2,816.78	0.00
2919.290.420142.350.000 PROFESSIONAL SERVICES	0.00	0.00	496.91	0.00	-496.91	0.00
2919.290.420142.350.011 TOWING/PROFESSIONAL SERVICES	0.00	135.00	944.00	0.00	-944.00	0.00
2919.290.420142.350.012 STORAGE PROJECT/PROFESSIONAL SERVICES	0.00	2,593.00	46,093.00	0.00	-46,093.00	0.00
2919.290.420142.360.000 REPAIR & MAINTENANCE	0.00	605.16	2,113.04	0.00	-2,113.04	0.00
2919.290.420142.390.000 OTHER PURCHASED SERVICES	0.00	0.00	100.00	0.00	-100.00	0.00
Total PURCHASED SERVICES	0.00	3,667.33	52,563.73	0.00	-52,563.73	0.00
2919.290.420142.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000 HIDTA STATE FORFEITURE	668,490.00	0.00	81,110.77	0.00	587,379.23	12.13
2919.290.420142.700.002 STATE/GRANTS & CONTRIBUTIONS	0.00	18,166.19	27,166.54	0.00	-27,166.54	0.00
2919.290.420142.700.003 FEDERAL/GRANTS & CONTRIBUTIONS	0.00	40.00	1,310.50	0.00	-1,310.50	0.00
Total GRANTS & CONTRIBUTIONS	668,490.00	18,206.19	109,587.81	0.00	558,902.19	16.39
Total HIDTA FUND	668,490.00	21,873.52	166,541.12	0.00	501,948.88	24.91

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2939.400.470000 HOUSING & COMMUNITY DEVELOPMENT						
2939.400.470000.300 PURCHASED SERVICES						
2939.400.470000.350.000 PROFESSIONAL SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
Total PURCHASED SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
2939.400.470000.800 OTHER OBJECTS						
2939.400.470000.820.000 TRANSFERS TO OTHER FUNDS	0.00	11,083.00	15,767.45	0.00	-15,767.45	0.00
Total OTHER OBJECTS	0.00	11,083.00	15,767.45	0.00	-15,767.45	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	700.00	11,083.00	15,767.45	0.00	-15,067.45	2,252.49
Total CDBG PROGRAM INCOME ACCOUNT	700.00	11,083.00	15,767.45	0.00	-15,067.45	2,252.49

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470101	FY11 PARTNERSHIP HEALTH CENTER						
2940.400.470101.700	GRANTS & CONTRIBUTIONS						
2940.400.470101.700.000	FY11 PARTNERSHIP HEALTH CENTER	250,000.00	237,500.00	237,500.00	0.00	12,500.00	95.00
	Total FY11 PARTNERSHIP HEALTH CENTER	250,000.00	237,500.00	237,500.00	0.00	12,500.00	95.00
2940.400.470102	FY11 GARDEN CITY HARVEST-RR						
2940.400.470102.700	GRANTS & CONTRIBUTIONS						
2940.400.470102.700.000	FY11 GARDEN CITY HARVEST(RR)	15,490.00	0.00	0.00	0.00	15,490.00	0.00
	Total FY11 GARDEN CITY HARVEST-RR	15,490.00	0.00	0.00	0.00	15,490.00	0.00
2940.400.470203	FY11 MUD						
2940.400.470203.700	GRANTS & CONTRIBUTIONS						
2940.400.470203.700.000	FY11 MUD	100,000.00	91,200.00	91,200.00	0.00	8,800.00	91.20
	Total FY11 MUD	100,000.00	91,200.00	91,200.00	0.00	8,800.00	91.20
2940.400.470204	FY11 MHA						
2940.400.470204.700	GRANTS & CONTRIBUTIONS						
2940.400.470204.700.000	FY11 MHA	100,000.00	0.00	0.00	0.00	100,000.00	0.00
	Total FY11 MHA	100,000.00	0.00	0.00	0.00	100,000.00	0.00
2940.400.470230	PW FACILITY						
2940.400.470230.700	GRANTS & CONTRIBUTIONS						
2940.400.470230.700.000	FY11 MUD	0.00	-91,200.00	0.00	0.00	0.00	0.00
	Total PW FACILITY	0.00	-91,200.00	0.00	0.00	0.00	0.00
2940.400.470291	YWCA OF MISSOULA-ADA'S PLACE						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470291.700 GRANTS & CONTRIBUTIONS						
2940.400.470291.700.000 FY11 YWCA	37,000.00	4,836.00	16,386.00	0.00	20,614.00	44.29
Total YWCA OF MISSOULA-ADA'S PLACE	37,000.00	4,836.00	16,386.00	0.00	20,614.00	44.29
2940.400.470292 FY11-12 homeWORD						
2940.400.470292.700 GRANTS & CONTRIBUTIONS						
2940.400.470292.700.000 FY11 homeWORD/GRANTS & CONTRIBUTIONS	15,500.00	2,140.01	6,237.01	0.00	9,262.99	40.24
Total FY11-12 homeWORD	15,500.00	2,140.01	6,237.01	0.00	9,262.99	40.24
2940.400.470293 FY11-12 MISSOULA FOOD BANK						
2940.400.470293.700 GRANTS & CONTRIBUTIONS						
2940.400.470293.700.000 FY11 MSLA FOOD BANK	34,725.00	0.00	14,547.00	0.00	20,178.00	41.89
Total FY11-12 MISSOULA FOOD BANK	34,725.00	0.00	14,547.00	0.00	20,178.00	41.89
2940.400.470294 FY11 WORD						
2940.400.470294.700 GRANTS & CONTRIBUTIONS						
2940.400.470294.700.000 FY11 WORD	34,000.00	0.00	16,386.00	0.00	17,614.00	48.19
Total FY11 WORD	34,000.00	0.00	16,386.00	0.00	17,614.00	48.19
2940.400.470295 FY11 PARENTING PLACE						
2940.400.470295.700 GRANTS & CONTRIBUTIONS						
2940.400.470295.700.000 FY11 PARENTING PLACE	18,000.00	0.00	14,747.00	0.00	3,253.00	81.93
Total FY11 PARENTING PLACE	18,000.00	0.00	14,747.00	0.00	3,253.00	81.93
2940.400.470296 FY11 MISSOULA AGING SERVICES						
2940.400.470296.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470296.700.000 FY11 MSLA AGING SERVICES	8,755.00	0.00	7,173.00	0.00	1,582.00	81.93
Total FY11 MISSOULA AGING SERVICES	8,755.00	0.00	7,173.00	0.00	1,582.00	81.93
2940.400.470297 FY11 GARDEN CITY HARVEST-OG						
2940.400.470297.700 GRANTS & CONTRIBUTIONS						
2940.400.470297.700.000 FY11 GARDEN CITY HARVEST(OG)	29,000.00	0.00	12,691.00	0.00	16,309.00	43.76
Total FY11 GARDEN CITY HARVEST-OG	29,000.00	0.00	12,691.00	0.00	16,309.00	43.76
2940.400.470298 FY11 RAMP						
2940.400.470298.700 GRANTS & CONTRIBUTIONS						
2940.400.470298.700.000 FY11 RAMP	63,000.00	8,896.58	39,211.74	0.00	23,788.26	62.24
Total FY11 RAMP	63,000.00	8,896.58	39,211.74	0.00	23,788.26	62.24
2940.400.470318 FY12 POVERELLO FACILITY REPAIRS						
2940.400.470318.700 GRANTS & CONTRIBUTIONS						
2940.400.470318.700.000 GRANTS & CONTRIBUTIONS	8,972.00	0.00	0.00	0.00	8,972.00	0.00
Total FY12 POVERELLO FACILITY REPAIRS	8,972.00	0.00	0.00	0.00	8,972.00	0.00
2940.400.470335 OPG ADMIN FEES						
2940.400.470335.300 PURCHASED SERVICES						
2940.400.470335.350.000 PROFESSIONAL SERVICES	140,000.00	0.00	78,098.00	0.00	61,902.00	55.78
Total OPG ADMIN FEES	140,000.00	0.00	78,098.00	0.00	61,902.00	55.78
2940.400.470372 FY12 WESTERN MT MENTAL HEALTH CENTER						
2940.400.470372.700 GRANTS & CONTRIBUTIONS						
2940.400.470372.700.000 W MT MENTAL HEALTH CTR/GRANTS & DONATION	420,000.00	0.00	0.00	0.00	420,000.00	0.00
Total FY12 WESTERN MT MENTAL HEALTH CENTER	420,000.00	0.00	0.00	0.00	420,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470403	FY12 PARKS & RECREATION GRANTS					
2940.400.470403.700	GRANTS & CONTRIBUTIONS					
2940.400.470403.700.000	71,000.00	0.00	0.00	0.00	71,000.00	0.00
Total FY12 PARKS & RECREATION GRANTS	71,000.00	0.00	0.00	0.00	71,000.00	0.00
2940.400.470424	FY12 POVERELLO CENTER SALARIES					
2940.400.470424.700	GRANTS & CONTRIBUTIONS					
2940.400.470424.700.000	49,747.00	0.00	0.00	0.00	49,747.00	0.00
Total FY12 POVERELLO CENTER SALARIES	49,747.00	0.00	0.00	0.00	49,747.00	0.00
2940.400.470437	09 NS PEDESTRIAN BRIDGE (ARRA)					
2940.400.470437.700	GRANTS & CONTRIBUTIONS					
2940.400.470437.700.000	0.00	0.00	9,318.45	0.00	-9,318.45	0.00
Total 09 NS PEDESTRIAN BRIDGE (ARRA)	0.00	0.00	9,318.45	0.00	-9,318.45	0.00
2940.400.470439	homeWORD(SOLSTICE APTS)					
2940.400.470439.700	GRANTS & CONTRIBUTIONS					
2940.400.470439.700.000	0.00	0.00	60,989.81	0.00	-60,989.81	0.00
Total homeWORD(SOLSTICE APTS)	0.00	0.00	60,989.81	0.00	-60,989.81	0.00
2940.400.470440	FY10 DIST XI HRS/RESIDENCES REHAB					
2940.400.470440.700	GRANTS & CONTRIBUTIONS					
2940.400.470440.700.000	0.00	0.00	62,484.00	0.00	-62,484.00	0.00
Total FY10 DIST XI HRS/RESIDENCES REHAB	0.00	0.00	62,484.00	0.00	-62,484.00	0.00
2940.400.470442	FY10 CALIFORNIA ST BRIDGE					

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CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470442.700 GRANTS & CONTRIBUTIONS						
2940.400.470442.700.000 FY10 CALIFORNIA ST BRIDGE	0.00	0.00	105,582.00	0.00	-105,582.00	0.00
Total FY10 CALIFORNIA ST BRIDGE	0.00	0.00	105,582.00	0.00	-105,582.00	0.00
2940.400.470444 FY10 HOME ReSOURCE REMODEL						
2940.400.470444.700 GRANTS & CONTRIBUTIONS						
Total FY10 HOME ReSOURCE REMODEL	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470445 *** Title Not Found ***						
2940.400.470445.700 GRANTS & CONTRIBUTIONS						
2940.400.470445.700.000 FY10 MISSOULA HOUSING AUTHORITY	0.00	0.00	3,583.10	0.00	-3,583.10	0.00
Total *** Title Not Found ***	0.00	0.00	3,583.10	0.00	-3,583.10	0.00
2940.400.470446 FY10 MSLA FOOD BANK/EMPLOYEES						
2940.400.470446.700 GRANTS & CONTRIBUTIONS						
Total FY10 MSLA FOOD BANK/EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470447 FY10 YWCA/GATEWAY FAMILY CENTER						
2940.400.470447.700 GRANTS & CONTRIBUTIONS						
2940.400.470447.700.000 FY10 YWCA	0.00	-4,836.00	0.00	0.00	0.00	0.00
Total FY10 YWCA/GATEWAY FAMILY CENTER	0.00	-4,836.00	0.00	0.00	0.00	0.00
2940.400.470449 FY10 GARDEN CITY HARVEST 10-04						
2940.400.470449.700 GRANTS & CONTRIBUTIONS						
2940.400.470449.700.000 FY10 GARDEN CITY HARVEST 10-04	0.00	0.00	3,527.58	0.00	-3,527.58	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FY10 GARDEN CITY HARVEST 10-04	0.00	0.00	3,527.58	0.00	-3,527.58	0.00
2940.400.470633 RESERVE ST SEWER GRANT						
2940.400.470633.800 OTHER OBJECTS						
Total RESERVE ST SEWER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	1,395,189.00	248,536.59	779,661.69	0.00	615,527.31	55.88

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2941.400.470299	FY11 HUMAN RESOURCE COUNCIL						
2941.400.470299.700	GRANTS & CONTRIBUTIONS						
	Total FY11 HUMAN RESOURCE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335	OPG ADMIN FEES						
2941.400.470335.300	PURCHASED SERVICES						
2941.400.470335.350.000	ADMIN FEES	60,000.00	0.00	16,719.90	0.00	43,280.10	27.87
	Total OPG ADMIN FEES	60,000.00	0.00	16,719.90	0.00	43,280.10	27.87
2941.400.470405	HOME PROGRAM INCOME						
2941.400.470405.700	GRANTS & CONTRIBUTIONS						
	Total HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470408	FY09 HOMEWORD						
2941.400.470408.700	GRANTS & CONTRIBUTIONS						
2941.400.470408.700.000	FY09 homeWORD	200,000.00	0.00	0.00	0.00	200,000.00	0.00
	Total FY09 HOMEWORD	200,000.00	0.00	0.00	0.00	200,000.00	0.00
2941.400.470410	FY10-12 DIST XI HRC/1ST TIME HOMEBUYER						
2941.400.470410.700	GRANTS & CONTRIBUTIONS						
2941.400.470410.700.000	FY10 HUMAN RESOURCE COUNCIL	542,050.00	0.00	199,100.00	0.00	342,950.00	36.73
	Total FY10-12 DIST XI HRC/1ST TIME HOMEBUYER	542,050.00	0.00	199,100.00	0.00	342,950.00	36.73
2941.400.470412	FY10 homeWORD/SOLSTICE APTS						
2941.400.470412.700	GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2941.400.470412.700.000 FY10 homeWORD(SOLSTICE APTS)	0.00	0.00	10,595.00	0.00	-10,595.00	0.00
Total FY10 homeWORD/SOLSTICE APTS	0.00	0.00	10,595.00	0.00	-10,595.00	0.00
2941.400.470431 FY11 MSLA HOUSING AUTHORITY						
2941.400.470431.700 GRANTS & CONTRIBUTIONS						
2941.400.470431.700.000 FY11 MSLA HOUSING AUTHORITY-declined	365,000.00	0.00	0.00	0.00	365,000.00	0.00
Total FY11 MSLA HOUSING AUTHORITY	365,000.00	0.00	0.00	0.00	365,000.00	0.00
Total HOME FUND	1,167,050.00	0.00	226,414.90	0.00	940,635.10	19.40

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2942 ADDI PROGRAM

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2942.400.470335 OPG ADMIN FEES						
2942.400.470335.300 PURCHASED SERVICES						
2942.400.470335.350.000 ADMIN FEES	12,846.00	0.00	0.00	0.00	12,846.00	0.00
Total OPG ADMIN FEES	12,846.00	0.00	0.00	0.00	12,846.00	0.00
2942.400.470370 PARENTING PLACE						
2942.400.470370.700 GRANTS & CONTRIBUTIONS						
Total PARENTING PLACE	0.00	0.00	0.00	0.00	0.00	0.00
Total ADDI PROGRAM	12,846.00	0.00	0.00	0.00	12,846.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2944 NEIGHBORHOOD STABILIZATION PROGRAM

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2944.400.470425 SILVERTIP APARTMENTS						
2944.400.470425.300 PURCHASED SERVICES						
2944.400.470425.350.000 SILVERTIP APARTMENTS/PROF SERVICES	2,089,406.00	153.00	2,285,943.00	0.00	-196,537.00	109.41
2944.400.470425.390.000 SILVERTIP APARTMENTS/ADMIN	138,123.00	0.00	0.00	0.00	138,123.00	0.00
Total PURCHASED SERVICES	2,227,529.00	153.00	2,285,943.00	0.00	-58,414.00	102.62
Total ENTITLEMENT GRANTS	2,227,529.00	153.00	2,285,943.00	0.00	-58,414.00	102.62

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2944 NEIGHBORHOOD STABILIZATION PROGRAM

401 MHA/SILVERTIP

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2944 NEIGHBORHOOD STABILIZATION PROGRAM

402 HUD/SILVERTIP

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2944.402.470425 *** Title Not Found ***						
2944.402.470425.300 PURCHASED SERVICES						
2944.402.470425.350.000 HUD/PROFESSIONAL SERVICES	0.00	757,980.00	5,162,824.11	0.00	-5,162,824.11	0.00
Total HUD/SILVERTIP	0.00	757,980.00	5,162,824.11	0.00	-5,162,824.11	0.00
Total NEIGHBORHOOD STABILIZATION PROGRAM	2,227,529.00	758,133.00	7,448,767.11	0.00	-5,221,238.11	334.40

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2987.390.430233 ROADWAY						
2987.390.430233.900 CAPITAL OUTLAY						
2987.390.430233.930.000 MILWAUKEE RR/TRAIL WEST BCN/IMPROVEMENTS	0.00	427.00	270,216.40	0.00	-270,216.40	0.00
Total ROADWAY	0.00	427.00	270,216.40	0.00	-270,216.40	0.00
2987.390.430257 BICYCLE COMMUTER NETWORK						
2987.390.430257.900 CAPITAL OUTLAY						
2987.390.430257.930.000 BICYCLE COMMUTER NETWORK/IMPROVEMENTS	327,520.00	0.00	0.00	0.00	327,520.00	0.00
Total BICYCLE COMMUTER NETWORK	327,520.00	0.00	0.00	0.00	327,520.00	0.00
2987.390.430258 GRANT CREEK TRAIL BCN						
2987.390.430258.900 CAPITAL OUTLAY						
2987.390.430258.930.000 GRANT CREEK TRAIL BCN	435,000.00	0.00	15,562.85	0.00	419,437.15	3.58
Total GRANT CREEK TRAIL BCN	435,000.00	0.00	15,562.85	0.00	419,437.15	3.58
2987.390.430259 RTLSNK CR/BRDWAY CROSSING						
2987.390.430259.900 CAPITAL OUTLAY						
2987.390.430259.930.000 RTLSNK CR/BRDWAY CROSSING-IMPROVMENTS	505,000.00	0.00	0.00	0.00	505,000.00	0.00
Total RTLSNK CR/BRDWAY CROSSING	505,000.00	0.00	0.00	0.00	505,000.00	0.00
2987.390.430262 MASTER SIDEWALK PLAN						
2987.390.430262.900 CAPITAL OUTLAY						
Total MASTER SIDEWALK PLAN	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430271 HIGGINS HILL/BECKWITH RECONSTRUCTION						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2987.390.430271.900 CAPITAL OUTLAY						
Total HIGGINS HILL/BECKWITH RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430272 SIGNALIZATION						
2987.390.430272.900 CAPITAL OUTLAY						
Total SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430276 RUSSELL S 3RD IMPROVEMENTS						
2987.390.430276.900 CAPITAL OUTLAY						
2987.390.430276.930.000 RUSSELL / S 3RD IMPROVEMENTS	0.00	0.00	38,554.87	0.00	-38,554.87	0.00
Total RUSSELL S 3RD IMPROVEMENTS	0.00	0.00	38,554.87	0.00	-38,554.87	0.00
2987.390.430278 LOLO ST-BRIDGE TO DUNCAN S/C						
2987.390.430278.900 CAPITAL OUTLAY						
Total LOLO ST-BRIDGE TO DUNCAN S/C	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430279 U OF M CROSSWALK PROJECT						
2987.390.430279.900 CAPITAL OUTLAY						
2987.390.430279.930.000 U OF M CROSSWALK IMPROVEMENTS	300,000.00	0.00	33,169.24	0.00	266,830.76	11.06
Total U OF M CROSSWALK PROJECT	300,000.00	0.00	33,169.24	0.00	266,830.76	11.06
2987.390.460405 PLAYFAIR PARK - MINOR IMPROVEMENTS						
2987.390.460405.900 CAPITAL OUTLAY						
Total PLAYFAIR PARK - MINOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460415 SOUTH HILLS TRAIL SYSTEM						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2987.390.460415.900 CAPITAL OUTLAY						
Total SOUTH HILLS TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460435 SILVER PARK MILL SITE						
2987.390.460435.900 CAPITAL OUTLAY						
Total SILVER PARK MILL SITE	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.510000 MISCELLANEOUS						
2987.390.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total FEDERAL TRANSPORTATION FUND	1,567,520.00	427.00	357,503.36	0.00	1,210,016.64	22.81

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2988 GRANTS & DONATIONS FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.223.420000 PUBLIC SAFETY						
2988.223.420000.200 SUPPLIES						
2988.223.420000.210.238 CPT JOHN MULLAN NC/SUPPLIES	0.00	0.00	265.87	0.00	-265.87	0.00
Total CITY CLERK	0.00	0.00	265.87	0.00	-265.87	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2988 GRANTS & DONATIONS FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.270.411121 DV ACCOUNTABILITY GRANT						
2988.270.411121.100 PERSONAL SERVICES						
2988.270.411121.110.000 DV GRANT/SALARIES AND WAGES	0.00	4,761.20	31,196.79	0.00	-31,196.79	0.00
2988.270.411121.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,526.03	11,075.47	0.00	-11,075.47	0.00
Total PERSONAL SERVICES	0.00	6,287.23	42,272.26	0.00	-42,272.26	0.00
2988.270.411121.300 PURCHASED SERVICES						
2988.270.411121.390.000 OTHER PURCHASED SERVICES	0.00	0.00	2,572.00	0.00	-2,572.00	0.00
Total PURCHASED SERVICES	0.00	0.00	2,572.00	0.00	-2,572.00	0.00
Total CITY ATTORNEY	0.00	6,287.23	44,844.26	0.00	-44,844.26	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2988 GRANTS & DONATIONS FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.290.420130 PERSONNEL TRAINING						
2988.290.420130.700 GRANTS & CONTRIBUTIONS						
Total POLICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.410105	WAPIKIYA HOMEOWNERS ASSN GRANT						
2988.390.410105.200	SUPPLIES						
2988.390.410105.210.000	WAPIKIYA HOMEOWNERS ASSN-OFFICE SUPPLIES	1,570.00	0.00	0.00	0.00	1,570.00	0.00
	Total WAPIKIYA HOMEOWNERS ASSN GRANT	1,570.00	0.00	0.00	0.00	1,570.00	0.00
2988.390.420000	MISC GRANTS						
2988.390.420000.700	GRANTS & CONTRIBUTIONS						
2988.390.420000.700.000	GRANTS & CONTRIBUTIONS	46,000.00	639.90	1,639.90	0.00	44,360.10	3.57
	Total GRANTS & CONTRIBUTIONS	46,000.00	639.90	1,639.90	0.00	44,360.10	3.57
2988.390.420000.800	OTHER OBJECTS						
2988.390.420000.820.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	27,413.00	0.00	-27,413.00	0.00
	Total OTHER OBJECTS	0.00	0.00	27,413.00	0.00	-27,413.00	0.00
	Total MISC GRANTS	46,000.00	639.90	29,052.90	0.00	16,947.10	63.16
2988.390.420110	COPS TECHNOLOGY GRANT(D0J)						
2988.390.420110.900	CAPITAL OUTLAY						
2988.390.420110.940.000	COPS TECHNOLOGY GRANT/ EQUIPMENT	293,592.00	0.00	0.00	0.00	293,592.00	0.00
	Total COPS TECHNOLOGY GRANT(D0J)	293,592.00	0.00	0.00	0.00	293,592.00	0.00
2988.390.420112	COPS TECH GRANT X2 \$750,000						
2988.390.420112.300	PURCHASED SERVICES						
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420112.800	OTHER OBJECTS						
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420112.900 CAPITAL OUTLAY						
2988.390.420112.940.000 MACHINERY & EQUIPMENT	750,000.00	0.00	0.00	0.00	750,000.00	0.00
2988.390.420112.940.019 INTRUSION SOFTWARE/MACHINERY & EQUIPMENT	0.00	0.00	21,975.80	0.00	-21,975.80	0.00
2988.390.420112.940.109 DATA SERVER & STORAGE	0.00	0.00	47,904.41	0.00	-47,904.41	0.00
2988.390.420112.940.111 HQ UPGRADE COMPONENTS/ EQUIPMENT	0.00	0.00	634.00	0.00	-634.00	0.00
2988.390.420112.940.112 HQ SECURITY UPGRADE/EQUIPMENT	0.00	0.00	1,785.00	0.00	-1,785.00	0.00
Total COPS TECH GRANT X2 \$750,000	750,000.00	0.00	72,299.21	0.00	677,700.79	9.64
2988.390.420143 ANTI-GRAFFITI PROJECT						
2988.390.420143.200 SUPPLIES						
2988.390.420143.210.000 OFFICE SUPPLIES - ANTI-GRAFFITI PROJECT	5,000.00	0.00	200.50	0.00	4,799.50	4.01
2988.390.420143.220.000 OPERATING SUPPLIES-ANTI GRAFITTI	0.00	0.00	317.85	0.00	-317.85	0.00
Total ANTI-GRAFFITI PROJECT	5,000.00	0.00	518.35	0.00	4,481.65	10.37
2988.390.420144 BIAS CRIME CONTROL CAMPAIGN						
2988.390.420144.300 PURCHASED SERVICES						
2988.390.420144.350.000 PROFESSIONAL SERVICES	10,903.00	0.00	0.00	0.00	10,903.00	0.00
Total BIAS CRIME CONTROL CAMPAIGN	10,903.00	0.00	0.00	0.00	10,903.00	0.00
2988.390.420145 FY10 UNDERAGE DRINKING						
2988.390.420145.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420145.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420145.300 PURCHASED SERVICES						
Total FY10 UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420150 TRAFFIC POLICING-UNIFORM						
2988.390.420150.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420150.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420150.900 CAPITAL OUTLAY						
Total TRAFFIC POLICING-UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160 FY09 POLICE ICAC FEDERAL GRANT						
2988.390.420160.100 PERSONAL SERVICES						
2988.390.420160.110.000 FY09 POLICE ICAC GRANT/SALARIES	0.00	7,030.39	60,382.58	0.00	-60,382.58	0.00
2988.390.420160.120.000 FY09 POLICE ICAC GRANT/OT & /TERMINATION	80,119.00	523.23	5,479.48	0.00	74,639.52	6.84
2988.390.420160.130.000 OTHER	11,000.00	0.00	635.86	0.00	10,364.14	5.78
2988.390.420160.140.000 FY09 POLICE ICAC GRANT	34,890.00	2,121.96	35,561.00	0.00	-671.00	101.92
2988.390.420160.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	1,371.41	0.00	-1,371.41	0.00
Total PERSONAL SERVICES	126,009.00	9,675.58	103,430.33	0.00	22,578.67	82.08
2988.390.420160.200 SUPPLIES						
2988.390.420160.210.000 FY09 POLIC ICAC GRANT/SUPPLIES	0.00	0.00	276.95	0.00	-276.95	0.00
2988.390.420160.220.000 OPERATING SUPPLIES	8,141.00	0.00	466.25	0.00	7,674.75	5.73
Total SUPPLIES	8,141.00	0.00	743.20	0.00	7,397.80	9.13
2988.390.420160.300 PURCHASED SERVICES						
2988.390.420160.344.000 TELEPHONE SERVICE	0.00	141.02	983.55	0.00	-983.55	0.00
2988.390.420160.350.000 FY09 POLICE ICAC GRANT/PROF SVS	60,935.00	104.33	9,264.07	0.00	51,670.93	15.20
2988.390.420160.370.000 Fy09 POLICE ICAC GRANT/TRAVEL	53,578.00	-178.50	2,351.40	0.00	51,226.60	4.39

