

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

1000 GENERAL FUND

210 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.210.410100						
LEGISLATION SERVICES						
1000.210.410100.100						
PERSONAL SERVICES						
1000.210.410100.110.000	154,409.00	12,183.74	73,646.94	0.00	80,762.06	47.70
1000.210.410100.140.000	114,323.00	9,646.05	66,404.41	0.00	47,918.59	58.08
<b>Total</b> PERSONAL SERVICES	268,732.00	21,829.79	140,051.35	0.00	128,680.65	52.12
1000.210.410100.200						
SUPPLIES						
1000.210.410100.210.000	200.00	77.75	77.75	0.00	122.25	38.88
1000.210.410100.230.000	300.00	0.00	181.20	0.00	118.80	60.40
<b>Total</b> SUPPLIES	500.00	77.75	258.95	0.00	241.05	51.79
1000.210.410100.300						
PURCHASED SERVICES						
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	33.40	0.00	166.60	16.70
1000.210.410100.330.000	18,056.00	0.00	18,035.00	0.00	21.00	99.88
1000.210.410100.344.000	360.00	28.14	141.51	0.00	218.49	39.31
1000.210.410100.350.000	5,770.00	330.23	3,646.31	0.00	2,123.69	63.19
1000.210.410100.360.000	50.00	0.00	4.50	0.00	45.50	9.00
1000.210.410100.370.000	2,970.00	118.38	3,081.04	0.00	-111.04	103.74
1000.210.410100.380.000	1,720.00	108.00	908.00	0.00	812.00	52.79
<b>Total</b> PURCHASED SERVICES	29,176.00	584.75	25,849.76	0.00	3,326.24	88.60
1000.210.410100.800						
OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LEGISLATION SERVICES	298,408.00	22,492.29	166,160.06	0.00	132,247.94	55.68
1000.210.499999						
NEW REQUESTS						
1000.210.499999.200						
SUPPLIES						

### Expenditure Status Report

CITY OF MISSOULA  
12/1/2011 through 12/31/2011

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	298,408.00	22,492.29	166,160.06	0.00	132,247.94	55.68

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	250,097.00	19,661.55	118,923.81	0.00	131,173.19 47.55
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	73,092.00	6,269.04	40,816.05	0.00	32,275.95 55.84
<b>Total</b>	PERSONAL SERVICES	323,689.00	25,930.59	159,739.86	0.00	163,949.14 49.35
1000.220.410210.200	SUPPLIES					
1000.220.410210.210.000	OFFICE SUPPLIES	844.00	20.30	185.92	0.00	658.08 22.03
1000.220.410210.220.000	OPERATING SUPPLIES	670.00	18.25	109.00	0.00	561.00 16.27
1000.220.410210.230.000	REPAIR/MAINTENANCE	800.00	0.00	163.20	0.00	636.80 20.40
1000.220.410210.231.000	GASOLINE	453.00	202.43	657.37	0.00	-204.37 145.11
<b>Total</b>	SUPPLIES	2,767.00	240.98	1,115.49	0.00	1,651.51 40.31
1000.220.410210.300	PURCHASED SERVICES					
1000.220.410210.310.000	COMMUNICATIONS	416.00	24.61	86.09	0.00	329.91 20.69
1000.220.410210.320.000	PRINTING & DUPLICATING	656.00	0.00	0.00	0.00	656.00 0.00
1000.220.410210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,590.00	0.00	620.00	0.00	970.00 38.99
1000.220.410210.344.000	TELEPHONE SERVICE	2,660.00	154.35	1,067.95	0.00	1,592.05 40.15
1000.220.410210.350.000	PROFESSIONAL SERVICES	3,455.00	2,300.00	2,400.00	0.00	1,055.00 69.46
1000.220.410210.360.000	REPAIR & MAINTENANCE	1,380.00	53.51	341.43	0.00	1,038.57 24.74
1000.220.410210.370.000	TRAVEL	1,773.00	0.00	123.39	0.00	1,649.61 6.96
1000.220.410210.380.000	TRAINING	2,020.00	0.00	100.00	0.00	1,920.00 4.95
1000.220.410210.390.000	OTHER PURCHASED SERVICES	1,520.00	11.00	185.07	0.00	1,334.93 12.18
<b>Total</b>	PURCHASED SERVICES	15,470.00	2,543.47	4,923.93	0.00	10,546.07 31.83
<b>Total</b>	ADMINISTRATION	341,926.00	28,715.04	165,779.28	0.00	176,146.72 48.48
1000.220.410220	GOVERNMENT RELATIONS					
1000.220.410220.100	PERSONAL SERVICES					

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1000 GENERAL FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total</b> 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	5,104.00	401.25	2,426.86	0.00	2,677.14	47.55
1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS	1,490.00	127.48	830.07	0.00	659.93	55.71
<b>Total</b> PERSONAL SERVICES	6,594.00	528.73	3,256.93	0.00	3,337.07	49.39
1000.220.410225.200 SUPPLIES						
1000.220.410225.240.000 OTHER SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
<b>Total</b> SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
1000.220.410225.300 PURCHASED SERVICES						
1000.220.410225.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,521.00	0.00	250.00	0.00	1,271.00	16.44
1000.220.410225.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total</b> PURCHASED SERVICES	1,721.00	0.00	250.00	0.00	1,471.00	14.53
<b>Total</b> PUBLIC RELATIONS	8,865.00	528.73	3,506.93	0.00	5,358.07	39.56
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	54,051.00	4,835.86	29,250.99	0.00	24,800.01	54.12
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	16,254.00	1,517.68	9,910.52	0.00	6,343.48	60.97
<b>Total</b> PERSONAL SERVICES	70,305.00	6,353.54	39,161.51	0.00	31,143.49	55.70
1000.220.410250.300 PURCHASED SERVICES						
1000.220.410250.320.000 PRINTING & DUPLICATING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.220.410250.344.000 TELEPHONE SERVICE	1,306.00	81.40	698.10	0.00	607.90	53.45
1000.220.410250.350.000 PROFESSIONAL SERVICES	1,000.00	100.00	163.00	0.00	837.00	16.30
<b>Total</b> PURCHASED SERVICES	4,306.00	181.40	861.10	0.00	3,444.90	20.00

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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	74,611.00	6,534.94	40,022.61	0.00	34,588.39	53.64
Total	MAYOR	425,402.00	35,778.71	209,308.82	0.00	216,093.18	49.20

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	91,242.00	7,193.87	43,491.35	0.00	47,750.65	47.67
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	29,452.00	2,568.82	16,796.31	0.00	12,655.69	57.03
<b>Total</b> PERSONAL SERVICES	120,694.00	9,762.69	60,287.66	0.00	60,406.34	49.95
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	678.00	25.46	473.36	0.00	204.64	69.82
1000.221.410810.220.000 OPERATING SUPPLIES	180.00	0.00	0.00	0.00	180.00	0.00
<b>Total</b> SUPPLIES	858.00	25.46	473.36	0.00	384.64	55.17
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	1,059.00	49.51	652.89	0.00	406.11	61.65
1000.221.410810.320.000 PRINTING & DUPLICATING	517.00	0.00	409.06	0.00	107.94	79.12
1000.221.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,504.00	0.00	1,034.51	0.00	1,469.49	41.31
1000.221.410810.344.000 TELEPHONE SERVICE	793.00	75.69	418.23	0.00	374.77	52.74
1000.221.410810.360.000 REPAIR & MAINTENANCE	4,868.00	0.00	434.71	0.00	4,433.29	8.93
1000.221.410810.370.000 TRAVEL	2,885.00	0.00	138.80	0.00	2,746.20	4.81
1000.221.410810.380.000 TRAINING	1,064.00	0.00	497.00	0.00	567.00	46.71
<b>Total</b> PURCHASED SERVICES	13,690.00	125.20	3,585.20	0.00	10,104.80	26.19
1000.221.410810.900 CAPITAL OUTLAY						
1000.221.410810.930.000 IMPROVEMENTS	0.00	0.00	526.00	0.00	-526.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	526.00	0.00	-526.00	0.00
<b>Total</b> ADMINISTRATION	135,242.00	9,913.35	64,872.22	0.00	70,369.78	47.97
1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						

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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>
1000.221.410820.110.000 SALARIES AND WAGES	5,671.00	447.15	2,702.76	0.00	2,968.24	47.66
1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS	1,813.00	156.46	1,019.36	0.00	793.64	56.23
<b>Total PERSONAL SERVICES</b>	<b>7,484.00</b>	<b>603.61</b>	<b>3,722.12</b>	<b>0.00</b>	<b>3,761.88</b>	<b>49.73</b>
1000.221.410820.200 SUPPLIES						
1000.221.410820.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.221.410820.220.000 OPERATING SUPPLIES	170.00	0.00	0.00	0.00	170.00	0.00
<b>Total SUPPLIES</b>	<b>670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.00</b>	<b>0.00</b>
1000.221.410820.300 PURCHASED SERVICES						
1000.221.410820.320.000 PRINTING & DUPLICATING	450.00	0.00	0.00	0.00	450.00	0.00
1000.221.410820.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.221.410820.360.000 REPAIR & MAINTENANCE	210.00	0.00	0.00	0.00	210.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>2,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,660.00</b>	<b>0.00</b>
<b>Total TRAINING</b>	<b>10,814.00</b>	<b>603.61</b>	<b>3,722.12</b>	<b>0.00</b>	<b>7,091.88</b>	<b>34.42</b>
1000.221.410840 LABOR RELATIONS						
1000.221.410840.100 PERSONAL SERVICES						
1000.221.410840.110.000 SALARIES AND WAGES	39,102.00	2,812.68	15,442.85	0.00	23,659.15	39.49
1000.221.410840.140.000 EMPLOYER CONTRIBUTIONS	14,958.00	1,273.12	6,736.37	0.00	8,221.63	45.04
<b>Total PERSONAL SERVICES</b>	<b>54,060.00</b>	<b>4,085.80</b>	<b>22,179.22</b>	<b>0.00</b>	<b>31,880.78</b>	<b>41.03</b>
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	0.00	0.00	150.00	0.00
<b>Total SUPPLIES</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
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

Expenditure Status Report

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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>
1000.221.410840.380.000 TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total</b> PURCHASED SERVICES	740.00	0.00	162.00	0.00	578.00	21.89
<b>Total</b> LABOR RELATIONS	55,050.00	4,085.80	22,341.22	0.00	32,708.78	40.58
1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						
1000.221.410850.110.000 SALARIES AND WAGES	34,846.00	2,747.42	16,610.41	0.00	18,235.59	47.67
1000.221.410850.140.000 EMPLOYER CONTRIBUTIONS	11,281.00	979.92	6,418.18	0.00	4,862.82	56.89
<b>Total</b> PERSONAL SERVICES	46,127.00	3,727.34	23,028.59	0.00	23,098.41	49.92
1000.221.410850.200 SUPPLIES						
1000.221.410850.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total</b> SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.221.410850.300 PURCHASED SERVICES						
1000.221.410850.320.000 PRINTING & DUPLICATING	500.00	310.41	310.41	0.00	189.59	62.08
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	0.00	0.00	0.00	200.00	0.00
1000.221.410850.380.000 TRAINING	100.00	0.00	0.00	0.00	100.00	0.00
<b>Total</b> PURCHASED SERVICES	860.00	310.41	310.41	0.00	549.59	36.09
<b>Total</b> EEO COMPLIANCE	47,187.00	4,037.75	23,339.00	0.00	23,848.00	49.46
1000.221.410860 EMPLOYEE BENEFITS						
1000.221.410860.100 PERSONAL SERVICES						
1000.221.410860.110.000 SALARIES AND WAGES	20,102.00	1,584.80	9,582.73	0.00	10,519.27	47.67
1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS	6,567.00	573.06	3,767.46	0.00	2,799.54	57.37
<b>Total</b> PERSONAL SERVICES	26,669.00	2,157.86	13,350.19	0.00	13,318.81	50.06
1000.221.410860.200 SUPPLIES						



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1000.221.410860.210.000 OFFICE SUPPLIES	200.00	0.00	15.98	0.00	184.02	7.99
<b>Total</b> SUPPLIES	200.00	0.00	15.98	0.00	184.02	7.99
1000.221.410860.300 PURCHASED SERVICES						
1000.221.410860.360.000 REPAIR & MAINTENANCE	270.00	0.00	0.00	0.00	270.00	0.00
1000.221.410860.370.000 TRAVEL	260.00	0.00	0.00	0.00	260.00	0.00
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	477.00	7,559.19	0.00	9,930.81	43.22
<b>Total</b> PURCHASED SERVICES	18,160.00	477.00	7,559.19	0.00	10,600.81	41.63
<b>Total</b> EMPLOYEE BENEFITS	45,029.00	2,634.86	20,925.36	0.00	24,103.64	46.47
<b>Total</b> HUMAN RESOURCES	293,322.00	21,275.37	135,199.92	0.00	158,122.08	46.09

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410101	NC-GRANT CREEK						
1000.223.410101.700	GRANTS & CONTRIBUTIONS						
1000.223.410101.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total</b>	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	0.00	342.45	0.00	457.55	42.81
<b>Total</b>	NC-UPPER RATTLESNAKE	800.00	0.00	342.45	0.00	457.55	42.81
1000.223.410103	NC-LOWER RATTLESNAKE						
1000.223.410103.700	GRANTS & CONTRIBUTIONS						
1000.223.410103.700.000	GRANTS & CONTRIBUTIONS	800.00	149.65	149.65	0.00	650.35	18.71
<b>Total</b>	NC-LOWER RATTLESNAKE	800.00	149.65	149.65	0.00	650.35	18.71
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
<b>Total</b>	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
<b>Total</b>	NC-WESTSIDE	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410106	NC-HEART OF MISSOULA						

Expenditure Status Report

CITY OF MISSOULA  
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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>
1000.223.410106.700	GRANTS & CONTRIBUTIONS						
1000.223.410106.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	34.31	0.00	765.69	4.29
<b>Total</b>	NC-HEART OF MISSOULA	800.00	0.00	34.31	0.00	765.69	4.29
1000.223.410107	NC-UNIVERSITY DISTRICT						
1000.223.410107.700	GRANTS & CONTRIBUTIONS						
1000.223.410107.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total</b>	NC-UNIVERSITY DISTRICT	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410108	NC-RIVERFRONT						
1000.223.410108.700	GRANTS & CONTRIBUTIONS						
1000.223.410108.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total</b>	NC-RIVERFRONT	800.00	0.00	0.00	0.00	800.00	0.00
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	136.80	0.00	663.20	17.10
<b>Total</b>	NC-EMMA DICKENSON & ORCHARD HOMES	800.00	0.00	136.80	0.00	663.20	17.10
1000.223.410110	NC-FRANKLIN TO FORT						
1000.223.410110.700	GRANTS & CONTRIBUTIONS						
1000.223.410110.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	98.98	0.00	701.02	12.37
<b>Total</b>	NC-FRANKLIN TO FORT	800.00	0.00	98.98	0.00	701.02	12.37
1000.223.410111	NC-ROSE PARK						
1000.223.410111.700	GRANTS & CONTRIBUTIONS						

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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>
1000.223.410111.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total</b> 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
<b>Total</b> 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	134.94	0.00	665.06	16.87
<b>Total</b> NC-SOUTHGATE & TRIANGLE	800.00	0.00	134.94	0.00	665.06	16.87
1000.223.410114 NC-LEWIS & CLARK						
1000.223.410114.700 GRANTS & CONTRIBUTIONS						
1000.223.410114.700.000 GRANTS & CONTRIBUTIONS	909.00	0.00	111.50	0.00	797.50	12.27
<b>Total</b> NC-LEWIS & CLARK	909.00	0.00	111.50	0.00	797.50	12.27
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
<b>Total</b> 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	0.00	192.03	0.00	807.97	19.20

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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>
<b>Total</b> NC-MOOSE CAN GULLY	1,000.00	0.00	192.03	0.00	807.97	19.20
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
<b>Total</b> 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	90.00	0.00	710.00	11.25
<b>Total</b> MULLAN ROAD NC	800.00	0.00	90.00	0.00	710.00	11.25
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
<b>Total</b> 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	0.00	0.00	0.00	12,075.00	0.00
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	243.54	332.68	0.00	-332.68	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
1000.223.410120.310.233 COMMUNICATIONS	0.00	0.00	15.00	0.00	-15.00	0.00
1000.223.410120.310.234 COMMUNICATIONS	0.00	0.00	294.40	0.00	-294.40	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	0.00	549.81	0.00	-549.81	0.00

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1000.223.410120.320.000 PRINTING & DUPLICATING	500.00	0.00	237.65	0.00	262.35	47.53
1000.223.410120.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> PURCHASED SERVICES	13,575.00	243.54	3,051.55	0.00	10,523.45	22.48
1000.223.410120.700 GRANTS & CONTRIBUTIONS						
1000.223.410120.700.000 GRANTS & CONTRIBUTIONS	1,700.00	21.99	642.19	0.00	1,057.81	37.78
1000.223.410120.700.799 GRANTS & CONTRIBUTIONS	0.00	0.00	595.72	0.00	-595.72	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,700.00	21.99	1,237.91	0.00	462.09	72.82
1000.223.410120.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COMMUNITY FORUM/NC LIAISON	15,275.00	265.53	4,289.46	0.00	10,985.54	28.08
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
<b>Total</b> NEIGHBORHOOD PROJECT	41,355.88	0.00	5,268.20	0.00	36,087.68	12.74
1000.223.410122 WEST RESERVE NEIGHBORHOOD COUNCIL						
1000.223.410122.700 GRANTS & CONTRIBUTIONS						
1000.223.410122.700.000 WEST RESERVE NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total</b> 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						