Expenditure Status Report

CITY OF MISSOULA
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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	114,513.00	66.85	12,599.02	0.00	101,913.98	11.00
2988.390.420160.500 FIXED CHARGES						
2988.390.420160.500.000 FY09 POLICE ICAC GRANT/OTHER EXPENSES	38,003.00	413.01	11,444.86	0.00	26,558.14	30.12
Total FIXED CHARGES	38,003.00	413.01	11,444.86	0.00	26,558.14	30.12
2988.390.420160.800 OTHER OBJECTS						
2988.390.420160.845.000 CONTINGENCY	3,952.00	0.00	0.00	0.00	3,952.00	0.00
Total OTHER OBJECTS	3,952.00	0.00	0.00	0.00	3,952.00	0.00
2988.390.420160.900 CAPITAL OUTLAY						
2988.390.420160.940.000 FY09 POLICE ICAC GRANT/EQUIPMENT	0.00	0.00	1,005.00	0.00	-1,005.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	1,005.00	0.00	-1,005.00	0.00
Total FY09 POLICE ICAC FEDERAL GRANT	290,618.00	10,155.44	129,222.41	0.00	161,395.59	44.46
2988.390.420161 FY09 POLICE TRAINING SIMULATOR GRANT						
2988.390.420161.900 CAPITAL OUTLAY						
Total FY09 POLICE TRAINING SIMULATOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420180 BULLETPROOF VEST PROGRAM						
2988.390.420180.200 SUPPLIES						
2988.390.420180.220.000 OPERATING SUPPLIES-BULLETPROOF VEST GNT	10,500.00	0.00	1,048.50	0.00	9,451.50	9.99
Total BULLETPROOF VEST PROGRAM	10,500.00	0.00	1,048.50	0.00	9,451.50	9.99
2988.390.420181 *** Title Not Found ***						
2988.390.420181.100 PERSONAL SERVICES						
2988.390.420181.120.000 FY12 HIDTA-OVERTIME/TERMINATION	30,000.00	1,171.64	3,886.11	0.00	26,113.89	12.95
2988.390.420181.140.000 FY12 HIDTA-EMPLOYER CONTRIBUTIONS	2,100.00	62.29	235.87	0.00	1,864.13	11.23

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	32,100.00	1,233.93	4,121.98	0.00	27,978.02	12.84
2988.390.420181.200 SUPPLIES						
2988.390.420181.210.000 FY12 HIDTA-OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2988.390.420181.220.000 FY12 HIDTA-OPERATING SUPPLIES	45,592.00	214.30	266.10	0.00	45,325.90	0.58
2988.390.420181.220.032 OPERATING SUPPLIES~PE/PI	0.00	0.00	15,000.00	0.00	-15,000.00	0.00
Total SUPPLIES	47,592.00	214.30	15,266.10	0.00	32,325.90	32.08
2988.390.420181.300 PURCHASED SERVICES						
2988.390.420181.344.000 FY12 HIDTA-TELEPHONE SERVICE	2,344.00	794.78	1,349.34	0.00	994.66	57.57
2988.390.420181.350.000 FY12 HIDTA-PROFESSIONAL SERVICES	68,948.00	849.00	3,181.61	0.00	65,766.39	4.61
2988.390.420181.350.013 FY12 HIDTA-SERVICE CONTRACTS	0.00	0.00	750.00	0.00	-750.00	0.00
2988.390.420181.350.014 FY12 HIDTA-LEASE VEHICLES	0.00	2,333.36	2,333.36	0.00	-2,333.36	0.00
2988.390.420181.350.039 SO PERSONNEL -PROFESSIONAL SERVICES	0.00	8,960.00	10,484.91	0.00	-10,484.91	0.00
2988.390.420181.350.040 SO OT - PROFESSIONAL SERVICES	0.00	4,240.25	11,445.06	0.00	-11,445.06	0.00
2988.390.420181.360.000 REPAIR & MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
2988.390.420181.370.000 TRAVEL	6,500.00	0.00	1,168.05	0.00	5,331.95	17.97
Total PURCHASED SERVICES	78,542.00	17,177.39	30,712.33	0.00	47,829.67	39.10
2988.390.420181.500 FIXED CHARGES						
2988.390.420181.500.000 FACILITY LEASE-FIXED CHARGES	50,000.00	0.00	15,937.50	0.00	34,062.50	31.88
Total FIXED CHARGES	50,000.00	0.00	15,937.50	0.00	34,062.50	31.88
2988.390.420181.900 CAPITAL OUTLAY						
2988.390.420181.940.000 MACHINERY & EQUIPMENT	13,906.00	0.00	0.00	0.00	13,906.00	0.00
Total CAPITAL OUTLAY	13,906.00	0.00	0.00	0.00	13,906.00	0.00
Total *** Title Not Found ***	222,140.00	18,625.62	66,037.91	0.00	156,102.09	29.73
2988.390.420184 DUI TASK FORCE GRANT						
2988.390.420184.100 PERSONAL SERVICES						

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2988.390.420184.120.000	DUI TASK FORCE OVERTIME/TERMINATION	9,300.00	0.00	6,803.63	0.00	2,496.37	73.16
2988.390.420184.140.000	DUI TASK FORCE-EMPLOYER CONTRIBUTIONS	700.00	0.00	431.27	0.00	268.73	61.61
	Total PERSONAL SERVICES	10,000.00	0.00	7,234.90	0.00	2,765.10	72.35
2988.390.420184.200	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420184.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total DUI TASK FORCE GRANT	10,000.00	0.00	7,234.90	0.00	2,765.10	72.35
2988.390.420185	DUI - COPS IN SHOPS						
2988.390.420185.100	PERSONAL SERVICES						
2988.390.420185.120.000	DUI-COPS IN SHOPS - OVERTIME/TERMINATION	0.00	0.00	1,718.65	0.00	-1,718.65	0.00
2988.390.420185.140.000	DUI - COPS IN SHOP/EMP CONTRIBUTIONS	0.00	0.00	126.57	0.00	-126.57	0.00
	Total PERSONAL SERVICES	0.00	0.00	1,845.22	0.00	-1,845.22	0.00
2988.390.420185.200	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total DUI - COPS IN SHOPS	0.00	0.00	1,845.22	0.00	-1,845.22	0.00
2988.390.420190	STATE OT SEAT BELT GRANT						
2988.390.420190.100	PERSONAL SERVICES						
2988.390.420190.120.000	OVERTIME/TERMINATION - MDOT/SEATBELT	30,000.00	7,038.16	27,111.06	0.00	2,888.94	90.37
2988.390.420190.140.000	EMPLOYER CONTRIBUTIONS-MDOT/SEATBELT	2,100.00	300.56	1,569.80	0.00	530.20	74.75
	Total PERSONAL SERVICES	32,100.00	7,338.72	28,680.86	0.00	3,419.14	89.35
2988.390.420190.200	SUPPLIES						

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Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420190.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE OT SEAT BELT GRANT	32,100.00	7,338.72	28,680.86	0.00	3,419.14	89.35
2988.390.420191 HIDTA INITIATIVE						
2988.390.420191.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420191.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420191.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420191.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420191.900 CAPITAL OUTLAY						
Total HIDTA INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420192 UNDERAGE DRINKING GRANT						
2988.390.420192.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420192.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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2988.390.420192.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420192.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420192.900 CAPITAL OUTLAY						
Total UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420193 FY08 HIDTA						
2988.390.420193.500 FIXED CHARGES						
Total FY08 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420194 UNDERAGE DRINKING GRANT						
2988.390.420194.100 PERSONAL SERVICES						
2988.390.420194.120.000 OVERTIME/TERMINATION-FY08 EUDL	28,458.00	653.27	29,306.87	0.00	-848.87	102.98
2988.390.420194.140.000 EMPLOYER CONTRIBUTIONS-FY08 EUDL	2,142.00	41.86	1,875.14	0.00	266.86	87.54
Total PERSONAL SERVICES	30,600.00	695.13	31,182.01	0.00	-582.01	101.90
2988.390.420194.200 SUPPLIES						
2988.390.420194.220.000 OPERATING SUPPLIES~FY08 EUDL	5,370.00	0.00	0.00	0.00	5,370.00	0.00
Total SUPPLIES	5,370.00	0.00	0.00	0.00	5,370.00	0.00
2988.390.420194.300 PURCHASED SERVICES						
2988.390.420194.350.000 PROFESSIONAL SERVICES-FY08 EUDL	1,200.00	100.00	1,100.00	0.00	100.00	91.67
2988.390.420194.370.000 TRAVEL - FY08 EUDL	612.00	0.00	339.04	0.00	272.96	55.40
Total PURCHASED SERVICES	1,812.00	100.00	1,439.04	0.00	372.96	79.42
2988.390.420194.500 FIXED CHARGES						

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Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total UNDERAGE DRINKING GRANT	37,782.00	795.13	32,621.05	0.00	5,160.95	86.34
2988.390.420195 FY09 HIDTA						
2988.390.420195.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195.900 CAPITAL OUTLAY						
Total FY09 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196 HIDTA 2010						
2988.390.420196.100 PERSONAL SERVICES						
2988.390.420196.120.000 OVERTIME/TERMINATION	18,500.00	0.00	0.00	0.00	18,500.00	0.00
2988.390.420196.140.000 EMPLOYER CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PERSONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2988.390.420196.200 SUPPLIES						
2988.390.420196.210.000 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2988.390.420196.220.000 HIDTA 2010/OPERATING SUPPLIES	32,500.00	0.00	0.00	0.00	32,500.00	0.00

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Total SUPPLIES	33,500.00	0.00	0.00	0.00	33,500.00	0.00
2988.390.420196.300 PURCHASED SERVICES						
2988.390.420196.344.000 HIDTA 2010/TELEPHONE SERVICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2988.390.420196.350.000 HIDTA 2010/PROFESSIONAL SERVICES	27,121.00	0.00	0.00	0.00	27,121.00	0.00
2988.390.420196.350.038 PROFESSIONAL SERVICES	0.00	0.00	13,075.52	0.00	-13,075.52	0.00
2988.390.420196.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	31,621.00	0.00	13,075.52	0.00	18,545.48	41.35
2988.390.420196.500 FIXED CHARGES						
2988.390.420196.500.000 HIDTA 2010/FIXED CHARGES	19,125.00	0.00	0.00	0.00	19,125.00	0.00
Total FIXED CHARGES	19,125.00	0.00	0.00	0.00	19,125.00	0.00
2988.390.420196.900 CAPITAL OUTLAY						
2988.390.420196.940.000 HIDTA 2010/MACHINERY & EQUIPMENT	11,000.00	0.00	0.00	0.00	11,000.00	0.00
Total CAPITAL OUTLAY	11,000.00	0.00	0.00	0.00	11,000.00	0.00
Total HIDTA 2010	115,246.00	0.00	13,075.52	0.00	102,170.48	11.35
2988.390.420197 *** Title Not Found ***						
2988.390.420197.100 PERSONAL SERVICES						
2988.390.420197.110.000 CHRP GRANT/SALARIES AND WAGES	357,198.00	30,643.12	263,510.16	0.00	93,687.84	73.77
2988.390.420197.120.000 OVERTIME/TERMINATION	238,132.00	-169.85	3,645.60	0.00	234,486.40	1.53
2988.390.420197.140.000 CHRP GRANT/EMPLOYER CONTRIBUTIONS	0.00	9,459.53	158,260.55	0.00	-158,260.55	0.00
2988.390.420197.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	5,963.22	0.00	-5,963.22	0.00
Total *** Title Not Found ***	595,330.00	39,932.80	431,379.53	0.00	163,950.47	72.46
2988.390.420198 COMMUNITY RESOURCE OFFICER/MCPS						
2988.390.420198.100 PERSONAL SERVICES						
Total COMMUNITY RESOURCE OFFICER/MCPS	0.00	0.00	0.00	0.00	0.00	0.00

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2988.390.420199	FY11 UNDERAGE DRINKING					
2988.390.420199.100	PERSONAL SERVICES					
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420199.200	SUPPLIES					
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420199.300	PURCHASED SERVICES					
Total FY11 UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420200	FY11 HIDTA					
2988.390.420200.100	PERSONAL SERVICES					
2988.390.420200.120.000	OVERTIME/TERMINATION	17,998.00	0.00	39,467.76	0.00	-21,469.76 219.29
2988.390.420200.140.000	EMPLOYER CONTRIBUTIONS	1,259.00	0.00	2,386.74	0.00	-1,127.74 189.57
Total PERSONAL SERVICES	19,257.00	0.00	41,854.50	0.00	-22,597.50	217.35
2988.390.420200.200	SUPPLIES					
2988.390.420200.210.000	OFFICE SUPPLIES	2,000.00	0.00	943.74	0.00	1,056.26 47.19
2988.390.420200.220.000	OPERATING SUPPLIES	32,408.00	0.00	9,947.52	0.00	22,460.48 30.69
2988.390.420200.220.032	OPER SUPPLIES-INVESTIGATIVE PE/PI	0.00	0.00	12,000.00	0.00	-12,000.00 0.00
Total SUPPLIES	34,408.00	0.00	22,891.26	0.00	11,516.74	66.53
2988.390.420200.300	PURCHASED SERVICES					
2988.390.420200.344.000	TELEPHONE SERVICE	3,459.00	0.00	2,075.99	0.00	1,383.01 60.02
2988.390.420200.350.000	PROFESSIONAL SERVICES	58,444.00	0.00	63,758.22	0.00	-5,314.22 109.09
2988.390.420200.350.039	PROFL SERVICES-HIDTA ADMIN	0.00	0.00	27,275.84	0.00	-27,275.84 0.00
2988.390.420200.350.040	PROF SERVICES-OT	0.00	0.00	3,457.90	0.00	-3,457.90 0.00
2988.390.420200.370.000	TRAVEL	4,515.00	0.00	2,156.09	0.00	2,358.91 47.75
Total PURCHASED SERVICES	66,418.00	0.00	98,724.04	0.00	-32,306.04	148.64

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2988.390.420200.500						
FIXED CHARGES						
2988.390.420200.500.000	50,000.00	0.00	22,312.50	0.00	27,687.50	44.63
FIXED CHARGES-LEASE						
Total FIXED CHARGES	50,000.00	0.00	22,312.50	0.00	27,687.50	44.63
Total FY11 HIDTA	170,083.00	0.00	185,782.30	0.00	-15,699.30	109.23
2988.390.420232						
*** Title Not Found ***						
2988.390.420232.900						
CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420432						
FIRE EXPLORERS						
2988.390.420432.700						
GRANTS & CONTRIBUTIONS						
2988.390.420432.700.000	1,650.00	0.00	0.00	0.00	1,650.00	0.00
FIRE EXPLORERS/GRANTS & CONTRIBUTIONS						
Total FIRE EXPLORERS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
2988.390.420433						
COMBAT CHALLENGE						
2988.390.420433.200						
SUPPLIES						
2988.390.420433.210.000	838.00	0.00	4,868.06	0.00	-4,030.06	580.91
COMBAT CHALLENGE SUPPLIES						
Total SUPPLIES	838.00	0.00	4,868.06	0.00	-4,030.06	580.91
2988.390.420433.300						
PURCHASED SERVICES						
2988.390.420433.370.000	2,696.00	0.00	0.00	0.00	2,696.00	0.00
COMBAT CHALLENGE TRAVEL						
2988.390.420433.380.000	558.00	0.00	0.00	0.00	558.00	0.00
COMBAT CHALLENGE TRAINING						
Total PURCHASED SERVICES	3,254.00	0.00	0.00	0.00	3,254.00	0.00
Total COMBAT CHALLENGE	4,092.00	0.00	4,868.06	0.00	-776.06	118.97
2988.390.420434						
THERMAL IMAGERS						

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2988.390.420434.900 CAPITAL OUTLAY						
Total THERMAL IMAGERS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100 GREEN BLOCKS PILOT PROJECT						
2988.390.430100.300 PURCHASED SERVICES						
2988.390.430100.310.000 GREEN BLOCKS PILOT PROJ/COMMUNICATIONS	0.00	0.00	251.64	0.00	-251.64	0.00
Total PURCHASED SERVICES	0.00	0.00	251.64	0.00	-251.64	0.00
2988.390.430100.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GREEN BLOCKS PILOT PROJECT	0.00	0.00	251.64	0.00	-251.64	0.00
2988.390.430230 STREET RESTORATION						
2988.390.430230.900 CAPITAL OUTLAY						
2988.390.430230.930.000 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
Total STREET RESTORATION	24,822.00	0.00	0.00	0.00	24,822.00	0.00
2988.390.430243 SCHILLING ST FOOT BRIDGE						
2988.390.430243.200 SUPPLIES						
Total SCHILLING ST FOOT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430244 NORTHSIDE PEDESTRIAN BRIDGE						
2988.390.430244.900 CAPITAL OUTLAY						
Total NORTHSIDE PEDESTRIAN BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430264 PEDESTRIAN SAFETY						

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2988.390.430264.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430264.900 CAPITAL OUTLAY						
Total PEDESTRIAN SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430265 DISTRICT BIKE SAFETY						
2988.390.430265.300 PURCHASED SERVICES						
Total DISTRICT BIKE SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430300 EECBG						
2988.390.430300.300 PURCHASED SERVICES						
2988.390.430300.350.000 PROFESSIONAL SERVICES	0.00	0.00	67,569.45	0.00	-67,569.45	0.00
2988.390.430300.353.000 ADMINISTRATION EXPENDITURES	0.00	0.00	151.58	0.00	-151.58	0.00
Total EECBG	0.00	0.00	67,721.03	0.00	-67,721.03	0.00
2988.390.431400 ENGINEERING						
2988.390.431400.300 PURCHASED SERVICES						
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.460407 DUCK POND						
2988.390.460407.700 GRANTS & CONTRIBUTIONS						
Total DUCK POND	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.460416 PARKS GPS TRACKING GRANT(ARRA)						
2988.390.460416.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.460416.350.000 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total PARKS GPS TRACKING GRANT(ARRA)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2988.390.460439 URBAN FORESTRY						
2988.390.460439.300 PURCHASED SERVICES						
Total URBAN FORESTRY	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470402 BROWNFIELDS CLEANUP						
2988.390.470402.700 GRANTS & CONTRIBUTIONS						
2988.390.470402.700.000 EPA BROWNSFIELD CLEANUP	0.00	135,900.48	645,835.24	0.00	-645,835.24	0.00
Total BROWNFIELDS CLEANUP	0.00	135,900.48	645,835.24	0.00	-645,835.24	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	556,593.00	118,668.20	202,928.90	0.00	353,664.10	36.46
Total GRANTS & CONTRIBUTIONS	556,593.00	118,668.20	202,928.90	0.00	353,664.10	36.46
2988.390.470404.800 OTHER OBJECTS						
2988.390.470404.845.000 BROWNFIELD RLF/CONTINGENCY	205,137.00	0.00	0.00	0.00	205,137.00	0.00
Total OTHER OBJECTS	205,137.00	0.00	0.00	0.00	205,137.00	0.00
Total BROWNFIELDS CLEANUP RLF	761,730.00	118,668.20	202,928.90	0.00	558,801.10	26.64
2988.390.470405 *** Title Not Found ***						
2988.390.470405.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.470405.700.000 BROWNFIELDS ARRA	833,000.00	0.00	0.00	0.00	833,000.00	0.00
Total GRANTS & CONTRIBUTIONS	833,000.00	0.00	0.00	0.00	833,000.00	0.00
2988.390.470405.800 OTHER OBJECTS						
2988.390.470405.845.000 CONTINGENCY	53,539.00	0.00	0.00	0.00	53,539.00	0.00
Total OTHER OBJECTS	53,539.00	0.00	0.00	0.00	53,539.00	0.00
Total *** Title Not Found ***	886,539.00	0.00	0.00	0.00	886,539.00	0.00
2988.390.480001 WEED PROGRAM						
2988.390.480001.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480001.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480001.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480001.900 CAPITAL OUTLAY						
Total WEED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480002 DEPT OF AG INTERN						
2988.390.480002.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480002.200 SUPPLIES						
Total DEPT OF AG INTERN	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480003 MTN PINE BEETLE GRANT						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.480003.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480003.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480003.900 CAPITAL OUTLAY						
Total MTN PINE BEETLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	4,284,697.00	332,056.29	1,920,403.53	0.00	2,364,293.47	44.82

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

2988 GRANTS & DONATIONS FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.400.470320	GOOMZEE INC BSTF GRANT						
2988.400.470320.700	GRANTS & CONTRIBUTIONS						
2988.400.470320.700.000	GRANTS & CONTRIBUTIONS	0.00	35,625.00	49,875.00	0.00	-49,875.00	0.00
	Total GOOMZEE INC BSTF GRANT	0.00	35,625.00	49,875.00	0.00	-49,875.00	0.00
2988.400.470321	ADVANCED TECHNOLOGY GROUP/ BSTF GRANT						
2988.400.470321.700	GRANTS & CONTRIBUTIONS						
2988.400.470321.700.000	ADVANCED TECHNOLOGY GRP/BSTFG	187,500.00	0.00	0.00	0.00	187,500.00	0.00
	Total ADVANCED TECHNOLOGY GROUP/ BSTF GRANT	187,500.00	0.00	0.00	0.00	187,500.00	0.00
2988.400.470322	*** Title Not Found ***						
2988.400.470322.700	GRANTS & CONTRIBUTIONS						
2988.400.470322.700.000	RIVERTOP RENEWABLE/BSTFG	200,000.00	0.00	42,750.00	0.00	157,250.00	21.38
	Total *** Title Not Found ***	200,000.00	0.00	42,750.00	0.00	157,250.00	21.38
2988.400.470323	*** Title Not Found ***						
2988.400.470323.700	GRANTS & CONTRIBUTIONS						
2988.400.470323.700.000	GRANTS & CONTRIBUTIONS	187,500.00	0.00	21,375.00	0.00	166,125.00	11.40
	Total *** Title Not Found ***	187,500.00	0.00	21,375.00	0.00	166,125.00	11.40
	Total ENTITLEMENT GRANTS	575,000.00	35,625.00	114,000.00	0.00	461,000.00	19.83
	Total GRANTS & DONATIONS FUND	4,859,697.00	373,968.52	2,079,513.66	0.00	2,780,183.34	42.79

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3000 SID REVOLVING FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3000.390.521000 INTERFUND OPERATING TRANSFERS						
3000.390.521000.800 OTHER OBJECTS						
3000.390.521000.820.000 TRANSFERS TO OTHER FUNDS	101,999.00	0.00	15,531.34	0.00	86,467.66	15.23
Total INTERFUND OPERATING TRANSFERS	101,999.00	0.00	15,531.34	0.00	86,467.66	15.23
Total SID REVOLVING FUND	101,999.00	0.00	15,531.34	0.00	86,467.66	15.23

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3070 1996 OPEN SPACE GO BONDS

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3075 1997 OPEN SPACE G O BOND FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3085 1993 FIRE STATION G O BOND FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3090 2004 AQUATICS BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3090.390.490100 GO BONDS						
3090.390.490100.600 DEBT SERVICE						
3090.390.490100.610.000 PRINCIPAL	360,000.00	360,000.00	360,000.00	0.00	0.00	100.00
3090.390.490100.620.000 INTEREST / SERVICE FEES	245,320.00	122,785.00	245,320.00	0.00	0.00	100.00
Total DEBT SERVICE	605,320.00	482,785.00	605,320.00	0.00	0.00	100.00
3090.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	605,320.00	482,785.00	605,320.00	0.00	0.00	100.00
Total 2004 AQUATICS BOND	605,320.00	482,785.00	605,320.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3095 2004 REFUNDING BONDS DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3095.390.490100 GO BONDS						
3095.390.490100.600 DEBT SERVICE						
3095.390.490100.610.000 PRINCIPAL	240,000.00	240,000.00	240,000.00	0.00	0.00	100.00
3095.390.490100.620.000 INTEREST / SERVICE FEES	18,750.00	9,250.00	18,750.00	0.00	0.00	100.00
Total DEBT SERVICE	258,750.00	249,250.00	258,750.00	0.00	0.00	100.00
Total GO BONDS	258,750.00	249,250.00	258,750.00	0.00	0.00	100.00
Total 2004 REFUNDING BONDS DEBT SERVICE	258,750.00	249,250.00	258,750.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3096 NEW FIRE STATION GO BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3096.390.490100 GO BONDS						
3096.390.490100.600 DEBT SERVICE						
3096.390.490100.610.000 PRINCIPAL	230,000.00	230,000.00	230,000.00	0.00	0.00	100.00
3096.390.490100.620.000 INTEREST / SERVICE FEES	201,663.00	100,681.27	204,262.54	0.00	-2,599.54	101.29
Total DEBT SERVICE	431,663.00	330,681.27	434,262.54	0.00	-2,599.54	100.60
3096.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	431,663.00	330,681.27	434,262.54	0.00	-2,599.54	100.60
Total NEW FIRE STATION GO BOND	431,663.00	330,681.27	434,262.54	0.00	-2,599.54	100.60