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<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.300 PURCHASED SERVICES						
1000.223.410125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	220.00	0.00	0.00	0.00	220.00	0.00
1000.223.410125.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	447.79	0.00	2,552.21	14.93
<b>Total</b> NEIGHBORHOOD OFFICE	3,220.00	0.00	447.79	0.00	2,772.21	13.91
1000.223.410600 ELECTIONS						
1000.223.410600.300 PURCHASED SERVICES						
1000.223.410600.350.000 PROFESSIONAL SERVICES	112,880.00	0.00	0.00	0.00	112,880.00	0.00
<b>Total</b> ELECTIONS	112,880.00	0.00	0.00	0.00	112,880.00	0.00
1000.223.410900 RECORDS ADMINISTRATION						
1000.223.410900.100 PERSONAL SERVICES						
1000.223.410900.140.000 EMPLOYER CONTRIBUTIONS	0.00	12.42	71.43	0.00	-71.43	0.00
<b>Total</b> RECORDS ADMINISTRATION	0.00	12.42	71.43	0.00	-71.43	0.00
1000.223.410910 ADMINISTRATION						
1000.223.410910.100 PERSONAL SERVICES						
1000.223.410910.110.000 SALARIES AND WAGES	153,426.00	12,417.82	71,420.98	0.00	82,005.02	46.55
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	55,342.00	5,044.34	29,772.71	0.00	25,569.29	53.80
<b>Total</b> PERSONAL SERVICES	208,768.00	17,462.16	101,193.69	0.00	107,574.31	48.47
1000.223.410910.200 SUPPLIES						
1000.223.410910.210.000 OFFICE SUPPLIES	3,056.00	0.00	231.54	0.00	2,824.46	7.58
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	0.00	0.00	250.00	0.00

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**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>
<b>Total</b> SUPPLIES	3,456.00	0.00	236.54	0.00	3,219.46	6.84
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	4,065.00	1,087.00	6,530.15	0.00	-2,465.15	160.64
1000.223.410910.320.000 PRINTING & DUPLICATING	200.00	0.00	42.57	0.00	157.43	21.29
1000.223.410910.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,505.00	7.80	439.75	0.00	1,065.25	29.22
1000.223.410910.344.000 TELEPHONE SERVICE	950.00	9.22	21.65	0.00	928.35	2.28
1000.223.410910.350.000 PROFESSIONAL SERVICES	8,003.00	461.85	2,643.60	0.00	5,359.40	33.03
1000.223.410910.360.000 REPAIR & MAINTENANCE	800.00	0.00	279.45	0.00	520.55	34.93
1000.223.410910.370.000 TRAVEL	1,500.00	0.00	362.17	0.00	1,137.83	24.14
1000.223.410910.380.000 TRAINING	1,220.00	0.00	100.00	0.00	1,120.00	8.20
1000.223.410910.390.000 OTHER PURCHASED SERVICES	4,000.00	63.00	269.00	0.00	3,731.00	6.73
1000.223.410910.390.200 OTHER PURCHASED SERVICES	0.00	248.00	500.00	0.00	-500.00	0.00
<b>Total</b> PURCHASED SERVICES	22,243.00	1,876.87	11,188.34	0.00	11,054.66	50.30
1000.223.410910.500 FIXED CHARGES						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADMINISTRATION	234,467.00	19,339.03	112,618.57	0.00	121,848.43	48.03
<b>Total</b> CITY CLERK	423,506.88	19,766.63	124,021.11	0.00	299,485.77	29.28



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224 INFORMATION SERVICES

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1000.224.410580	INFORMATION TECHNOLOGIES					
1000.224.410580.100	PERSONAL SERVICES					
1000.224.410580.110.000	SALARIES AND WAGES	285,266.00	22,760.10	137,604.30	0.00	147,661.70 48.24
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	92,022.00	8,083.50	53,291.00	0.00	38,731.00 57.91
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>380,688.00</b>	<b>30,843.60</b>	<b>190,895.30</b>	<b>0.00</b>	<b>189,792.70 50.14</b>
1000.224.410580.200	SUPPLIES					
1000.224.410580.210.000	OFFICE SUPPLIES	1,135.00	0.00	287.74	0.00	847.26 25.35
1000.224.410580.220.000	OPERATING SUPPLIES	12,525.00	739.31	1,022.43	0.00	11,502.57 8.16
1000.224.410580.230.000	REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00 0.00
1000.224.410580.231.000	GASOLINE	250.00	0.00	49.15	0.00	200.85 19.66
1000.224.410580.240.000	OTHER SUPPLIES	3,500.00	0.00	988.79	0.00	2,511.21 28.25
<b>Total</b>	<b>SUPPLIES</b>	<b>20,410.00</b>	<b>739.31</b>	<b>2,348.11</b>	<b>0.00</b>	<b>18,061.89 11.50</b>
1000.224.410580.300	PURCHASED SERVICES					
1000.224.410580.310.000	COMMUNICATIONS	100.00	9.35	9.35	0.00	90.65 9.35
1000.224.410580.320.000	PRINTING & DUPLICATING	350.00	0.00	28.18	0.00	321.82 8.05
1000.224.410580.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	99,692.00	3,824.13	85,846.98	0.00	13,845.02 86.11
1000.224.410580.344.000	TELEPHONE SERVICE	90,817.00	7,994.70	40,375.66	0.00	50,441.34 44.46
1000.224.410580.350.000	PROFESSIONAL SERVICES	39,407.00	2,723.33	23,720.27	0.00	15,686.73 60.19
1000.224.410580.360.000	REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00 0.00
1000.224.410580.370.000	TRAVEL	6,809.00	0.00	5,513.37	0.00	1,295.63 80.97
1000.224.410580.380.000	TRAINING	11,981.00	0.00	7,588.38	0.00	4,392.62 63.34
<b>Total</b>	<b>PURCHASED SERVICES</b>	<b>250,506.00</b>	<b>14,551.51</b>	<b>163,082.19</b>	<b>0.00</b>	<b>87,423.81 65.10</b>
1000.224.410580.500	FIXED CHARGES					
<b>Total</b>	<b>FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>
1000.224.410580.900	CAPITAL OUTLAY					

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224 INFORMATION SERVICES

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1000.224.410580.940.000 MACHINERY & EQUIPMENT	70,000.00	6,448.92	63,603.91	0.00	6,396.09	90.86
<b>Total</b> CAPITAL OUTLAY	70,000.00	6,448.92	63,603.91	0.00	6,396.09	90.86
<b>Total</b> INFORMATION SERVICES	721,604.00	52,583.34	419,929.51	0.00	301,674.49	58.19

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	559,302.00	49,570.52	265,380.12	0.00	293,921.88	47.45
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	199,712.00	18,578.15	115,988.80	0.00	83,723.20	58.08
<b>Total</b> PERSONAL SERVICES	759,014.00	68,148.67	381,368.92	0.00	377,645.08	50.25
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	3,200.00	458.73	2,145.81	0.00	1,054.19	67.06
1000.230.410360.220.000 OPERATING SUPPLIES	2,500.00	137.41	886.90	0.00	1,613.10	35.48
1000.230.410360.240.000 OTHER SUPPLIES	524.00	0.00	55.29	0.00	468.71	10.55
<b>Total</b> SUPPLIES	6,224.00	596.14	3,088.00	0.00	3,136.00	49.61
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	10,000.00	442.54	2,463.08	0.00	7,536.92	24.63
1000.230.410360.320.000 PRINTING & DUPLICATING	1,500.00	107.72	469.99	0.00	1,030.01	31.33
1000.230.410360.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,500.00	0.00	1,155.00	0.00	1,345.00	46.20
1000.230.410360.344.000 TELEPHONE SERVICE	643.00	62.96	408.14	0.00	234.86	63.47
1000.230.410360.350.000 PROFESSIONAL SERVICES	17,000.00	1,331.85	12,842.63	0.00	4,157.37	75.54
1000.230.410360.350.004 PROFESSIONAL SERVICES	0.00	3,049.34	8,954.26	0.00	-8,954.26	0.00
1000.230.410360.350.005 PROFESSIONAL SERVICES	0.00	531.47	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	546.00	1,668.00	0.00	-1,668.00	0.00
1000.230.410360.360.000 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
1000.230.410360.370.000 TRAVEL	2,500.00	458.29	1,205.71	0.00	1,294.29	48.23
1000.230.410360.380.000 TRAINING	2,500.00	0.00	2,324.61	0.00	175.39	92.98
1000.230.410360.390.000 OTHER PURCHASED SERVICES	4,000.00	75.65	4,028.65	0.00	-28.65	100.72
<b>Total</b> PURCHASED SERVICES	41,143.00	6,605.82	36,882.95	0.00	4,260.05	89.65
1000.230.410360.500 FIXED CHARGES						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA  
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1000 GENERAL FUND  
 230 MUNICIPAL COURT

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.230.410360.900	CAPITAL OUTLAY						
<b>Total</b>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MUNICIPAL COURT	806,381.00	75,350.63	421,339.87	0.00	385,041.13	52.25

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	90,563.00	6,149.99	37,909.08	0.00	52,653.92	41.86
1000.240.410520.140.000 EMPLOYER CONTRIBUTIONS	26,005.00	1,990.59	13,944.45	0.00	12,060.55	53.62
<b>Total PERSONAL SERVICES</b>	<b>116,568.00</b>	<b>8,140.58</b>	<b>51,853.53</b>	<b>0.00</b>	<b>64,714.47</b>	<b>44.48</b>
1000.240.410520.200 SUPPLIES						
1000.240.410520.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.240.410520.220.000 OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total SUPPLIES</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
1000.240.410520.300 PURCHASED SERVICES						
1000.240.410520.310.000 COMMUNICATIONS	0.00	0.00	80.67	0.00	-80.67	0.00
1000.240.410520.320.000 PRINTING & DUPLICATING	1,313.00	0.00	344.73	0.00	968.27	26.26
1000.240.410520.350.000 PROFESSIONAL SERVICES	9,289.00	0.00	5,000.00	0.00	4,289.00	53.83
<b>Total PURCHASED SERVICES</b>	<b>10,602.00</b>	<b>0.00</b>	<b>5,425.40</b>	<b>0.00</b>	<b>5,176.60</b>	<b>51.17</b>
<b>Total BUDGETING</b>	<b>127,770.00</b>	<b>8,140.58</b>	<b>57,278.93</b>	<b>0.00</b>	<b>70,491.07</b>	<b>44.83</b>
1000.240.410540 TREASURY						
1000.240.410540.100 PERSONAL SERVICES						
1000.240.410540.110.000 SALARIES AND WAGES	184,480.00	13,401.18	84,697.51	0.00	99,782.49	45.91
1000.240.410540.140.000 EMPLOYER CONTRIBUTIONS	67,416.00	5,064.13	38,583.45	0.00	28,832.55	57.23
<b>Total PERSONAL SERVICES</b>	<b>251,896.00</b>	<b>18,465.31</b>	<b>123,280.96</b>	<b>0.00</b>	<b>128,615.04</b>	<b>48.94</b>
1000.240.410540.200 SUPPLIES						
1000.240.410540.210.000 OFFICE SUPPLIES	3,091.00	378.13	1,845.85	0.00	1,245.15	59.72
1000.240.410540.220.000 OPERATING SUPPLIES	500.00	0.00	57.43	0.00	442.57	11.49
<b>Total SUPPLIES</b>	<b>3,591.00</b>	<b>378.13</b>	<b>1,903.28</b>	<b>0.00</b>	<b>1,687.72</b>	<b>53.00</b>

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410540.300 PURCHASED SERVICES						
1000.240.410540.310.000 COMMUNICATIONS	8,935.00	560.27	3,252.18	0.00	5,682.82	36.40
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	864.50	3,511.70	0.00	10,299.30	25.43
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	0.00	0.00	2,500.00	0.00
<b>Total</b> PURCHASED SERVICES	31,976.00	1,424.77	6,847.27	0.00	25,128.73	21.41
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
<b>Total</b> FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
1000.240.410540.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TREASURY	287,963.00	20,268.21	132,031.51	0.00	155,931.49	45.85
1000.240.410550 ACCOUNTING						
1000.240.410550.100 PERSONAL SERVICES						
1000.240.410550.110.000 SALARIES AND WAGES	54,343.00	24,226.78	149,374.79	0.00	-95,031.79	274.87
1000.240.410550.120.000 OVERTIME/TERMINATION	1,000.00	319.62	319.62	0.00	680.38	31.96
1000.240.410550.140.000 EMPLOYER CONTRIBUTIONS	16,140.00	9,326.50	65,420.13	0.00	-49,280.13	405.33
<b>Total</b> PERSONAL SERVICES	71,483.00	33,872.90	215,114.54	0.00	-143,631.54	300.93
1000.240.410550.200 SUPPLIES						
1000.240.410550.210.000 OFFICE SUPPLIES	3,024.00	567.21	2,768.94	0.00	255.06	91.57
1000.240.410550.220.000 OPERATING SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**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	0.00	0.00	500.00	0.00
<b>Total</b> SUPPLIES	5,215.00	567.21	2,768.94	0.00	2,446.06	53.10
1000.240.410550.300 PURCHASED SERVICES						
1000.240.410550.310.000 COMMUNICATIONS	31,809.00	14,269.59	14,269.59	0.00	17,539.41	44.86
1000.240.410550.320.000 PRINTING & DUPLICATING	3,215.00	37.44	220.06	0.00	2,994.94	6.84
1000.240.410550.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,316.00	0.00	660.00	0.00	1,656.00	28.50
1000.240.410550.344.000 TELEPHONE SERVICE	2,075.00	73.47	690.62	0.00	1,384.38	33.28
1000.240.410550.350.000 PROFESSIONAL SERVICES	138,525.00	81,258.93	112,983.15	0.00	25,541.85	81.56
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	150.00	0.00	4,155.00	3.48
<b>Total</b> PURCHASED SERVICES	187,400.00	95,639.43	128,973.42	0.00	58,426.58	68.82
1000.240.410550.500 FIXED CHARGES						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ACCOUNTING	264,098.00	130,079.54	346,856.90	0.00	-82,758.90	131.34
1000.240.410552 FINANCIAL REPORTING						
1000.240.410552.100 PERSONAL SERVICES						
1000.240.410552.110.000 SALARIES AND WAGES	316,604.00	4,018.05	24,292.73	0.00	292,311.27	7.67
1000.240.410552.140.000 EMPLOYER CONTRIBUTIONS	111,793.00	1,361.58	8,896.32	0.00	102,896.68	7.96
<b>Total</b> PERSONAL SERVICES	428,397.00	5,379.63	33,189.05	0.00	395,207.95	7.75
1000.240.410552.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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
<b>Total</b> 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	1,505.00	9,825.00	0.00	705.00	93.30
1000.240.410552.370.000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
1000.240.410552.380.000 TRAINING	1,525.00	0.00	0.00	0.00	1,525.00	0.00
<b>Total</b> PURCHASED SERVICES	16,473.00	1,505.00	9,825.00	0.00	6,648.00	59.64
1000.240.410552.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FINANCIAL REPORTING	445,579.00	6,884.63	43,178.30	0.00	402,400.70	9.69
1000.240.410553 FINANCIAL SOFTWARE						
1000.240.410553.100 PERSONAL SERVICES						
<b>Total</b> FINANCIAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FINANCE	1,125,410.00	165,372.96	579,345.64	0.00	546,064.36	51.48



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	57,579.00	0.00	0.00	0.00	57,579.00	0.00
1000.270.411115.140.000 EMPLOYER CONTRIBUTIONS	16,817.00	53.78	325.24	0.00	16,491.76	1.93
<b>Total</b> PERSONAL SERVICES	74,396.00	53.78	325.24	0.00	74,070.76	0.44
1000.270.411115.300 PURCHASED SERVICES						
1000.270.411115.350.000 PROFESSIONAL SERVICES	9,665.00	0.00	0.00	0.00	9,665.00	0.00
<b>Total</b> PURCHASED SERVICES	9,665.00	0.00	0.00	0.00	9,665.00	0.00
<b>Total</b> CRIME VICTIM GRANT	84,061.00	53.78	325.24	0.00	83,735.76	0.39
1000.270.411120 ADMINISTRATION & CIVIL LAW						
1000.270.411120.100 PERSONAL SERVICES						
1000.270.411120.110.000 SALARIES AND WAGES	204,495.00	28,653.57	175,312.90	0.00	29,182.10	85.73
1000.270.411120.120.000 OVERTIME/TERMINATION	1,521.00	384.20	1,530.93	0.00	-9.93	100.65
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	59,822.00	9,266.14	60,578.99	0.00	-756.99	101.27
<b>Total</b> PERSONAL SERVICES	265,838.00	38,303.91	237,422.82	0.00	28,415.18	89.31
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	2,709.00	187.05	481.89	0.00	2,227.11	17.79
1000.270.411120.220.000 OPERATING SUPPLIES	800.00	0.00	640.00	0.00	160.00	80.00
1000.270.411120.231.000 GASOLINE	163.00	39.90	205.20	0.00	-42.20	125.89
<b>Total</b> SUPPLIES	3,672.00	226.95	1,327.09	0.00	2,344.91	36.14
1000.270.411120.300 PURCHASED SERVICES						
1000.270.411120.310.000 COMMUNICATIONS	500.00	0.00	5.59	0.00	494.41	1.12
1000.270.411120.320.000 PRINTING & DUPLICATING	325.00	0.00	0.00	0.00	325.00	0.00
1000.270.411120.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10,505.00	410.00	1,828.06	0.00	8,676.94	17.40

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411120.344.000 TELEPHONE SERVICE	132.00	14.81	74.85	0.00	57.15	56.70
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	0.00	0.00	2,758.00	0.00
1000.270.411120.370.000 TRAVEL	2,875.00	0.00	285.75	0.00	2,589.25	9.94
1000.270.411120.380.000 TRAINING	4,350.00	216.00	585.00	0.00	3,765.00	13.45
<b>Total</b> PURCHASED SERVICES	22,345.00	640.81	2,814.25	0.00	19,530.75	12.59
1000.270.411120.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411120.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADMINISTRATION & CIVIL LAW	291,855.00	39,171.67	241,564.16	0.00	50,290.84	82.77
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	428,254.00	25,126.63	149,929.37	0.00	278,324.63	35.01
1000.270.411125.120.000 OVERTIME/TERMINATION	749.00	42.69	170.11	0.00	578.89	22.71
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	136,790.00	8,628.45	58,268.87	0.00	78,521.13	42.60
<b>Total</b> PERSONAL SERVICES	565,793.00	33,797.77	208,368.35	0.00	357,424.65	36.83
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	2,909.00	146.64	1,251.02	0.00	1,657.98	43.01
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
<b>Total</b> SUPPLIES	3,959.00	146.64	1,711.01	0.00	2,247.99	43.22
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	850.00	75.79	338.32	0.00	511.68	39.80
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  
 12/1/2011 through 12/31/2011