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3097 2007 REFUNDING BONDS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3097.390.490100 GO BONDS						
3097.390.490100.600 DEBT SERVICE						
3097.390.490100.610.000 PRINCIPAL	440,000.00	440,000.00	440,000.00	0.00	0.00	100.00
3097.390.490100.620.000 INTEREST / SERVICE FEES	105,115.00	52,407.50	105,573.20	0.00	-458.20	100.44
Total GO BONDS	545,115.00	492,407.50	545,573.20	0.00	-458.20	100.08
3097.390.490500 DEBT PAYMENTS						
3097.390.490500.500 FIXED CHARGES						
Total DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2007 REFUNDING BONDS	545,115.00	492,407.50	545,573.20	0.00	-458.20	100.08

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3100 SIDEWALK & CURB WARRANTS FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3300.390.510100 SPECIAL ASSESSMENTS						
3300.390.510100.600 DEBT SERVICE						
3300.390.510100.610.000 PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
3300.390.510100.620.000 INTEREST / SERVICE FEES	2,225.00	1,137.50	2,100.00	0.00	125.00	94.38
Total DEBT SERVICE	37,225.00	36,137.50	37,100.00	0.00	125.00	99.66
Total SPECIAL ASSESSMENTS	37,225.00	36,137.50	37,100.00	0.00	125.00	99.66
Total FY00 SIDEWALK & CURB DEBT SERVICE FUND	37,225.00	36,137.50	37,100.00	0.00	125.00	99.66

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3400.390.510100 SPECIAL ASSESSMENTS						
3400.390.510100.600 DEBT SERVICE						
3400.390.510100.610.000 PRINCIPAL	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
3400.390.510100.620.000 INTEREST / SERVICE FEES	1,635.00	667.50	1,635.00	0.00	0.00	100.00
Total DEBT SERVICE	16,635.00	15,667.50	16,635.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	16,635.00	15,667.50	16,635.00	0.00	0.00	100.00
Total FY01 SIDEWALK & CURB DEBT SERVICE FUND	16,635.00	15,667.50	16,635.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3410.390.510100 SPECIAL ASSESSMENTS						
3410.390.510100.600 DEBT SERVICE						
3410.390.510100.610.000 PRINCIPAL	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
3410.390.510100.620.000 INTEREST / SERVICE FEES	1,590.00	645.00	1,590.00	0.00	0.00	100.00
Total DEBT SERVICE	11,590.00	10,645.00	11,590.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	11,590.00	10,645.00	11,590.00	0.00	0.00	100.00
Total FY02 SIDEWALK & CURB DEBT SERVICE FUND	11,590.00	10,645.00	11,590.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3420 FY03 SIDEWALK & CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3420.390.510100 SPECIAL ASSESSMENTS						
3420.390.510100.600 DEBT SERVICE						
3420.390.510100.610.000 PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
3420.390.510100.620.000 INTEREST / SERVICE FEES	3,875.00	1,812.50	3,875.00	0.00	0.00	100.00
Total DEBT SERVICE	28,875.00	26,812.50	28,875.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	28,875.00	26,812.50	28,875.00	0.00	0.00	100.00
Total FY03 SIDEWALK & CURB DEBT SERVICE	28,875.00	26,812.50	28,875.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3430 FY04 SIDEWALK CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3430.390.510100 SPECIAL ASSESSMENTS						
3430.390.510100.600 DEBT SERVICE						
3430.390.510100.610.000 PRINCIPAL	80,000.00	80,000.00	80,000.00	0.00	0.00	100.00
3430.390.510100.620.000 INTEREST / SERVICE FEES	5,490.00	2,620.00	5,490.00	0.00	0.00	100.00
Total DEBT SERVICE	85,490.00	82,620.00	85,490.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	85,490.00	82,620.00	85,490.00	0.00	0.00	100.00
Total FY04 SIDEWALK CURB DEBT SERVICE	85,490.00	82,620.00	85,490.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3440 FY 05 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3440.390.510100 SPECIAL ASSESSMENTS						
3440.390.510100.600 DEBT SERVICE						
3440.390.510100.610.000 PRINCIPAL	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00
3440.390.510100.620.000 INTEREST / SERVICE FEES	13,165.00	6,457.50	13,165.00	0.00	0.00	100.00
Total DEBT SERVICE	88,165.00	81,457.50	88,165.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	88,165.00	81,457.50	88,165.00	0.00	0.00	100.00
Total FY 05 SIDEWALK AND CURB	88,165.00	81,457.50	88,165.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3450 FY 06 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3450.390.510100 SPECIAL ASSESSMENTS						
3450.390.510100.600 DEBT SERVICE						
3450.390.510100.610.000 PRINCIPAL	130,000.00	130,000.00	130,000.00	0.00	0.00	100.00
3450.390.510100.620.000 INTEREST / SERVICE FEES	20,119.00	10,209.38	20,118.76	0.00	0.24	100.00
Total DEBT SERVICE	150,119.00	140,209.38	150,118.76	0.00	0.24	100.00
Total SPECIAL ASSESSMENTS	150,119.00	140,209.38	150,118.76	0.00	0.24	100.00
Total FY 06 SIDEWALK AND CURB	150,119.00	140,209.38	150,118.76	0.00	0.24	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3460 FY07 SIDEWALK AND CURB DEBT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3460.390.510100 SPECIAL ASSESSMENTS						
3460.390.510100.600 DEBT SERVICE						
3460.390.510100.610.000 PRINCIPAL	80,000.00	80,000.00	80,000.00	0.00	0.00	100.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	27,080.00	13,390.00	27,080.00	0.00	0.00	100.00
Total FY07 SIDEWALK AND CURB DEBT	107,080.00	93,390.00	107,080.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3461 FY 08 SIDEWALK AND CURB DEBT
 280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3461 FY 08 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>
3461.390.510100 SPECIAL ASSESSMENTS						
3461.390.510100.600 DEBT SERVICE						
3461.390.510100.610.000 PRINCIPAL	50,000.00	105,000.00	105,000.00	0.00	-55,000.00	210.00
3461.390.510100.620.000 INTEREST / SERVICE FEES	17,413.00	19,517.50	28,073.75	0.00	-10,660.75	161.22
Total DEBT SERVICE	67,413.00	124,517.50	133,073.75	0.00	-65,660.75	197.40
Total SPECIAL ASSESSMENTS	67,413.00	124,517.50	133,073.75	0.00	-65,660.75	197.40
Total FY 08 SIDEWALK AND CURB DEBT	67,413.00	124,517.50	133,073.75	0.00	-65,660.75	197.40

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3462 FY09 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	55,000.00	0.00	0.00	0.00	55,000.00	0.00
3462.390.510100.620.000 INTEREST / SERVICE FEES	21,623.00	0.00	10,961.25	0.00	10,661.75	50.69
Total DEBT SERVICE	76,623.00	0.00	10,961.25	0.00	65,661.75	14.31
Total SPECIAL ASSESSMENTS	76,623.00	0.00	10,961.25	0.00	65,661.75	14.31
Total FY09 SIDEWALK AND CURB	76,623.00	0.00	10,961.25	0.00	65,661.75	14.31

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3463 FY10 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3463.390.510100 SPECIAL ASSESSMENTS						
3463.390.510100.600 DEBT SERVICE						
3463.390.510100.610.000 PRINCIPAL	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	35,053.00	17,376.25	35,052.50	0.00	0.50	100.00
Total DEBT SERVICE	120,053.00	102,376.25	120,052.50	0.00	0.50	100.00
Total SPECIAL ASSESSMENTS	120,053.00	102,376.25	120,052.50	0.00	0.50	100.00
Total FY10 SIDEWALK AND CURB	120,053.00	102,376.25	120,052.50	0.00	0.50	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3464 FY12 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>
3464.390.510100 SPECIAL ASSESSMENTS						
3464.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3495 SID 495 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3498 SID 498 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3498.390.510000 MISCELLANEOUS						
3498.390.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3498.390.510100 SPECIAL ASSESSMENTS						
3498.390.510100.600 DEBT SERVICE						
3498.390.510100.610.000 PRINCIPAL	98,000.00	49,000.00	98,000.00	0.00	0.00	100.00
3498.390.510100.620.000 INTEREST / SERVICE FEES	2,940.00	980.00	2,940.00	0.00	0.00	100.00
Total DEBT SERVICE	100,940.00	49,980.00	100,940.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	100,940.00	49,980.00	100,940.00	0.00	0.00	100.00
Total SID 498 DEBT SERVICE FUND	100,940.00	49,980.00	100,940.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3501 SID 501 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3501.390.510100 SPECIAL ASSESSMENTS						
3501.390.510100.600 DEBT SERVICE						
3501.390.510100.610.000 PRINCIPAL	28,000.00	14,000.00	28,000.00	0.00	0.00	100.00
3501.390.510100.620.000 INTEREST / SERVICE FEES	840.00	280.00	840.00	0.00	0.00	100.00
Total DEBT SERVICE	28,840.00	14,280.00	28,840.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	28,840.00	14,280.00	28,840.00	0.00	0.00	100.00
Total SID 501 DEBT SERVICE FUND	28,840.00	14,280.00	28,840.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3503.390.510100 SPECIAL ASSESSMENTS						
3503.390.510100.600 DEBT SERVICE						
3503.390.510100.610.000 PRINCIPAL	11,000.00	6,000.00	11,000.00	0.00	0.00	100.00
3503.390.510100.620.000 INTEREST / SERVICE FEES	860.00	380.00	860.00	0.00	0.00	100.00
Total DEBT SERVICE	11,860.00	6,380.00	11,860.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	11,860.00	6,380.00	11,860.00	0.00	0.00	100.00
Total SID 503 DEBT SERVICE FUND	11,860.00	6,380.00	11,860.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3506 SID 506 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3511 SID 511 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3511.390.510100 SPECIAL ASSESSMENTS						
3511.390.510100.600 DEBT SERVICE						
3511.390.510100.610.000 PRINCIPAL	13,000.00	7,000.00	13,000.00	0.00	0.00	100.00
3511.390.510100.620.000 INTEREST / SERVICE FEES	1,520.00	700.00	1,520.00	0.00	0.00	100.00
Total DEBT SERVICE	14,520.00	7,700.00	14,520.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	14,520.00	7,700.00	14,520.00	0.00	0.00	100.00
Total SID 511 DEBT SERVICE FUND	14,520.00	7,700.00	14,520.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3512 SID 512 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3512.390.510100 SPECIAL ASSESSMENTS						
3512.390.510100.600 DEBT SERVICE						
3512.390.510100.610.000 PRINCIPAL	123,625.00	123,625.00	123,625.00	0.00	0.00	100.00
3512.390.510100.620.000 INTEREST / SERVICE FEES	22,979.00	0.00	11,789.71	0.00	11,189.29	51.31
Total SID 512 DEBT SERVICE FUND	146,604.00	123,625.00	135,414.71	0.00	11,189.29	92.37

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3513.390.510100 SPECIAL ASSESSMENTS						
3513.390.510100.600 DEBT SERVICE						
3513.390.510100.610.000 PRINCIPAL	3,108.00	0.00	0.00	0.00	3,108.00	0.00
3513.390.510100.620.000 INTEREST / SERVICE FEES	185.00	11,489.71	11,489.71	0.00	-11,304.71	6,210.65
Total DEBT SERVICE	3,293.00	11,489.71	11,489.71	0.00	-8,196.71	348.91
3513.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	3,293.00	11,489.71	11,489.71	0.00	-8,196.71	348.91
3513.390.521000 INTERFUND OPERATING TRANSFERS						
3513.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 513 DEBT SERVICE FUND	3,293.00	11,489.71	11,489.71	0.00	-8,196.71	348.91

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3514 SID 514 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3514.390.510100 SPECIAL ASSESSMENTS						
3514.390.510100.600 DEBT SERVICE						
3514.390.510100.610.000 PRINCIPAL	16,148.00	20,000.00	20,000.00	0.00	-3,852.00	123.85
3514.390.510100.620.000 INTEREST / SERVICE FEES	953.00	1,180.00	1,770.00	0.00	-817.00	185.73
Total DEBT SERVICE	17,101.00	21,180.00	21,770.00	0.00	-4,669.00	127.30
Total SPECIAL ASSESSMENTS	17,101.00	21,180.00	21,770.00	0.00	-4,669.00	127.30
Total SID 514 DEBT SERVICE FUND	17,101.00	21,180.00	21,770.00	0.00	-4,669.00	127.30

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3515 SID 515 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3515.390.510100 SPECIAL ASSESSMENTS						
3515.390.510100.600 DEBT SERVICE						
3515.390.510100.610.000 PRINCIPAL	744.00	0.00	0.00	0.00	744.00	0.00
3515.390.510100.620.000 INTEREST / SERVICE FEES	44.00	0.00	0.00	0.00	44.00	0.00
Total DEBT SERVICE	788.00	0.00	0.00	0.00	788.00	0.00
3515.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	788.00	0.00	0.00	0.00	788.00	0.00
Total SID 515 DEBT SERVICE FUND	788.00	0.00	0.00	0.00	788.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3517 SID 517 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3517.390.510100 SPECIAL ASSESSMENTS						
3517.390.510100.600 DEBT SERVICE						
3517.390.510100.610.000 PRINCIPAL	5,426.00	16,000.00	16,000.00	0.00	-10,574.00	294.88
3517.390.510100.620.000 INTEREST / SERVICE FEES	335.00	440.00	608.00	0.00	-273.00	181.49
Total DEBT SERVICE	5,761.00	16,440.00	16,608.00	0.00	-10,847.00	288.28
Total SPECIAL ASSESSMENTS	5,761.00	16,440.00	16,608.00	0.00	-10,847.00	288.28
Total SID 517 DEBT SERVICE FUND	5,761.00	16,440.00	16,608.00	0.00	-10,847.00	288.28

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3518 SID 518 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3518.390.510100 SPECIAL ASSESSMENTS						
3518.390.510100.600 DEBT SERVICE						
3518.390.510100.610.000 PRINCIPAL	2,299.00	0.00	0.00	0.00	2,299.00	0.00
3518.390.510100.620.000 INTEREST / SERVICE FEES	143.00	0.00	72.00	0.00	71.00	50.35
Total DEBT SERVICE	2,442.00	0.00	72.00	0.00	2,370.00	2.95
Total SPECIAL ASSESSMENTS	2,442.00	0.00	72.00	0.00	2,370.00	2.95
Total SID 518 DEBT SERVICE FUND	2,442.00	0.00	72.00	0.00	2,370.00	2.95

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3519 SID 519 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3519.390.510100 SPECIAL ASSESSMENTS						
3519.390.510100.600 DEBT SERVICE						
3519.390.510100.610.000 PRINCIPAL	6,475.00	0.00	0.00	0.00	6,475.00	0.00
3519.390.510100.620.000 INTEREST / SERVICE FEES	401.00	0.00	200.00	0.00	201.00	49.88
Total DEBT SERVICE	6,876.00	0.00	200.00	0.00	6,676.00	2.91
Total SPECIAL ASSESSMENTS	6,876.00	0.00	200.00	0.00	6,676.00	2.91
Total SID 519 DEBT SERVICE FUND	6,876.00	0.00	200.00	0.00	6,676.00	2.91

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3520.390.510100 SPECIAL ASSESSMENTS						
3520.390.510100.600 DEBT SERVICE						
3520.390.510100.610.000 PRINCIPAL	117,000.00	59,000.00	117,000.00	0.00	0.00	100.00
3520.390.510100.620.000 INTEREST / SERVICE FEES	42,120.00	20,480.00	42,120.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	159,120.00	79,480.00	159,120.00	0.00	0.00	100.00
3520.390.510110 MERCHANT SERVICES						
3520.390.510110.500 FIXED CHARGES						
3520.390.510110.550.000 MERCHANT SERVICE FEES	0.00	0.00	32.84	0.00	-32.84	0.00
Total MERCHANT SERVICES	0.00	0.00	32.84	0.00	-32.84	0.00
Total SID 520 DEBT SERVICE FUND	159,120.00	79,480.00	159,152.84	0.00	-32.84	100.02

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3521 SID 521 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3521.390.510100 SPECIAL ASSESSMENTS						
3521.390.510100.600 DEBT SERVICE						
3521.390.510100.610.000 PRINCIPAL	563.00	562.50	562.50	0.00	0.50	99.91
3521.390.510100.620.000 INTEREST / SERVICE FEES	104.00	52.28	104.56	0.00	-0.56	100.54
Total DEBT SERVICE	667.00	614.78	667.06	0.00	-0.06	100.01
Total SPECIAL ASSESSMENTS	667.00	614.78	667.06	0.00	-0.06	100.01
Total SID 521 DEBT SERVICE FUND	667.00	614.78	667.06	0.00	-0.06	100.01

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3522 SID 522 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3522.390.510100 SPECIAL ASSESSMENTS						
3522.390.510100.600 DEBT SERVICE						
3522.390.510100.610.000 PRINCIPAL	813.00	812.50	812.50	0.00	0.50	99.94
3522.390.510100.620.000 INTEREST / SERVICE FEES	451.00	75.57	151.08	0.00	299.92	33.50
Total DEBT SERVICE	1,264.00	888.07	963.58	0.00	300.42	76.23
Total SPECIAL ASSESSMENTS	1,264.00	888.07	963.58	0.00	300.42	76.23
Total SID 522 DEBT SERVICE FUND	1,264.00	888.07	963.58	0.00	300.42	76.23

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3524 SID 524 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3524.390.510100 SPECIAL ASSESSMENTS						
3524.390.510100.600 DEBT SERVICE						
3524.390.510100.610.000 PRINCIPAL	194,000.00	98,000.00	194,000.00	0.00	0.00	100.00
3524.390.510100.620.000 INTEREST / SERVICE FEES	113,880.00	55,980.00	118,660.00	0.00	-4,780.00	104.20
Total SPECIAL ASSESSMENTS	307,880.00	153,980.00	312,660.00	0.00	-4,780.00	101.55
3524.390.510110 MERCHANT SERVICES						
3524.390.510110.500 FIXED CHARGES						
3524.390.510110.550.000 MERCHANT SERVICE FEES	0.00	0.00	17.80	0.00	-17.80	0.00
Total MERCHANT SERVICES	0.00	0.00	17.80	0.00	-17.80	0.00
Total SID 524 DEBT SERVICE FUND	307,880.00	153,980.00	312,677.80	0.00	-4,797.80	101.56

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3525.390.510100 SPECIAL ASSESSMENTS						
3525.390.510100.600 DEBT SERVICE						
3525.390.510100.610.000 PRINCIPAL	22,000.00	11,000.00	22,000.00	0.00	0.00	100.00
3525.390.510100.620.000 INTEREST / SERVICE FEES	9,340.00	4,560.00	4,560.00	0.00	4,780.00	48.82
Total DEBT SERVICE	31,340.00	15,560.00	26,560.00	0.00	4,780.00	84.75
Total SPECIAL ASSESSMENTS	31,340.00	15,560.00	26,560.00	0.00	4,780.00	84.75
Total SID 525 DEBT SERVICE FUND	31,340.00	15,560.00	26,560.00	0.00	4,780.00	84.75

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3526 SID 526 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3526.390.510100 SPECIAL ASSESSMENTS						
3526.390.510100.600 DEBT SERVICE						
3526.390.510100.610.000 PRINCIPAL	123,000.00	66,000.00	131,000.00	0.00	-8,000.00	106.50
3526.390.510100.620.000 INTEREST / SERVICE FEES	69,860.00	30,280.00	61,860.00	0.00	8,000.00	88.55
Total DEBT SERVICE	192,860.00	96,280.00	192,860.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	192,860.00	96,280.00	192,860.00	0.00	0.00	100.00
Total SID 526 DEBT SERVICE FUND	192,860.00	96,280.00	192,860.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3527 SID 527 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3527.390.510100 SPECIAL ASSESSMENTS						
3527.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3527.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3530 SID 530 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3530.390.510100 SPECIAL ASSESSMENTS						
3530.390.510100.600 DEBT SERVICE						
3530.390.510100.610.000 PRINCIPAL	0.00	0.00	670.00	0.00	-670.00	0.00
3530.390.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	58.87	0.00	-58.87	0.00
Total DEBT SERVICE	0.00	0.00	728.87	0.00	-728.87	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	728.87	0.00	-728.87	0.00
Total SID 530 DEBT SERVICE FUND	0.00	0.00	728.87	0.00	-728.87	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3531 SID 531 HICKORY ST CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3531.390.510100 SPECIAL ASSESSMENTS						
3531.390.510100.300 PURCHASED SERVICES						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3531.390.521000 INTERFUND OPERATING TRANSFERS						
3531.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
3532.390.510100.610.000 PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	17,513.00	8,631.25	20,362.50	0.00	-2,849.50	116.27
Total DEBT SERVICE	47,513.00	38,631.25	50,362.50	0.00	-2,849.50	106.00
Total SPECIAL ASSESSMENTS	47,513.00	38,631.25	50,362.50	0.00	-2,849.50	106.00
Total SID 532 DEBT SERVICE FUND	47,513.00	38,631.25	50,362.50	0.00	-2,849.50	106.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3533.390.510100 SPECIAL ASSESSMENTS						
3533.390.510100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600 DEBT SERVICE						
3533.390.510100.610.000 PRINCIPAL	10,000.00	5,000.00	10,000.00	0.00	0.00	100.00
3533.390.510100.620.000 INTEREST / SERVICE FEES	6,994.00	3,450.00	7,243.75	0.00	-249.75	103.57
Total DEBT SERVICE	16,994.00	8,450.00	17,243.75	0.00	-249.75	101.47
Total SPECIAL ASSESSMENTS	16,994.00	8,450.00	17,243.75	0.00	-249.75	101.47
Total GILBERT ST SEWER SID DEBT FUND	16,994.00	8,450.00	17,243.75	0.00	-249.75	101.47

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3534.390.510100 SPECIAL ASSESSMENTS						
3534.390.510100.600 DEBT SERVICE						
3534.390.510100.610.000 PRINCIPAL	10,000.00	5,000.00	10,000.00	0.00	0.00	100.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	7,669.00	3,787.50	7,668.75	0.00	0.25	100.00
Total DEBT SERVICE	17,669.00	8,787.50	17,668.75	0.00	0.25	100.00
Total SPECIAL ASSESSMENTS	17,669.00	8,787.50	17,668.75	0.00	0.25	100.00
Total LINCOLNWOOD SEWER PHASE I	17,669.00	8,787.50	17,668.75	0.00	0.25	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3535 SLANT STREET TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3535.390.510100 SPECIAL ASSESSMENTS						
3535.390.510100.300 PURCHASED SERVICES						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3535.390.521000 INTERFUND OPERATING TRANSFERS						
3535.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3536 LINCOLNWOOD SEWER PHASE II

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3536.390.510100 SPECIAL ASSESSMENTS						
3536.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3536.390.510100.600 DEBT SERVICE						
3536.390.510100.610.000 PRINCIPAL	18,000.00	9,000.00	18,000.00	0.00	0.00	100.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	13,219.00	6,525.00	13,218.75	0.00	0.25	100.00
Total SPECIAL ASSESSMENTS	31,219.00	15,525.00	31,218.75	0.00	0.25	100.00
Total LINCOLNWOOD SEWER PHASE II	31,219.00	15,525.00	31,218.75	0.00	0.25	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3540 SID 540 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3540.390.510100 SPECIAL ASSESSMENTS						
3540.390.510100.600 DEBT SERVICE						
3540.390.510100.610.000 PRINCIPAL	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
3540.390.510100.620.000 INTEREST / SERVICE FEES	59,745.00	29,722.50	59,745.00	0.00	0.00	100.00
Total DEBT SERVICE	119,745.00	89,722.50	119,745.00	0.00	0.00	100.00
Total SPECIAL ASSESSMENTS	119,745.00	89,722.50	119,745.00	0.00	0.00	100.00
Total SID 540 DEBT SERVICE FUND	119,745.00	89,722.50	119,745.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3541.390.510100 SPECIAL ASSESSMENTS						
3541.390.510100.600 DEBT SERVICE						
3541.390.510100.610.000 PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
3541.390.510100.620.000 PINEVIEW PARK/INT	32,802.00	16,252.50	32,805.00	0.00	-3.00	100.01
Total SPECIAL ASSESSMENTS	62,802.00	46,252.50	62,805.00	0.00	-3.00	100.00
3541.390.510110 MERCHANT SERVICES						
3541.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 541 DEBT SERVICE	62,802.00	46,252.50	62,805.00	0.00	-3.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3544 SID 544 RATTLESNAKE DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.390.510100 SPECIAL ASSESSMENTS						
3544.390.510100.600 DEBT SERVICE						
3544.390.510100.610.000 SID 544C/PRINCIPAL	59,000.00	30,000.00	59,000.00	0.00	0.00	100.00
3544.390.510100.620.000 INTEREST / SERVICE FEES	58,556.00	29,006.25	58,556.25	0.00	-0.25	100.00
Total DEBT SERVICE	117,556.00	59,006.25	117,556.25	0.00	-0.25	100.00
Total NON-DEPARTMENTAL	117,556.00	59,006.25	117,556.25	0.00	-0.25	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.550.510100 SPECIAL ASSESSMENTS						
3544.550.510100.600 DEBT SERVICE						
3544.550.510100.610.000 SID 544B ARRA/PRINCIPAL	16,000.00	8,000.00	16,000.00	0.00	0.00	100.00
3544.550.510100.620.000 INTEREST / SERVICE FEES	5,950.00	2,940.00	5,950.00	0.00	0.00	100.00
Total DEBT SERVICE	21,950.00	10,940.00	21,950.00	0.00	0.00	100.00
Total SID 544 PROJECT	21,950.00	10,940.00	21,950.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 LOLO STREET PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.555.510100 SPECIAL ASSESSMENTS						
3544.555.510100.600 DEBT SERVICE						
3544.555.510100.610.000 SID 544D LOLOD/PRINCIPAL	1,500.00	1,000.00	1,500.00	0.00	0.00	100.00
3544.555.510100.620.000 SID 544 D INTEREST / SERVICE FEES	1,097.00	543.75	1,096.88	0.00	0.12	99.99
Total SPECIAL ASSESSMENTS	2,597.00	1,543.75	2,596.88	0.00	0.12	100.00
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LOLO STREET PROJECT	2,597.00	1,543.75	2,596.88	0.00	0.12	100.00
Total SID 544 RATTLESNAKE DEBT SERVICE	142,103.00	71,490.00	142,103.13	0.00	-0.13	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3545 SID 545 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3546 SID 546 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3548.390.510100 SPECIAL ASSESSMENTS						
3548.390.510100.600 DEBT SERVICE						
3548.390.510100.610.000 SID 544C/PRINCIPAL	0.00	75,000.00	75,000.00	0.00	-75,000.00	0.00
3548.390.510100.620.000 INTEREST / SERVICE FEES	0.00	27,287.50	55,225.00	0.00	-55,225.00	0.00
Total SPECIAL ASSESSMENTS	0.00	102,287.50	130,225.00	0.00	-130,225.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	0.00	102,287.50	130,225.00	0.00	-130,225.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.410000 GENERAL GOVERNMENT						
4060.390.410000.600 DEBT SERVICE						
4060.390.410000.610.000 PRINCIPAL	0.00	147,192.44	147,192.44	0.00	-147,192.44	0.00
4060.390.410000.620.000 INTEREST / SERVICE FEES	0.00	12,484.24	12,484.24	0.00	-12,484.24	0.00
Total GENERAL GOVERNMENT	0.00	159,676.68	159,676.68	0.00	-159,676.68	0.00
4060.390.410001 CORE OPERATING LIGHT VEHICLES						
4060.390.410001.900 CAPITAL OUTLAY						
Total CORE OPERATING LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410211 MAYORS NEIGHBORHOOD OFFICE REMODEL						
4060.390.410211.300 PURCHASED SERVICES						
4060.390.410211.350.000 ENERGY CORP MEMBER HOST(NCAT)	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
Total PURCHASED SERVICES	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
4060.390.410211.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MAYORS NEIGHBORHOOD OFFICE REMODEL	0.00	10,000.00	10,000.00	0.00	-10,000.00	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						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.410368.610.000 PRINCIPAL	45,000.00	45,000.00	64,967.50	0.00	-19,967.50	144.37
4060.390.410368.620.000 INTEREST & FEES	40,235.00	19,967.50	20,267.50	0.00	19,967.50	50.37
Total MUNI COURT EXPANSION DEBT SERVICE	85,235.00	64,967.50	85,235.00	0.00	0.00	100.00
4060.390.410370 CITY HALL EXPANSION						
4060.390.410370.900 CAPITAL OUTLAY						
Total CITY HALL EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410560 COPIERS						
4060.390.410560.900 CAPITAL OUTLAY						
4060.390.410560.940.000 COPIERS	0.00	0.00	45,766.60	0.00	-45,766.60	0.00
Total COPIERS	0.00	0.00	45,766.60	0.00	-45,766.60	0.00
4060.390.410587 CUSTOMER SERVICE REQUEST MODULE						
4060.390.410587.900 CAPITAL OUTLAY						
4060.390.410587.940.000 07 CRM/MACHINERY & EQUIPMENT	22,726.51	0.00	0.00	0.00	22,726.51	0.00
Total CUSTOMER SERVICE REQUEST MODULE	22,726.51	0.00	0.00	0.00	22,726.51	0.00
4060.390.410851 WEB INFRASTRUCTURE						
4060.390.410851.300 PURCHASED SERVICES						
Total WEB INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300 VOIP						
4060.390.411300.500 FIXED CHARGES						
4060.390.411300.500.000 INTERNALLY FINANCED EQUIP PRIOR YRS	159,677.00	0.00	7,018.84	0.00	152,658.16	4.40
Total FIXED CHARGES	159,677.00	0.00	7,018.84	0.00	152,658.16	4.40