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	0.00	7,078.06	0.00	-2,038.06	140.44
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	35.00	181.31	0.00	918.69	16.48
1000.270.411125.360.000 REPAIR & MAINTENANCE	6,886.00	0.00	6,567.52	0.00	318.48	95.37
1000.270.411125.370.000 TRAVEL	5,022.00	-379.58	417.38	0.00	4,604.62	8.31
1000.270.411125.380.000 TRAINING	6,239.00	0.00	543.00	0.00	5,696.00	8.70
<b>Total</b> PURCHASED SERVICES	25,594.00	-268.79	15,125.59	0.00	10,468.41	59.10
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
<b>Total</b> FIXED CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.270.411125.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CRIMINAL LAW	596,846.00	33,675.62	225,204.95	0.00	371,641.05	37.73
1000.270.499999 NEW REQUESTS						
1000.270.499999.100 PERSONAL SERVICES						
<b>Total</b> NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY ATTORNEY	972,762.00	72,901.07	467,094.35	0.00	505,667.65	48.02

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**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	283,601.00	20,288.33	125,479.39	0.00	158,121.61	44.25
1000.280.430100.120.000 OVERTIME/TERMINATION	390.00	0.00	0.00	0.00	390.00	0.00
1000.280.430100.130.000 OTHER	11,073.00	0.00	0.00	0.00	11,073.00	0.00
1000.280.430100.140.000 EMPLOYER CONTRIBUTIONS	90,979.00	7,361.79	52,968.35	0.00	38,010.65	58.22
<b>Total PERSONAL SERVICES</b>	<b>386,043.00</b>	<b>27,650.12</b>	<b>178,447.74</b>	<b>0.00</b>	<b>207,595.26</b>	<b>46.22</b>
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	46.74	222.47	0.00	52.53	80.90
1000.280.430100.210.301 OFFICE SUPPLIES-COPIER SUPPLIES	0.00	35.01	35.01	0.00	-35.01	0.00
1000.280.430100.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
1000.280.430100.231.000 GASOLINE	282.00	0.00	0.00	0.00	282.00	0.00
<b>Total SUPPLIES</b>	<b>8,607.00</b>	<b>81.75</b>	<b>257.48</b>	<b>0.00</b>	<b>8,349.52</b>	<b>2.99</b>
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	128.91	1,130.80	0.00	-1,130.80	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
1000.280.430100.330.373 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	280.56	280.56	0.00	-280.56	0.00
1000.280.430100.344.000 TELEPHONE SERVICE	750.00	0.00	0.00	0.00	750.00	0.00
1000.280.430100.344.391 TELEPHONE SERVICE	0.00	2.42	16.22	0.00	-16.22	0.00
1000.280.430100.344.395 TELEPHONE SERVICE	0.00	58.81	235.14	0.00	-235.14	0.00
1000.280.430100.350.300 PROFESSIONAL SERVICES	0.00	0.00	2,372.45	0.00	-2,372.45	0.00
1000.280.430100.360.000 REPAIR & MAINTENANCE	2,650.00	0.00	0.07	0.00	2,649.93	0.00
1000.280.430100.360.301 REPAIR & MAINTENANCE	0.00	0.00	625.00	0.00	-625.00	0.00

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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>
1000.280.430100.370.000 TRAVEL	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1000.280.430100.370.431 TRAVEL	0.00	884.00	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	86.00	0.00	-86.00	0.00
1000.280.430100.380.431 TRAINING	0.00	0.00	450.00	0.00	-450.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>22,711.00</b>	<b>1,354.70</b>	<b>9,602.35</b>	<b>0.00</b>	<b>13,108.65</b>	<b>42.28</b>
1000.280.430100.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.280.430100.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PUBLIC WORKS ADMINISTRATION</b>	<b>417,361.00</b>	<b>29,086.57</b>	<b>188,307.57</b>	<b>0.00</b>	<b>229,053.43</b>	<b>45.12</b>
1000.280.430220 FACILITY						
1000.280.430220.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.280.430220.200 SUPPLIES						
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.280.430220.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.280.430220.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.280.430220.900 CAPITAL OUTLAY						

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<b>Total</b> FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430234 CURB & GUTTERS						
1000.280.430234.900 CAPITAL OUTLAY						
<b>Total</b> 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	532.81	1,656.51	0.00	-1,656.51	0.00
<b>Total</b> SUPPLIES	10,000.00	532.81	1,656.51	0.00	8,343.49	16.57
1000.280.430250.300 PURCHASED SERVICES						
1000.280.430250.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.280.430250.360.300 REPAIR & MAINTENANCE	0.00	4,188.60	8,661.92	0.00	-8,661.92	0.00
<b>Total</b> PURCHASED SERVICES	10,000.00	4,188.60	8,661.92	0.00	1,338.08	86.62
<b>Total</b> REIMBURSABLE SERVICES	20,000.00	4,721.41	10,318.43	0.00	9,681.57	51.59
1000.280.430255 BIKE-PED PROGRAM						
1000.280.430255.100 PERSONAL SERVICES						
1000.280.430255.110.000 SALARIES AND WAGES	50,759.00	3,959.44	23,941.18	0.00	26,817.82	47.17
1000.280.430255.140.000 EMPLOYER CONTRIBUTIONS	15,728.00	1,385.08	9,107.09	0.00	6,620.91	57.90
<b>Total</b> PERSONAL SERVICES	66,487.00	5,344.52	33,048.27	0.00	33,438.73	49.71
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	43.98	0.00	-43.98	0.00
<b>Total</b> SUPPLIES	200.00	0.00	43.98	0.00	156.02	21.99

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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	0.00	1,452.56	0.00	-1,452.56	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	160.00	200.00	0.00	-200.00	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	381.60	869.64	0.00	-869.64	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
<b>Total PURCHASED SERVICES</b>	<b>9,638.00</b>	<b>541.60</b>	<b>2,522.20</b>	<b>0.00</b>	<b>7,115.80</b>	<b>26.17</b>
1000.280.430255.500 FIXED CHARGES						
1000.280.430255.500.000 FIXED CHARGES	650.00	0.00	287.03	0.00	362.97	44.16
<b>Total FIXED CHARGES</b>	<b>650.00</b>	<b>0.00</b>	<b>287.03</b>	<b>0.00</b>	<b>362.97</b>	<b>44.16</b>
<b>Total BIKE-PED PROGRAM</b>	<b>76,975.00</b>	<b>5,886.12</b>	<b>35,901.48</b>	<b>0.00</b>	<b>41,073.52</b>	<b>46.64</b>
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	1,882.71	6,535.09	0.00	7,437.91	46.77
1000.280.430256.140.000 EMPLOYER CONTRIBUTIONS-SAFE ROUTES	1,027.00	122.77	413.97	0.00	613.03	40.31
<b>Total PERSONAL SERVICES</b>	<b>15,000.00</b>	<b>2,005.48</b>	<b>6,949.06</b>	<b>0.00</b>	<b>8,050.94</b>	<b>46.33</b>
1000.280.430256.200 SUPPLIES						
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.280.430256.300 PURCHASED SERVICES						
1000.280.430256.330.000 PUBLICITY, SUBSCRIPTIONS & DUES-SAFE ROU	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000.280.430256.330.382 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	2,000.00	0.00	-2,000.00	0.00

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1000.280.430256.350.000 PROFESSIONAL SERVICES	53,500.00	319.60	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	1,168.83	3,005.55	0.00	-3,005.55	0.00
<b>Total</b> PURCHASED SERVICES	77,500.00	1,488.43	9,327.81	0.00	68,172.19	12.04
1000.280.430256.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SAFE ROUTES TO SCHOOLS FY 08 \$82,500	92,500.00	3,493.91	16,276.87	0.00	76,223.13	17.60
1000.280.430262 PROJECTS						
1000.280.430262.100 PERSONAL SERVICES						
1000.280.430262.110.000 PROJECTS/SALARIES AND WAGES	159,754.00	12,545.19	75,878.49	0.00	83,875.51	47.50
1000.280.430262.120.000 PROJECTS--OVERTIME/TERMINATION	120.00	0.00	0.00	0.00	120.00	0.00
1000.280.430262.140.000 PROJECTS--EMPLOYER CONTRIBUTIONS	48,412.00	4,166.04	27,409.37	0.00	21,002.63	56.62
<b>Total</b> PERSONAL SERVICES	208,286.00	16,711.23	103,287.86	0.00	104,998.14	49.59
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	10.11	0.00	-10.11	0.00
1000.280.430262.210.313 OFFICE SUPPLIES	0.00	30.00	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	241.74	0.00	-241.74	0.00
1000.280.430262.231.000 GASOLINE	2,178.00	111.88	926.03	0.00	1,251.97	42.52
1000.280.430262.240.000 PROJECTS/OTHER SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
<b>Total</b> SUPPLIES	4,244.00	141.88	1,207.88	0.00	3,036.12	28.46
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	300.00	412.00	0.00	-412.00	0.00



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1000.280.430262.344.000 PROJECTS/TELEPHONE SERVICE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1000.280.430262.344.391 TELEPHONE SERVICE	0.00	7.75	20.83	0.00	-20.83	0.00
1000.280.430262.344.392 TELEPHONE SERVICE-CELL	0.00	104.09	521.01	0.00	-521.01	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	3,638.35	11,080.85	0.00	-11,080.85	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
<b>Total</b> PURCHASED SERVICES	47,861.00	4,050.19	14,579.84	0.00	33,281.16	30.46
1000.280.430262.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PROJECTS	260,391.00	20,903.30	119,075.58	0.00	141,315.42	45.73
1000.280.430263 STREET LIGHTING						
1000.280.430263.100 PERSONAL SERVICES						
1000.280.430263.110.000 SALARIES AND WAGES	3,021.00	328.47	1,481.05	0.00	1,539.95	49.03
1000.280.430263.120.000 OVERTIME/TERMINATION	100.00	0.61	6.79	0.00	93.21	6.79
1000.280.430263.140.000 EMPLOYER CONTRIBUTIONS	1,144.00	97.18	593.96	0.00	550.04	51.92
<b>Total</b> PERSONAL SERVICES	4,265.00	426.26	2,081.80	0.00	2,183.20	48.81
1000.280.430263.300 PURCHASED SERVICES						
1000.280.430263.341.000 ELECTRICITY & NATURAL GAS	156,456.00	9,852.99	56,151.46	0.00	100,304.54	35.89
<b>Total</b> PURCHASED SERVICES	156,456.00	9,852.99	56,151.46	0.00	100,304.54	35.89
<b>Total</b> STREET LIGHTING	160,721.00	10,279.25	58,233.26	0.00	102,487.74	36.23
1000.280.430264 TRAFFIC SIGNAL MAINTENANCE						
1000.280.430264.100 PERSONAL SERVICES						
1000.280.430264.110.000 SALARIES AND WAGES	67,975.00	7,391.12	33,323.67	0.00	34,651.33	49.02
1000.280.430264.120.000 OVERTIME/TERMINATION	3,898.00	13.77	153.01	0.00	3,744.99	3.93

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1000.280.430264.140.000 EMPLOYER CONTRIBUTIONS	26,211.00	2,184.86	13,354.36	0.00	12,856.64	50.95
<b>Total PERSONAL SERVICES</b>	<b>98,084.00</b>	<b>9,589.75</b>	<b>46,831.04</b>	<b>0.00</b>	<b>51,252.96</b>	<b>47.75</b>
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	198.26	0.00	-198.26	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	71.98	71.98	0.00	-71.98	0.00
1000.280.430264.220.313 OPERATING SUPPLIES	0.00	0.00	109.66	0.00	-109.66	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	0.00	35.00	0.00	-35.00	0.00
1000.280.430264.231.000 GASOLINE	3,251.00	366.73	1,328.89	0.00	1,922.11	40.88
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	4.81	1,853.56	0.00	-1,853.56	0.00
1000.280.430264.240.336 OTHER SUPPLIES~LIGHT PARTS	0.00	0.00	527.95	0.00	-527.95	0.00
1000.280.430264.240.337 OTHER SUPPLIES~TOOLS	0.00	167.04	645.95	0.00	-645.95	0.00
<b>Total SUPPLIES</b>	<b>14,776.00</b>	<b>610.56</b>	<b>4,900.49</b>	<b>0.00</b>	<b>9,875.51</b>	<b>33.17</b>
1000.280.430264.300 PURCHASED SERVICES						
1000.280.430264.341.000 ELECTRICITY & NATURAL GAS	16,530.00	1,026.09	4,363.56	0.00	12,166.44	26.40
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	65.00	0.00	-65.00	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
1000.280.430264.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
1000.280.430264.380.000 TRAINING	450.00	0.00	0.00	0.00	450.00	0.00
1000.280.430264.380.430 TRAINING	0.00	0.00	258.00	0.00	-258.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>18,430.00</b>	<b>1,026.09</b>	<b>5,528.21</b>	<b>0.00</b>	<b>12,901.79</b>	<b>30.00</b>
1000.280.430264.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Total</b> TRAFFIC SIGNAL MAINTENANCE	131,290.00	11,226.40	57,259.74	0.00	74,030.26	43.61
1000.280.430265 SIGNING & STRIPING						
1000.280.430265.100 PERSONAL SERVICES						
1000.280.430265.110.000 SALARIES AND WAGES	165,509.00	11,777.22	72,281.92	0.00	93,227.08	43.67
1000.280.430265.120.000 OVERTIME/TERMINATION	1,990.00	98.49	175.76	0.00	1,814.24	8.83
1000.280.430265.140.000 EMPLOYER CONTRIBUTIONS	80,651.00	6,516.09	42,089.49	0.00	38,561.51	52.19
<b>Total</b> PERSONAL SERVICES	248,150.00	18,391.80	114,547.17	0.00	133,602.83	46.16
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	149.98	0.00	-149.98	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	144.63	468.64	0.00	-468.64	0.00
1000.280.430265.220.313 OPERATING SUPPLIES~SAFETY GEAR	0.00	204.97	237.28	0.00	-237.28	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	0.00	828.37	0.00	-828.37	0.00
1000.280.430265.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS	0.00	-55.60	1,132.08	0.00	-1,132.08	0.00
1000.280.430265.230.322 REPAIR/MAINTENANCE ~PAINT	0.00	0.00	34,159.60	0.00	-34,159.60	0.00
1000.280.430265.230.323 REPAIR/MAINTENANCE~S/W SNOW MAINT	0.00	93.98	93.98	0.00	-93.98	0.00
1000.280.430265.230.327 REPAIR/MAINTENANCE	0.00	181.93	3,451.93	0.00	-3,451.93	0.00
1000.280.430265.231.000 GASOLINE	4,328.00	1,044.44	3,196.90	0.00	1,131.10	73.87
1000.280.430265.240.000 OTHER SUPPLIES	21,210.00	0.00	0.00	0.00	21,210.00	0.00
1000.280.430265.240.300 OTHER SUPPLIES	0.00	115.88	7,071.07	0.00	-7,071.07	0.00
1000.280.430265.240.333 OTHER SUPPLIES	0.00	944.80	2,964.69	0.00	-2,964.69	0.00
1000.280.430265.240.335 OTHER SUPPLIES	0.00	0.00	947.50	0.00	-947.50	0.00
1000.280.430265.240.337 OTHER SUPPLIES~TOOLS	0.00	0.00	477.64	0.00	-477.64	0.00
<b>Total</b> SUPPLIES	59,288.00	2,675.03	55,240.75	0.00	4,047.25	93.17
1000.280.430265.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430265.344.000 TELEPHONE SERVICE	558.00	0.00	0.00	0.00	558.00	0.00
1000.280.430265.344.391 TELEPHONE SERVICE	0.00	0.93	2.29	0.00	-2.29	0.00
1000.280.430265.344.399 TELEPHONE SERVICE	0.00	45.28	226.20	0.00	-226.20	0.00
1000.280.430265.345.000 GARBAGE	439.00	28.10	202.10	0.00	236.90	46.04
1000.280.430265.350.000 PROFESSIONAL SERVICES	570.00	0.00	0.00	0.00	570.00	0.00
1000.280.430265.350.300 PROFESSIONAL SERVICES~MISC	0.00	1,313.80	15,535.80	0.00	-15,535.80	0.00
1000.280.430265.350.312 PROFESSIONAL SERVICES	0.00	0.00	40.00	0.00	-40.00	0.00
1000.280.430265.360.000 REPAIR & MAINTENANCE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
1000.280.430265.370.000 TRAVEL	700.00	0.00	0.00	0.00	700.00	0.00
1000.280.430265.380.000 TRAINING	950.00	0.00	0.00	0.00	950.00	0.00
1000.280.430265.380.430 TRAINING	0.00	105.00	105.00	0.00	-105.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>4,917.00</b>	<b>1,493.11</b>	<b>16,111.39</b>	<b>0.00</b>	<b>-11,194.39</b>	<b>327.67</b>
1000.280.430265.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SIGNING &amp; STRIPING</b>	<b>312,355.00</b>	<b>22,559.94</b>	<b>185,899.31</b>	<b>0.00</b>	<b>126,455.69</b>	<b>59.52</b>
1000.280.430267 CMAQ GRANT						
1000.280.430267.100 PERSONAL SERVICES						
1000.280.430267.110.000 SALARIES AND WAGES	8,401.00	0.00	7,039.70	0.00	1,361.30	83.80
1000.280.430267.140.000 EMPLOYER CONTRIBUTIONS	1,338.00	0.00	1,031.87	0.00	306.13	77.12
<b>Total PERSONAL SERVICES</b>	<b>9,739.00</b>	<b>0.00</b>	<b>8,071.57</b>	<b>0.00</b>	<b>1,667.43</b>	<b>82.88</b>
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
1000.280.430267.240.343 OTHER SUPPLIES	0.00	0.00	50.31	0.00	-50.31	0.00
1000.280.430267.240.383 OTHER SUPPLIES	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
<b>Total SUPPLIES</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,550.31</b>	<b>0.00</b>	<b>1,449.69</b>	<b>63.76</b>
1000.280.430267.300 PURCHASED SERVICES						

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>
1000.280.430267.320.000 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	0.00	350.00	0.00	-350.00	0.00
1000.280.430267.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	9,650.00	0.00	0.00	0.00	9,650.00	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
1000.280.430267.390.343 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	2,623.50	0.00	-2,623.50	0.00
<b>Total</b> PURCHASED SERVICES	18,035.00	0.00	3,398.50	0.00	14,636.50	18.84
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
<b>Total</b> FIXED CHARGES	475.00	0.00	0.00	0.00	475.00	0.00
1000.280.430267.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430267.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CMAQ GRANT	32,249.00	0.00	14,020.38	0.00	18,228.62	43.48
1000.280.430270 COMMUNICATIONS						
1000.280.430270.100 PERSONAL SERVICES						
1000.280.430270.110.000 SALARIES AND WAGES	80,059.00	8,705.09	39,247.48	0.00	40,811.52	49.02
1000.280.430270.120.000 OVERTIME/TERMINATION	3,008.00	16.22	180.21	0.00	2,827.79	5.99
1000.280.430270.140.000 EMPLOYER CONTRIBUTIONS	30,413.00	2,573.46	15,729.39	0.00	14,683.61	51.72
<b>Total</b> PERSONAL SERVICES	113,480.00	11,294.77	55,157.08	0.00	58,322.92	48.61
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

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>
1000.280.430270.230.300 REPAIR/MAINTENANCE~MISC	0.00	0.00	31.23	0.00	-31.23	0.00
1000.280.430270.230.324 REPAIR/MAINTENANCE~COMM PARTS	0.00	0.00	271.53	0.00	-271.53	0.00
<b>Total</b> SUPPLIES	8,050.00	0.00	340.24	0.00	7,709.76	4.23
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	25.00	0.00	-25.00	0.00
1000.280.430270.341.000 ELECTRICITY & NATURAL GAS	2,792.00	194.08	1,017.64	0.00	1,774.36	36.45
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	6.22	43.47	0.00	-43.47	0.00
1000.280.430270.344.400 TELEPHONE SERVICE	0.00	35.66	190.56	0.00	-190.56	0.00
1000.280.430270.350.000 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
1000.280.430270.350.300 PROFESSIONAL SERVICES	0.00	0.00	606.00	0.00	-606.00	0.00
1000.280.430270.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> PURCHASED SERVICES	6,585.00	235.96	1,882.67	0.00	4,702.33	28.59
1000.280.430270.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COMMUNICATIONS	128,115.00	11,530.73	57,379.99	0.00	70,735.01	44.79
1000.280.431120 WEED PROGRAM						
1000.280.431120.100 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431120.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431120.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
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**1000 GENERAL FUND**

**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>
1000.280.431120.900 CAPITAL OUTLAY						
<b>Total WEED PROGRAM</b>	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	439,841.00	37,409.48	224,150.54	0.00	215,690.46	50.96
1000.280.431400.120.000 OVERTIME/TERMINATION	390.00	0.00	0.00	0.00	390.00	0.00
1000.280.431400.140.000 EMPLOYER CONTRIBUTIONS	161,473.00	13,691.90	88,959.71	0.00	72,513.29	55.09
<b>Total PERSONAL SERVICES</b>	601,704.00	51,101.38	313,110.25	0.00	288,593.75	52.04
1000.280.431400.200 SUPPLIES						
1000.280.431400.210.000 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000.280.431400.210.300 OFFICE SUPPLIES~MISC	0.00	66.22	194.70	0.00	-194.70	0.00
1000.280.431400.210.303 OFFICE SUPPLIES~COMPUTER SUPPLIES	0.00	18.99	18.99	0.00	-18.99	0.00
1000.280.431400.210.305 OFFICE SUPPLIES	0.00	106.14	1,121.53	0.00	-1,121.53	0.00
1000.280.431400.220.000 OPERATING SUPPLIES	684.00	0.00	0.00	0.00	684.00	0.00
1000.280.431400.220.300 OPERATING SUPPLIES-MISC OPER	0.00	0.00	7.78	0.00	-7.78	0.00
1000.280.431400.220.313 OPERATING SUPPLIES~SAFETY GEAR	0.00	263.92	447.51	0.00	-447.51	0.00
1000.280.431400.220.315 OPERATING SUPPLIES	0.00	0.00	229.45	0.00	-229.45	0.00
1000.280.431400.230.000 REPAIR/MAINTENANCE	2,140.00	0.00	0.00	0.00	2,140.00	0.00
1000.280.431400.230.321 REPAIR/MAINTENANCE	0.00	0.00	216.13	0.00	-216.13	0.00
1000.280.431400.231.000 GASOLINE	9,461.00	506.89	3,211.28	0.00	6,249.72	33.94
1000.280.431400.240.000 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.280.431400.240.300 OTHER SUPPLIES	0.00	0.00	13.64	0.00	-13.64	0.00
1000.280.431400.240.338 OTHER SUPPLIES	0.00	0.00	249.18	0.00	-249.18	0.00
<b>Total SUPPLIES</b>	16,785.00	962.16	5,710.19	0.00	11,074.81	34.02
1000.280.431400.300 PURCHASED SERVICES						
1000.280.431400.310.000 COMMUNICATIONS	20.00	0.00	0.00	0.00	20.00	0.00
1000.280.431400.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	5,850.00	0.00	0.00	0.00	5,850.00	0.00

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CITY OF MISSOULA  
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1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.431400.344.000 TELEPHONE SERVICE	3,962.00	0.00	59.40	0.00	3,902.60	1.50
1000.280.431400.344.391 TELEPHONE SERVICE	0.00	9.76	44.67	0.00	-44.67	0.00
1000.280.431400.344.392 TELEPHONE SERVICE-CELLS	0.00	46.56	228.50	0.00	-228.50	0.00
1000.280.431400.344.393 TELEPHONE SERVICE	0.00	96.71	489.52	0.00	-489.52	0.00
1000.280.431400.344.394 TELEPHONE SERVICE	0.00	43.01	368.22	0.00	-368.22	0.00
1000.280.431400.344.395 TELEPHONE SERVICE	0.00	0.00	58.81	0.00	-58.81	0.00
1000.280.431400.344.396 TELEPHONE SERVICE	0.00	53.63	267.80	0.00	-267.80	0.00
1000.280.431400.344.397 TELEPHONE SERVICE	0.00	53.63	268.06	0.00	-268.06	0.00
1000.280.431400.350.000 PROFESSIONAL SERVICES	180.00	0.00	60.00	0.00	120.00	33.33
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
1000.280.431400.370.000 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	781.39	0.00	-781.39	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	0.00	1,010.00	0.00	-1,010.00	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
<b>Total</b> PURCHASED SERVICES	36,596.00	303.30	21,777.61	0.00	14,818.39	59.51
1000.280.431400.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENGINEERING	655,085.00	52,366.84	340,598.05	0.00	314,486.95	51.99
1000.280.460270 *** Title Not Found ***						
1000.280.460270.100 PERSONAL SERVICES						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	2,287,042.00	172,054.47	1,083,270.66	0.00	1,203,771.34	47.37



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1000 GENERAL FUND

289 \*\*\* Title Not Found \*\*\*

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.289.420199      FY11 UNDERAGE DRINKING						
1000.289.420199.100      PERSONAL SERVICES						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA  
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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	466,088.00	33,854.94	214,172.71	0.00	251,915.29 45.95
1000.290.420110.120.000	OVERTIME/TERMINATION	14,484.00	140.14	7,838.65	0.00	6,645.35 54.12
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	60,000.00	473.45	49,059.96	0.00	10,940.04 81.77
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	255,314.00	18,811.20	127,854.63	0.00	127,459.37 50.08
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>798,406.00</b>	<b>53,279.73</b>	<b>401,469.39</b>	<b>0.00</b>	<b>396,936.61 50.28</b>
1000.290.420110.200	SUPPLIES					
1000.290.420110.210.000	OFFICE SUPPLIES	12,650.00	247.62	1,780.05	0.00	10,869.95 14.07
1000.290.420110.220.000	OPERATING SUPPLIES	12,150.00	477.71	2,661.81	0.00	9,488.19 21.91
1000.290.420110.230.000	REPAIR/MAINTENANCE	1,400.00	0.00	53.99	0.00	1,346.01 3.86
1000.290.420110.231.000	GASOLINE	3,515.00	240.79	1,977.69	0.00	1,537.31 56.26
<b>Total</b>	<b>SUPPLIES</b>	<b>29,715.00</b>	<b>966.12</b>	<b>6,473.54</b>	<b>0.00</b>	<b>23,241.46 21.79</b>
1000.290.420110.300	PURCHASED SERVICES					
1000.290.420110.310.000	COMMUNICATIONS	4,712.00	376.13	1,831.00	0.00	2,881.00 38.86
1000.290.420110.320.000	PRINTING & DUPLICATING	500.00	0.00	405.77	0.00	94.23 81.15
1000.290.420110.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,850.00	260.00	4,684.59	0.00	1,165.41 80.08
1000.290.420110.344.000	TELEPHONE SERVICE	46,972.00	3,988.27	15,929.76	0.00	31,042.24 33.91
1000.290.420110.350.000	PROFESSIONAL SERVICES	5,750.00	41.15	1,548.84	0.00	4,201.16 26.94
1000.290.420110.360.000	REPAIR & MAINTENANCE	10,600.00	0.00	2,974.15	0.00	7,625.85 28.06
<b>Total</b>	<b>PURCHASED SERVICES</b>	<b>74,384.00</b>	<b>4,665.55</b>	<b>27,374.11</b>	<b>0.00</b>	<b>47,009.89 36.80</b>
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
<b>Total</b>	<b>FIXED CHARGES</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,500.00 0.00</b>
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
<b>Total</b> GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000.290.420110.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420110.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADMINISTRATION	928,005.00	58,911.40	435,317.04	0.00	492,687.96	46.91
1000.290.420130 PERSONNEL TRAINING						
1000.290.420130.100 PERSONAL SERVICES						
1000.290.420130.110.000 SALARIES AND WAGES	53,379.00	4,519.18	27,272.31	0.00	26,106.69	51.09
1000.290.420130.120.000 OVERTIME/TERMINATION	3,700.00	0.00	81.28	0.00	3,618.72	2.20
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	35,037.00	2,895.75	18,240.35	0.00	16,796.65	52.06
<b>Total</b> PERSONAL SERVICES	92,746.00	7,414.93	46,229.80	0.00	46,516.20	49.85
1000.290.420130.200 SUPPLIES						
1000.290.420130.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420130.220.000 OPERATING SUPPLIES	25,020.00	1,698.97	14,143.89	0.00	10,876.11	56.53
<b>Total</b> SUPPLIES	25,220.00	1,698.97	14,143.89	0.00	11,076.11	56.08
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	2,039.81	15,289.59	0.00	10,710.41	58.81
1000.290.420130.380.000 TRAINING	30,300.00	0.00	15,518.00	0.00	14,782.00	51.21
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	7,092.11	0.00	-7,092.11	0.00

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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	2,450.00	7,300.54	0.00	-7,300.54	0.00
<b>Total</b> PURCHASED SERVICES	65,750.00	4,489.81	51,762.98	0.00	13,987.02	78.73
<b>Total</b> PERSONNEL TRAINING	183,716.00	13,603.71	112,136.67	0.00	71,579.33	61.04
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	964,893.00	80,459.74	483,735.40	0.00	481,157.60	50.13
1000.290.420141.120.000 OVERTIME/TERMINATION	55,000.00	3,462.55	20,591.38	0.00	34,408.62	37.44
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	598,438.00	49,193.22	309,488.57	0.00	288,949.43	51.72
<b>Total</b> PERSONAL SERVICES	1,627,781.00	133,115.51	823,353.25	0.00	804,427.75	50.58
1000.290.420141.200 SUPPLIES						
1000.290.420141.210.000 OFFICE SUPPLIES	3,700.00	48.97	1,063.81	0.00	2,636.19	28.75
1000.290.420141.220.000 OPERATING SUPPLIES	2,300.00	340.54	1,853.69	0.00	446.31	80.60
1000.290.420141.230.000 REPAIR/MAINTENANCE	3,000.00	290.66	2,040.98	0.00	959.02	68.03
1000.290.420141.231.000 GASOLINE	7,744.00	942.49	6,145.44	0.00	1,598.56	79.36
<b>Total</b> SUPPLIES	16,744.00	1,622.66	11,103.92	0.00	5,640.08	66.32
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	784.44	0.00	515.56	60.34
1000.290.420141.350.000 PROFESSIONAL SERVICES	4,500.00	0.00	67.95	0.00	4,432.05	1.51
1000.290.420141.360.000 REPAIR & MAINTENANCE	1,500.00	0.00	1,812.59	0.00	-312.59	120.84
<b>Total</b> PURCHASED SERVICES	7,500.00	0.00	2,664.98	0.00	4,835.02	35.53
1000.290.420141.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CRIMINAL INVESTIGATION	1,652,025.00	134,738.17	837,122.15	0.00	814,902.85	50.67

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1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						
1000.290.420142.110.000 SALARIES AND WAGES	170,442.00	9,560.47	58,365.03	0.00	112,076.97	34.24
1000.290.420142.120.000 OVERTIME/TERMINATION	7,000.00	0.00	1,924.86	0.00	5,075.14	27.50
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	110,083.00	6,065.11	38,401.23	0.00	71,681.77	34.88
<b>Total PERSONAL SERVICES</b>	<b>289,415.00</b>	<b>15,625.58</b>	<b>99,962.84</b>	<b>0.00</b>	<b>189,452.16</b>	<b>34.54</b>
1000.290.420142.200 SUPPLIES						
1000.290.420142.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420142.220.000 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420142.230.000 REPAIR/MAINTENANCE	1,100.00	18.55	22.50	0.00	1,077.50	2.05
1000.290.420142.231.000 GASOLINE	2,674.00	502.40	2,174.71	0.00	499.29	81.33
<b>Total SUPPLIES</b>	<b>4,074.00</b>	<b>520.95</b>	<b>2,197.21</b>	<b>0.00</b>	<b>1,876.79</b>	<b>53.93</b>
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
<b>Total PURCHASED SERVICES</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>
<b>Total NARCOTICS</b>	<b>294,189.00</b>	<b>16,146.53</b>	<b>102,160.05</b>	<b>0.00</b>	<b>192,028.95</b>	<b>34.73</b>
1000.290.420150 TRAFFIC POLICING-UNIFORM						
1000.290.420150.100 PERSONAL SERVICES						
1000.290.420150.110.000 SALARIES AND WAGES	3,491,867.00	261,920.52	1,558,662.08	0.00	1,933,204.92	44.64
1000.290.420150.120.000 OVERTIME/TERMINATION	104,800.00	15,165.57	78,117.83	0.00	26,682.17	74.54
1000.290.420150.122.000 COURT OVERTIME	0.00	721.26	6,418.67	0.00	-6,418.67	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	2,261,045.00	167,516.35	1,040,508.01	0.00	1,220,536.99	46.02
<b>Total</b> PERSONAL SERVICES	5,898,632.00	445,323.70	2,721,142.41	0.00	3,177,489.59	46.13
1000.290.420150.200 SUPPLIES						
1000.290.420150.210.000 OFFICE SUPPLIES	2,944.00	0.00	263.17	0.00	2,680.83	8.94
1000.290.420150.220.000 OPERATING SUPPLIES	14,284.00	464.64	9,311.98	0.00	4,972.02	65.19
1000.290.420150.230.000 REPAIR/MAINTENANCE	32,534.00	864.14	12,189.54	0.00	20,344.46	37.47
1000.290.420150.231.000 GASOLINE	124,486.00	12,303.81	64,436.50	0.00	60,049.50	51.76
<b>Total</b> SUPPLIES	174,248.00	13,632.59	86,201.19	0.00	88,046.81	49.47
1000.290.420150.300 PURCHASED SERVICES						
1000.290.420150.320.000 PRINTING & DUPLICATING	5,669.00	683.80	972.17	0.00	4,696.83	17.15
1000.290.420150.350.000 PROFESSIONAL SERVICES	4,425.00	719.52	3,208.42	0.00	1,216.58	72.51
1000.290.420150.360.000 REPAIR & MAINTENANCE	12,130.00	0.00	2,289.03	0.00	9,840.97	18.87
<b>Total</b> PURCHASED SERVICES	22,224.00	1,403.32	6,469.62	0.00	15,754.38	29.11
1000.290.420150.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TRAFFIC POLICING-UNIFORM	6,095,104.00	460,359.61	2,813,813.22	0.00	3,281,290.78	46.17
1000.290.420151 ACCIDENT INVESTIGATION						
1000.290.420151.100 PERSONAL SERVICES						
1000.290.420151.110.000 SALARIES AND WAGES	398,951.00	43,829.83	263,352.82	0.00	135,598.18	66.01
1000.290.420151.120.000 OVERTIME/TERMINATION	10,300.00	1,224.32	6,016.55	0.00	4,283.45	58.41
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	229,697.00	29,015.23	176,146.52	0.00	53,550.48	76.69
<b>Total</b> PERSONAL SERVICES	642,098.00	74,069.38	450,401.24	0.00	191,696.76	70.15
1000.290.420151.200 SUPPLIES						
1000.290.420151.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00