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.411300.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VOIP	159,677.00	0.00	7,018.84	0.00	152,658.16	4.40
4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420001.900 CAPITAL OUTLAY						
4060.390.420001.940.000 PS CORE OPERATING LIGHT VEHICLES	0.00	0.00	211,305.24	0.00	-211,305.24	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	0.00	211,305.24	0.00	-211,305.24	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	10,321.10	504,562.38	0.00	-504,562.38	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	10,321.10	504,562.38	0.00	-504,562.38	0.00
4060.390.420121 CIP POLICE FACILITIES						
4060.390.420121.900 CAPITAL OUTLAY						
Total CIP POLICE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420122 FIRE/POLICE STATIONS STUDY						
4060.390.420122.900 CAPITAL OUTLAY						
Total FIRE/POLICE STATIONS STUDY	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420460 FIRE HYDRANT INSTALLATION						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.420460.900 CAPITAL OUTLAY						
4060.390.420460.930.000 FIRE HYDRANT INSTALLATION	16,219.50	0.00	0.00	0.00	16,219.50	0.00
Total FIRE HYDRANT INSTALLATION	16,219.50	0.00	0.00	0.00	16,219.50	0.00
4060.390.420461 THERMAL IMAGERS						
4060.390.420461.900 CAPITAL OUTLAY						
4060.390.420461.940.000 MACHINERY & EQUIPMENT	0.00	0.00	41.86	0.00	-41.86	0.00
Total THERMAL IMAGERS	0.00	0.00	41.86	0.00	-41.86	0.00
4060.390.420464 SCBA FIRE EQUIPMENT						
4060.390.420464.900 CAPITAL OUTLAY						
Total SCBA FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430000 ADA IMPLEMENTATION						
4060.390.430000.900 CAPITAL OUTLAY						
4060.390.430000.930.000 ADA STUDY//IMPLEMENTATION/IMPROVEMENTS	63,757.35	0.00	0.00	0.00	63,757.35	0.00
Total ADA IMPLEMENTATION	63,757.35	0.00	0.00	0.00	63,757.35	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	0.00	10,436.40	0.00	-10,436.40	0.00
Total PW CORE OPERATING LIGHT VEHICLES	0.00	0.00	10,436.40	0.00	-10,436.40	0.00
4060.390.430002 PW CORE HEAVY EQUIPMENT						
4060.390.430002.900 CAPITAL OUTLAY						
4060.390.430002.940.000 PW CORE HEAVY EQUIPMENT	0.00	0.00	374,993.17	0.00	-374,993.17	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PW CORE HEAVY EQUIPMENT	0.00	0.00	374,993.17	0.00	-374,993.17	0.00
4060.390.430003 CITY HALL BASEMENT LEAKS						
4060.390.430003.900 CAPITAL OUTLAY						
Total CITY HALL BASEMENT LEAKS	0.00	0.00	0.00	0.00	0.00	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
4060.390.430007 *** Title Not Found ***						
4060.390.430007.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430009 CITY HALL CHILLER						
4060.390.430009.900 CAPITAL OUTLAY						
Total CITY HALL CHILLER	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430011 CHIP SPREADER REPLACEMENT						
4060.390.430011.900 CAPITAL OUTLAY						
Total CHIP SPREADER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430012 *** Title Not Found ***						
4060.390.430012.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.430013	MAINTENANCE MANAGEMENT SYSTEM						
4060.390.430013.900	CAPITAL OUTLAY						
4060.390.430013.940.000	MACHINERY & EQUIPMENT-MAINT MGMNT SYS	7,667.00	0.00	1,425.00	0.00	6,242.00	18.59
	Total MAINTENANCE MANAGEMENT SYSTEM	7,667.00	0.00	1,425.00	0.00	6,242.00	18.59
4060.390.430015	*** Title Not Found ***						
4060.390.430015.900	CAPITAL OUTLAY						
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430017	*** Title Not Found ***						
4060.390.430017.900	CAPITAL OUTLAY						
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430019	TANDEM AXEL DUMP TRUCK						
4060.390.430019.900	CAPITAL OUTLAY						
	Total TANDEM AXEL DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430101	ACCELA AUTOMATION						
4060.390.430101.900	CAPITAL OUTLAY						
4060.390.430101.940.000	ACCELA/MACHINERY & EQUIPMENT	0.00	1,950.00	357,387.41	0.00	-357,387.41	0.00
	Total ACCELA AUTOMATION	0.00	1,950.00	357,387.41	0.00	-357,387.41	0.00
4060.390.430220	WHITE PINE DEBT SERVICE						
4060.390.430220.500	FIXED CHARGES						
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.430220.600 DEBT SERVICE						
4060.390.430220.620.000 INTEREST	0.00	0.00	300.00	0.00	-300.00	0.00
Total WHITE PINE DEBT SERVICE	0.00	0.00	300.00	0.00	-300.00	0.00
4060.390.430223 FACILITY MAINT ENERGY CONSERVATION						
4060.390.430223.900 CAPITAL OUTLAY						
Total FACILITY MAINT ENERGY CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430224 JCI ENERGY PERFORMANCE MEASURES						
4060.390.430224.900 CAPITAL OUTLAY						
4060.390.430224.930.000 JCI ENERGY PERFORMANCE MEASURES	0.00	0.00	300.00	0.00	-300.00	0.00
Total JCI ENERGY PERFORMANCE MEASURES	0.00	0.00	300.00	0.00	-300.00	0.00
4060.390.430247 HILLVIEW WAY STORM DRAIN UPSIZING						
4060.390.430247.900 CAPITAL OUTLAY						
Total HILLVIEW WAY STORM DRAIN UPSIZING	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430265 MOUNTAIN LINE BUS STOP BENCHES						
4060.390.430265.900 CAPITAL OUTLAY						
Total MOUNTAIN LINE BUS STOP BENCHES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430266 TRAFFIC CALMING						
4060.390.430266.900 CAPITAL OUTLAY						
4060.390.430266.930.000 TRAFFICS CALMING IMPROVEMENTS	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total TRAFFIC CALMING	55,000.00	0.00	0.00	0.00	55,000.00	0.00

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CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.460001 PARKS CORE OPERATING/LIGHT VEHICLES						
4060.390.460001.900 CAPITAL OUTLAY						
Total PARKS CORE OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460002 PARKS CORE HEAVY EQUIPMENT						
4060.390.460002.900 CAPITAL OUTLAY						
Total PARKS CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400 PARK MAINTENANCE & IMPROVEMENTS						
4060.390.460400.100 PERSONAL SERVICES						
4060.390.460400.120.000 OVERTIME/TERMINATION	0.00	0.00	1,605.61	0.00	-1,605.61	0.00
4060.390.460400.140.000 PARK MAINT & IMPROVEMENTS/EMP CONTRIBUTI	0.00	0.00	551.37	0.00	-551.37	0.00
Total PERSONAL SERVICES	0.00	0.00	2,156.98	0.00	-2,156.98	0.00
4060.390.460400.900 CAPITAL OUTLAY						
4060.390.460400.930.000 FY08 PARK MAINTENANCE AND IMPROVEMENTS	46,075.20	0.00	2,915.30	0.00	43,159.90	6.33
Total CAPITAL OUTLAY	46,075.20	0.00	2,915.30	0.00	43,159.90	6.33
Total PARK MAINTENANCE & IMPROVEMENTS	46,075.20	0.00	5,072.28	0.00	41,002.92	11.01
4060.390.460401 FORT MISSOULA REGIONAL PARK						
4060.390.460401.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460401.900 CAPITAL OUTLAY						
Total FORT MISSOULA REGIONAL PARK	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460403 WHITE PINE PARK						

Expenditure Status Report

CITY OF MISSOULA
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4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.460403.900 CAPITAL OUTLAY						
4060.390.460403.930.000 WHITE PINE PARK	389.84	0.00	2,459.62	0.00	-2,069.78	630.93
Total WHITE PINE PARK	389.84	0.00	2,459.62	0.00	-2,069.78	630.93
4060.390.460405 PLAYFAIR PARK - MINOR IMPROVEMENTS						
4060.390.460405.900 CAPITAL OUTLAY						
Total PLAYFAIR PARK - MINOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460406 TRIPLEX MOWERS						
4060.390.460406.900 CAPITAL OUTLAY						
Total TRIPLEX MOWERS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460409 MADISON STREET POCKET PARK						
4060.390.460409.900 CAPITAL OUTLAY						
4060.390.460409.930.000 TONKIN TRAIL PROJ - FISH WILDLIFE & PARK	0.00	750.00	750.00	0.00	-750.00	0.00
Total MADISON STREET POCKET PARK	0.00	750.00	750.00	0.00	-750.00	0.00
4060.390.460432 AQUATICS SUPPORT						
4060.390.460432.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460432.900 CAPITAL OUTLAY						
4060.390.460432.930.000 FY08 AQUATICS SUPPORT	4,279.34	0.00	0.00	0.00	4,279.34	0.00
Total AQUATICS SUPPORT	4,279.34	0.00	0.00	0.00	4,279.34	0.00
4060.390.460435 NICOLE PARK WELL						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.460435.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460435.800 OTHER OBJECTS						
Total NICOLE PARK WELL	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460436 TENNIS COURT REBUILD						
4060.390.460436.900 CAPITAL OUTLAY						
Total TENNIS COURT REBUILD	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460438 MCCORMICK PARK SITE PLAN						
4060.390.460438.900 CAPITAL OUTLAY						
4060.390.460438.930.000 FY08 MCCORMICK SITE PLAN/IMPROVEMENTS	23,280.53	0.00	0.00	0.00	23,280.53	0.00
Total MCCORMICK PARK SITE PLAN	23,280.53	0.00	0.00	0.00	23,280.53	0.00
4060.390.460439 EXISTING PARK EXPANSION						
4060.390.460439.900 CAPITAL OUTLAY						
Total EXISTING PARK EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460442 NEW PARK DEVELOPMENT						
4060.390.460442.900 CAPITAL OUTLAY						
Total NEW PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460451 ART MUSEUM DEBT SERVICE						
4060.390.460451.600 DEBT SERVICE						

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CITY OF MISSOULA
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4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.460451.610.000 PRINCIPAL	34,631.00	0.00	34,630.87	0.00	0.13	100.00
4060.390.460451.620.000 INTEREST & FEES	2,592.00	0.00	2,281.22	0.00	310.78	88.01
Total ART MUSEUM DEBT SERVICE	37,223.00	0.00	36,912.09	0.00	310.91	99.16
4060.390.460485 50 METER POOL IMPROVEMENTS						
4060.390.460485.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460485.900 CAPITAL OUTLAY						
4060.390.460485.930.000 50 METER POOL/IMPROVEMENTS	17,852.36	0.00	2,376.80	0.00	15,475.56	13.31
Total 50 METER POOL IMPROVEMENTS	17,852.36	0.00	2,376.80	0.00	15,475.56	13.31
4060.390.460505 PRESSURE WASH						
4060.390.460505.900 CAPITAL OUTLAY						
Total PRESSURE WASH	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460507 METER CONVERSION						
4060.390.460507.900 CAPITAL OUTLAY						
4060.390.460507.930.000 METER CONVERSION/IMPROVEMENTS	81,000.00	8,395.00	10,603.50	0.00	70,396.50	13.09
Total METER CONVERSION	81,000.00	8,395.00	10,603.50	0.00	70,396.50	13.09
4060.390.490100 AQUATICS GEN FUND DEBT SERVICE						
4060.390.490100.600 DEBT SERVICE						
4060.390.490100.610.000 FY08 AQUATICS GEN FUND DEBT SVS/PRINCIPL	75,000.00	105,000.00	105,000.00	0.00	-30,000.00	140.00
4060.390.490100.620.000 FY08 AQUATICS GEN FUND DEBT SVS/INTEREST	57,541.00	28,620.64	57,541.28	0.00	-0.28	100.00
Total AQUATICS GEN FUND DEBT SERVICE	132,541.00	133,620.64	162,541.28	0.00	-30,000.28	122.63
4060.390.490101 50 METER POOL DEBT SERVICE						

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 6/1/2012 through 6/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.490101.600 DEBT SERVICE						
4060.390.490101.610.000 50 METER POOL DEBT SERVICE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
4060.390.490101.620.000 50 METER POOL DEBT SERVICE/INTEREST	29,090.00	14,395.00	29,090.00	0.00	0.00	100.00
Total 50 METER POOL DEBT SERVICE	59,090.00	14,395.00	29,090.00	0.00	30,000.00	49.23
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.600 DEBT SERVICE						
4060.390.490102.610.000 PRINCIPAL-2010C BONDS	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
4060.390.490102.620.000 INTEREST / SERVICE FEES-2010C BONDS	28,025.00	13,862.50	27,725.00	0.00	300.00	98.93
Total 2010C ENERGY BONDS DEBT SERVICE	88,025.00	73,862.50	87,725.00	0.00	300.00	99.66
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.600 DEBT SERVICE						
4060.390.490103.610.000 PRINCIPAL	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00
4060.390.490103.620.000 INTEREST / SERVICE FEES	30,100.00	14,900.00	30,100.00	0.00	0.00	100.00
Total 2010A REFUNDING DEBT SERVICE	130,100.00	114,900.00	130,100.00	0.00	0.00	100.00
4060.390.490429 07 FIRE BOND DEBT SVS \$680,000						
4060.390.490429.600 DEBT SERVICE						
4060.390.490429.610.000 PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
4060.390.490429.620.000 INTEREST / SERVICE FEES	23,625.00	11,662.50	23,625.00	0.00	0.00	100.00
Total 07 FIRE BOND DEBT SVS \$680,000	53,625.00	41,662.50	53,625.00	0.00	0.00	100.00
4060.390.490453 LAFAY PARK ACQ DEB SERVICE						
4060.390.490453.600 DEBT SERVICE						
Total LAFAY PARK ACQ DEB SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.490500 SHORT TERM INTEREST - TRAN FINANCING						
4060.390.490500.600 DEBT SERVICE						
Total SHORT TERM INTEREST - TRAN FINANCING	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490501 ART MUSEUM DEBT FINANCING						
4060.390.490501.900 CAPITAL OUTLAY						
Total ART MUSEUM DEBT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490504 FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600 DEBT SERVICE						
4060.390.490504.610.000 FY09 CORE FINANCED EQUIP-PRINCIPAL	157,185.00	0.00	157,184.72	0.00	0.28	100.00
4060.390.490504.620.000 FY09 FINANCED CORE EQUIP-INTEREST	72,468.00	0.00	72,468.60	0.00	-0.60	100.00
Total FY09 FINANCED CORE EQUIPMENT	229,653.00	0.00	229,653.32	0.00	-0.32	100.00
4060.390.490506 FY10 CORE FINANCED EQUIPMENT						
4060.390.490506.600 DEBT SERVICE						
Total FY10 CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	1,313,416.63	634,500.92	2,519,357.47	0.00	-1,205,940.84	191.82

Expenditure Status Report

CITY OF MISSOULA
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4060 CAPITAL IMPROVEMENT PROGRAM FUND

391 ENERGY PERFORMANCE PROJ.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.391.402421 *** Title Not Found ***						
4060.391.402421.900 CAPITAL OUTLAY						
4060.391.402421.930.000 IMPROVEMENTS	0.00	0.00	46,580.00	0.00	-46,580.00	0.00
Total *** Title Not Found ***	0.00	0.00	46,580.00	0.00	-46,580.00	0.00
4060.391.411241 VEHICLE MAINT BLDG ENVELOPE						
4060.391.411241.900 CAPITAL OUTLAY						
4060.391.411241.930.000 IMPROVEMENTS	0.00	0.00	488.00	0.00	-488.00	0.00
Total VEHICLE MAINT BLDG ENVELOPE	0.00	0.00	488.00	0.00	-488.00	0.00
4060.391.411242 COUNCIL CHAMBERS HVAC						
4060.391.411242.900 CAPITAL OUTLAY						
4060.391.411242.930.000 IMPROVEMENTS	0.00	0.00	5,446.00	0.00	-5,446.00	0.00
Total COUNCIL CHAMBERS HVAC	0.00	0.00	5,446.00	0.00	-5,446.00	0.00
4060.391.411243 CEMETERY LIGHTING & CONTROLS						
4060.391.411243.900 CAPITAL OUTLAY						
4060.391.411243.930.000 IMPROVEMENTS	0.00	0.00	532.00	0.00	-532.00	0.00
Total CEMETERY LIGHTING & CONTROLS	0.00	0.00	532.00	0.00	-532.00	0.00
4060.391.411244 CEMETERY IRRIGATION PUMP						
4060.391.411244.900 CAPITAL OUTLAY						
4060.391.411244.930.000 IMPROVEMENTS	0.00	0.00	584.00	0.00	-584.00	0.00
Total CEMETERY IRRIGATION PUMP	0.00	0.00	584.00	0.00	-584.00	0.00
4060.391.411245 CURRENTS LIGHTING						

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CITY OF MISSOULA
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4060 CAPITAL IMPROVEMENT PROGRAM FUND

391 ENERGY PERFORMANCE PROJ.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.391.411245.900 CAPITAL OUTLAY						
4060.391.411245.930.000 IMPROVEMENTS	0.00	0.00	1,327.00	0.00	-1,327.00	0.00
Total CURRENTS LIGHTING	0.00	0.00	1,327.00	0.00	-1,327.00	0.00
4060.391.411246 CURRENTS VENDING MACHINE POWER MGMT						
4060.391.411246.900 CAPITAL OUTLAY						
4060.391.411246.930.000 IMPROVEMENTS	0.00	0.00	1,420.00	0.00	-1,420.00	0.00
Total CURRENTS VENDING MACHINE POWER MGMT	0.00	0.00	1,420.00	0.00	-1,420.00	0.00
4060.391.411247 SPLASH POOL COVER						
4060.391.411247.900 CAPITAL OUTLAY						
Total SPLASH POOL COVER	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411248 PARK DEPT WELLS (26)						
4060.391.411248.900 CAPITAL OUTLAY						
4060.391.411248.930.000 IMPROVEMENTS	0.00	0.00	263,406.00	0.00	-263,406.00	0.00
Total PARK DEPT WELLS (26)	0.00	0.00	263,406.00	0.00	-263,406.00	0.00
4060.391.411249 WATER CONSERVATION-N RESERVE #6						
4060.391.411249.900 CAPITAL OUTLAY						
4060.391.411249.930.000 IMPROVEMENTS	0.00	0.00	11,021.00	0.00	-11,021.00	0.00
Total WATER CONSERVATION-N RESERVE #6	0.00	0.00	11,021.00	0.00	-11,021.00	0.00
4060.391.411250 WATER CONSERVATION-N RESERVE #2						
4060.391.411250.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
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4060 CAPITAL IMPROVEMENT PROGRAM FUND

391 ENERGY PERFORMANCE PROJ.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.391.411250.930.000 IMPROVEMENTS	0.00	0.00	11,021.00	0.00	-11,021.00	0.00
Total WATER CONSERVATION-N RESERVE #2	0.00	0.00	11,021.00	0.00	-11,021.00	0.00
4060.391.411251 WATER CONSERVATION-2716 FLYNN						
4060.391.411251.900 CAPITAL OUTLAY						
4060.391.411251.930.000 IMPROVEMENTS	0.00	0.00	12,213.00	0.00	-12,213.00	0.00
Total WATER CONSERVATION-2716 FLYNN	0.00	0.00	12,213.00	0.00	-12,213.00	0.00
4060.391.411252 WATER CONSERVATION-2400 S 3rd W						
4060.391.411252.900 CAPITAL OUTLAY						
4060.391.411252.930.000 IMPROVEMENTS	0.00	0.00	11,021.00	0.00	-11,021.00	0.00
Total WATER CONSERVATION-2400 S 3rd W	0.00	0.00	11,021.00	0.00	-11,021.00	0.00
4060.391.411253 WATER CONSERVATION-MALONEY RANCH PK						
4060.391.411253.900 CAPITAL OUTLAY						
4060.391.411253.930.000 IMPROVEMENTS	0.00	0.00	12,213.00	0.00	-12,213.00	0.00
Total WATER CONSERVATION-MALONEY RANCH PK	0.00	0.00	12,213.00	0.00	-12,213.00	0.00
4060.391.411254 WATER CONSERVATION-ARROWHEAD PK						
4060.391.411254.900 CAPITAL OUTLAY						
4060.391.411254.930.000 IMPROVEMENTS	0.00	0.00	10,228.00	0.00	-10,228.00	0.00
Total WATER CONSERVATION-ARROWHEAD PK	0.00	0.00	10,228.00	0.00	-10,228.00	0.00
4060.391.411255 WATER CONSERVATION-WHITAKER DR						
4060.391.411255.900 CAPITAL OUTLAY						
4060.391.411255.930.000 IMPROVEMENTS	0.00	0.00	9,701.00	0.00	-9,701.00	0.00
Total WATER CONSERVATION-WHITAKER DR	0.00	0.00	9,701.00	0.00	-9,701.00	0.00

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4060 CAPITAL IMPROVEMENT PROGRAM FUND

391 ENERGY PERFORMANCE PROJ.

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4060.391.411256 JCI-PROJ DEVELOPMENT AGREEMENT						
4060.391.411256.300 PURCHASED SERVICES						
Total JCI-PROJ DEVELOPMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411257 JCI-CONSTRUCTION AND M&V						
4060.391.411257.300 PURCHASED SERVICES						
4060.391.411257.350.000 PROFESSIONAL SERVICES	0.00	0.00	2,790.00	0.00	-2,790.00	0.00
Total JCI-CONSTRUCTION AND M&V	0.00	0.00	2,790.00	0.00	-2,790.00	0.00
4060.391.411258 PARKS EXTERIOR TRAIL LIGHTING(ARRA)						
4060.391.411258.900 CAPITAL OUTLAY						
4060.391.411258.930.000 IMPROVEMENTS	0.00	0.00	68,846.00	0.00	-68,846.00	0.00
Total PARKS EXTERIOR TRAIL LIGHTING(ARRA)	0.00	0.00	68,846.00	0.00	-68,846.00	0.00
4060.391.411259 VEHICLE MAINT LIGHTING-ARRA						
4060.391.411259.900 CAPITAL OUTLAY						
Total VEHICLE MAINT LIGHTING-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411260 ENERGY PERFORMANCE-2% BOND						
4060.391.411260.300 PURCHASED SERVICES						
Total ENERGY PERFORMANCE-2% BOND	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.420421 FIRE STATION #1 HVAC SYSTEM						
4060.391.420421.900 CAPITAL OUTLAY						

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CITY OF MISSOULA
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4060 CAPITAL IMPROVEMENT PROGRAM FUND