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1000.290.420151.220.000 OPERATING SUPPLIES	2,966.00	303.65	2,585.70	0.00	380.30	87.18
1000.290.420151.230.000 REPAIR/MAINTENANCE	4,901.00	378.22	2,101.22	0.00	2,799.78	42.87
1000.290.420151.231.000 GASOLINE	17,423.00	627.20	4,306.33	0.00	13,116.67	24.72
<b>Total SUPPLIES</b>	<b>25,490.00</b>	<b>1,309.07</b>	<b>8,993.25</b>	<b>0.00</b>	<b>16,496.75</b>	<b>35.28</b>
1000.290.420151.300 PURCHASED SERVICES						
1000.290.420151.320.000 PRINTING & DUPLICATING	507.00	0.00	0.00	0.00	507.00	0.00
1000.290.420151.350.000 PROFESSIONAL SERVICES	300.00	40.44	855.88	0.00	-555.88	285.29
1000.290.420151.360.000 REPAIR & MAINTENANCE	7,115.00	0.00	1,413.70	0.00	5,701.30	19.87
<b>Total PURCHASED SERVICES</b>	<b>7,922.00</b>	<b>40.44</b>	<b>2,269.58</b>	<b>0.00</b>	<b>5,652.42</b>	<b>28.65</b>
1000.290.420151.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ACCIDENT INVESTIGATION</b>	<b>675,510.00</b>	<b>75,418.89</b>	<b>461,664.07</b>	<b>0.00</b>	<b>213,845.93</b>	<b>68.34</b>
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						
1000.290.420152.110.000 SALARIES AND WAGES	183,262.00	15,355.53	92,259.77	0.00	91,002.23	50.34
1000.290.420152.120.000 OVERTIME/TERMINATION	4,200.00	0.00	1,470.22	0.00	2,729.78	35.01
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	115,416.00	9,542.28	59,736.14	0.00	55,679.86	51.76
<b>Total PERSONAL SERVICES</b>	<b>304,768.00</b>	<b>24,897.81</b>	<b>155,373.71</b>	<b>0.00</b>	<b>149,394.29</b>	<b>50.98</b>
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
<b>Total SUPPLIES</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>
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
<b>Total</b> PURCHASED SERVICES	1,150.00	0.00	300.00	0.00	850.00	26.09
<b>Total</b> PLANS UNIT	308,118.00	24,897.81	155,673.71	0.00	152,444.29	50.52
1000.290.420153 COMMUNITY RESOURCE						
1000.290.420153.100 PERSONAL SERVICES						
1000.290.420153.110.000 SALARIES AND WAGES	296,195.00	20,174.79	121,894.87	0.00	174,300.13	41.15
1000.290.420153.120.000 OVERTIME/TERMINATION	5,000.00	726.15	1,234.41	0.00	3,765.59	24.69
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	189,143.00	12,711.30	79,675.19	0.00	109,467.81	42.12
<b>Total</b> PERSONAL SERVICES	493,488.00	33,612.24	205,347.91	0.00	288,140.09	41.61
1000.290.420153.200 SUPPLIES						
1000.290.420153.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420153.220.000 OPERATING SUPPLIES	1,800.00	0.00	1,304.57	0.00	495.43	72.48
1000.290.420153.230.000 REPAIR/MAINTENANCE	2,100.00	0.00	144.17	0.00	1,955.83	6.87
1000.290.420153.231.000 GASOLINE	4,311.00	341.94	1,714.69	0.00	2,596.31	39.77
<b>Total</b> SUPPLIES	8,411.00	341.94	3,163.43	0.00	5,247.57	37.61
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
<b>Total</b> PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> COMMUNITY RESOURCE	502,399.00	33,954.18	208,511.34	0.00	293,887.66	41.50
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	28,030.00	2,620.71	11,008.69	0.00	17,021.31	39.27
1000.290.420154.120.000 OVERTIME/TERMINATION	0.00	59.11	210.44	0.00	-210.44	0.00



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1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	11,541.00	1,193.96	5,891.22	0.00	5,649.78	51.05
<b>Total PERSONAL SERVICES</b>	<b>39,571.00</b>	<b>3,873.78</b>	<b>17,110.35</b>	<b>0.00</b>	<b>22,460.65</b>	<b>43.24</b>
1000.290.420154.200 SUPPLIES						
1000.290.420154.210.000 OFFICE SUPPLIES	540.00	0.00	86.22	0.00	453.78	15.97
1000.290.420154.220.000 OPERATING SUPPLIES	800.00	0.00	67.51	0.00	732.49	8.44
<b>Total SUPPLIES</b>	<b>1,340.00</b>	<b>0.00</b>	<b>153.73</b>	<b>0.00</b>	<b>1,186.27</b>	<b>11.47</b>
1000.290.420154.300 PURCHASED SERVICES						
1000.290.420154.310.000 COMMUNICATIONS	2,484.00	55.18	273.19	0.00	2,210.81	11.00
1000.290.420154.320.000 PRINTING & DUPLICATING	768.00	58.66	93.40	0.00	674.60	12.16
1000.290.420154.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,400.00	0.00	100.00	0.00	2,300.00	4.17
1000.290.420154.350.000 PROFESSIONAL SERVICES	22,429.00	18.00	92.25	0.00	22,336.75	0.41
1000.290.420154.350.011 PROFESSIONAL SERVICES	0.00	285.00	1,365.00	0.00	-1,365.00	0.00
1000.290.420154.350.012 PROFESSIONAL SERVICES	0.00	400.00	2,000.00	0.00	-2,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>28,081.00</b>	<b>816.84</b>	<b>3,923.84</b>	<b>0.00</b>	<b>24,157.16</b>	<b>13.97</b>
<b>Total ABANDONED VEHICLE PROGRAM</b>	<b>68,992.00</b>	<b>4,690.62</b>	<b>21,187.92</b>	<b>0.00</b>	<b>47,804.08</b>	<b>30.71</b>
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	181,618.00	15,041.08	90,752.29	0.00	90,865.71	49.97
1000.290.420160.120.000 OVERTIME/TERMINATION	5,700.00	857.53	3,425.51	0.00	2,274.49	60.10
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	57,893.00	5,582.27	35,990.93	0.00	21,902.07	62.17
<b>Total PERSONAL SERVICES</b>	<b>245,211.00</b>	<b>21,480.88</b>	<b>130,168.73</b>	<b>0.00</b>	<b>115,042.27</b>	<b>53.08</b>
1000.290.420160.200 SUPPLIES						
1000.290.420160.210.000 OFFICE SUPPLIES	1,450.00	0.00	5.19	0.00	1,444.81	0.36
1000.290.420160.220.000 OPERATING SUPPLIES	550.00	573.75	573.75	0.00	-23.75	104.32
<b>Total SUPPLIES</b>	<b>2,000.00</b>	<b>573.75</b>	<b>578.94</b>	<b>0.00</b>	<b>1,421.06</b>	<b>28.95</b>
1000.290.420160.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420160.310.000 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
<b>Total</b> PURCHASED SERVICES	7,000.00	0.00	6,424.85	0.00	575.15	91.78
<b>Total</b> COMMUNICATIONS	254,211.00	22,054.63	137,172.52	0.00	117,038.48	53.96
1000.290.420170 RECORDS						
1000.290.420170.100 PERSONAL SERVICES						
1000.290.420170.110.000 SALARIES AND WAGES	129,129.00	10,269.67	61,616.07	0.00	67,512.93	47.72
1000.290.420170.120.000 OVERTIME/TERMINATION	2,800.00	16.27	75.24	0.00	2,724.76	2.69
1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS	49,055.00	4,717.74	29,770.86	0.00	19,284.14	60.69
<b>Total</b> PERSONAL SERVICES	180,984.00	15,003.68	91,462.17	0.00	89,521.83	50.54
1000.290.420170.200 SUPPLIES						
1000.290.420170.210.000 OFFICE SUPPLIES	2,200.00	0.00	226.38	0.00	1,973.62	10.29
1000.290.420170.220.000 OPERATING SUPPLIES	150.00	0.00	162.97	0.00	-12.97	108.65
<b>Total</b> SUPPLIES	2,350.00	0.00	389.35	0.00	1,960.65	16.57
1000.290.420170.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.500 FIXED CHARGES						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RECORDS	183,334.00	15,003.68	91,851.52	0.00	91,482.48	50.10
1000.290.420182 EVIDENCE						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420182.100 PERSONAL SERVICES						
1000.290.420182.110.000 SALARIES AND WAGES	74,627.00	5,865.46	35,458.14	0.00	39,168.86	47.51
1000.290.420182.120.000 OVERTIME/TERMINATION	2,100.00	17.03	444.32	0.00	1,655.68	21.16
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	26,161.00	2,444.83	16,306.27	0.00	9,854.73	62.33
<b>Total PERSONAL SERVICES</b>	<b>102,888.00</b>	<b>8,327.32</b>	<b>52,208.73</b>	<b>0.00</b>	<b>50,679.27</b>	<b>50.74</b>
1000.290.420182.200 SUPPLIES						
1000.290.420182.210.000 OFFICE SUPPLIES	1,300.00	0.00	42.97	0.00	1,257.03	3.31
1000.290.420182.220.000 OPERATING SUPPLIES	6,300.00	0.00	2,738.95	0.00	3,561.05	43.48
1000.290.420182.230.000 REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
1000.290.420182.231.000 GASOLINE	479.00	84.18	449.45	0.00	29.55	93.83
<b>Total SUPPLIES</b>	<b>8,579.00</b>	<b>84.18</b>	<b>3,231.37</b>	<b>0.00</b>	<b>5,347.63</b>	<b>37.67</b>
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	2,297.00	9,966.85	0.00	83.15	99.17
1000.290.420182.360.000 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>11,500.00</b>	<b>2,297.00</b>	<b>11,172.16</b>	<b>0.00</b>	<b>327.84</b>	<b>97.15</b>
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
<b>Total FIXED CHARGES</b>	<b>650.00</b>	<b>0.00</b>	<b>1,640.00</b>	<b>0.00</b>	<b>-990.00</b>	<b>252.31</b>
<b>Total EVIDENCE</b>	<b>123,617.00</b>	<b>10,708.50</b>	<b>68,252.26</b>	<b>0.00</b>	<b>55,364.74</b>	<b>55.21</b>
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

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CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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
<b>Total</b> 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	37.02	4,752.95	0.00	1,572.05	75.15
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	0.00	199.60	0.00	39.40	83.51
<b>Total</b> SUPPLIES	6,764.00	37.02	5,390.36	0.00	1,373.64	79.69
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
<b>Total</b> PURCHASED SERVICES	525.00	0.00	0.00	0.00	525.00	0.00
<b>Total</b> SPECIAL TEAMS	34,187.00	37.02	5,390.36	0.00	28,796.64	15.77
1000.290.420199 CONTINGENCY-NEW AWARD FUNDING						
1000.290.420199.100 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.900 CAPITAL OUTLAY						
<b>Total</b> 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  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	*** 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						
<b>Total</b>	NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	POLICE	11,303,407.00	870,524.75	5,450,252.83	0.00	5,853,154.17	48.22

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	344,295.00	24,931.75	150,306.44	0.00	193,988.56	43.66
1000.300.420410.140.000	190,281.00	13,818.40	92,187.51	0.00	98,093.49	48.45
<b>Total</b> PERSONAL SERVICES	534,576.00	38,750.15	242,493.95	0.00	292,082.05	45.36
1000.300.420410.200						
SUPPLIES						
1000.300.420410.210.000	8,471.00	567.80	4,632.99	0.00	3,838.01	54.69
1000.300.420410.220.000	2,255.00	18.99	241.50	0.00	2,013.50	10.71
1000.300.420410.230.000	900.00	0.00	120.86	0.00	779.14	13.43
1000.300.420410.240.000	3,178.00	0.00	300.00	0.00	2,878.00	9.44
<b>Total</b> SUPPLIES	14,804.00	586.79	5,295.35	0.00	9,508.65	35.77
1000.300.420410.300						
PURCHASED SERVICES						
1000.300.420410.310.000	577.00	4.91	181.93	0.00	395.07	31.53
1000.300.420410.320.000	336.00	0.00	0.00	0.00	336.00	0.00
1000.300.420410.330.000	1,238.00	343.32	343.32	0.00	894.68	27.73
1000.300.420410.350.000	576.00	0.00	192.00	0.00	384.00	33.33
1000.300.420410.370.000	4,240.00	0.00	110.14	0.00	4,129.86	2.60
1000.300.420410.380.000	1,054.00	0.00	0.00	0.00	1,054.00	0.00
<b>Total</b> PURCHASED SERVICES	8,021.00	348.23	827.39	0.00	7,193.61	10.32
1000.300.420410.500						
FIXED CHARGES						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420410.900						
CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADMINISTRATION	557,401.00	39,685.17	248,616.69	0.00	308,784.31	44.60
1000.300.420420						
FACILITY						

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CITY OF MISSOULA  
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1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420420.200	SUPPLIES					
1000.300.420420.210.000	OFFICE SUPPLIES	7,797.00	0.00	35.00	0.00	7,762.00 0.45
1000.300.420420.220.000	OPERATING SUPPLIES	6,448.00	478.26	2,429.66	0.00	4,018.34 37.68
1000.300.420420.230.000	REPAIR/MAINTENANCE	9,500.00	1,305.16	3,168.18	0.00	6,331.82 33.35
<b>Total</b>	<b>SUPPLIES</b>	<b>23,745.00</b>	<b>1,783.42</b>	<b>5,632.84</b>	<b>0.00</b>	<b>18,112.16 23.72</b>
1000.300.420420.300	PURCHASED SERVICES					
1000.300.420420.340.000	SEWER	958.00	0.00	498.73	0.00	459.27 52.06
1000.300.420420.341.000	ELECTRICITY & NATURAL GAS	90,646.00	6,908.65	25,864.98	0.00	64,781.02 28.53
1000.300.420420.343.000	WATER CHARGES	29,261.00	826.75	8,165.95	0.00	21,095.05 27.91
1000.300.420420.344.000	TELEPHONE SERVICE	8,592.00	563.37	3,106.72	0.00	5,485.28 36.16
1000.300.420420.345.000	GARBAGE	4,274.00	372.85	2,693.56	0.00	1,580.44 63.02
1000.300.420420.360.000	REPAIR & MAINTENANCE	17,758.00	2,303.15	14,377.02	0.00	3,380.98 80.96
<b>Total</b>	<b>PURCHASED SERVICES</b>	<b>151,489.00</b>	<b>10,974.77</b>	<b>54,706.96</b>	<b>0.00</b>	<b>96,782.04 36.11</b>
1000.300.420420.500	FIXED CHARGES					
1000.300.420420.530.000	PROPANE TANK RENTAL	226.00	0.00	0.00	0.00	226.00 0.00
<b>Total</b>	<b>FIXED CHARGES</b>	<b>226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00 0.00</b>
1000.300.420420.900	CAPITAL OUTLAY					
<b>Total</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>
<b>Total</b>	<b>FACILITY</b>	<b>175,460.00</b>	<b>12,758.19</b>	<b>60,339.80</b>	<b>0.00</b>	<b>115,120.20 34.39</b>
1000.300.420430	PERSONNEL TRAINING					
1000.300.420430.100	PERSONAL SERVICES					
1000.300.420430.110.000	SALARIES AND WAGES	76,561.00	5,868.80	35,631.98	0.00	40,929.02 46.54
1000.300.420430.120.000	OVERTIME/TERMINATION	2,785.00	0.00	4,330.57	0.00	-1,545.57 155.50
1000.300.420430.140.000	EMPLOYER CONTRIBUTIONS	48,685.00	3,104.94	24,054.41	0.00	24,630.59 49.41
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>128,031.00</b>	<b>8,973.74</b>	<b>64,016.96</b>	<b>0.00</b>	<b>64,014.04 50.00</b>

Expenditure Status Report

CITY OF MISSOULA  
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1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420430.200 SUPPLIES						
1000.300.420430.210.000 OFFICE SUPPLIES	96.00	0.00	0.00	0.00	96.00	0.00
1000.300.420430.220.000 OPERATING SUPPLIES	2,794.00	29.99	531.83	0.00	2,262.17	19.03
1000.300.420430.230.000 REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
<b>Total SUPPLIES</b>	<b>3,210.00</b>	<b>29.99</b>	<b>531.83</b>	<b>0.00</b>	<b>2,678.17</b>	<b>16.57</b>
1000.300.420430.300 PURCHASED SERVICES						
1000.300.420430.320.000 PRINTING & DUPLICATING	384.00	0.00	0.00	0.00	384.00	0.00
1000.300.420430.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	898.00	0.00	444.00	0.00	454.00	49.44
1000.300.420430.370.000 TRAVEL	1,148.00	0.00	0.00	0.00	1,148.00	0.00
1000.300.420430.380.000 TRAINING	480.00	0.00	0.00	0.00	480.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>2,910.00</b>	<b>0.00</b>	<b>444.00</b>	<b>0.00</b>	<b>2,466.00</b>	<b>15.26</b>
1000.300.420430.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PERSONNEL TRAINING</b>	<b>134,151.00</b>	<b>9,003.73</b>	<b>64,992.79</b>	<b>0.00</b>	<b>69,158.21</b>	<b>48.45</b>
1000.300.420440 FIRE PREVENTION						
1000.300.420440.100 PERSONAL SERVICES						
1000.300.420440.110.000 SALARIES AND WAGES	352,817.00	26,751.52	162,739.79	0.00	190,077.21	46.13
1000.300.420440.120.000 OVERTIME/TERMINATION	8,818.00	768.22	3,714.72	0.00	5,103.28	42.13
1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS	227,340.00	17,965.56	112,395.17	0.00	114,944.83	49.44
<b>Total PERSONAL SERVICES</b>	<b>588,975.00</b>	<b>45,485.30</b>	<b>278,849.68</b>	<b>0.00</b>	<b>310,125.32</b>	<b>47.34</b>
1000.300.420440.200 SUPPLIES						
1000.300.420440.210.000 OFFICE SUPPLIES	144.00	4.49	53.77	0.00	90.23	37.34
1000.300.420440.220.000 OPERATING SUPPLIES	4,637.00	0.00	95.94	0.00	4,541.06	2.07
1000.300.420440.230.000 REPAIR/MAINTENANCE	1,540.00	0.00	799.55	0.00	740.45	51.92
<b>Total SUPPLIES</b>	<b>6,321.00</b>	<b>4.49</b>	<b>949.26</b>	<b>0.00</b>	<b>5,371.74</b>	<b>15.02</b>



**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**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	0.00	0.00	0.00	298.00	0.00
1000.300.420440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,916.00	0.00	1,067.50	0.00	2,848.50	27.26
1000.300.420440.370.000 TRAVEL	5,448.00	0.00	628.79	0.00	4,819.21	11.54
1000.300.420440.380.000 TRAINING	2,506.00	0.00	500.00	0.00	2,006.00	19.95
<b>Total</b> PURCHASED SERVICES	12,168.00	0.00	2,196.29	0.00	9,971.71	18.05
1000.300.420440.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE PREVENTION	607,464.00	45,489.79	281,995.23	0.00	325,468.77	46.42
1000.300.420450 FIRE GRANTS						
1000.300.420450.100 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420450.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420450.300 PURCHASED SERVICES						
<b>Total</b> 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	5,657.31	34,523.52	0.00	39,727.48	46.50
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	47,446.00	3,661.09	23,270.24	0.00	24,175.76	49.05
<b>Total</b> PERSONAL SERVICES	121,697.00	9,318.40	57,793.76	0.00	63,903.24	47.49
1000.300.420455.200 SUPPLIES						

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**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	1,546.59	11,190.48	0.00	1,390.52	88.95
1000.300.420455.230.000 REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
<b>Total SUPPLIES</b>	<b>12,901.00</b>	<b>1,546.59</b>	<b>11,190.48</b>	<b>0.00</b>	<b>1,710.52</b>	<b>86.74</b>
1000.300.420455.300 PURCHASED SERVICES						
1000.300.420455.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,984.00	180.00	180.00	0.00	3,804.00	4.52
1000.300.420455.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.300.420455.360.000 REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000.300.420455.370.000 TRAVEL	1,023.00	0.00	0.00	0.00	1,023.00	0.00
1000.300.420455.380.000 TRAINING	1,920.00	480.95	775.12	0.00	1,144.88	40.37
1000.300.420455.390.000 OTHER PURCHASED SERVICES	10,080.00	625.00	2,746.25	0.00	7,333.75	27.24
<b>Total PURCHASED SERVICES</b>	<b>24,507.00</b>	<b>1,285.95</b>	<b>3,701.37</b>	<b>0.00</b>	<b>20,805.63</b>	<b>15.10</b>
1000.300.420455.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total EMS</b>	<b>159,105.00</b>	<b>12,150.94</b>	<b>72,685.61</b>	<b>0.00</b>	<b>86,419.39</b>	<b>45.68</b>
1000.300.420460 OPERATIONS						
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	4,727,426.00	342,726.14	2,095,169.33	0.00	2,632,256.67	44.32
1000.300.420460.120.000 OVERTIME/TERMINATION	659,427.00	10,472.98	276,278.42	0.00	383,148.58	41.90
1000.300.420460.130.000 OTHER	49,864.00	0.00	46,070.00	0.00	3,794.00	92.39
1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS	3,177,827.00	237,936.18	1,515,225.93	0.00	1,662,601.07	47.68
<b>Total PERSONAL SERVICES</b>	<b>8,614,544.00</b>	<b>591,135.30</b>	<b>3,932,743.68</b>	<b>0.00</b>	<b>4,681,800.32</b>	<b>45.65</b>
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	118,701.00	2,385.36	35,198.50	0.00	83,502.50	29.65
1000.300.420460.230.000 REPAIR/MAINTENANCE	33,320.00	1,461.17	19,117.19	0.00	14,202.81	57.37
1000.300.420460.231.000 GASOLINE	55,136.00	7,094.03	27,026.11	0.00	28,109.89	49.02
<b>Total SUPPLIES</b>	<b>207,157.00</b>	<b>10,940.56</b>	<b>81,341.80</b>	<b>0.00</b>	<b>125,815.20</b>	<b>39.27</b>

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
1000.300.420460.310.000 COMMUNICATIONS	864.00	0.00	0.00	0.00	864.00	0.00
1000.300.420460.320.000 PRINTING & DUPLICATING	312.00	337.91	626.40	0.00	-314.40	200.77
1000.300.420460.350.000 PROFESSIONAL SERVICES	19,080.00	435.00	5,652.20	0.00	13,427.80	29.62
1000.300.420460.360.000 REPAIR & MAINTENANCE	11,650.00	1,082.85	7,543.68	0.00	4,106.32	64.75
1000.300.420460.370.000 TRAVEL	6,158.00	0.00	0.00	0.00	6,158.00	0.00
1000.300.420460.380.000 TRAINING	5,956.00	1,780.00	1,780.00	0.00	4,176.00	29.89
1000.300.420460.390.000 OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>45,520.00</b>	<b>3,635.76</b>	<b>15,602.28</b>	<b>0.00</b>	<b>29,917.72</b>	<b>34.28</b>
1000.300.420460.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total OPERATIONS</b>	<b>8,867,221.00</b>	<b>605,711.62</b>	<b>4,029,687.76</b>	<b>0.00</b>	<b>4,837,533.24</b>	<b>45.44</b>
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	141,810.00	10,835.17	65,785.17	0.00	76,024.83	46.39
1000.300.420490.120.000 OVERTIME/TERMINATION	3,970.00	0.00	671.42	0.00	3,298.58	16.91
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	91,302.00	7,258.49	44,874.05	0.00	46,427.95	49.15
<b>Total PERSONAL SERVICES</b>	<b>237,082.00</b>	<b>18,093.66</b>	<b>111,330.64</b>	<b>0.00</b>	<b>125,751.36</b>	<b>46.96</b>
1000.300.420490.200 SUPPLIES						
1000.300.420490.210.000 OFFICE SUPPLIES	48.00	0.00	0.00	0.00	48.00	0.00
1000.300.420490.220.000 OPERATING SUPPLIES	53.00	0.00	0.00	0.00	53.00	0.00
1000.300.420490.230.000 REPAIR/MAINTENANCE	3,600.00	60.95	2,004.71	0.00	1,595.29	55.69
<b>Total SUPPLIES</b>	<b>3,701.00</b>	<b>60.95</b>	<b>2,004.71</b>	<b>0.00</b>	<b>1,696.29</b>	<b>54.17</b>
1000.300.420490.300 PURCHASED SERVICES						
1000.300.420490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	91.00	0.00	0.00	0.00	91.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.420490.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.300.420490.380.000 TRAINING	1,500.00	0.00	126.00	0.00	1,374.00	8.40
<b>Total</b> PURCHASED SERVICES	2,591.00	0.00	126.00	0.00	2,465.00	4.86
<b>Total</b> MAINTENANCE	243,374.00	18,154.61	113,461.35	0.00	129,912.65	46.62
<b>Total</b> FIRE	10,744,176.00	742,954.05	4,871,779.23	0.00	5,872,396.77	45.34

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	89,056.00	6,585.95	42,054.37	0.00	47,001.63 47.22
1000.320.430210.120.000	OVERTIME/TERMINATION	0.00	149.22	677.65	0.00	-677.65 0.00
1000.320.430210.140.000	EMPLOYER CONTRIBUTIONS	45,006.00	3,856.12	24,941.17	0.00	20,064.83 55.42
<b>Total</b>	PERSONAL SERVICES	134,062.00	10,591.29	67,673.19	0.00	66,388.81 50.48
1000.320.430210.200	SUPPLIES					
1000.320.430210.210.000	OFFICE SUPPLIES	1,600.00	1.87	792.18	0.00	807.82 49.51
1000.320.430210.220.000	OPERATING SUPPLIES	8,440.00	390.55	1,901.54	0.00	6,538.46 22.53
<b>Total</b>	SUPPLIES	10,040.00	392.42	2,693.72	0.00	7,346.28 26.83
1000.320.430210.300	PURCHASED SERVICES					
1000.320.430210.320.000	PRINTING & DUPLICATING	7,000.00	4,001.50	4,500.20	0.00	2,499.80 64.29
1000.320.430210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	119.88	0.00	2,880.12 4.00
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	0.00	300.00	0.00	1,200.00 20.00
<b>Total</b>	PURCHASED SERVICES	14,800.00	4,001.50	7,095.49	0.00	7,704.51 47.94
1000.320.430210.900	CAPITAL OUTLAY					
<b>Total</b>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00
<b>Total</b>	ADMINISTRATION	158,902.00	14,985.21	77,462.40	0.00	81,439.60 48.75
1000.320.430220	FACILITY					
1000.320.430220.100	PERSONAL SERVICES					
1000.320.430220.110.000	SALARIES AND WAGES	41,008.00	3,031.12	19,354.32	0.00	21,653.68 47.20
1000.320.430220.120.000	OVERTIME/TERMINATION	0.00	68.71	234.57	0.00	-234.57 0.00
1000.320.430220.140.000	EMPLOYER CONTRIBUTIONS	20,724.00	1,733.39	11,199.86	0.00	9,524.14 54.04

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
<b>Total</b> PERSONAL SERVICES	61,732.00	4,833.22	30,788.75	0.00	30,943.25	49.87
1000.320.430220.200 SUPPLIES						
1000.320.430220.220.000 OPERATING SUPPLIES	8,000.00	1,129.52	14,494.75	0.00	-6,494.75	181.18
<b>Total</b> SUPPLIES	8,000.00	1,129.52	14,494.75	0.00	-6,494.75	181.18
1000.320.430220.300 PURCHASED SERVICES						
1000.320.430220.343.000 WATER CHARGES	5,000.00	504.56	4,740.42	0.00	259.58	94.81
1000.320.430220.344.000 TELEPHONE SERVICE	1,821.00	227.20	886.24	0.00	934.76	48.67
1000.320.430220.345.000 GARBAGE	0.00	1,587.63	2,027.48	0.00	-2,027.48	0.00
1000.320.430220.350.000 PROFESSIONAL SERVICES	1,650.00	21.00	1,225.55	0.00	424.45	74.28
<b>Total</b> PURCHASED SERVICES	8,471.00	2,340.39	8,879.69	0.00	-408.69	104.82
1000.320.430220.500 FIXED CHARGES						
1000.320.430220.500.000 FIXED CHARGES	9,000.00	150.00	730.00	0.00	8,270.00	8.11
<b>Total</b> FIXED CHARGES	9,000.00	150.00	730.00	0.00	8,270.00	8.11
<b>Total</b> FACILITY	87,203.00	8,453.13	54,893.19	0.00	32,309.81	62.95
1000.320.430230 STREET RESTORATION						
1000.320.430230.100 PERSONAL SERVICES						
1000.320.430230.110.000 SALARIES AND WAGES	266,228.00	19,918.28	127,187.51	0.00	139,040.49	47.77
1000.320.430230.120.000 OVERTIME/TERMINATION	3,000.00	451.40	1,541.41	0.00	1,458.59	51.38
1000.320.430230.140.000 EMPLOYER CONTRIBUTIONS	136,061.00	11,391.43	73,595.83	0.00	62,465.17	54.09
<b>Total</b> PERSONAL SERVICES	405,289.00	31,761.11	202,324.75	0.00	202,964.25	49.92
1000.320.430230.200 SUPPLIES						
1000.320.430230.220.000 OPERATING SUPPLIES	1,599.00	0.00	138.00	0.00	1,461.00	8.63
1000.320.430230.230.000 REPAIR/MAINTENANCE	25,009.00	3,885.01	25,838.84	0.00	-829.84	103.32
1000.320.430230.231.000 GASOLINE	63,431.00	19,925.59	91,491.28	0.00	-28,060.28	144.24
<b>Total</b> SUPPLIES	90,039.00	23,810.60	117,468.12	0.00	-27,429.12	130.46

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430230.300 PURCHASED SERVICES						
1000.320.430230.345.000 GARBAGE	5,000.00	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	121.00	1,283.30	0.00	716.70	64.17
<b>Total PURCHASED SERVICES</b>	<b>8,000.00</b>	<b>121.00</b>	<b>1,283.30</b>	<b>0.00</b>	<b>6,716.70</b>	<b>16.04</b>
1000.320.430230.400 BUILDING MATERIALS						
1000.320.430230.400.000 BUILDING MATERIALS	17,598.00	502.00	15,405.30	0.00	2,192.70	87.54
<b>Total BUILDING MATERIALS</b>	<b>17,598.00</b>	<b>502.00</b>	<b>15,405.30</b>	<b>0.00</b>	<b>2,192.70</b>	<b>87.54</b>
1000.320.430230.500 FIXED CHARGES						
1000.320.430230.500.000 FIXED CHARGES	5,500.00	0.00	7,115.79	0.00	-1,615.79	129.38
<b>Total FIXED CHARGES</b>	<b>5,500.00</b>	<b>0.00</b>	<b>7,115.79</b>	<b>0.00</b>	<b>-1,615.79</b>	<b>129.38</b>
1000.320.430230.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total STREET RESTORATION</b>	<b>526,426.00</b>	<b>56,194.71</b>	<b>343,597.26</b>	<b>0.00</b>	<b>182,828.74</b>	<b>65.27</b>
1000.320.430240 STREET MAINTENANCE						
1000.320.430240.100 PERSONAL SERVICES						
1000.320.430240.110.000 SALARIES AND WAGES	363,221.00	27,037.91	172,649.51	0.00	190,571.49	47.53
1000.320.430240.120.000 OVERTIME/TERMINATION	2,100.00	612.73	2,092.37	0.00	7.63	99.64
1000.320.430240.140.000 EMPLOYER CONTRIBUTIONS	184,624.00	15,463.13	99,900.45	0.00	84,723.55	54.11
<b>Total PERSONAL SERVICES</b>	<b>549,945.00</b>	<b>43,113.77</b>	<b>274,642.33</b>	<b>0.00</b>	<b>275,302.67</b>	<b>49.94</b>
1000.320.430240.200 SUPPLIES						
1000.320.430240.220.000 OPERATING SUPPLIES	1,599.00	0.00	938.84	0.00	660.16	58.71
1000.320.430240.230.000 REPAIR/MAINTENANCE	19,455.00	1,708.00	17,848.29	0.00	1,606.71	91.74
1000.320.430240.231.000 GASOLINE	12,034.00	105.02	937.07	0.00	11,096.93	7.79

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
<b>Total</b> SUPPLIES	33,088.00	1,813.02	19,724.20	0.00	13,363.80	59.61
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	233.99	1,493.75	0.00	-1,493.75	0.00
<b>Total</b> PURCHASED SERVICES	4,000.00	233.99	1,493.75	0.00	2,506.25	37.34
1000.320.430240.400 BUILDING MATERIALS						
1000.320.430240.400.000 BUILDING MATERIALS	68,233.00	5,323.92	98,981.40	0.00	-30,748.40	145.06
<b>Total</b> BUILDING MATERIALS	68,233.00	5,323.92	98,981.40	0.00	-30,748.40	145.06
1000.320.430240.500 FIXED CHARGES						
1000.320.430240.500.000 FIXED CHARGES	5,000.00	1,202.50	4,298.75	0.00	701.25	85.98
<b>Total</b> FIXED CHARGES	5,000.00	1,202.50	4,298.75	0.00	701.25	85.98
1000.320.430240.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STREET MAINTENANCE	660,266.00	51,687.20	399,140.43	0.00	261,125.57	60.45
1000.320.430251 ICE & SNOW REMOVAL						
1000.320.430251.100 PERSONAL SERVICES						
1000.320.430251.110.000 SALARIES AND WAGES	120,139.00	9,261.50	59,139.10	0.00	60,999.90	49.23
1000.320.430251.120.000 OVERTIME/TERMINATION	4,950.00	209.88	716.70	0.00	4,233.30	14.48
1000.320.430251.140.000 EMPLOYER CONTRIBUTIONS	63,217.00	5,294.61	34,207.43	0.00	29,009.57	54.11
<b>Total</b> PERSONAL SERVICES	188,306.00	14,765.99	94,063.23	0.00	94,242.77	49.95
1000.320.430251.200 SUPPLIES						
1000.320.430251.220.000 OPERATING SUPPLIES	98,548.00	26,562.37	28,002.56	0.00	70,545.44	28.42
1000.320.430251.230.000 REPAIR/MAINTENANCE	14,316.00	3,384.34	28,074.21	0.00	-13,758.21	196.10



**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**1000 GENERAL FUND**

**320 STREET MAINTENANCE**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430251.231.000 GASOLINE	73,380.00	0.00	0.00	0.00	73,380.00	0.00
<b>Total</b> SUPPLIES	186,244.00	29,946.71	56,076.77	0.00	130,167.23	30.11
1000.320.430251.300 PURCHASED SERVICES						
1000.320.430251.360.000 REPAIR & MAINTENANCE	5,000.00	748.28	2,878.83	0.00	2,121.17	57.58
<b>Total</b> PURCHASED SERVICES	5,000.00	748.28	2,878.83	0.00	2,121.17	57.58
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
<b>Total</b> FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.320.430251.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ICE & SNOW REMOVAL	381,550.00	45,460.98	153,018.83	0.00	228,531.17	40.10
1000.320.430252 STREET CLEANING						
1000.320.430252.100 PERSONAL SERVICES						
1000.320.430252.110.000 SALARIES AND WAGES	306,511.00	23,046.35	147,163.13	0.00	159,347.87	48.01
1000.320.430252.120.000 OVERTIME/TERMINATION	4,950.00	522.31	1,783.45	0.00	3,166.55	36.03
1000.320.430252.140.000 EMPLOYER CONTRIBUTIONS	157,405.00	13,177.57	85,139.09	0.00	72,265.91	54.09
<b>Total</b> PERSONAL SERVICES	468,866.00	36,746.23	234,085.67	0.00	234,780.33	49.93
1000.320.430252.200 SUPPLIES						
1000.320.430252.220.000 OPERATING SUPPLIES	2,132.00	0.00	312.00	0.00	1,820.00	14.63
1000.320.430252.230.000 REPAIR/MAINTENANCE	25,435.00	527.52	15,177.62	0.00	10,257.38	59.67
1000.320.430252.231.000 GASOLINE	37,311.00	0.00	0.00	0.00	37,311.00	0.00
<b>Total</b> SUPPLIES	64,878.00	527.52	15,489.62	0.00	49,388.38	23.87
1000.320.430252.300 PURCHASED SERVICES						
1000.320.430252.350.000 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430252.360.000 REPAIR & MAINTENANCE	14,000.00	0.00	304.00	0.00	13,696.00	2.17
<b>Total</b> PURCHASED SERVICES	14,500.00	0.00	304.00	0.00	14,196.00	2.10
1000.320.430252.400 BUILDING MATERIALS						
<b>Total</b> BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.500 FIXED CHARGES						
1000.320.430252.500.000 FIXED CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
<b>Total</b> FIXED CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
<b>Total</b> STREET CLEANING	557,244.00	37,273.75	249,879.29	0.00	307,364.71	44.84
1000.320.430260 TRAFFIC & PEDESTRIAN SERVICES						
1000.320.430260.100 PERSONAL SERVICES						
<b>Total</b> 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						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.200 SUPPLIES						
<b>Total</b> 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	0.00	283,232.05	0.00	-108,232.05	161.85
<b>Total</b> COMMUNICATIONS MAINTENANCE	175,000.00	0.00	283,232.05	0.00	-108,232.05	161.85
<b>Total</b> STREET MAINTENANCE	2,546,591.00	214,054.98	1,561,223.45	0.00	985,367.55	61.31