391 ENERGY PERFORMANCE PROJ.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIRE STATION #1 HVAC SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.430274 PEDESTRIAN IMPROVEMENTS						
4060.391.430274.900 CAPITAL OUTLAY						
4060.391.430274.930.000 IMPROVEMENTS	0.00	0.00	11,739.00	0.00	-11,739.00	0.00
Total PEDESTRIAN IMPROVEMENTS	0.00	0.00	11,739.00	0.00	-11,739.00	0.00
4060.391.430275 ORANGE STREET BIKE TUNNEL/RAMP						
4060.391.430275.900 CAPITAL OUTLAY						
4060.391.430275.930.000 IMPROVEMENTS	0.00	0.00	11,739.00	0.00	-11,739.00	0.00
Total ORANGE STREET BIKE TUNNEL/RAMP	0.00	0.00	11,739.00	0.00	-11,739.00	0.00
Total ENERGY PERFORMANCE PROJ.	0.00	0.00	492,315.00	0.00	-492,315.00	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUND	1,313,416.63	634,500.92	3,011,672.47	0.00	-1,698,255.84	229.30

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4130.390.460480 VANDALISM						
4130.390.460480.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.460480.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.460480.900 CAPITAL OUTLAY						
4130.390.460480.930.000 IMPROVEMENTS	382,102.00	6,500.00	6,500.00	0.00	375,602.00	1.70
Total 1997 G O BOND OPEN SPACE PURCHASE FUND	382,102.00	6,500.00	6,500.00	0.00	375,602.00	1.70

Expenditure Status Report

CITY OF MISSOULA
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4196 NEW FIRE STATION GO BOND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4196.300.420420 FACILITY						
4196.300.420420.900 CAPITAL OUTLAY						
4196.300.420420.930.000 IMPROVEMENTS	86,500.00	0.00	0.00	0.00	86,500.00	0.00
4196.300.420420.940.000 MACHINERY & EQUIPMENT	0.00	0.00	13,998.60	0.00	-13,998.60	0.00
Total NEW FIRE STATION GO BOND	86,500.00	0.00	13,998.60	0.00	72,501.40	16.18

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4304 STORM DRAIN S/W SID 524

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4304.390.510100 SPECIAL ASSESSMENTS						
4304.390.510100.600 DEBT SERVICE						
Total STORM DRAIN S/W SID 524	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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4450 S/C CONSTRUCTION FUND FOR FY06

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4450.280.521000 INTERFUND OPERATING TRANSFERS						
4450.280.521000.800 OTHER OBJECTS						
Total 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
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4451 FY07 S/C BOND FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4451.280.430262 SIDEWALKS						
4451.280.430262.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4451.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4451.280.521000 INTERFUND OPERATING TRANSFERS						
4451.280.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4452.280.430262 SIDEWALKS						
4452.280.430262.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4452.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY 08 BOND SAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4453 S/C CONSTRUCTION FUND FY09 BOND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4453.280.430262 SIDEWALKS						
4453.280.430262.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4453.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4453.280.521000 INTERFUND OPERATING TRANSFERS						
4453.280.521000.800 OTHER OBJECTS						
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4453 S/C CONSTRUCTION FUND FY09 BOND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4454 S/C CONSTRUCTION FUND FOR FY10

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4454.280.430262 SIDEWALKS						
4454.280.430262.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4454.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY10	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4455 FY11 S/C CONSTRUCTION FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4455.280.430262 SIDEWALKS						
4455.280.430262.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4455.280.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4455.280.521000 INTERFUND OPERATING TRANSFERS						
4455.280.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4456 FY12 S/C CONSTRUCTION FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4456.280.430262 SIDEWALKS						
4456.280.430262.900 CAPITAL OUTLAY						
4456.280.430262.930.000 IMPROVEMENTS	0.00	16,550.00	534,513.77	0.00	-534,513.77	0.00
Total SIDEWALKS	0.00	16,550.00	534,513.77	0.00	-534,513.77	0.00
4456.280.521000 INTERFUND OPERATING TRANSFERS						
4456.280.521000.800 OTHER OBJECTS						
4456.280.521000.820.000 TRANSFERS TO OTHER FUNDS	0.00	285,953.93	285,953.93	0.00	-285,953.93	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	285,953.93	285,953.93	0.00	-285,953.93	0.00
Total FY12 S/C CONSTRUCTION FUND	0.00	302,503.93	820,467.70	0.00	-820,467.70	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4457 FY13 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4457.280.430262 SIDEWALKS						
4457.280.430262.900 CAPITAL OUTLAY						
4457.280.430262.930.000 IMPROVEMENTS	0.00	32,143.15	32,143.15	0.00	-32,143.15	0.00
Total SIDEWALKS	0.00	32,143.15	32,143.15	0.00	-32,143.15	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	32,143.15	32,143.15	0.00	-32,143.15	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4524 SID 524 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>
4524.390.460405 PLAYFAIR PARK - MINOR IMPROVEMENTS						
4524.390.460405.900 CAPITAL OUTLAY						
Total PLAYFAIR PARK - MINOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4524.390.510100 SPECIAL ASSESSMENTS						
4524.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4524.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 524 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4529 SID 529 CHRISTIAN 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>
4529.390.510100 SPECIAL ASSESSMENTS						
4529.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 529 CHRISTIAN DR TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4531 SID 531 TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4531.390.410710 *** Title Not Found ***						
4531.390.410710.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4531.390.510100 SPECIAL ASSESSMENTS						
4531.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4532 MALONEY RANCH SID

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4532.390.510100 SPECIAL ASSESSMENTS						
4532.390.510100.900 CAPITAL OUTLAY						
4532.390.510100.930.000 MALONEY RANCH IMPROVEMENTS	0.00	0.00	36,658.09	0.00	-36,658.09	0.00
Total CAPITAL OUTLAY	0.00	0.00	36,658.09	0.00	-36,658.09	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	36,658.09	0.00	-36,658.09	0.00
Total MALONEY RANCH SID	0.00	0.00	36,658.09	0.00	-36,658.09	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4540.390.510100 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
4540.390.521000 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
 6/1/2012 through 6/30/2012

4541 SID 541 PINEVIEW PARK

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4541.390.410710 *** Title Not Found ***						
4541.390.410710.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510100 SPECIAL ASSESSMENTS						
4541.390.510100.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510100.900 CAPITAL OUTLAY						
4541.390.510100.930.000 IMPROVEMENTS	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00
Total CAPITAL OUTLAY	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00
Total SPECIAL ASSESSMENTS	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00
Total SID 541 PINEVIEW PARK	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4542 SID 542 HILLVIEW WAY

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4543 SID 543 TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4544 MILLER CREEK MITIGATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4544.390.510100 SPECIAL ASSESSMENTS						
4544.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4544.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MITIGATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4545 MILLER CREEK TWITE CONSTRUCTION

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4546 MILLER CREEK MALOHNEY CONSTRUCTION

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4547 MILLER CREEK MCCARTHY CONSTRUCTION

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4548.390.510100 SPECIAL ASSESSMENTS						
4548.390.510100.300 PURCHASED SERVICES						
4548.390.510100.350.000 PROFESSIONAL SERVICES	0.00	9,310.00	52,378.08	0.00	-52,378.08	0.00
Total PURCHASED SERVICES	0.00	9,310.00	52,378.08	0.00	-52,378.08	0.00
4548.390.510100.900 CAPITAL OUTLAY						
4548.390.510100.930.000 IMPROVEMENTS	0.00	4,196.72	629,565.43	0.00	-629,565.43	0.00
Total CAPITAL OUTLAY	0.00	4,196.72	629,565.43	0.00	-629,565.43	0.00
Total SPECIAL ASSESSMENTS	0.00	13,506.72	681,943.51	0.00	-681,943.51	0.00
4548.390.521000 INTERFUND OPERATING TRANSFERS						
4548.390.521000.800 OTHER OBJECTS						
4548.390.521000.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	62,500.00	0.00	-62,500.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	62,500.00	0.00	-62,500.00	0.00
Total 5TH,6TH & ARTHUR ROAD IMPROVEMENTS	0.00	13,506.72	744,443.51	0.00	-744,443.51	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4944 RATTLESNAKE SEWER COLLECTION (544)

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4944.550.430680	ARRA GRANT					
4944.550.430680.900	CAPITAL OUTLAY					
4944.550.430680.930.502	ARRA GRANT/DESIGN & ENGINEERING	0.00	0.00	24,269.73	0.00	-24,269.73 0.00
Total	ARRA GRANT	0.00	0.00	24,269.73	0.00	-24,269.73 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
4944.550.430683	EPA STAG GRANT					
4944.550.430683.900	CAPITAL OUTLAY					
Total	EPA STAG GRANT	0.00	0.00	0.00	0.00	0.00 0.00
4944.550.430684	MILLER CREEK INTERCEPTOR					
4944.550.430684.900	CAPITAL OUTLAY					
Total	MILLER CREEK INTERCEPTOR	0.00	0.00	0.00	0.00	0.00 0.00
4944.550.430685	SRF SID					
4944.550.430685.300	PURCHASED SERVICES					
Total	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00 0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4944.550.430685.900 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						
Total ARRA LOAN SID	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 544 PROJECT	0.00	0.00	24,269.73	0.00	-24,269.73	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4944 RATTLESNAKE SEWER COLLECTION (544)

555 LOLO STREET PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4944.555.430680 ARRA GRANT						
4944.555.430680.900 CAPITAL OUTLAY						
Total ARRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4944.555.430685 SRF SID						
4944.555.430685.900 CAPITAL OUTLAY						
Total SRF SID	0.00	0.00	0.00	0.00	0.00	0.00
4944.555.430686 SRF REV BOND						
4944.555.430686.900 CAPITAL OUTLAY						
Total LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total RATTLESNAKE SEWER COLLECTION (544)	0.00	0.00	24,269.73	0.00	-24,269.73	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4945 PHILLIPS ST 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>
4945.390.510100 SPECIAL ASSESSMENTS						
4945.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4945.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4946 PATTEE CREEK DR. TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4990 ARRA ENHANCEMENTS

500 N HIGGINS STREETScape

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4990.500.430030 PRELIMINARY ENGINEERING						
4990.500.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.500.430031 CONSTRUCTION ENGINEERING						
4990.500.430031.900 CAPITAL OUTLAY						
4990.500.430031.930.000 N HIGGINS STREETScape/CONSTR ENGINEERING	0.00	0.00	9,280.56	0.00	-9,280.56	0.00
Total CONSTRUCTION ENGINEERING	0.00	0.00	9,280.56	0.00	-9,280.56	0.00
4990.500.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.500.430032.900 CAPITAL OUTLAY						
4990.500.430032.930.000 N HIGGINS STREETScape/CONTRACTOR PYMTS	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
Total N HIGGINS STREETScape	0.00	0.00	12,280.56	0.00	-12,280.56	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4990 ARRA ENHANCEMENTS

510 CURB RAMPS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4990.510.430030 PRELIMINARY ENGINEERING						
4990.510.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.510.430031 CONSTRUCTION ENGINEERING						
4990.510.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.510.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.510.430032.900 CAPITAL OUTLAY						
Total CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4990 ARRA ENHANCEMENTS

515 RSnake GATEWAY GREENOUGH DRIVE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4990.515.430030 PRELIMINARY ENGINEERING						
4990.515.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.515.430031 CONSTRUCTION ENGINEERING						
4990.515.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4990.515.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.515.430032.900 CAPITAL OUTLAY						
Total RSnake GATEWAY GREENOUGH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
Total ARRA ENHANCEMENTS	0.00	0.00	12,280.56	0.00	-12,280.56	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4991 ARRA HB645

500 N HIGGINS STREETScape

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4991 ARRA HB645

520 N HIGGINS PAVING

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4991 ARRA HB645

525 BROOKS ST CURB & SW IMPROVEMENTS

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4991 ARRA HB645

530 CURB RAMPS

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4991 ARRA HB645

535 PARKS PLAYGROUND INSTALLS

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4991 ARRA HB645

540 GREENOUGH PARK BRIDGE

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4991 ARRA HB645

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>
4991.555.430030 PRELIMINARY ENGINEERING						
4991.555.430030.100 PERSONAL SERVICES						
Total ARRA HB645	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4992 WFL MILLER CREEK ROAD

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4992.390.430230 STREET RESTORATION						
4992.390.430230.900 CAPITAL OUTLAY						
4992.390.430230.930.000 IMPROVEMENTS	0.00	0.00	469,497.50	0.00	-469,497.50	0.00
Total WFL MILLER CREEK ROAD	0.00	0.00	469,497.50	0.00	-469,497.50	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4993 WESTERN FEDERAL LANDS

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4993.280.430022 RATTLESNAKE UNIVERSITY CROSSING						
4993.280.430022.300 PURCHASED SERVICES						
4993.280.430022.350.000 PROFESSIONAL SERVICES	0.00	53,458.55	108,984.70	0.00	-108,984.70	0.00
Total PURCHASED SERVICES	0.00	53,458.55	108,984.70	0.00	-108,984.70	0.00
4993.280.430022.900 CAPITAL OUTLAY						
4993.280.430022.930.000 IMPROVEMENTS	0.00	0.00	39,349.25	0.00	-39,349.25	0.00
Total CAPITAL OUTLAY	0.00	0.00	39,349.25	0.00	-39,349.25	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	53,458.55	148,333.95	0.00	-148,333.95	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4993 WESTERN FEDERAL LANDS

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>
4993.500.430033 N.HIGGINS/MTN WATER						
4993.500.430033.900 CAPITAL OUTLAY						
Total N HIGGINS STREETScape	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4993 WESTERN FEDERAL LANDS

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>
4993.520.430030 PRELIMINARY ENGINEERING						
4993.520.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.520.430031 CONSTRUCTION ENGINEERING						
4993.520.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.520.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4993.520.430032.900 CAPITAL OUTLAY						
Total N HIGGINS PAVING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4993 WESTERN FEDERAL LANDS

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>
4993.525.430030 PRELIMINARY ENGINEERING						
4993.525.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.525.430031 CONSTRUCTION ENGINEERING						
4993.525.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.525.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4993.525.430032.900 CAPITAL OUTLAY						
Total BROOKS ST CURB & SW IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4993 WESTERN FEDERAL LANDS

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>
4993.530.430030 PRELIMINARY ENGINEERING						
4993.530.430030.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4993.530.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.530.430031 CONSTRUCTION ENGINEERING						
4993.530.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.530.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4993.530.430032.900 CAPITAL OUTLAY						
Total CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4993 WESTERN FEDERAL LANDS

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>
4993.535.430030 PRELIMINARY ENGINEERING						
4993.535.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.535.430031 CONSTRUCTION ENGINEERING						
4993.535.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.535.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4993.535.430032.900 CAPITAL OUTLAY						
Total PARKS PLAYGROUND INSTALLS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4993 WESTERN FEDERAL LANDS

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>
4993.540.430030 PRELIMINARY ENGINEERING						
4993.540.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.540.430031 CONSTRUCTION ENGINEERING						
4993.540.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.540.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4993.540.430032.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4993.540.430032.900 CAPITAL OUTLAY						
Total GREENOUGH PARK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

4993 WESTERN FEDERAL LANDS

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>
4993.555.430030 PRELIMINARY ENGINEERING						
4993.555.430030.100 PERSONAL SERVICES						
Total LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total WESTERN FEDERAL LANDS	0.00	53,458.55	148,333.95	0.00	-148,333.95	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5020 CIVIC STADIUM

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5020.395.460000 CULTURE & RECREATION						
5020.395.460000.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460000.300 PURCHASED SERVICES						
5020.395.460000.350.000 PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
5020.395.460000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CIVIC STADIUM	0.00	0.00	1,000.00	0.00	-1,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.410400 DEPRECIATION						
5310.330.410400.800 OTHER OBJECTS						
5310.330.410400.830.000 DEPRECIATION	0.00	0.00	1,018.35	0.00	-1,018.35	0.00
Total DEPRECIATION	0.00	0.00	1,018.35	0.00	-1,018.35	0.00
5310.330.430610 ADMINISTRATION						
5310.330.430610.100 PERSONAL SERVICES						
5310.330.430610.110.000 SALARIES AND WAGES	106,848.00	11,054.97	95,294.52	0.00	11,553.48	89.19
5310.330.430610.140.000 EMPLOYER CONTRIBUTIONS	32,467.00	2,491.83	24,903.51	0.00	7,563.49	76.70
Total PERSONAL SERVICES	139,315.00	13,546.80	120,198.03	0.00	19,116.97	86.28
5310.330.430610.200 SUPPLIES						
5310.330.430610.210.000 OFFICE SUPPLIES	3,400.00	930.82	2,481.69	0.00	918.31	72.99
5310.330.430610.220.000 OPERATING SUPPLIES	1,000.00	40.50	2,227.40	0.00	-1,227.40	222.74
5310.330.430610.230.000 REPAIR/MAINTENANCE	0.00	0.00	-24.00	0.00	24.00	0.00
5310.330.430610.231.000 GASOLINE	66,000.00	4,608.26	49,264.35	0.00	16,735.65	74.64
Total SUPPLIES	70,400.00	5,579.58	53,949.44	0.00	16,450.56	76.63
5310.330.430610.300 PURCHASED SERVICES						
5310.330.430610.310.000 COMMUNICATIONS	86.00	43.66	234.03	0.00	-148.03	272.13
5310.330.430610.320.000 PRINTING & DUPLICATING	1,000.00	110.15	363.21	0.00	636.79	36.32
5310.330.430610.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	60,500.00	1,149.89	52,610.66	0.00	7,889.34	86.96
5310.330.430610.344.000 TELEPHONE SERVICE	16,337.00	1,384.07	17,777.05	0.00	-1,440.05	108.81
5310.330.430610.350.000 PROFESSIONAL SERVICES	38,000.00	10,880.27	41,340.79	0.00	-3,340.79	108.79
5310.330.430610.360.000 REPAIR & MAINTENANCE	7,844.00	35.00	10,461.41	0.00	-2,617.41	133.37
5310.330.430610.370.000 TRAVEL	1,500.00	217.25	525.39	0.00	974.61	35.03
5310.330.430610.380.000 TRAINING	1,100.00	0.00	1,044.58	0.00	55.42	94.96
Total PURCHASED SERVICES	126,367.00	13,820.29	124,357.12	0.00	2,009.88	98.41

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430610.500						
FIXED CHARGES						
5310.330.430610.500.000	991,665.00	495,832.00	1,014,987.29	0.00	-23,322.29	102.35
Total FIXED CHARGES	991,665.00	495,832.00	1,014,987.29	0.00	-23,322.29	102.35
5310.330.430610.700						
GRANTS & CONTRIBUTIONS						
5310.330.430610.700.000	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5310.330.430610.800						
OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.900						
CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,329,247.00	528,778.67	1,313,491.88	0.00	15,755.12	98.81
5310.330.430630						
MISC. REPAIR PROJECTS						
5310.330.430630.100						
PERSONAL SERVICES						
5310.330.430630.110.000	374,156.00	46,475.41	417,876.14	0.00	-43,720.14	111.69
5310.330.430630.120.000	7,000.00	1,179.06	9,766.17	0.00	-2,766.17	139.52
5310.330.430630.130.000	4,784.00	0.00	0.00	0.00	4,784.00	0.00
5310.330.430630.140.000	170,687.00	16,642.52	183,524.50	0.00	-12,837.50	107.52
Total PERSONAL SERVICES	556,627.00	64,296.99	611,166.81	0.00	-54,539.81	109.80
5310.330.430630.200						
SUPPLIES						
5310.330.430630.220.000	3,500.00	1,117.90	12,572.65	0.00	-9,072.65	359.22
5310.330.430630.230.000	67,000.00	7,226.17	100,142.10	0.00	-33,142.10	149.47
5310.330.430630.240.000	2,000.00	0.00	433.47	0.00	1,566.53	21.67
Total SUPPLIES	72,500.00	8,344.07	113,148.22	0.00	-40,648.22	156.07
5310.330.430630.300						
PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430630.310.000 COMMUNICATIONS	500.00	0.00	20.00	0.00	480.00	4.00
5310.330.430630.341.000 ELECTRICITY & NATURAL GAS	61,017.00	5,965.96	61,263.57	0.00	-246.57	100.40
5310.330.430630.343.000 WATER CHARGES	6,468.00	0.00	4,234.20	0.00	2,233.80	65.46
5310.330.430630.350.000 PROFESSIONAL SERVICES	2,000.00	65.00	9,314.50	0.00	-7,314.50	465.73
5310.330.430630.360.000 REPAIR & MAINTENANCE	104,360.00	17,591.79	107,124.73	0.00	-2,764.73	102.65
5310.330.430630.370.000 TRAVEL	3,000.00	622.40	2,533.72	0.00	466.28	84.46
5310.330.430630.380.000 TRAINING	2,500.00	0.00	1,515.00	0.00	985.00	60.60
Total PURCHASED SERVICES	179,845.00	24,245.15	186,005.72	0.00	-6,160.72	103.43
5310.330.430630.500 FIXED CHARGES						
5310.330.430630.500.000 FIXED CHARGES	60,000.00	0.00	4,854.85	0.00	55,145.15	8.09
Total FIXED CHARGES	60,000.00	0.00	4,854.85	0.00	55,145.15	8.09
5310.330.430630.900 CAPITAL OUTLAY						
5310.330.430630.940.000 MACHINERY & EQUIPMENT	0.00	0.00	23,488.00	0.00	-23,488.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	23,488.00	0.00	-23,488.00	0.00
Total MISC. REPAIR PROJECTS	868,972.00	96,886.21	938,663.60	0.00	-69,691.60	108.02
5310.330.430640 TREATMENT AND DISPOSAL						
5310.330.430640.100 PERSONAL SERVICES						
5310.330.430640.110.000 SALARIES AND WAGES	375,806.00	38,446.14	333,177.55	0.00	42,628.45	88.66
5310.330.430640.120.000 OVERTIME/TERMINATION	12,000.00	754.34	8,664.46	0.00	3,335.54	72.20
5310.330.430640.130.000 OTHER	9,856.00	0.00	0.00	0.00	9,856.00	0.00
5310.330.430640.140.000 EMPLOYER CONTRIBUTIONS	172,024.00	13,933.81	145,254.80	0.00	26,769.20	84.44
Total PERSONAL SERVICES	569,686.00	53,134.29	487,096.81	0.00	82,589.19	85.50
5310.330.430640.200 SUPPLIES						
5310.330.430640.220.000 OPERATING SUPPLIES	170,170.00	21,407.06	154,751.31	0.00	15,418.69	90.94
5310.330.430640.230.000 REPAIR/MAINTENANCE	73,000.00	30,867.29	159,431.73	0.00	-86,431.73	218.40

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430640.240.000 OTHER SUPPLIES	2,000.00	31.04	1,626.05	0.00	373.95	81.30
Total SUPPLIES	245,170.00	52,305.39	315,809.09	0.00	-70,639.09	128.81
5310.330.430640.300 PURCHASED SERVICES						
5310.330.430640.310.000 COMMUNICATIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5310.330.430640.341.000 ELECTRICITY & NATURAL GAS	439,563.00	40,673.59	430,406.07	0.00	9,156.93	97.92
5310.330.430640.343.000 WATER CHARGES	3,780.00	277.47	3,272.96	0.00	507.04	86.59
5310.330.430640.345.000 GARBAGE	20,804.00	1,789.70	21,349.74	0.00	-545.74	102.62
5310.330.430640.350.000 PROFESSIONAL SERVICES	1,000.00	265.00	265.00	0.00	735.00	26.50
5310.330.430640.360.000 REPAIR & MAINTENANCE	57,000.00	25,631.88	229,154.49	0.00	-172,154.49	402.03
5310.330.430640.370.000 TRAVEL	6,000.00	614.28	1,101.12	0.00	4,898.88	18.35
5310.330.430640.380.000 TRAINING	3,000.00	0.00	1,415.00	0.00	1,585.00	47.17
5310.330.430640.390.000 OTHER PURCHASED SERVICES	350,500.00	35,037.00	321,939.00	0.00	28,561.00	91.85
Total PURCHASED SERVICES	883,147.00	104,288.92	1,008,903.38	0.00	-125,756.38	114.24
5310.330.430640.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREATMENT AND DISPOSAL	1,698,003.00	209,728.60	1,811,809.28	0.00	-113,806.28	106.70
5310.330.430650 LAB & TESTING						
5310.330.430650.100 PERSONAL SERVICES						
5310.330.430650.110.000 SALARIES AND WAGES	140,940.00	16,515.65	143,206.57	0.00	-2,266.57	101.61
5310.330.430650.120.000 OVERTIME/TERMINATION	0.00	0.00	291.84	0.00	-291.84	0.00
5310.330.430650.140.000 EMPLOYER CONTRIBUTIONS	55,930.00	5,760.84	60,224.29	0.00	-4,294.29	107.68
Total PERSONAL SERVICES	196,870.00	22,276.49	203,722.70	0.00	-6,852.70	103.48
5310.330.430650.200 SUPPLIES						
5310.330.430650.220.000 OPERATING SUPPLIES	23,000.00	6,065.42	26,101.38	0.00	-3,101.38	113.48
5310.330.430650.230.000 REPAIR/MAINTENANCE	2,000.00	500.00	2,692.62	0.00	-692.62	134.63
Total SUPPLIES	25,000.00	6,565.42	28,794.00	0.00	-3,794.00	115.18

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430650.300 PURCHASED SERVICES						
5310.330.430650.310.000 COMMUNICATIONS	1,000.00	35.19	198.50	0.00	801.50	19.85
5310.330.430650.350.000 PROFESSIONAL SERVICES	29,000.00	1,456.00	32,189.70	0.00	-3,189.70	111.00
5310.330.430650.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	1,490.78	0.00	2,509.22	37.27
5310.330.430650.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5310.330.430650.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	37,000.00	1,491.19	33,878.98	0.00	3,121.02	91.56
5310.330.430650.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430650.900 CAPITAL OUTLAY						
5310.330.430650.940.000 MACHINERY & EQUIPMENT	0.00	0.00	21,353.70	0.00	-21,353.70	0.00
Total CAPITAL OUTLAY	0.00	0.00	21,353.70	0.00	-21,353.70	0.00
Total LAB & TESTING	258,870.00	30,333.10	287,749.38	0.00	-28,879.38	111.16
5310.330.430660 ENGINEERING						
5310.330.430660.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.900 CAPITAL OUTLAY						
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999 NEW REQUESTS						
5310.330.499999.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.510000 MISCELLANEOUS						
5310.330.510000.900 CAPITAL OUTLAY						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.521000 INTERFUND OPERATING TRANSFERS						
5310.330.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	4,155,092.00	865,726.58	4,352,732.49	0.00	-197,640.49	104.76