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.411810 FACILITY MAINTENANCE						
1000.321.411810.100 PERSONAL SERVICES						
1000.321.411810.110.000 SALARIES AND WAGES	37,145.00	2,733.85	17,409.94	0.00	19,735.06	46.87
1000.321.411810.120.000 OVERTIME/TERMINATION	0.00	0.00	2.32	0.00	-2.32	0.00
1000.321.411810.140.000 EMPLOYER CONTRIBUTIONS	16,198.00	1,080.73	7,607.42	0.00	8,590.58	46.97
<b>Total PERSONAL SERVICES</b>	<b>53,343.00</b>	<b>3,814.58</b>	<b>25,019.68</b>	<b>0.00</b>	<b>28,323.32</b>	<b>46.90</b>
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	198.60	0.00	5,371.40	3.57
<b>Total SUPPLIES</b>	<b>6,110.00</b>	<b>0.00</b>	<b>198.60</b>	<b>0.00</b>	<b>5,911.40</b>	<b>3.25</b>
1000.321.411810.300 PURCHASED SERVICES						
1000.321.411810.341.000 ELECTRICITY & NATURAL GAS	5,671.00	564.02	2,390.93	0.00	3,280.07	42.16
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	0.00	0.00	9,000.00	0.00
1000.321.411810.370.000 TRAVEL	150.00	0.00	153.52	0.00	-3.52	102.35
<b>Total PURCHASED SERVICES</b>	<b>15,657.00</b>	<b>564.02</b>	<b>2,544.45</b>	<b>0.00</b>	<b>13,112.55</b>	<b>16.25</b>
<b>Total FACILITY MAINTENANCE</b>	<b>75,110.00</b>	<b>4,378.60</b>	<b>27,762.73</b>	<b>0.00</b>	<b>47,347.27</b>	<b>36.96</b>
1000.321.430220 CITY HALL UTILITIES						
1000.321.430220.200 SUPPLIES						
1000.321.430220.240.000 CITY HALL UTILITIES/OTHER SUPPLIES	2,340.00	0.00	728.44	0.00	1,611.56	31.13
<b>Total SUPPLIES</b>	<b>2,340.00</b>	<b>0.00</b>	<b>728.44</b>	<b>0.00</b>	<b>1,611.56</b>	<b>31.13</b>
1000.321.430220.300 PURCHASED SERVICES						
1000.321.430220.340.000 CITY HALL/SEWER	1,163.00	0.00	656.40	0.00	506.60	56.44

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**1000 GENERAL FUND**

**321 VEHICLE MAINTENANCE**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.430220.341.000 CITYHALL/ELECTRICITY & NATURAL GAS	134,311.00	8,555.29	52,756.25	0.00	81,554.75	39.28
1000.321.430220.343.000 CITYHALL/WATER CHARGES	6,711.00	362.67	1,980.07	0.00	4,730.93	29.50
1000.321.430220.344.000 CITYHALL/TELEPHONE SERVICE	240.00	0.00	0.00	0.00	240.00	0.00
1000.321.430220.345.000 CITY HALL/GARBAGE	5,312.00	386.88	2,316.34	0.00	2,995.66	43.61
1000.321.430220.350.000 PROFESSIONAL SERVICES	310.00	100.00	1,493.00	0.00	-1,183.00	481.61
1000.321.430220.360.000 CITY HALL/REPAIR & MAINTENANCE	137,454.00	6,655.89	56,547.68	0.00	80,906.32	41.14
<b>Total PURCHASED SERVICES</b>	<b>285,501.00</b>	<b>16,060.73</b>	<b>115,749.74</b>	<b>0.00</b>	<b>169,751.26</b>	<b>40.54</b>
<b>Total CITY HALL UTILITIES</b>	<b>287,841.00</b>	<b>16,060.73</b>	<b>116,478.18</b>	<b>0.00</b>	<b>171,362.82</b>	<b>40.47</b>
1000.321.431310 ADMINISTRATION						
1000.321.431310.100 PERSONAL SERVICES						
1000.321.431310.110.000 SALARIES AND WAGES	76,847.00	6,248.76	39,794.32	0.00	37,052.68	51.78
1000.321.431310.120.000 OVERTIME/TERMINATION	0.00	0.00	5.26	0.00	-5.26	0.00
1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS	28,072.00	2,471.01	16,988.36	0.00	11,083.64	60.52
<b>Total PERSONAL SERVICES</b>	<b>104,919.00</b>	<b>8,719.77</b>	<b>56,787.94</b>	<b>0.00</b>	<b>48,131.06</b>	<b>54.13</b>
1000.321.431310.200 SUPPLIES						
1000.321.431310.210.000 OFFICE SUPPLIES	900.00	0.00	139.23	0.00	760.77	15.47
1000.321.431310.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
<b>Total SUPPLIES</b>	<b>1,050.00</b>	<b>0.00</b>	<b>139.23</b>	<b>0.00</b>	<b>910.77</b>	<b>13.26</b>
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
<b>Total PURCHASED SERVICES</b>	<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>0.00</b>
1000.321.431310.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ADMINISTRATION</b>	<b>106,449.00</b>	<b>8,719.77</b>	<b>56,927.17</b>	<b>0.00</b>	<b>49,521.83</b>	<b>53.48</b>

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
1000.321.431330						
1000.321.431330.100						
1000.321.431330.110.000	425,042.00	30,071.98	191,509.65	0.00	233,532.35	45.06
1000.321.431330.120.000	2,000.00	0.00	25.42	0.00	1,974.58	1.27
1000.321.431330.140.000	159,580.00	11,930.50	82,597.40	0.00	76,982.60	51.76
<b>Total</b> PERSONAL SERVICES	586,622.00	42,002.48	274,132.47	0.00	312,489.53	46.73
1000.321.431330.200						
1000.321.431330.220.000	17,129.00	305.18	10,821.22	0.00	6,307.78	63.17
1000.321.431330.230.000	32,875.00	3,442.81	12,044.37	0.00	20,830.63	36.64
1000.321.431330.231.000	4,160.00	142.23	1,468.17	0.00	2,691.83	35.29
1000.321.431330.240.000	2,600.00	224.60	1,040.65	0.00	1,559.35	40.03
<b>Total</b> SUPPLIES	56,764.00	4,114.82	25,374.41	0.00	31,389.59	44.70
1000.321.431330.300						
1000.321.431330.320.000	250.00	0.00	231.14	0.00	18.86	92.46
1000.321.431330.350.000	3,580.00	80.00	210.00	0.00	3,370.00	5.87
1000.321.431330.360.000	15,560.00	317.92	5,673.41	0.00	9,886.59	36.46
1000.321.431330.370.000	900.00	0.00	900.00	0.00	0.00	100.00
1000.321.431330.380.000	850.00	0.00	769.00	0.00	81.00	90.47
<b>Total</b> PURCHASED SERVICES	21,140.00	397.92	7,783.55	0.00	13,356.45	36.82
1000.321.431330.900						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> EQUIPMENT MAINTENANCE	664,526.00	46,515.22	307,290.43	0.00	357,235.57	46.24
1000.321.431350						
1000.321.431350.200						

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**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	9.08	104.03	0.00	-104.03	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
<b>Total SUPPLIES</b>	10,106.00	9.08	474.39	0.00	9,631.61	4.69
1000.321.431350.300 PURCHASED SERVICES						
1000.321.431350.340.000 SEWER	1,292.00	0.00	0.00	0.00	1,292.00	0.00
1000.321.431350.341.000 ELECTRICITY & NATURAL GAS	83,943.00	3,906.74	8,513.19	0.00	75,429.81	10.14
1000.321.431350.343.000 WATER CHARGES	3,254.00	111.16	559.01	0.00	2,694.99	17.18
1000.321.431350.344.000 TELEPHONE SERVICE	1,953.00	316.16	705.60	0.00	1,247.40	36.13
1000.321.431350.345.000 GARBAGE	3,761.00	171.35	908.75	0.00	2,852.25	24.16
1000.321.431350.350.000 PROFESSIONAL SERVICES	4,245.00	0.00	985.00	0.00	3,260.00	23.20
1000.321.431350.360.000 REPAIR & MAINTENANCE	32,923.00	1,385.00	12,169.00	0.00	20,754.00	36.96
<b>Total PURCHASED SERVICES</b>	131,371.00	5,890.41	23,840.55	0.00	107,530.45	18.15
<b>Total VEHICLE FACILITY</b>	141,477.00	5,899.49	24,314.94	0.00	117,162.06	17.19
<b>Total VEHICLE MAINTENANCE</b>	1,275,403.00	81,573.81	532,773.45	0.00	742,629.55	41.77

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	84,827.00	6,639.57	39,163.33	0.00	45,663.67 46.17
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	27,131.00	2,538.47	15,591.02	0.00	11,539.98 57.47
<b>Total</b>	PERSONAL SERVICES	116,958.00	9,178.04	55,983.02	0.00	60,974.98 47.87
1000.340.430910.200	SUPPLIES					
1000.340.430910.210.000	OFFICE SUPPLIES	3,770.00	622.01	1,410.03	0.00	2,359.97 37.40
<b>Total</b>	SUPPLIES	3,770.00	622.01	1,410.03	0.00	2,359.97 37.40
1000.340.430910.300	PURCHASED SERVICES					
1000.340.430910.310.000	COMMUNICATIONS	1,933.00	254.42	1,103.53	0.00	829.47 57.09
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	134.51	0.00	1,678.49 7.42
1000.340.430910.344.000	TELEPHONE SERVICE	2,100.00	57.16	283.59	0.00	1,816.41 13.50
1000.340.430910.350.000	PROFESSIONAL SERVICES	600.00	101.46	101.46	0.00	498.54 16.91
1000.340.430910.360.000	REPAIR & MAINTENANCE	600.00	607.55	687.37	0.00	-87.37 114.56
1000.340.430910.370.000	TRAVEL	900.00	0.00	0.00	0.00	900.00 0.00
1000.340.430910.380.000	TRAINING	1,306.00	170.00	367.00	0.00	939.00 28.10
<b>Total</b>	PURCHASED SERVICES	10,527.00	1,190.59	4,362.33	0.00	6,164.67 41.44
1000.340.430910.900	CAPITAL OUTLAY					
<b>Total</b>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00
<b>Total</b>	ADMINISTRATION	131,255.00	10,990.64	61,755.38	0.00	69,499.62 47.05
1000.340.430920	FACILITIES					
1000.340.430920.100	PERSONAL SERVICES					

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**1000 GENERAL FUND**

**340 CEMETERY**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430920.110.000 SALARIES AND WAGES	9,813.00	719.01	4,690.64	0.00	5,122.36	47.80
1000.340.430920.120.000 OVERTIME/TERMINATION	0.00	0.00	34.87	0.00	-34.87	0.00
1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS	3,608.00	300.16	2,023.69	0.00	1,584.31	56.09
<b>Total PERSONAL SERVICES</b>	<b>13,421.00</b>	<b>1,019.17</b>	<b>6,749.20</b>	<b>0.00</b>	<b>6,671.80</b>	<b>50.29</b>
1000.340.430920.200 SUPPLIES						
1000.340.430920.220.000 OPERATING SUPPLIES	2,050.00	0.00	226.74	0.00	1,823.26	11.06
1000.340.430920.230.000 REPAIR/MAINTENANCE	500.00	0.00	378.95	0.00	121.05	75.79
<b>Total SUPPLIES</b>	<b>2,550.00</b>	<b>0.00</b>	<b>605.69</b>	<b>0.00</b>	<b>1,944.31</b>	<b>23.75</b>
1000.340.430920.300 PURCHASED SERVICES						
1000.340.430920.341.000 ELECTRICITY & NATURAL GAS	12,091.00	549.60	1,925.21	0.00	10,165.79	15.92
1000.340.430920.343.000 WATER CHARGES	1,082.00	63.39	332.59	0.00	749.41	30.74
1000.340.430920.345.000 GARBAGE	749.00	68.65	411.90	0.00	337.10	54.99
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	1,177.32	1,627.32	0.00	1,872.68	46.49
<b>Total PURCHASED SERVICES</b>	<b>17,822.00</b>	<b>1,858.96</b>	<b>4,297.02</b>	<b>0.00</b>	<b>13,524.98</b>	<b>24.11</b>
1000.340.430920.400 BUILDING MATERIALS						
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.340.430920.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FACILITIES</b>	<b>33,793.00</b>	<b>2,878.13</b>	<b>11,651.91</b>	<b>0.00</b>	<b>22,141.09</b>	<b>34.48</b>
1000.340.430930 GROUNDS MAINTENANCE						
1000.340.430930.100 PERSONAL SERVICES						
1000.340.430930.110.000 SALARIES AND WAGES	164,175.00	11,036.36	80,179.29	0.00	83,995.71	48.84
1000.340.430930.120.000 OVERTIME/TERMINATION	0.00	0.00	1,307.84	0.00	-1,307.84	0.00
1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS	64,074.00	4,532.58	32,854.90	0.00	31,219.10	51.28



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
<b>Total</b> PERSONAL SERVICES	228,249.00	15,568.94	114,342.03	0.00	113,906.97	50.10
1000.340.430930.200 SUPPLIES						
1000.340.430930.220.000 OPERATING SUPPLIES	22,797.00	788.03	10,993.14	0.00	11,803.86	48.22
1000.340.430930.230.000 REPAIR/MAINTENANCE	14,020.00	3,088.99	12,524.38	0.00	1,495.62	89.33
1000.340.430930.231.000 GASOLINE	13,332.00	2,736.77	6,715.12	0.00	6,616.88	50.37
<b>Total</b> SUPPLIES	50,149.00	6,613.79	30,232.64	0.00	19,916.36	60.29
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	8.91	5,128.50	0.00	3,945.50	56.52
1000.340.430930.344.000 TELEPHONE SERVICE	300.00	11.95	59.78	0.00	240.22	19.93
1000.340.430930.345.000 GARBAGE	278.00	0.00	0.00	0.00	278.00	0.00
1000.340.430930.360.000 REPAIR & MAINTENANCE	1,100.00	405.24	1,371.79	0.00	-271.79	124.71
1000.340.430930.390.000 OTHER PURCHASED SERVICES	2,785.00	362.10	1,448.40	0.00	1,336.60	52.01
<b>Total</b> PURCHASED SERVICES	13,537.00	788.20	8,041.47	0.00	5,495.53	59.40
1000.340.430930.400 BUILDING MATERIALS						
<b>Total</b> BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430930.500 FIXED CHARGES						
1000.340.430930.530.000 EQUIPMENT RENTAL	500.00	10.50	397.50	0.00	102.50	79.50
<b>Total</b> FIXED CHARGES	500.00	10.50	397.50	0.00	102.50	79.50
1000.340.430930.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GROUNDS MAINTENANCE	292,435.00	22,981.43	153,013.64	0.00	139,421.36	52.32
1000.340.430940 BURIALS						
1000.340.430940.100 PERSONAL SERVICES						

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**1000 GENERAL FUND**

**340 CEMETERY**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430940.110.000 SALARIES AND WAGES	75,249.00	5,336.72	36,596.29	0.00	38,652.71	48.63
1000.340.430940.120.000 OVERTIME/TERMINATION	0.00	0.00	401.06	0.00	-401.06	0.00
1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS	27,725.00	2,155.75	15,405.63	0.00	12,319.37	55.57
<b>Total PERSONAL SERVICES</b>	<b>102,974.00</b>	<b>7,492.47</b>	<b>52,402.98</b>	<b>0.00</b>	<b>50,571.02</b>	<b>50.89</b>
1000.340.430940.200 SUPPLIES						
1000.340.430940.220.000 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total SUPPLIES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
1000.340.430940.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.340.430940.400 BUILDING MATERIALS						
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.340.430940.800 OTHER OBJECTS						
1000.340.430940.845.000 CONTINGENCY	8,185.00	0.00	1,020.00	0.00	7,165.00	12.46
<b>Total OTHER OBJECTS</b>	<b>8,185.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>7,165.00</b>	<b>12.46</b>
1000.340.430940.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total BURIALS</b>	<b>112,659.00</b>	<b>7,492.47</b>	<b>53,422.98</b>	<b>0.00</b>	<b>59,236.02</b>	<b>47.42</b>
<b>Total CEMETERY</b>	<b>570,142.00</b>	<b>44,342.67</b>	<b>279,843.91</b>	<b>0.00</b>	<b>290,298.09</b>	<b>49.08</b>