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5310 SEWER OPERATING BUDGET FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.900.510000 MISCELLANEOUS						
5310.900.510000.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	4,155,092.00	865,726.58	4,352,732.49	0.00	-197,640.49	104.76

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5311 SEWER REVENUE COLLECTION & CLEARING FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5311.330.430670.800 OTHER OBJECTS						
Total CUSTOMER ACCOUNTING & COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510000 MISCELLANEOUS						
5311.330.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
5311.330.510110.550.000 MERCHANT SERVICE FEES	0.00	0.00	10,937.50	0.00	-10,937.50	0.00
Total MERCHANT SERVICES	0.00	0.00	10,937.50	0.00	-10,937.50	0.00
5311.330.521000 SEWER REVENUE CLEARING						
5311.330.521000.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.800 OTHER OBJECTS						
5311.330.521000.820.000 TRANSFERS TO OTHER FUNDS	6,503,714.00	0.00	3,798,720.27	0.00	2,704,993.73	58.41
Total SEWER REVENUE CLEARING	6,503,714.00	0.00	3,798,720.27	0.00	2,704,993.73	58.41
Total SEWER REVENUE COLLECTION & CLEARING FUND	6,503,714.00	0.00	3,809,657.77	0.00	2,694,056.23	58.58

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5315 SEWER LOAN FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5315.330.430607 *** Title Not Found ***						
5315.330.430607.300 PURCHASED SERVICES						
5315.330.430607.390.000 OTHER PURCHASED SERVICES	0.00	0.00	1,980.00	0.00	-1,980.00	0.00
Total *** Title Not Found ***	0.00	0.00	1,980.00	0.00	-1,980.00	0.00
5315.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5315.330.430670.300 PURCHASED SERVICES						
5315.330.430670.390.000 OTHER PURCHASED SERVICES	0.00	0.00	12,359.76	0.00	-12,359.76	0.00
Total PURCHASED SERVICES	0.00	0.00	12,359.76	0.00	-12,359.76	0.00
5315.330.430670.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670.800 OTHER OBJECTS						
5315.330.430670.820.000 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CUSTOMER ACCOUNTING & COLLECTION	20,000.00	0.00	12,359.76	0.00	7,640.24	61.80
Total SEWER LOAN FUND	20,000.00	0.00	14,339.76	0.00	5,660.24	71.70

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.410400 DEPRECIATION						
5320.330.410400.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.410551 FINANCIAL SOFTWARE						
5320.330.410551.800 OTHER OBJECTS						
Total FINANCIAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430611 FLOW BASED STUDY/CONSULTING						
5320.330.430611.300 PURCHASED SERVICES						
5320.330.430611.350.000 FLOW BASED STUDY	0.00	8,209.50	8,209.50	0.00	-8,209.50	0.00
Total FLOW BASED STUDY/CONSULTING	0.00	8,209.50	8,209.50	0.00	-8,209.50	0.00
5320.330.430612 STATE COMPLIANCE EDEN UPDATE						
5320.330.430612.300 PURCHASED SERVICES						
Total STATE COMPLIANCE EDEN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430613 EQUIPMENT-TRUCKS						
5320.330.430613.900 CAPITAL OUTLAY						
5320.330.430613.940.000 MACHINERY & EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total EQUIPMENT-TRUCKS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
5320.330.430622 STEP SEWER DESIGNS						
5320.330.430622.300 PURCHASED SERVICES						
Total STEP SEWER DESIGNS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430623 LATERAL SWR MAIN EXT						
5320.330.430623.300 PURCHASED SERVICES						
5320.330.430623.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5320.330.430623.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LATERAL SWR MAIN EXT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5320.330.430624 SEWER LINE REHAB						
5320.330.430624.300 PURCHASED SERVICES						
5320.330.430624.360.000 REPAIR & MAINTENANCE	100,000.00	0.00	112,500.00	0.00	-12,500.00	112.50
Total SEWER LINE REHAB	100,000.00	0.00	112,500.00	0.00	-12,500.00	112.50
5320.330.430625 SWR MAIN MASTER PLANS						
5320.330.430625.300 PURCHASED SERVICES						
5320.330.430625.350.000 PROFESSIONAL SERVICES	0.00	0.00	2,378.34	0.00	-2,378.34	0.00
Total SWR MAIN MASTER PLANS	0.00	0.00	2,378.34	0.00	-2,378.34	0.00
5320.330.430627 I & I FLOW MONITORING						
5320.330.430627.300 PURCHASED SERVICES						
Total I & I FLOW MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430628 STEP ELEC RETROFIT						
5320.330.430628.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total STEP ELEC RETROFIT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430630 MISC PLANT REPAIRS						
5320.330.430630.300 PURCHASED SERVICES						
5320.330.430630.360.000 REPAIR & MAINTENANCE	100,000.00	0.00	9,995.00	0.00	90,005.00	10.00
Total PURCHASED SERVICES	100,000.00	0.00	9,995.00	0.00	90,005.00	10.00
5320.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC PLANT REPAIRS	100,000.00	0.00	9,995.00	0.00	90,005.00	10.00
5320.330.430631 MISC SWR MAIN REPAIRS						
5320.330.430631.300 PURCHASED SERVICES						
5320.330.430631.360.000 MISC SEWER LINE REPAIR	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total MISC SWR MAIN REPAIRS	100,000.00	0.00	0.00	0.00	100,000.00	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
5320.330.430651 TRANSFER TO SEWER LOAN						
5320.330.430651.800 OTHER OBJECTS						
Total TRANSFER TO SEWER LOAN	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430680 WWTP REHAB						
5320.330.430680.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total WWTP REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430682 RESERVE ST LIFT STATION						
5320.330.430682.900 CAPITAL OUTLAY						
Total RESERVE ST LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430683 DICKENS ST LIFT STATION						
5320.330.430683.900 CAPITAL OUTLAY						
Total DICKENS ST LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684 MILLER CREEK SEWER INTERCEPTOR						
5320.330.430684.300 PURCHASED SERVICES						
5320.330.430684.350.000 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total PURCHASED SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
5320.330.430684.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK SEWER INTERCEPTOR	60,000.00	0.00	0.00	0.00	60,000.00	0.00
5320.330.430685 TWAS ODOR CONTROL						
5320.330.430685.300 PURCHASED SERVICES						
Total TWAS ODOR CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430688 *** Title Not Found ***						
5320.330.430688.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430689	FY11 \$1.29M Sewer Bond Construction					
5320.330.430689.800	OTHER OBJECTS					
Total FY11 \$1.29M Sewer Bond Construction	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430691	HYBRID POPLAR SEWER PROJECT					
5320.330.430691.900	CAPITAL OUTLAY					
5320.330.430691.930.000	IMPROVEMENTS	0.00	0.00	19,821.00	0.00	-19,821.00
Total HYBRID POPLAR SEWER PROJECT	0.00	0.00	19,821.00	0.00	-19,821.00	0.00
5320.330.430700	LINDA VISTA/MALONEY RANCH CAPACITY CONST					
5320.330.430700.900	CAPITAL OUTLAY					
Total LINDA VISTA/MALONEY RANCH CAPACITY CONST	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430701	HEADWORKS PROJECT					
5320.330.430701.900	CAPITAL OUTLAY					
Total HEADWORKS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430702	DRIVEWAY APPROACH REPAIRS-DEANOS					
5320.330.430702.300	PURCHASED SERVICES					
Total DRIVEWAY APPROACH REPAIRS-DEANOS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430706	RUSSELL ST INTERCEPTOR					
5320.330.430706.300	PURCHASED SERVICES					
5320.330.430706.350.000	RUSSELL ST INTERCEPTOR/PROF SVS	50,000.00	0.00	0.00	0.00	50,000.00
Total RUSSELL ST INTERCEPTOR	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430707 RATTLESNAKE COLLECTION SYSTEM						
5320.330.430707.900 CAPITAL OUTLAY						
5320.330.430707.930.000 IMPROVEMENTS	0.00	6,003.16	8,727.78	0.00	-8,727.78	0.00
Total RATTLESNAKE COLLECTION SYSTEM	0.00	6,003.16	8,727.78	0.00	-8,727.78	0.00
5320.330.490506 FY10 CORE FINANCED EQUIPMENT						
5320.330.490506.600 DEBT SERVICE						
5320.330.490506.610.000 MUNI LEASE/PRINCIPAL	0.00	0.00	22,933.00	0.00	-22,933.00	0.00
5320.330.490506.620.000 INTEREST / SERVICE FEES	0.00	0.00	2,508.00	0.00	-2,508.00	0.00
Total FY10 CORE FINANCED EQUIPMENT	0.00	0.00	25,441.00	0.00	-25,441.00	0.00
5320.330.499999 NEW REQUESTS						
5320.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.521000 INTERFUND OPERATING TRANSFERS						
5320.330.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REPLACEMENT & DEPRECIATION FUND	480,000.00	14,212.66	187,072.62	0.00	292,927.38	38.97

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.430620 FACILITIES						
5325.330.430620.900 CAPITAL OUTLAY						
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430630 MISC. REPAIR PROJECTS						
5325.330.430630.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430630.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430630.900 CAPITAL OUTLAY						
5325.330.430630.930.000 IMPROVEMENTS	0.00	0.00	13,500.00	0.00	-13,500.00	0.00
Total MISC. REPAIR PROJECTS	0.00	0.00	13,500.00	0.00	-13,500.00	0.00
5325.330.430632 HYBRID POPLAR EFFLUENT APP						
5325.330.430632.900 CAPITAL OUTLAY						
5325.330.430632.920.000 BUILDINGS	35,000.00	0.00	5,267.50	0.00	29,732.50	15.05
Total HYBRID POPLAR EFFLUENT APP	35,000.00	0.00	5,267.50	0.00	29,732.50	15.05
5325.330.430636 OVERSIZING ASSISTANCE						
5325.330.430636.900 CAPITAL OUTLAY						
5325.330.430636.930.000 OVERSIZING ASSISTANCE	95,000.00	0.00	0.00	0.00	95,000.00	0.00
Total OVERSIZING ASSISTANCE	95,000.00	0.00	0.00	0.00	95,000.00	0.00
5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.430637.300 PURCHASED SERVICES						
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430660 ENGINEEERING						
5325.330.430660.300 PURCHASED SERVICES						
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663 AIRPORT INTECEPTOR						
5325.330.430663.300 PURCHASED SERVICES						
5325.330.430663.350.000 AIRPORT INTERCEPTOR PH II	0.00	18,257.06	41,067.86	0.00	-41,067.86	0.00
Total PURCHASED SERVICES	0.00	18,257.06	41,067.86	0.00	-41,067.86	0.00
5325.330.430663.900 CAPITAL OUTLAY						
5325.330.430663.930.000 IMPROVEMENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total AIRPORT INTECEPTOR	100,000.00	18,257.06	41,067.86	0.00	58,932.14	41.07
5325.330.430684 MILLER CREEK INTERCEPTOR						
5325.330.430684.900 CAPITAL OUTLAY						
Total MILLER CREEK INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690 OTHER ACTIVITIES						
5325.330.430690.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690.900 CAPITAL OUTLAY						
Total OTHER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430706 RUSSELL ST INTERCEPTOR						
5325.330.430706.300 PURCHASED SERVICES						
Total RUSSELL ST INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430711 *** Title Not Found ***						
5325.330.430711.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508 EKO COMPOST LAND PURCHASE						
5325.330.490508.300 PURCHASED SERVICES						
5325.330.490508.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	619.50	0.00	4,380.50	12.39
Total PURCHASED SERVICES	5,000.00	0.00	619.50	0.00	4,380.50	12.39
5325.330.490508.600 DEBT SERVICE						
5325.330.490508.610.000 EKO LAND/PRINCIPAL	487,500.00	57,131.25	229,730.40	0.00	257,769.60	47.12
5325.330.490508.620.000 EKO LAND PURCHASE-INTEREST	25,594.00	7,705.51	30,616.64	0.00	-5,022.64	119.62
Total DEBT SERVICE	513,094.00	64,836.76	260,347.04	0.00	252,746.96	50.74
5325.330.490508.900 CAPITAL OUTLAY						
5325.330.490508.910.000 LAND	0.00	0.00	1,500,000.00	0.00	-1,500,000.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	1,500,000.00	0.00	-1,500,000.00	0.00
Total EKO COMPOST LAND PURCHASE	518,094.00	64,836.76	1,760,966.54	0.00	-1,242,872.54	339.89

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.499999 NEW REQUESTS						
5325.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	748,094.00	83,093.82	1,820,801.90	0.00	-1,072,707.90	243.39

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5340.330.430649 WEST RESERVE PH 2						
5340.330.430649.900 CAPITAL OUTLAY						
Total WEST RESERVE PH 2	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430684 MILLER CREEK INTERCEPTOR						
5340.330.430684.900 CAPITAL OUTLAY						
Total MILLER CREEK INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430693 TREATMENT PLANT UPGRADE						
5340.330.430693.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430693.900 CAPITAL OUTLAY						
Total TREATMENT PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430694 WEST RESERVE INTERCEPTOR II						
5340.330.430694.900 CAPITAL OUTLAY						
Total WEST RESERVE INTERCEPTOR II	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430695 BELLEVUE INTERCEPTOR						
5340.330.430695.900 CAPITAL OUTLAY						
Total BELLEVUE INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430696 EAST RESERVE ST						
5340.330.430696.900 CAPITAL OUTLAY						

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CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total EAST RESERVE ST	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430697 ALLEY PAVING						
5340.330.430697.900 CAPITAL OUTLAY						
Total ALLEY PAVING	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430698 N RESERVE ST SEWER						
5340.330.430698.900 CAPITAL OUTLAY						
Total N RESERVE ST SEWER	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430699 *** Title Not Found ***						
5340.330.430699.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430701 E RESERVE ST COLLECTOR						
5340.330.430701.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430701.900 CAPITAL OUTLAY						
5340.330.430701.930.000 HEADWORKS IMPROVEMENTS	8,000,000.00	0.00	4,300,326.40	0.00	3,699,673.60	53.75
Total E RESERVE ST COLLECTOR	8,000,000.00	0.00	4,300,326.40	0.00	3,699,673.60	53.75
5340.330.430702 DRIVEWAY APPROACH REPAIRS-DEANOS						
5340.330.430702.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5340.330.430702.900 CAPITAL OUTLAY						
Total DRIVEWAY APPROACH REPAIRS-DEANOS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430703 *** Title Not Found ***						
5340.330.430703.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430704 *** Title Not Found ***						
5340.330.430704.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430705 *** Title Not Found ***						
5340.330.430705.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430707 RATTLESNAKE COLLECTION SYSTEM						
5340.330.430707.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430707.900 CAPITAL OUTLAY						
Total RATTLESNAKE COLLECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430708 *** Title Not Found ***						
5340.330.430708.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5340.330.430710 ADMINISTRATION						
5340.330.430710.900 CAPITAL OUTLAY						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430711 AIRPORT INTERCEPTOR - WYE AREA						
5340.330.430711.900 CAPITAL OUTLAY						
Total AIRPORT INTERCEPTOR - WYE AREA	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430712 *** Title Not Found ***						
5340.330.430712.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430963 TREATMENT PLANT UPGRADE						
5340.330.430963.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430963.900 CAPITAL OUTLAY						
Total TREATMENT PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.499999 NEW REQUESTS						
5340.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER CONSTRUCTION FUND	8,000,000.00	0.00	4,300,326.40	0.00	3,699,673.60	53.75

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5361.330.490200 REVENUE BONDS						
5361.330.490200.600 DEBT SERVICE						
5361.330.490200.610.000 PRINCIPAL	23,000.00	12,000.00	23,000.00	0.00	0.00	100.00
5361.330.490200.620.000 INTEREST / SERVICE FEES	10,220.00	5,000.00	10,220.00	0.00	0.00	100.00
Total DEBT SERVICE	33,220.00	17,000.00	33,220.00	0.00	0.00	100.00
Total REVENUE BONDS	33,220.00	17,000.00	33,220.00	0.00	0.00	100.00
Total 2001 SEWER REVENUE BONDS-DEBT SERVICE	33,220.00	17,000.00	33,220.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5362.330.490200 REVENUE BONDS						
5362.330.490200.600 DEBT SERVICE						
5362.330.490200.610.000 PRINCIPAL	37,000.00	19,000.00	37,000.00	0.00	0.00	100.00
5362.330.490200.620.000 INTEREST / SERVICE FEES	15,400.00	7,520.00	15,400.00	0.00	0.00	100.00
Total DEBT SERVICE	52,400.00	26,520.00	52,400.00	0.00	0.00	100.00
5362.330.490200.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BONDS	52,400.00	26,520.00	52,400.00	0.00	0.00	100.00
Total 00 SEWER REVENUE BOND - SERIES B DEBT SE	52,400.00	26,520.00	52,400.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5365.330.490200 REVENUE BONDS						
5365.330.490200.600 DEBT SERVICE						
5365.330.490200.610.000 PRINCIPAL	97,000.00	49,000.00	97,000.00	0.00	0.00	100.00
5365.330.490200.620.000 INTEREST / SERVICE FEES	35,120.00	17,080.00	35,120.00	0.00	0.00	100.00
Total REVENUE BONDS	132,120.00	66,080.00	132,120.00	0.00	0.00	100.00
Total 99 SEWER REVENUE BONDS DEBT SERVICE FUND	132,120.00	66,080.00	132,120.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5368 00 SEWER REVENUE BOND RESERVE FUND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5369 2001 SEWER REVENUE BOND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5370 99 SEWER REVENUE BOND RESERVE FUND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5371 2002 SEWER BONDS

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5371.330.490200 REVENUE BONDS						
5371.330.490200.600 DEBT SERVICE						
5371.330.490200.610.000 PRINCIPAL	63,000.00	32,000.00	63,000.00	0.00	0.00	100.00
5371.330.490200.620.000 INTEREST / SERVICE FEES	31,100.00	15,240.00	31,100.00	0.00	0.00	100.00
Total REVENUE BONDS	94,100.00	47,240.00	94,100.00	0.00	0.00	100.00
Total 2002 SEWER BONDS	94,100.00	47,240.00	94,100.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5372 2002 SEWER REVENUE BOND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5373 2002 WWTP UPGRADE REVENUE BOND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5373.330.490200 REVENUE BONDS						
5373.330.490200.600 DEBT SERVICE						
5373.330.490200.610.000 PRINCIPAL	239,000.00	121,000.00	239,000.00	0.00	0.00	100.00
5373.330.490200.620.000 INTEREST / SERVICE FEES	126,760.00	62,200.00	126,760.00	0.00	0.00	100.00
Total REVENUE BONDS	365,760.00	183,200.00	365,760.00	0.00	0.00	100.00
Total 2002 WWTP UPGRADE REVENUE BOND	365,760.00	183,200.00	365,760.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5374 2002 WWTP UPGRADE RESERVE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5375 2003 WWTP SRF \$3.8M EPA DEBT

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5375.330.490200 REVENUE BONDS						
5375.330.490200.600 DEBT SERVICE						
5375.330.490200.610.000 PRINCIPAL	176,000.00	89,000.00	176,000.00	0.00	0.00	100.00
5375.330.490200.620.000 INTEREST / SERVICE FEES	96,131.00	47,250.00	96,131.25	0.00	-0.25	100.00
Total REVENUE BONDS	272,131.00	136,250.00	272,131.25	0.00	-0.25	100.00
Total 2003 WWTP SRF \$3.8M EPA DEBT	272,131.00	136,250.00	272,131.25	0.00	-0.25	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5376 2003 WWTP SRF \$3.8M EPA RESERVE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5377.330.490200 REVENUE BONDS						
5377.330.490200.600 DEBT SERVICE						
5377.330.490200.610.000 PRINCIPAL	168,000.00	85,000.00	168,000.00	0.00	0.00	100.00
5377.330.490200.620.000 INTEREST / SERVICE FEES	96,731.00	47,587.50	96,731.25	0.00	-0.25	100.00
Total REVENUE BONDS	264,731.00	132,587.50	264,731.25	0.00	-0.25	100.00
Total 2004 WWTP \$3.023 LOAN DEBT SERVICE	264,731.00	132,587.50	264,731.25	0.00	-0.25	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5378 2004 WWTP \$3.023 LOAN RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5378.330.430610 ADMINISTRATION						
5378.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5378.330.490200 REVENUE BONDS						
5378.330.490200.600 DEBT SERVICE						
Total REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 WWTP \$3.023 LOAN RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5379.330.430610 ADMINISTRATION						
5379.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5379.330.490200 REVENUE BONDS						
5379.330.490200.600 DEBT SERVICE						
5379.330.490200.610.000 PRINCIPAL	72,000.00	36,000.00	72,000.00	0.00	0.00	100.00
5379.330.490200.620.000 INTEREST / SERVICE FEES	48,038.00	23,681.25	48,037.50	0.00	0.50	100.00
Total DEBT SERVICE	120,038.00	59,681.25	120,037.50	0.00	0.50	100.00
Total REVENUE BONDS	120,038.00	59,681.25	120,037.50	0.00	0.50	100.00
Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT	120,038.00	59,681.25	120,037.50	0.00	0.50	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5381 LINCOLNWOOD PH2 DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5381.330.430610 ADMINISTRATION						
5381.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5381.330.490200 REVENUE BONDS						
5381.330.490200.600 DEBT SERVICE						
5381.330.490200.610.000 PRINCIPAL	12,000.00	6,000.00	12,000.00	0.00	0.00	100.00
5381.330.490200.620.000 INTEREST / SERVICE FEES	8,850.00	4,368.75	8,850.00	0.00	0.00	100.00
Total REVENUE BONDS	20,850.00	10,368.75	20,850.00	0.00	0.00	100.00
Total LINCOLNWOOD PH2 DEBT SERVICE	20,850.00	10,368.75	20,850.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5382 LINCOLNWOOD PH2 RESERVE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5382.330.430610 ADMINISTRATION						
5382.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5382.330.490200 REVENUE BONDS						
5382.330.490200.600 DEBT SERVICE						
Total REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5383 FY09 RATTLESNAKE 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>
5383.330.430610 ADMINISTRATION						
5383.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5383.330.490200 REVENUE BONDS						
5383.330.490200.600 DEBT SERVICE						
5383.330.490200.610.000 LOLO ST/PRINCIPAL	2,000.00	1,000.00	2,000.00	0.00	0.00	100.00
5383.330.490200.620.000 LOLO ST - INTEREST & SERVICE FEES	2,287.00	1,106.25	2,231.25	0.00	55.75	97.56
Total DEBT SERVICE	4,287.00	2,106.25	4,231.25	0.00	55.75	98.70
Total WASTEWATER	4,287.00	2,106.25	4,231.25	0.00	55.75	98.70

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5383 FY09 RATTLESNAKE SEWER REVENUE BOND

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5383.550.490200 REVENUE BONDS						
5383.550.490200.600 DEBT SERVICE						
5383.550.490200.610.000 PRINCIPAL	32,000.00	10,000.00	20,098.00	0.00	11,902.00	62.81
5383.550.490200.620.000 INTEREST / SERVICE FEES	13,866.00	9,937.50	20,064.34	0.00	-6,198.34	144.70
Total DEBT SERVICE	45,866.00	19,937.50	40,162.34	0.00	5,703.66	87.56
Total SID 544 PROJECT	45,866.00	19,937.50	40,162.34	0.00	5,703.66	87.56
Total FY09 RATTLESNAKE SEWER REVENUE BOND	50,153.00	22,043.75	44,393.59	0.00	5,759.41	88.52

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5384 09 LOLO BOND RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5384.330.490200 REVENUE BONDS						
5384.330.490200.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total 09 LOLO BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5386 FY10 HEADWORKS DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5386.330.490200 REVENUE BONDS						
5386.330.490200.600 DEBT SERVICE						
5386.330.490200.610.000 PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
5386.330.490200.620.000 INTEREST / SERVICE FEES	572,946.00	286,472.99	573,545.98	0.00	-599.98	100.10
Total DEBT SERVICE	622,946.00	336,472.99	623,545.98	0.00	-599.98	100.10
Total REVENUE BONDS	622,946.00	336,472.99	623,545.98	0.00	-599.98	100.10
Total FY10 HEADWORKS DEBT SERVICE	622,946.00	336,472.99	623,545.98	0.00	-599.98	100.10

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5387.330.490200 REVENUE BONDS						
5387.330.490200.600 DEBT SERVICE						
5387.330.490200.610.000 PRINCIPAL	0.00	20,000.00	20,000.00	0.00	-20,000.00	0.00
5387.330.490200.620.000 INTEREST / SERVICE FEES	0.00	30,440.00	70,626.67	0.00	-70,626.67	0.00
Total REVENUE BONDS	0.00	50,440.00	90,626.67	0.00	-90,626.67	0.00
Total FY11 SEWER \$1.29M BOND DEBT SERVICE	0.00	50,440.00	90,626.67	0.00	-90,626.67	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5388 FY11 \$1.29M SEWER BOND RESERVE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460000 CULTURE & RECREATION						
5711.370.460000.100 PERSONAL SERVICES						
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490 CURRENTS POOL EXPENSES						
5711.370.460490.100 PERSONAL SERVICES						
5711.370.460490.110.000 SALARIES AND WAGES	306,683.00	60,249.27	313,555.34	0.00	-6,872.34	102.24
5711.370.460490.120.000 OVERTIME/TERMINATION	500.00	12.90	128.58	0.00	371.42	25.72
5711.370.460490.140.000 EMPLOYER CONTRIBUTIONS	95,621.00	12,838.71	79,951.89	0.00	15,669.11	83.61
Total PERSONAL SERVICES	402,804.00	73,100.88	393,635.81	0.00	9,168.19	97.72
5711.370.460490.200 SUPPLIES						
5711.370.460490.210.000 OFFICE SUPPLIES	4,000.00	140.00	1,117.32	0.00	2,882.68	27.93
5711.370.460490.220.000 OPERATING SUPPLIES	15,000.00	0.00	1,548.74	0.00	13,451.26	10.32
5711.370.460490.220.172 OPERATING SUPPLIES	0.00	1,031.51	3,272.72	0.00	-3,272.72	0.00
5711.370.460490.220.173 OPERATING SUPPLIES	0.00	0.00	1,973.86	0.00	-1,973.86	0.00
5711.370.460490.220.176 OPERATING SUPPLIES	0.00	0.00	290.65	0.00	-290.65	0.00
5711.370.460490.220.179 OPERATING SUPPLIES	0.00	0.00	617.70	0.00	-617.70	0.00
5711.370.460490.220.194 OPERATING SUPPLIES	0.00	0.00	381.93	0.00	-381.93	0.00
5711.370.460490.230.000 REPAIR/MAINTENANCE	28,000.00	0.00	86.05	0.00	27,913.95	0.31
5711.370.460490.230.171 REPAIR/MAINTENANCE	0.00	4,058.16	28,334.10	0.00	-28,334.10	0.00
5711.370.460490.230.178 REPAIR/MAINTENANCE	0.00	800.46	9,102.01	0.00	-9,102.01	0.00
5711.370.460490.230.179 REPAIR/MAINTENANCE	0.00	0.00	136.98	0.00	-136.98	0.00
5711.370.460490.230.194 REPAIR/MAINTENANCE	0.00	104.00	3,561.10	0.00	-3,561.10	0.00
5711.370.460490.240.000 OTHER SUPPLIES	12,000.00	132.78	5,943.45	0.00	6,056.55	49.53
5711.370.460490.240.174 OTHER SUPPLIES	0.00	43.25	1,075.38	0.00	-1,075.38	0.00
5711.370.460490.240.175 OTHER SUPPLIES	0.00	161.73	1,898.50	0.00	-1,898.50	0.00
5711.370.460490.240.180 OTHER SUPPLIES	0.00	95.88	95.88	0.00	-95.88	0.00
Total SUPPLIES	59,000.00	6,567.77	59,436.37	0.00	-436.37	100.74

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460490.300 PURCHASED SERVICES						
5711.370.460490.310.000 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5711.370.460490.320.000 PRINTING & DUPLICATING	6,500.00	0.00	3,855.27	0.00	2,644.73	59.31
5711.370.460490.320.176 PRINTING & DUPLICATING	0.00	0.00	215.66	0.00	-215.66	0.00
5711.370.460490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	13,700.00	0.00	2,172.15	0.00	11,527.85	15.86
5711.370.460490.330.174 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	25.00	0.00	-25.00	0.00
5711.370.460490.330.175 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	115.00	0.00	-115.00	0.00
5711.370.460490.330.176 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	2,074.50	0.00	-2,074.50	0.00
5711.370.460490.340.000 SEWER	3,245.00	0.00	1,673.87	0.00	1,571.13	51.58
5711.370.460490.341.000 ELECTRICITY & NATURAL GAS	121,000.00	10,251.13	111,969.47	0.00	9,030.53	92.54
5711.370.460490.343.000 WATER CHARGES	7,056.00	710.27	7,278.47	0.00	-222.47	103.15
5711.370.460490.344.000 TELEPHONE SERVICE	3,439.00	339.41	3,980.32	0.00	-541.32	115.74
5711.370.460490.345.000 GARBAGE	3,120.00	174.78	1,454.25	0.00	1,665.75	46.61
5711.370.460490.350.000 PROFESSIONAL SERVICES	20,000.00	-3,588.25	14,671.79	0.00	5,328.21	73.36
5711.370.460490.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	2,297.19	0.00	1,702.81	57.43
5711.370.460490.360.194 REPAIR & MAINTENANCE	0.00	0.00	2,299.84	0.00	-2,299.84	0.00
5711.370.460490.370.000 TRAVEL	2,000.00	0.00	2,402.40	0.00	-402.40	120.12
5711.370.460490.380.000 TRAINING	2,000.00	524.00	1,912.30	0.00	87.70	95.62
5711.370.460490.380.172 TRAINING	0.00	0.00	109.00	0.00	-109.00	0.00
5711.370.460490.380.173 TRAINING	0.00	0.00	446.58	0.00	-446.58	0.00
5711.370.460490.390.000 OTHER PURCHASED SERVICES	9,000.00	0.00	741.38	0.00	8,258.62	8.24
5711.370.460490.390.194 OTHER PURCHASED SERVICES	0.00	0.00	8,161.23	0.00	-8,161.23	0.00
Total PURCHASED SERVICES	196,060.00	8,411.34	167,855.67	0.00	28,204.33	85.61
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						
5711.370.460490.930.000 IMPROVEMENTS	0.00	0.00	6,124.58	0.00	-6,124.58	0.00
Total CAPITAL OUTLAY	0.00	0.00	6,124.58	0.00	-6,124.58	0.00
Total CURRENTS POOL EXPENSES	657,864.00	88,079.99	627,052.43	0.00	30,811.57	95.32

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460491	SPLASH POOLS EXPENSES					
5711.370.460491.100	PERSONAL SERVICES					
5711.370.460491.110.000	209,813.00	31,561.35	215,117.19	0.00	-5,304.19	102.53
5711.370.460491.120.000	500.00	3.73	142.30	0.00	357.70	28.46
5711.370.460491.140.000	56,167.00	5,341.80	48,323.36	0.00	7,843.64	86.04
Total PERSONAL SERVICES	266,480.00	36,906.88	263,582.85	0.00	2,897.15	98.91
5711.370.460491.200	SUPPLIES					
5711.370.460491.210.000	500.00	40.93	218.73	0.00	281.27	43.75
5711.370.460491.220.000	15,000.00	3,258.60	8,853.58	0.00	6,146.42	59.02
5711.370.460491.220.172	0.00	153.45	186.45	0.00	-186.45	0.00
5711.370.460491.220.173	0.00	1,418.17	1,418.17	0.00	-1,418.17	0.00
5711.370.460491.220.174	0.00	0.00	477.14	0.00	-477.14	0.00
5711.370.460491.220.178	0.00	0.00	59.94	0.00	-59.94	0.00
5711.370.460491.220.179	0.00	4,073.45	4,073.45	0.00	-4,073.45	0.00
5711.370.460491.220.194	0.00	700.09	2,195.98	0.00	-2,195.98	0.00
5711.370.460491.230.000	28,000.00	0.00	2.29	0.00	27,997.71	0.01
5711.370.460491.230.171	0.00	4,925.49	31,690.71	0.00	-31,690.71	0.00
5711.370.460491.230.174	0.00	0.00	469.19	0.00	-469.19	0.00
5711.370.460491.230.178	0.00	123.68	2,409.87	0.00	-2,409.87	0.00
5711.370.460491.230.179	0.00	0.00	1,523.06	0.00	-1,523.06	0.00
5711.370.460491.230.194	0.00	1,320.85	6,360.74	0.00	-6,360.74	0.00
5711.370.460491.240.000	74,000.00	0.00	0.00	0.00	74,000.00	0.00
5711.370.460491.240.174	0.00	6,134.27	61,995.07	0.00	-61,995.07	0.00
5711.370.460491.240.175	0.00	162.54	629.07	0.00	-629.07	0.00
5711.370.460491.240.180	0.00	0.00	8,175.45	0.00	-8,175.45	0.00
Total SUPPLIES	117,500.00	22,311.52	130,738.89	0.00	-13,238.89	111.27
5711.370.460491.300	PURCHASED SERVICES					
5711.370.460491.310.000	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460491.320.000 PRINTING & DUPLICATING	4,000.00	0.00	1,290.54	0.00	2,709.46	32.26
5711.370.460491.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,500.00	0.00	3,667.00	0.00	-167.00	104.77
5711.370.460491.330.174 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	115.00	0.00	-115.00	0.00
5711.370.460491.330.176 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	874.50	0.00	-874.50	0.00
5711.370.460491.340.000 SEWER	7,030.00	0.00	6,677.46	0.00	352.54	94.99
5711.370.460491.341.000 ELECTRICITY & NATURAL GAS	85,000.00	147.92	51,003.26	0.00	33,996.74	60.00
5711.370.460491.341.174 ELECTRICITY & NATURAL GAS	0.00	464.60	464.60	0.00	-464.60	0.00
5711.370.460491.343.000 WATER CHARGES	7,153.00	263.09	5,723.59	0.00	1,429.41	80.02
5711.370.460491.344.000 TELEPHONE SERVICE	4,101.00	665.12	2,561.47	0.00	1,539.53	62.46
5711.370.460491.345.000 GARBAGE	2,531.00	0.00	726.14	0.00	1,804.86	28.69
5711.370.460491.350.000 PROFESSIONAL SERVICES	10,000.00	161.00	1,261.00	0.00	8,739.00	12.61
5711.370.460491.360.000 REPAIR & MAINTENANCE	4,500.00	0.00	1,643.06	0.00	2,856.94	36.51
5711.370.460491.360.174 REPAIR & MAINTENANCE	0.00	0.00	1,574.16	0.00	-1,574.16	0.00
5711.370.460491.360.194 REPAIR & MAINTENANCE	0.00	623.39	2,858.31	0.00	-2,858.31	0.00
5711.370.460491.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5711.370.460491.380.174 TRAINING	0.00	0.00	50.00	0.00	-50.00	0.00
5711.370.460491.390.000 OTHER PURCHASED SERVICES	5,300.00	0.00	1,280.79	0.00	4,019.21	24.17
5711.370.460491.390.174 OTHER PURCHASED SERVICES	0.00	215.00	395.00	0.00	-395.00	0.00
5711.370.460491.390.194 OTHER PURCHASED SERVICES	0.00	285.00	2,452.17	0.00	-2,452.17	0.00
Total PURCHASED SERVICES	137,615.00	2,825.12	84,618.05	0.00	52,996.95	61.49
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	521,595.00	62,043.52	478,939.79	0.00	42,655.21	91.82
5711.370.460493 AQUATICS MAINTENANCE						
5711.370.460493.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460493.390.000 OTHER PURCHASED SERVICES	20,000.00	0.00	10,283.52	0.00	9,716.48	51.42
Total AQUATICS MAINTENANCE	20,000.00	0.00	10,283.52	0.00	9,716.48	51.42
5711.370.460519 AQUATICS CAPITAL						
5711.370.460519.900 CAPITAL OUTLAY						
5711.370.460519.930.000 AQUATICS CAPITAL/IMPROVEMENTS	0.00	19,441.47	19,441.47	0.00	-19,441.47	0.00
Total AQUATICS CAPITAL	0.00	19,441.47	19,441.47	0.00	-19,441.47	0.00
5711.370.490474 *** Title Not Found ***						
5711.370.490474.200 SUPPLIES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490491 *** Title Not Found ***						
5711.370.490491.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490491.200 SUPPLIES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.510110 MERCHANT SERVICES						
5711.370.510110.500 FIXED CHARGES						
5711.370.510110.550.000 MERCHANT SERVICE FEES	0.00	0.00	10,446.13	0.00	-10,446.13	0.00
Total MERCHANT SERVICES	0.00	0.00	10,446.13	0.00	-10,446.13	0.00
Total PARKS & RECREATION	1,199,459.00	169,564.98	1,146,163.34	0.00	53,295.66	95.56

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

5711 AQUATICS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.390.510000 MISCELLANEOUS						
5711.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.390.510000.900 CAPITAL OUTLAY						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS	1,199,459.00	169,564.98	1,146,163.34	0.00	53,295.66	95.56

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6050.390.520800 EMPLOYEE BENEFITS						
6050.390.520800.300 PURCHASED SERVICES						
6050.390.520800.351.000 INSURANCE CLAIMS	4,641,229.00	480,055.61	4,140,329.46	0.00	500,899.54	89.21
6050.390.520800.352.000 HEALTH PROGRAMS	80,000.00	16,031.33	73,431.40	0.00	6,568.60	91.79
6050.390.520800.353.000 ADMINISTRATION EXPENDITURES	582,161.00	2,040.22	535,257.70	0.00	46,903.30	91.94
Total PURCHASED SERVICES	5,303,390.00	498,127.16	4,749,018.56	0.00	554,371.44	89.55
6050.390.520800.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFIT PLAN FUND	5,303,390.00	498,127.16	4,749,018.56	0.00	554,371.44	89.55

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.230266	*** Title Not Found ***					
7370.395.230266.200	SUPPLIES					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430266	PARKING DIVISION					
7370.395.430266.100	PERSONAL SERVICES					
7370.395.430266.110.000	SALARIES AND WAGES	382,876.00	45,357.57	384,323.49	0.00	-1,447.49 100.38
7370.395.430266.120.000	OVERTIME/TERMINATION	12,065.00	0.00	524.64	0.00	11,540.36 4.35
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	180,726.00	16,917.43	173,449.61	0.00	7,276.39 95.97
Total PERSONAL SERVICES	575,667.00	62,275.00	558,297.74	0.00	17,369.26	96.98
7370.395.430266.200	SUPPLIES					
7370.395.430266.210.000	OFFICE SUPPLIES	5,400.00	769.64	8,003.00	0.00	-2,603.00 148.20
7370.395.430266.220.000	OPERATING SUPPLIES	15,000.00	1,220.80	13,486.60	0.00	1,513.40 89.91
7370.395.430266.230.000	REPAIR/MAINTENANCE	18,000.00	1,014.89	10,145.08	0.00	7,854.92 56.36
7370.395.430266.231.000	GASOLINE	8,000.00	741.89	6,960.51	0.00	1,039.49 87.01
Total SUPPLIES	46,400.00	3,747.22	38,595.19	0.00	7,804.81	83.18
7370.395.430266.300	PURCHASED SERVICES					
7370.395.430266.310.000	COMMUNICATIONS	17,338.00	756.44	15,677.55	0.00	1,660.45 90.42
7370.395.430266.320.000	PRINTING & DUPLICATING	10,000.00	1,728.00	20,903.33	0.00	-10,903.33 209.03
7370.395.430266.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	0.00	3,098.58	0.00	1,901.42 61.97
7370.395.430266.340.000	SEWER	131.00	0.00	130.52	0.00	0.48 99.63
7370.395.430266.341.000	ELECTRICITY & NATURAL GAS	35,440.00	4,163.62	36,736.76	0.00	-1,296.76 103.66
7370.395.430266.343.000	WATER CHARGES	3,000.00	152.74	2,619.02	0.00	380.98 87.30
7370.395.430266.344.000	TELEPHONE SERVICE	5,200.00	930.49	4,513.51	0.00	686.49 86.80
7370.395.430266.345.000	GARBAGE	1,500.00	139.05	1,399.99	0.00	100.01 93.33
7370.395.430266.350.000	PROFESSIONAL SERVICES	31,000.00	3,491.67	68,901.88	0.00	-37,901.88 222.26
7370.395.430266.360.000	REPAIR & MAINTENANCE	59,000.00	1,555.55	24,058.17	0.00	34,941.83 40.78

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430266.370.000 TRAVEL	1,600.00	0.00	1,072.55	0.00	527.45	67.03
7370.395.430266.380.000 TRAINING	1,900.00	0.00	395.00	0.00	1,505.00	20.79
7370.395.430266.390.000 OTHER PURCHASED SERVICES	96,477.00	-74,906.00	6,513.11	0.00	89,963.89	6.75
Total PURCHASED SERVICES	267,586.00	-61,988.44	186,019.97	0.00	81,566.03	69.52
7370.395.430266.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430266.500 FIXED CHARGES						
7370.395.430266.500.000 FIXED CHARGES	159,726.00	149,812.00	177,880.06	0.00	-18,154.06	111.37
Total FIXED CHARGES	159,726.00	149,812.00	177,880.06	0.00	-18,154.06	111.37
7370.395.430266.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	50,000.00	0.00	36,419.16	0.00	13,580.84	72.84
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	36,419.16	0.00	13,580.84	72.84
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	423,871.00	30,733.87	386,494.14	0.00	37,376.86	91.18
7370.395.430266.845.000 CONTINGENCY	72,965.00	0.00	0.00	0.00	72,965.00	0.00
Total OTHER OBJECTS	496,836.00	30,733.87	386,494.14	0.00	110,341.86	77.79
7370.395.430266.900 CAPITAL OUTLAY						
7370.395.430266.940.000 MACHINERY & EQUIPMENT	19,280.00	6,885.00	51,938.24	0.00	-32,658.24	269.39
Total CAPITAL OUTLAY	19,280.00	6,885.00	51,938.24	0.00	-32,658.24	269.39
Total PARKING DIVISION	1,615,495.00	191,464.65	1,435,644.50	0.00	179,850.50	88.87
7370.395.430271 TICKET DIVISION						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430271.100 PERSONAL SERVICES						
Total TICKET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.499999 NEW REQUESTS						
7370.395.499999.100 PERSONAL SERVICES						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.510110 MERCHANT SERVICES						
7370.395.510110.500 FIXED CHARGES						
7370.395.510110.550.000 MERCHANT SERVICE FEES	0.00	0.00	6,479.26	0.00	-6,479.26	0.00
Total MERCHANT SERVICES	0.00	0.00	6,479.26	0.00	-6,479.26	0.00
Total PARKING COMMISSION	1,615,495.00	191,464.65	1,442,123.76	0.00	173,371.24	89.27

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7370 PARKING COMMISSION FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.900.510000 MISCELLANEOUS						
7370.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.900.510000.900 CAPITAL OUTLAY						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	1,615,495.00	191,464.65	1,442,123.76	0.00	173,371.24	89.27

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7371 INTEREST FUND-MPC 2010B BOND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7371.395.430266 PARKING DIVISION						
7371.395.430266.800 OTHER OBJECTS						
7371.395.430266.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	315,670.54	0.00	-315,670.54	0.00
Total PARKING DIVISION	0.00	0.00	315,670.54	0.00	-315,670.54	0.00
7371.395.430273 PARKING STRUCTURES						
7371.395.430273.900 CAPITAL OUTLAY						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7371.395.490200 REVENUE BONDS						
7371.395.490200.600 DEBT SERVICE						
7371.395.490200.620.000 INTEREST / SERVICE FEES	672,053.00	0.00	-0.01	0.00	672,053.01	0.00
Total REVENUE BONDS	672,053.00	0.00	-0.01	0.00	672,053.01	0.00
Total INTEREST FUND-MPC 2010B BOND	672,053.00	0.00	315,670.53	0.00	356,382.47	46.97

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7372 SINKING FUND-2010B BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7372.395.430266 PARKING DIVISION						
7372.395.430266.800 OTHER OBJECTS						
7372.395.430266.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	51,000.00	0.00	-51,000.00	0.00
Total PARKING DIVISION	0.00	0.00	51,000.00	0.00	-51,000.00	0.00
7372.395.430273 PARKING STRUCTURES						
7372.395.430273.900 CAPITAL OUTLAY						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7372.395.490200 REVENUE BONDS						
7372.395.490200.600 DEBT SERVICE						
7372.395.490200.610.000 PRINCIPAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total REVENUE BONDS	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total SINKING FUND-2010B BONDS	85,000.00	0.00	51,000.00	0.00	34,000.00	60.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7373 MPC SERIES 2010B CONSTRUCTION

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7373.395.430266						
7373.395.430266.600						
7373.395.430266.620.000	0.00	0.00	267,346.78	0.00	-267,346.78	0.00
Total DEBT SERVICE	0.00	0.00	267,346.78	0.00	-267,346.78	0.00
7373.395.430266.800						
7373.395.430266.820.000	0.00	0.00	65,740.94	0.00	-65,740.94	0.00
Total OTHER OBJECTS	0.00	0.00	65,740.94	0.00	-65,740.94	0.00
Total PARKING DIVISION	0.00	0.00	333,087.72	0.00	-333,087.72	0.00
7373.395.430273						
7373.395.430273.300						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430273.900						
7373.395.430273.920.000	4,838,868.00	0.00	0.00	0.00	4,838,868.00	0.00
7373.395.430273.930.000	0.00	26,040.55	4,737,557.64	0.00	-4,737,557.64	0.00
Total PARKING STRUCTURES	4,838,868.00	26,040.55	4,737,557.64	0.00	101,310.36	97.91
7373.395.490200						
7373.395.490200.600						
7373.395.490200.610.000	0.00	0.00	85,000.00	0.00	-85,000.00	0.00
7373.395.490200.620.000	0.00	0.00	136,368.27	0.00	-136,368.27	0.00
Total REVENUE BONDS	0.00	0.00	221,368.27	0.00	-221,368.27	0.00
7373.395.499999						
7373.395.499999.900						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7373 MPC SERIES 2010B CONSTRUCTION

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.520000 OTHER FINANCING USES						
7373.395.520000.600 DEBT SERVICE						
Total OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC SERIES 2010B CONSTRUCTION	4,838,868.00	26,040.55	5,292,013.63	0.00	-453,145.63	109.36

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7374 RESERVE FUND-2010B BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7374.395.430273 PARKING STRUCTURES						
7374.395.430273.900 CAPITAL OUTLAY						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FUND-2010B BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7375.395.430266 PARKING DIVISION						
7375.395.430266.800 OTHER OBJECTS						
7375.395.430266.820.000 TRANSFERS TO OTHER FUNDS	181,742.00	0.00	181,741.58	0.00	0.42	100.00
Total PARKING DIVISION	181,742.00	0.00	181,741.58	0.00	0.42	100.00
7375.395.490200 REVENUE BONDS						
7375.395.490200.300 PURCHASED SERVICES						
7375.395.490200.390.000 EXCESS PLEDGED TAX INCREMENT	145,387.00	0.00	11,170.98	0.00	134,216.02	7.68
Total REVENUE BONDS	145,387.00	0.00	11,170.98	0.00	134,216.02	7.68
Total PLEDGED TAX INCREMENT-2010B BOND	327,129.00	0.00	192,912.56	0.00	134,216.44	58.97

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7376 MPC 2010A BONDS DEBT INTEREST

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7376.395.430266 PARKING DIVISION						
7376.395.430266.800 OTHER OBJECTS						
7376.395.430266.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	10,115.00	0.00	-10,115.00	0.00
Total PARKING DIVISION	0.00	0.00	10,115.00	0.00	-10,115.00	0.00
7376.395.430273 PARKING STRUCTURES						
7376.395.430273.900 CAPITAL OUTLAY						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7376.395.490200 REVENUE BONDS						
7376.395.490200.600 DEBT SERVICE						
7376.395.490200.620.000 INTEREST / SERVICE FEES	15,759.00	0.00	0.00	0.00	15,759.00	0.00
Total REVENUE BONDS	15,759.00	0.00	0.00	0.00	15,759.00	0.00
Total MPC 2010A BONDS DEBT INTEREST	15,759.00	0.00	10,115.00	0.00	5,644.00	64.19

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7377 MPC 2010A BONDS SINKING FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7377.395.430266						
7377.395.430266.800						
7377.395.430266.820.000	0.00	0.00	135,000.00	0.00	-135,000.00	0.00
TRANSFERS TO OTHER FUNDS						
Total PARKING DIVISION	0.00	0.00	135,000.00	0.00	-135,000.00	0.00
7377.395.430273						
7377.395.430273.900						
7377.395.430273.900						
CAPITAL OUTLAY						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7377.395.490200						
7377.395.490200.600						
7377.395.490200.600						
DEBT SERVICE						
7377.395.490200.620.000	135,000.00	0.00	0.00	0.00	135,000.00	0.00
INTEREST / SERVICE FEES						
Total REVENUE BONDS	135,000.00	0.00	0.00	0.00	135,000.00	0.00
Total MPC 2010A BONDS SINKING FUND	135,000.00	0.00	135,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7378 MPC 2010A BOND RESERVE

395 PARKING COMMISSION

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7379 MPC 2010A BOND CONSTRUCTION

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7379.395.430266 PARKING DIVISION						
7379.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7379.395.430273 PARKING STRUCTURES						
7379.395.430273.900 CAPITAL OUTLAY						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7379.395.490200 REVENUE BONDS						
7379.395.490200.600 DEBT SERVICE						
7379.395.490200.610.000 PRINCIPAL	0.00	0.00	135,000.00	0.00	-135,000.00	0.00
7379.395.490200.620.000 INTEREST / SERVICE FEES	0.00	0.00	9,052.07	0.00	-9,052.07	0.00
Total REVENUE BONDS	0.00	0.00	144,052.07	0.00	-144,052.07	0.00
7379.395.520000 OTHER FINANCING USES						
7379.395.520000.600 DEBT SERVICE						
Total OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC 2010A BOND CONSTRUCTION	0.00	0.00	144,052.07	0.00	-144,052.07	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7380.375.470210 ADMINISTRATION						
7380.375.470210.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.470210.500 FIXED CHARGES						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7380.375.471210.100 PERSONAL SERVICES						
7380.375.471210.110.000 SALARIES AND WAGES	41,612.00	0.00	0.00	0.00	41,612.00	0.00
7380.375.471210.130.000 OTHER	4,650.00	0.00	0.00	0.00	4,650.00	0.00
7380.375.471210.140.000 EMPLOYER CONTRIBUTIONS	4,800.00	0.00	0.00	0.00	4,800.00	0.00
Total PERSONAL SERVICES	51,062.00	0.00	0.00	0.00	51,062.00	0.00
7380.375.471210.200 SUPPLIES						
7380.375.471210.210.000 OFFICE 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
7380.375.471210.300 PURCHASED SERVICES						
7380.375.471210.344.000 TELEPHONE SERVICE	1,104.00	0.00	0.00	0.00	1,104.00	0.00
7380.375.471210.350.000 PROFESSIONAL SERVICES	38,977.00	0.00	0.00	0.00	38,977.00	0.00
7380.375.471210.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
7380.375.471210.380.000 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
7380.375.471210.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	42,731.00	0.00	0.00	0.00	42,731.00	0.00
7380.375.471210.500 FIXED CHARGES						
7380.375.471210.500.000 FIXED CHARGES	9,360.00	0.00	0.00	0.00	9,360.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	9,360.00	0.00	0.00	0.00	9,360.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	104,653.00	0.00	0.00	0.00	104,653.00	0.00
7380.375.471220 BID MARKETING						
7380.375.471220.300 PURCHASED SERVICES						
7380.375.471220.310.000 COMMUNICATIONS - BID MARKETING	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total BID MARKETING	40,000.00	0.00	0.00	0.00	40,000.00	0.00
7380.375.471230 STREETScape MAINTENANCE-BID						
7380.375.471230.100 PERSONAL SERVICES						
7380.375.471230.110.000 SALARIES AND WAGES	28,130.00	0.00	0.00	0.00	28,130.00	0.00
7380.375.471230.130.000 OTHER	2,813.00	0.00	0.00	0.00	2,813.00	0.00
7380.375.471230.140.000 EMPLOYER CONTRIBUTIONS	4,800.00	0.00	0.00	0.00	4,800.00	0.00
Total PERSONAL SERVICES	35,743.00	0.00	0.00	0.00	35,743.00	0.00
7380.375.471230.200 SUPPLIES						
7380.375.471230.210.000 OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
7380.375.471230.220.000 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
7380.375.471230.230.000 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7380.375.471230.231.000 GASOLINE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
7380.375.471230.240.000 OTHER SUPPLIES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
Total SUPPLIES	20,950.00	0.00	0.00	0.00	20,950.00	0.00
7380.375.471230.300 PURCHASED SERVICES						
7380.375.471230.350.000 PROFESSIONAL SERVICES	55,887.00	0.00	0.00	0.00	55,887.00	0.00
Total PURCHASED SERVICES	55,887.00	0.00	0.00	0.00	55,887.00	0.00
7380.375.471230.500 FIXED CHARGES						
7380.375.471230.500.000 FIXED CHARGES	2,760.00	0.00	0.00	0.00	2,760.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	2,760.00	0.00	0.00	0.00	2,760.00	0.00
7380.375.471230.800 OTHER OBJECTS						
7380.375.471230.845.000 CONTINGENCY	13,689.00	0.00	0.00	0.00	13,689.00	0.00
Total OTHER OBJECTS	13,689.00	0.00	0.00	0.00	13,689.00	0.00
Total STREETScape MAINTENANCE-BID	129,029.00	0.00	0.00	0.00	129,029.00	0.00
7380.375.471240 SAFETY-BID						
7380.375.471240.100 PERSONAL SERVICES						
7380.375.471240.110.000 SALARIES AND WAGES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
7380.375.471240.130.000 OTHER	4,500.00	0.00	0.00	0.00	4,500.00	0.00
7380.375.471240.140.000 EMPLOYER CONTRIBUTIONS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
Total PERSONAL SERVICES	45,100.00	0.00	0.00	0.00	45,100.00	0.00
7380.375.471240.200 SUPPLIES						
7380.375.471240.220.000 OPERATING 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
7380.375.471240.300 PURCHASED SERVICES						
7380.375.471240.344.000 TELEPHONE SERVICE	1,560.00	0.00	0.00	0.00	1,560.00	0.00
7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY	21,750.00	0.00	290,000.00	0.00	-268,250.00	1,333.33
7380.375.471240.370.000 TRAVEL	375.00	0.00	0.00	0.00	375.00	0.00
7380.375.471240.380.000 TRAINING	375.00	0.00	0.00	0.00	375.00	0.00
Total PURCHASED SERVICES	24,060.00	0.00	290,000.00	0.00	-265,940.00	1,205.32
7380.375.471240.500 FIXED CHARGES						
7380.375.471240.500.000 FIXED CHARGES	540.00	0.00	0.00	0.00	540.00	0.00
Total FIXED CHARGES	540.00	0.00	0.00	0.00	540.00	0.00
Total SAFETY-BID	70,700.00	0.00	290,000.00	0.00	-219,300.00	410.18

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7380.375.471250 BUSINESS INCENTIVE GRANTS-BID						
7380.375.471250.700 GRANTS & CONTRIBUTIONS						
Total BUSINESS INCENTIVE GRANTS-BID	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471251 BID - PLANNING AND MANAGEMENT						
7380.375.471251.300 PURCHASED SERVICES						
Total BID - PLANNING AND MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471260 CONTINGENCY-BID						
7380.375.471260.800 OTHER OBJECTS						
Total CONTINGENCY-BID	0.00	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	344,382.00	0.00	290,000.00	0.00	54,382.00	84.21

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7381.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7381.375.471210.300 PURCHASED SERVICES						
7381.375.471210.390.000 OTHER PURCHASED SERVICES	0.00	0.00	200,419.50	0.00	-200,419.50	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	200,419.50	0.00	-200,419.50	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7383 RIVERFRONT TRIANGLE URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7383.385.470210 ADMINISTRATION						
7383.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230 PW FACILITY						
7383.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230.800 OTHER OBJECTS						
7383.385.470230.845.000 CONTINGENCY	23,783.00	0.00	0.00	0.00	23,783.00	0.00
Total PW FACILITY	23,783.00	0.00	0.00	0.00	23,783.00	0.00
7383.385.470260 PLANNING & MGMT						
7383.385.470260.300 PURCHASED SERVICES						
7383.385.470260.350.000 PROFESSIONAL SERVICES	0.00	1,337.85	10,632.65	0.00	-10,632.65	0.00
Total PLANNING & MGMT	0.00	1,337.85	10,632.65	0.00	-10,632.65	0.00
Total RIVERFRONT TRIANGLE URD	23,783.00	1,337.85	10,632.65	0.00	13,150.35	44.71

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7384 MILLSITE TAX INCREMENT FUND

385 MRA

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7385.385.470210 ADMINISTRATION						
7385.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230 PW FACILITY						
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7385.385.470230.800 OTHER OBJECTS						
7385.385.470230.845.000 CONTINGENCY	65,589.00	0.00	0.00	0.00	65,589.00	0.00
Total OTHER OBJECTS	65,589.00	0.00	0.00	0.00	65,589.00	0.00
Total PW FACILITY	115,589.00	0.00	0.00	0.00	115,589.00	0.00
7385.385.470240 REHAB LOANS						
7385.385.470240.700 GRANTS & CONTRIBUTIONS						
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470260 PLANNING & MGMT						
7385.385.470260.700 GRANTS & CONTRIBUTIONS						
7385.385.470260.700.000 PLANNING & MGMT/GRANTS & CONTRIBUTIONS	5,220.00	2,750.00	2,750.00	0.00	2,470.00	52.68
Total PLANNING & MGMT	5,220.00	2,750.00	2,750.00	0.00	2,470.00	52.68
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7385 FRONT STREET URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470281 FRONT STREET PARKING STRUCTURE						
7385.385.470281.900 CAPITAL OUTLAY						
Total FRONT STREET PARKING STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET URD	120,809.00	2,750.00	2,750.00	0.00	118,059.00	2.28

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

385 MRA

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7386.390.490200 DEBT SERVICE-SAFEWAY/ST PAT 1.5M						
7386.390.490200.600 DEBT SERVICE						
7386.390.490200.610.000 PRINCIPAL	30,000.00	0.00	35,000.00	0.00	-5,000.00	116.67
7386.390.490200.620.000 INTEREST / SERVICE FEES	104,979.00	0.00	102,893.75	0.00	2,085.25	98.01
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	134,979.00	0.00	137,893.75	0.00	-2,914.75	102.16
7386.390.490510 DS PAYMENTS TO GUARANTOR						
7386.390.490510.600 DEBT SERVICE						
7386.390.490510.610.000 PRINCIPAL	25,487.00	0.00	23,600.25	0.00	1,886.75	92.60
Total DS PAYMENTS TO GUARANTOR	25,487.00	0.00	23,600.25	0.00	1,886.75	92.60
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	160,466.00	0.00	161,494.00	0.00	-1,028.00	100.64

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7387.390.490200 DEBT SERVICE-BROWNFIELD RLF 1.125M						
7387.390.490200.600 DEBT SERVICE						
7387.390.490200.610.000 PRINCIPAL	20,511.00	0.00	0.00	0.00	20,511.00	0.00
7387.390.490200.620.000 INTEREST / SERVICE FEES	19,177.00	0.00	10,629.50	0.00	8,547.50	55.43
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	39,688.00	0.00	10,629.50	0.00	29,058.50	26.78
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	39,688.00	0.00	10,629.50	0.00	29,058.50	26.78

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7388 RESERVE-3.6m TIF

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7389 DEBT SERVICE - 3.6M TIF

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7389.385.470220 ACQUISITION OF PROPERTY						
7389.385.470220.600 DEBT SERVICE						
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7389 DEBT SERVICE - 3.6M TIF

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7389.390.490200 REVENUE BONDS						
7389.390.490200.600 DEBT SERVICE						
7389.390.490200.610.000 PRINCIPAL	95,000.00	100,000.00	100,000.00	0.00	-5,000.00	105.26
7389.390.490200.620.000 INTEREST / SERVICE FEES	154,700.00	74,762.50	149,825.00	0.00	4,875.00	96.85
Total DEBT SERVICE - 3.6M TIF	249,700.00	174,762.50	249,825.00	0.00	-125.00	100.05

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7390 URDII CLEARING - 3.6M TIF

385 MRA

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7390.390.490601 TI BOND CLEARING						
7390.390.490601.800 OTHER OBJECTS						
Total TI BOND CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490605 TRANSFER TO DEBT SERVICE 7389						
7390.390.490605.800 OTHER OBJECTS						
7390.390.490605.820.000 TRANSFERS TO DEBT SERVICE	249,100.00	0.00	276,067.47	0.00	-26,967.47	110.83
Total TRANSFER TO DEBT SERVICE 7389	249,100.00	0.00	276,067.47	0.00	-26,967.47	110.83
7390.390.490606 DEVELOPMENT TRANSFERS						
7390.390.490606.800 OTHER OBJECTS						
7390.390.490606.820.000 TRANSFERS TO URD II DEVELOPMENT	917,677.00	0.00	299,009.07	0.00	618,667.93	32.58
Total DEVELOPMENT TRANSFERS	917,677.00	0.00	299,009.07	0.00	618,667.93	32.58
7390.390.490607 TRANSFERS TO BROWNFIELD						
7390.390.490607.800 OTHER OBJECTS						
7390.390.490607.820.000 TRANSFERS TO OTHER FUNDS	39,460.00	0.00	20,584.00	0.00	18,876.00	52.16
Total TRANSFERS TO BROWNFIELD	39,460.00	0.00	20,584.00	0.00	18,876.00	52.16
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	160,306.00	0.00	81,341.00	0.00	78,965.00	50.74
Total TRANSFERS TO SAFEWA/ST PAT	160,306.00	0.00	81,341.00	0.00	78,965.00	50.74
Total URDII CLEARING - 3.6M TIF	1,366,543.00	0.00	677,001.54	0.00	689,541.46	49.54

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.460436 MRA CTEP/CMAQ						
7392.385.460436.300 PURCHASED SERVICES						
7392.385.460436.350.000 PROFESSIONAL SERVICES	150,328.00	797.50	13,036.50	0.00	137,291.50	8.67
Total PURCHASED SERVICES	150,328.00	797.50	13,036.50	0.00	137,291.50	8.67
7392.385.460436.900 CAPITAL OUTLAY						
7392.385.460436.930.000 IMPROVEMENTS	712,002.00	1,219.80	97,279.76	0.00	614,722.24	13.66
Total CAPITAL OUTLAY	712,002.00	1,219.80	97,279.76	0.00	614,722.24	13.66
Total MRA CTEP/CMAQ	862,330.00	2,017.30	110,316.26	0.00	752,013.74	12.79
7392.385.470210 ADMINISTRATION						
7392.385.470210.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.800 OTHER OBJECTS						
7392.385.470210.820.000 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total OTHER OBJECTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
7392.385.470210.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	250,000.00	0.00	0.00	0.00	250,000.00	0.00
7392.385.470220 ACQUISITION OF PROPERTY						
7392.385.470220.800 OTHER OBJECTS						
7392.385.470220.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7392.385.470220.900 CAPITAL OUTLAY						
7392.385.470220.910.000 LAND	0.00	0.00	25,190.11	0.00	-25,190.11	0.00
7392.385.470220.920.000 BUILDINGS	0.00	0.00	2,000,000.00	0.00	-2,000,000.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	2,025,190.11	0.00	-2,025,190.11	0.00
Total ACQUISITION OF PROPERTY	100,000.00	0.00	2,025,190.11	0.00	-1,925,190.11	2,025.19
7392.385.470230 PW FACILITY						
7392.385.470230.300 PURCHASED SERVICES						
7392.385.470230.350.000 PROFESSIONAL SERVICES	168,862.00	4,353.25	73,238.83	0.00	95,623.17	43.37
Total PURCHASED SERVICES	168,862.00	4,353.25	73,238.83	0.00	95,623.17	43.37
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	249,380.00	21,698.02	352,201.56	0.00	-102,821.56	141.23
Total GRANTS & CONTRIBUTIONS	249,380.00	21,698.02	352,201.56	0.00	-102,821.56	141.23
7392.385.470230.800 OTHER OBJECTS						
7392.385.470230.845.000 CONTINGENCY	1,011,810.00	0.00	0.00	0.00	1,011,810.00	0.00
Total OTHER OBJECTS	1,011,810.00	0.00	0.00	0.00	1,011,810.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470230.930.000 IMPROVEMENTS	981,408.00	75,862.49	401,880.52	0.00	579,527.48	40.95
Total CAPITAL OUTLAY	981,408.00	75,862.49	401,880.52	0.00	579,527.48	40.95
Total PW FACILITY	2,411,460.00	101,913.76	827,320.91	0.00	1,584,139.09	34.31
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
7392.385.470240.700.000 GRANTS & CONTRIBUTIONS	75,000.00	8,000.00	8,000.00	0.00	67,000.00	10.67
Total REHAB LOANS	75,000.00	8,000.00	8,000.00	0.00	67,000.00	10.67
7392.385.470250 RELOCATION PAYMENTS						
7392.385.470250.800 OTHER OBJECTS						
7392.385.470250.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total RELOCATION PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7392.385.470260 PLANNING & MGMT						
7392.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260.700 GRANTS & CONTRIBUTIONS						
7392.385.470260.700.000 GRANTS & CONTRIBUTIONS	7,500.00	2,750.00	2,750.00	0.00	4,750.00	36.67
Total GRANTS & CONTRIBUTIONS	7,500.00	2,750.00	2,750.00	0.00	4,750.00	36.67
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	107,500.00	2,750.00	2,750.00	0.00	104,750.00	2.56
7392.385.470270 CLEARING & DEMO						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470270.700 GRANTS & CONTRIBUTIONS						
7392.385.470270.700.000 GRANTS & CONTRIBUTIONS	43,860.00	0.00	0.00	0.00	43,860.00	0.00
Total GRANTS & CONTRIBUTIONS	43,860.00	0.00	0.00	0.00	43,860.00	0.00
7392.385.470270.800 OTHER OBJECTS						
7392.385.470270.845.000 CONTINGENCY	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total OTHER OBJECTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
7392.385.470270.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	243,860.00	0.00	0.00	0.00	243,860.00	0.00
7392.385.470280 2006 Millsite TIF - 3.6M						
7392.385.470280.900 CAPITAL OUTLAY						
Total 2006 Millsite TIF - 3.6M	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470290 BROWNFIELD RLF 1.125M						
7392.385.470290.700 GRANTS & CONTRIBUTIONS						
7392.385.470290.700.000 GRANTS & CONTRIBUTIONS	346,720.00	0.00	0.00	0.00	346,720.00	0.00
Total GRANTS & CONTRIBUTIONS	346,720.00	0.00	0.00	0.00	346,720.00	0.00
7392.385.470290.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELD RLF 1.125M	346,720.00	0.00	0.00	0.00	346,720.00	0.00
7392.385.470300 SAFEWAY/ST PAT 1.5M						
7392.385.470300.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA - URD II FUND	4,496,870.00	114,681.06	2,973,577.28	0.00	1,523,292.72	66.13

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470210	ADMINISTRATION					
7393.385.470210.100	PERSONAL SERVICES					
7393.385.470210.110.000	SALARIES AND WAGES	318,071.00	31,580.62	271,413.79	0.00	46,657.21 85.33
7393.385.470210.120.000	OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00 0.00
7393.385.470210.140.000	EMPLOYER CONTRIBUTIONS	110,524.00	8,894.64	92,238.80	0.00	18,285.20 83.46
	Total PERSONAL SERVICES	433,595.00	40,475.26	363,652.59	0.00	69,942.41 83.87
7393.385.470210.200	SUPPLIES					
7393.385.470210.210.000	OFFICE SUPPLIES	4,000.00	42.90	1,472.12	0.00	2,527.88 36.80
7393.385.470210.220.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00 0.00
7393.385.470210.230.000	REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00 0.00
7393.385.470210.231.000	GASOLINE	400.00	0.00	205.54	0.00	194.46 51.39
7393.385.470210.240.000	OTHER SUPPLIES	1,790.00	0.00	1,649.77	0.00	140.23 92.17
	Total SUPPLIES	7,518.00	42.90	3,327.43	0.00	4,190.57 44.26
7393.385.470210.300	PURCHASED SERVICES					
7393.385.470210.310.000	COMMUNICATIONS	800.00	3.71	133.34	0.00	666.66 16.67
7393.385.470210.320.000	PRINTING & DUPLICATING	3,000.00	0.00	451.58	0.00	2,548.42 15.05
7393.385.470210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	1,966.00	0.00	1,034.00 65.53
7393.385.470210.344.000	TELEPHONE SERVICE	1,300.00	68.27	747.51	0.00	552.49 57.50
7393.385.470210.345.000	GARBAGE	447.00	41.80	494.76	0.00	-47.76 110.68
7393.385.470210.350.000	PROFESSIONAL SERVICES	127,010.00	53,045.00	118,338.85	0.00	8,671.15 93.17
7393.385.470210.360.000	REPAIR & MAINTENANCE	6,447.00	301.56	4,033.69	0.00	2,413.31 62.57
7393.385.470210.370.000	TRAVEL	3,500.00	0.00	1,851.87	0.00	1,648.13 52.91
7393.385.470210.380.000	TRAINING	4,500.00	50.00	1,545.00	0.00	2,955.00 34.33
7393.385.470210.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00 0.00
	Total PURCHASED SERVICES	150,504.00	53,510.34	129,562.60	0.00	20,941.40 86.09
7393.385.470210.700	GRANTS & CONTRIBUTIONS					
	Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00 0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.900 CAPITAL OUTLAY						
7393.385.470210.940.000 MACHINERY & EQUIPMENT	2,379.00	0.00	2,994.30	0.00	-615.30	125.86
Total CAPITAL OUTLAY	2,379.00	0.00	2,994.30	0.00	-615.30	125.86
Total ADMINISTRATION	593,996.00	94,028.50	499,536.92	0.00	94,459.08	84.10
7393.385.470220 ACQUISITION OF PROPERTY						
7393.385.470220.800 OTHER OBJECTS						
7393.385.470220.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total ACQUISITION OF PROPERTY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7393.385.470230 PW FACILITY						
7393.385.470230.300 PURCHASED SERVICES						
7393.385.470230.350.000 PROFESSIONAL SERVICES	226,469.00	0.00	43,897.32	0.00	182,571.68	19.38
Total PURCHASED SERVICES	226,469.00	0.00	43,897.32	0.00	182,571.68	19.38
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	735,563.00	0.00	358,681.00	0.00	376,882.00	48.76
Total GRANTS & CONTRIBUTIONS	735,563.00	0.00	358,681.00	0.00	376,882.00	48.76
7393.385.470230.800 OTHER OBJECTS						
7393.385.470230.845.000 CONTINGENCY	158,042.00	0.00	0.00	0.00	158,042.00	0.00
Total OTHER OBJECTS	158,042.00	0.00	0.00	0.00	158,042.00	0.00
7393.385.470230.900 CAPITAL OUTLAY						
7393.385.470230.930.000 IMPROVEMENTS	2,055,117.00	9,186.02	934,256.68	0.00	1,120,860.32	45.46

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	2,055,117.00	9,186.02	934,256.68	0.00	1,120,860.32	45.46
Total PW FACILITY	3,175,191.00	9,186.02	1,336,835.00	0.00	1,838,356.00	42.10
7393.385.470240 REHAB LOANS						
7393.385.470240.700 GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	489,268.00	0.00	100,000.00	0.00	389,268.00	20.44
Total REHAB LOANS	489,268.00	0.00	100,000.00	0.00	389,268.00	20.44
7393.385.470250 RELOCATION PAYMENTS						
7393.385.470250.800 OTHER OBJECTS						
7393.385.470250.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total RELOCATION PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	100,000.00	0.00	39,199.01	0.00	60,800.99	39.20
Total PURCHASED SERVICES	100,000.00	0.00	39,199.01	0.00	60,800.99	39.20
7393.385.470260.700 GRANTS & CONTRIBUTIONS						
7393.385.470260.700.000 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
7393.385.470260.800 OTHER OBJECTS						
7393.385.470260.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PLANNING & MGMT	230,000.00	0.00	39,199.01	0.00	190,800.99	17.04
7393.385.470270 CLEARING & DEMO						

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470270.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	156,789.00	0.00	4,000.00	0.00	152,789.00	2.55
Total GRANTS & CONTRIBUTIONS	156,789.00	0.00	4,000.00	0.00	152,789.00	2.55
7393.385.470270.800 OTHER OBJECTS						
7393.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CLEARING & DEMO	256,789.00	0.00	4,000.00	0.00	252,789.00	1.56
Total MRA	4,945,244.00	103,214.52	1,979,570.93	0.00	2,965,673.07	40.03

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7393 MRA - URD III FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.900.510000 MISCELLANEOUS						
7393.900.510000.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA - URD III FUND	4,945,244.00	103,214.52	1,979,570.93	0.00	2,965,673.07	40.03

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7394 MRA TAX INCREMENT DEBT CLEARING FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7397 MRA TAX INCREMENT BOND RESERVE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7400 FRONT ST BOND CLEARING

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7400.385.470210 ADMINISTRATION						
7400.385.470210.800 OTHER OBJECTS						
7400.385.470210.820.603 TRANSFERS TO OTHER FUNDS	268,422.00	0.00	177,667.22	0.00	90,754.78	66.19
7400.385.470210.820.604 TRANSFERS TO OTHER FUNDS	173,162.00	0.00	79,396.45	0.00	93,765.55	45.85
Total ADMINISTRATION	441,584.00	0.00	257,063.67	0.00	184,520.33	58.21
7400.385.470260 PLANNING & MGMT						
7400.385.470260.700 GRANTS & CONTRIBUTIONS						
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST BOND CLEARING	441,584.00	0.00	257,063.67	0.00	184,520.33	58.21

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7401 FRONT ST PARKING STRUCTURE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7401.385.470210 ADMINISTRATION						
7401.385.470210.800 OTHER OBJECTS						
7401.385.470210.820.605 TRANSFERS TO FS URD	0.00	0.00	145,477.73	0.00	-145,477.73	0.00
Total ADMINISTRATION	0.00	0.00	145,477.73	0.00	-145,477.73	0.00
7401.385.490000 DEBT SERVICE						
7401.385.490000.600 DEBT SERVICE						
7401.385.490000.610.000 PRINCIPAL	0.00	0.00	34,000.00	0.00	-34,000.00	0.00
7401.385.490000.620.000 INTEREST / SERVICE FEES	0.00	0.00	147,741.58	0.00	-147,741.58	0.00
Total DEBT SERVICE	0.00	0.00	181,741.58	0.00	-181,741.58	0.00
7401.385.522000 PTI PAYMENT TO MPC						
7401.385.522000.300 PURCHASED SERVICES						
7401.385.522000.390.000 OTHER PURCHASED SERVICES	268,422.00	0.00	0.00	0.00	268,422.00	0.00
Total PTI PAYMENT TO MPC	268,422.00	0.00	0.00	0.00	268,422.00	0.00
Total FRONT ST PARKING STRUCTURE	268,422.00	0.00	327,219.31	0.00	-58,797.31	121.90

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7402.385.470210 ADMINISTRATION						
7402.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.470333 THE WILMA NOTE						
7402.385.470333.700 GRANTS & CONTRIBUTIONS						
7402.385.470333.700.000 GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total THE WILMA NOTE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
7402.385.470334 CARAS PARK OBLIGATION						
7402.385.470334.700 GRANTS & CONTRIBUTIONS						
7402.385.470334.700.000 GRANTS & CONTRIBUTIONS	25,000.00	0.00	25,000.00	0.00	0.00	100.00
Total CARAS PARK OBLIGATION	25,000.00	0.00	25,000.00	0.00	0.00	100.00
7402.385.490507 FIB SUBORDINATE LIEN NOTE PARKING STRUCT						
7402.385.490507.600 DEBT SERVICE						
7402.385.490507.610.000 PRINCIPAL	0.00	0.00	43,178.94	0.00	-43,178.94	0.00
7402.385.490507.620.000 INTEREST / SERVICE FEES	0.00	0.00	140,951.80	0.00	-140,951.80	0.00
Total FIB SUBORDINATE LIEN NOTE PARKING STRUCT	0.00	0.00	184,130.74	0.00	-184,130.74	0.00
7402.385.490509 WILMA NOTE DEBT SERVICE						
7402.385.490509.600 DEBT SERVICE						
7402.385.490509.610.000 PRINCIPAL	0.00	22,546.53	44,732.54	0.00	-44,732.54	0.00
7402.385.490509.620.000 INTEREST / SERVICE FEES	0.00	2,453.47	5,267.46	0.00	-5,267.46	0.00
Total WILMA NOTE DEBT SERVICE	0.00	25,000.00	50,000.00	0.00	-50,000.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	50,000.00	25,000.00	259,130.74	0.00	-209,130.74	518.26

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7447 COURT COLLECTED PARKING FINES

230 MUNICIPAL COURT

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7458 COURT SURCHARGE

230 MUNICIPAL COURT

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7469 PUBLIC DEFENDER FEES

230 MUNICIPAL COURT

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7903.390.440600 ANIMAL CONTROL SERVICES						
7903.390.440600.800 OTHER OBJECTS						
7903.390.440600.845.000 CONTINGENCY - DOG LICENSES	0.00	1,357.83	7,950.33	0.00	-7,950.33	0.00
Total COUNTY CLEARING	0.00	1,357.83	7,950.33	0.00	-7,950.33	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7904 SEWER REBATE

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7905 WYE SEWER RSID 8489

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7911.310.420501 CONTRACTUAL SERVICE AGRMNTS - BUILDING						
7911.310.420501.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.300 PURCHASED SERVICES						
7911.310.420501.310.000 COMMUNICATIONS-UOFM DONATION	0.00	0.00	75.00	0.00	-75.00	0.00
7911.310.420501.320.000 PRINTING & DUPLICATING	0.00	0.00	30.51	0.00	-30.51	0.00
Total CONTRACTUAL SERVICE AGRMNTS - BUILDING	0.00	0.00	105.51	0.00	-105.51	0.00
7911.310.420502 *** Title Not Found ***						
7911.310.420502.200 SUPPLIES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	105.51	0.00	-105.51	0.00

Expenditure Status Report

CITY OF MISSOULA
 6/1/2012 through 6/30/2012

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
9000.900.510000 MISCELLANEOUS						
9000.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510000.900 CAPITAL OUTLAY						
Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	122,247,742.47	15,952,863.46	106,246,465.88	0.00	16,001,276.59	86.91