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	231,855.00	16,224.11	99,355.97	0.00	132,499.03	42.85	
1000.370.460410.120.000	266.00	0.00	0.00	0.00	266.00	0.00	
1000.370.460410.140.000	98,488.00	5,810.73	38,390.07	0.00	60,097.93	38.98	
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>330,609.00</b>	<b>22,034.84</b>	<b>137,746.04</b>	<b>0.00</b>	<b>192,862.96</b>	<b>41.66</b>
1000.370.460410.200	SUPPLIES						
1000.370.460410.210.000	2,095.00	76.67	548.01	0.00	1,546.99	26.16	
1000.370.460410.220.000	1,500.00	0.00	100.74	0.00	1,399.26	6.72	
1000.370.460410.240.000	250.00	0.00	0.00	0.00	250.00	0.00	
<b>Total</b>	<b>SUPPLIES</b>	<b>3,845.00</b>	<b>76.67</b>	<b>648.75</b>	<b>0.00</b>	<b>3,196.25</b>	<b>16.87</b>
1000.370.460410.300	PURCHASED SERVICES						
1000.370.460410.310.000	3,463.00	205.04	986.58	0.00	2,476.42	28.49	
1000.370.460410.320.000	900.00	360.80	452.80	0.00	447.20	50.31	
1000.370.460410.330.000	550.00	0.00	639.70	0.00	-89.70	116.31	
1000.370.460410.341.000	16,500.00	0.00	0.00	0.00	16,500.00	0.00	
1000.370.460410.343.000	3,396.00	0.00	0.00	0.00	3,396.00	0.00	
1000.370.460410.344.000	1,319.00	178.10	501.47	0.00	817.53	38.02	
1000.370.460410.350.000	28,205.00	169.67	12,519.42	0.00	15,685.58	44.39	
1000.370.460410.360.000	4,867.00	0.00	390.00	0.00	4,477.00	8.01	
1000.370.460410.370.000	100.00	0.00	137.92	0.00	-37.92	137.92	
1000.370.460410.380.000	800.00	50.00	50.00	0.00	750.00	6.25	
<b>Total</b>	<b>PURCHASED SERVICES</b>	<b>60,100.00</b>	<b>963.61</b>	<b>15,677.89</b>	<b>0.00</b>	<b>44,422.11</b>	<b>26.09</b>
1000.370.460410.900	CAPITAL OUTLAY						
<b>Total</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>	<b>PARKS &amp; RECREATION ADMINISTRATION</b>	<b>394,554.00</b>	<b>23,075.12</b>	<b>154,072.68</b>	<b>0.00</b>	<b>240,481.32</b>	<b>39.05</b>

Expenditure Status Report

CITY OF MISSOULA  
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1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460411 NMT ADMIN						
1000.370.460411.100 PERSONAL SERVICES						
1000.370.460411.110.000 SALARIES AND WAGES	48,976.00	3,614.86	21,863.96	0.00	27,112.04	44.64
1000.370.460411.140.000 EMPLOYER CONTRIBUTIONS	14,940.00	1,315.32	8,694.14	0.00	6,245.86	58.19
<b>Total PERSONAL SERVICES</b>	<b>63,916.00</b>	<b>4,930.18</b>	<b>30,558.10</b>	<b>0.00</b>	<b>33,357.90</b>	<b>47.81</b>
1000.370.460411.200 SUPPLIES						
1000.370.460411.210.000 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460411.220.000 OPERATING SUPPLIES	400.00	0.00	40.50	0.00	359.50	10.13
<b>Total SUPPLIES</b>	<b>700.00</b>	<b>0.00</b>	<b>40.50</b>	<b>0.00</b>	<b>659.50</b>	<b>5.79</b>
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	0.00	0.00	350.00	0.00
1000.370.460411.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,150.00	0.00	35.10	0.00	1,114.90	3.05
1000.370.460411.344.000 TELEPHONE SERVICE	510.00	142.36	346.40	0.00	163.60	67.92
1000.370.460411.350.000 PROFESSIONAL SERVICES	1,436.00	40.25	40.25	0.00	1,395.75	2.80
1000.370.460411.360.000 REPAIR & MAINTENANCE	2,040.00	0.00	352.46	0.00	1,687.54	17.28
1000.370.460411.370.000 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460411.380.000 TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
1000.370.460411.390.000 OTHER PURCHASED SERVICES	9,497.00	0.00	300.00	0.00	9,197.00	3.16
<b>Total PURCHASED SERVICES</b>	<b>16,068.00</b>	<b>182.61</b>	<b>1,074.21</b>	<b>0.00</b>	<b>14,993.79</b>	<b>6.69</b>
<b>Total NMT ADMIN</b>	<b>80,684.00</b>	<b>5,112.79</b>	<b>31,672.81</b>	<b>0.00</b>	<b>49,011.19</b>	<b>39.26</b>
1000.370.460413 PARKS PROJECTS						
1000.370.460413.100 PERSONAL SERVICES						
1000.370.460413.110.000 SALARIES AND WAGES	50,588.00	3,731.63	22,565.86	0.00	28,022.14	44.61
1000.370.460413.140.000 EMPLOYER CONTRIBUTIONS	15,194.00	1,338.78	8,034.38	0.00	7,159.62	52.88
<b>Total PERSONAL SERVICES</b>	<b>65,782.00</b>	<b>5,070.41</b>	<b>30,600.24</b>	<b>0.00</b>	<b>35,181.76</b>	<b>46.52</b>

Expenditure Status Report

CITY OF MISSOULA  
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1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460413.200 SUPPLIES						
1000.370.460413.210.000 OFFICE SUPPLIES	100.00	0.00	49.18	0.00	50.82	49.18
1000.370.460413.220.000 OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
<b>Total SUPPLIES</b>	650.00	0.00	49.18	0.00	600.82	7.57
1000.370.460413.300 PURCHASED SERVICES						
1000.370.460413.344.000 TELEPHONE SERVICE	500.00	142.32	347.35	0.00	152.65	69.47
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	735.00	0.00	-535.00	367.50
1000.370.460413.390.000 OTHER PURCHASED SERVICES	500.00	0.00	352.47	0.00	147.53	70.49
<b>Total PURCHASED SERVICES</b>	3,500.00	142.32	1,434.82	0.00	2,065.18	40.99
<b>Total PARKS PROJECTS</b>	69,932.00	5,212.73	32,084.24	0.00	37,847.76	45.88
1000.370.460431 OPEN SPACE						
1000.370.460431.100 PERSONAL SERVICES						
1000.370.460431.110.000 SALARIES AND WAGES	51,383.00	3,905.94	23,622.25	0.00	27,760.75	45.97
1000.370.460431.140.000 EMPLOYER CONTRIBUTIONS	15,319.00	1,376.70	9,057.16	0.00	6,261.84	59.12
<b>Total PERSONAL SERVICES</b>	66,702.00	5,282.64	32,679.41	0.00	34,022.59	48.99
1000.370.460431.200 SUPPLIES						
1000.370.460431.210.000 OFFICE SUPPLIES	500.00	33.39	56.88	0.00	443.12	11.38
1000.370.460431.220.000 OPERATING SUPPLIES	300.00	0.00	63.02	0.00	236.98	21.01
<b>Total SUPPLIES</b>	800.00	33.39	119.90	0.00	680.10	14.99
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	0.00	12.60	0.00	237.40	5.04

Expenditure Status Report

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1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.370.460431.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460431.370.000 TRAVEL	300.00	0.00	30.00	0.00	270.00	10.00
1000.370.460431.380.000 TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
1000.370.460431.390.000 OTHER PURCHASED SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
<b>Total PURCHASED SERVICES</b>	1,725.00	0.00	42.61	0.00	1,682.39	2.47
<b>Total OPEN SPACE</b>	69,227.00	5,316.03	32,841.92	0.00	36,385.08	47.44
1000.370.460432 PARK ADMIN						
1000.370.460432.100 PERSONAL SERVICES						
1000.370.460432.110.000 SALARIES AND WAGES	75,753.00	6,110.94	35,063.25	0.00	40,689.75	46.29
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	26,242.00	2,846.71	15,949.52	0.00	10,292.48	60.78
<b>Total PERSONAL SERVICES</b>	104,995.00	8,957.65	51,012.77	0.00	53,982.23	48.59
1000.370.460432.200 SUPPLIES						
1000.370.460432.210.000 OFFICE SUPPLIES	1,520.00	-13.99	874.94	0.00	645.06	57.56
1000.370.460432.220.000 OPERATING SUPPLIES	6,650.00	1,406.88	4,736.10	0.00	1,913.90	71.22
<b>Total SUPPLIES</b>	8,170.00	1,392.89	5,611.04	0.00	2,558.96	68.68
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	906.63	0.00	-406.63	181.33
1000.370.460432.340.000 SEWER	1,223.00	0.00	764.52	0.00	458.48	62.51
1000.370.460432.344.000 TELEPHONE SERVICE	14,429.00	623.85	4,844.64	0.00	9,584.36	33.58
1000.370.460432.350.000 PROFESSIONAL SERVICES	5,460.00	75.00	480.00	0.00	4,980.00	8.79
1000.370.460432.390.000 OTHER PURCHASED SERVICES	2,457.00	0.00	71.31	0.00	2,385.69	2.90
<b>Total PURCHASED SERVICES</b>	24,319.00	698.85	7,194.76	0.00	17,124.24	29.58
1000.370.460432.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK ADMIN	137,484.00	11,049.39	63,818.57	0.00	73,665.43	46.42
1000.370.460439 URBAN FORESTRY						
1000.370.460439.100 PERSONAL SERVICES						
1000.370.460439.110.000 SALARIES AND WAGES	220,140.00	15,942.65	100,616.54	0.00	119,523.46	45.71
1000.370.460439.120.000 OVERTIME/TERMINATION	1,484.00	116.36	724.90	0.00	759.10	48.85
1000.370.460439.140.000 EMPLOYER CONTRIBUTIONS	87,085.00	6,503.10	37,746.70	0.00	49,338.30	43.34
<b>Total</b> PERSONAL SERVICES	308,709.00	22,562.11	139,088.14	0.00	169,620.86	45.05
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	112.48	616.64	0.00	163.36	79.06
<b>Total</b> SUPPLIES	3,612.00	112.48	4,071.30	0.00	-459.30	112.72
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	0.00	0.00	700.00	0.00
1000.370.460439.350.000 PROFESSIONAL SERVICES	525.00	70.00	812.00	0.00	-287.00	154.67
1000.370.460439.360.000 REPAIR & MAINTENANCE	26,572.00	0.00	1,430.50	0.00	25,141.50	5.38
<b>Total</b> PURCHASED SERVICES	28,042.00	70.00	2,301.74	0.00	25,740.26	8.21
<b>Total</b> URBAN FORESTRY	340,363.00	22,744.59	145,461.18	0.00	194,901.82	42.74
1000.370.460441 RECREATION						
1000.370.460441.100 PERSONAL SERVICES						
1000.370.460441.110.000 SALARIES AND WAGES	118,248.00	8,834.77	53,923.58	0.00	64,324.42	45.60
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	47,129.00	3,963.70	26,286.38	0.00	20,842.62	55.78

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**1000 GENERAL FUND**

**370 PARKS & RECREATION**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> PERSONAL SERVICES	166,175.00	12,798.47	80,209.96	0.00	85,965.04	48.27
1000.370.460441.200 SUPPLIES						
1000.370.460441.210.000 OFFICE SUPPLIES	300.00	0.00	70.20	0.00	229.80	23.40
<b>Total</b> SUPPLIES	300.00	0.00	70.20	0.00	229.80	23.40
1000.370.460441.300 PURCHASED SERVICES						
1000.370.460441.320.000 PRINTING & DUPLICATING	2,150.00	0.00	0.00	0.00	2,150.00	0.00
1000.370.460441.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,490.00	0.00	140.00	0.00	1,350.00	9.40
1000.370.460441.344.000 TELEPHONE SERVICE	396.00	142.36	379.32	0.00	16.68	95.79
1000.370.460441.360.000 REPAIR & MAINTENANCE	1,200.00	52.82	571.51	0.00	628.49	47.63
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	0.00	0.00	0.00	900.00	0.00
<b>Total</b> PURCHASED SERVICES	7,336.00	195.18	1,151.61	0.00	6,184.39	15.70
<b>Total</b> RECREATION	173,811.00	12,993.65	81,431.77	0.00	92,379.23	46.85
1000.370.460470 RECREATION MORE						
1000.370.460470.100 PERSONAL SERVICES						
1000.370.460470.110.000 SALARIES AND WAGES	78,853.00	3,980.74	38,364.20	0.00	40,488.80	48.65
1000.370.460470.120.000 OVERTIME/TERMINATION	0.00	0.00	73.53	0.00	-73.53	0.00
1000.370.460470.140.000 EMPLOYER CONTRIBUTIONS	23,789.00	1,628.23	12,990.52	0.00	10,798.48	54.61
<b>Total</b> PERSONAL SERVICES	102,642.00	5,608.97	51,428.25	0.00	51,213.75	50.10
1000.370.460470.200 SUPPLIES						
1000.370.460470.210.000 OFFICE SUPPLIES	100.00	55.79	72.35	0.00	27.65	72.35
1000.370.460470.220.000 OPERATING SUPPLIES	1,512.00	30.00	345.95	0.00	1,166.05	22.88
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	16.00	0.00	-16.00	0.00
<b>Total</b> SUPPLIES	1,612.00	85.79	586.47	0.00	1,025.53	36.38
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	321.67	0.00	878.33	26.81
1000.370.460470.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	780.00	0.00	0.00	0.00	780.00	0.00
1000.370.460470.344.000 TELEPHONE SERVICE	288.00	181.78	437.30	0.00	-149.30	151.84
1000.370.460470.390.000 OTHER PURCHASED SERVICES	2,500.00	0.00	263.37	0.00	2,236.63	10.53
<b>Total</b> PURCHASED SERVICES	4,908.00	181.78	1,022.34	0.00	3,885.66	20.83
<b>Total</b> RECREATION MORE	109,162.00	5,876.54	53,037.06	0.00	56,124.94	48.59
1000.370.460471 RECREATION ADULTS						
1000.370.460471.100 PERSONAL SERVICES						
1000.370.460471.110.000 SALARIES AND WAGES	109,528.00	5,363.67	41,139.12	0.00	68,388.88	37.56
1000.370.460471.140.000 EMPLOYER CONTRIBUTIONS	26,766.00	1,017.51	8,874.12	0.00	17,891.88	33.15
<b>Total</b> PERSONAL SERVICES	136,294.00	6,381.18	50,013.24	0.00	86,280.76	36.70
1000.370.460471.200 SUPPLIES						
1000.370.460471.210.000 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
1000.370.460471.220.000 OPERATING SUPPLIES	8,892.00	30.00	67.56	0.00	8,824.44	0.76
1000.370.460471.220.143 OPERATING SUPPLIES	0.00	0.00	2,122.65	0.00	-2,122.65	0.00
1000.370.460471.220.144 OPERATING SUPPLIES	0.00	0.00	1,320.35	0.00	-1,320.35	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	0.00	653.20	0.00	-653.20	0.00
1000.370.460471.220.147 OPERATING SUPPLIES	0.00	60.00	339.90	0.00	-339.90	0.00
<b>Total</b> SUPPLIES	9,492.00	90.00	4,627.81	0.00	4,864.19	48.75
1000.370.460471.300 PURCHASED SERVICES						
1000.370.460471.310.000 COMMUNICATIONS	739.00	0.00	0.00	0.00	739.00	0.00
1000.370.460471.320.000 PRINTING & DUPLICATING	1,800.00	0.00	279.12	0.00	1,520.88	15.51
1000.370.460471.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,220.00	0.00	120.00	0.00	1,100.00	9.84
1000.370.460471.344.000 TELEPHONE SERVICE	288.00	93.63	258.75	0.00	29.25	89.84
1000.370.460471.390.000 OTHER PURCHASED SERVICES	11,360.00	0.00	0.00	0.00	11,360.00	0.00

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1000.370.460471.390.143 OTHER PURCHASED SERVICES	0.00	105.00	105.00	0.00	-105.00	0.00
<b>Total</b> PURCHASED SERVICES	15,407.00	198.63	762.87	0.00	14,644.13	4.95
<b>Total</b> RECREATION ADULTS	161,193.00	6,669.81	55,403.92	0.00	105,789.08	34.37
1000.370.460472 RECREATION YOUTH						
1000.370.460472.100 PERSONAL SERVICES						
1000.370.460472.110.000 SALARIES AND WAGES	71,764.00	0.00	25,065.92	0.00	46,698.08	34.93
1000.370.460472.120.000 OVERTIME/TERMINATION	0.00	0.00	154.42	0.00	-154.42	0.00
1000.370.460472.140.000 EMPLOYER CONTRIBUTIONS	15,597.00	0.00	3,693.59	0.00	11,903.41	23.68
<b>Total</b> PERSONAL SERVICES	87,361.00	0.00	28,913.93	0.00	58,447.07	33.10
1000.370.460472.200 SUPPLIES						
1000.370.460472.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460472.220.000 OPERATING SUPPLIES	15,006.00	52.84	211.24	0.00	14,794.76	1.41
1000.370.460472.220.190 OPERATING SUPPLIES	0.00	0.00	2,663.17	0.00	-2,663.17	0.00
1000.370.460472.220.191 OPERATING SUPPLIES	0.00	0.00	5,593.98	0.00	-5,593.98	0.00
1000.370.460472.220.192 OPERATING SUPPLIES	0.00	0.00	48.17	0.00	-48.17	0.00
1000.370.460472.220.193 OPERATING SUPPLIES	0.00	0.00	201.69	0.00	-201.69	0.00
<b>Total</b> SUPPLIES	15,106.00	52.84	8,718.25	0.00	6,387.75	57.71
1000.370.460472.300 PURCHASED SERVICES						
1000.370.460472.310.000 COMMUNICATIONS	374.00	0.00	199.00	0.00	175.00	53.21
1000.370.460472.320.000 PRINTING & DUPLICATING	1,300.00	0.00	279.10	0.00	1,020.90	21.47
1000.370.460472.320.191 PRINTING & DUPLICATING~TENNIS	0.00	53.44	53.44	0.00	-53.44	0.00
1000.370.460472.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	0.00	119.77	0.00	1,380.23	7.98
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	40.44	157.51	0.00	130.49	54.69
1000.370.460472.345.000 GARBAGE	450.00	173.87	173.87	0.00	276.13	38.64
1000.370.460472.350.000 PROFESSIONAL SERVICES	2,487.00	0.00	0.00	0.00	2,487.00	0.00

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1000.370.460472.350.190 PROFESSIONAL SERVICES	0.00	0.00	1,892.00	0.00	-1,892.00	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	225.00	0.00	275.00	45.00
<b>Total</b> PURCHASED SERVICES	8,725.00	267.75	3,229.69	0.00	5,495.31	37.02
<b>Total</b> RECREATION YOUTH	111,192.00	320.59	40,861.87	0.00	70,330.13	36.75
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
<b>Total</b> 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	9,124.00	0.00	0.00	0.00	9,124.00	0.00
1000.370.460474.140.000 EMPLOYER CONTRIBUTIONS	1,613.00	0.00	0.00	0.00	1,613.00	0.00
<b>Total</b> PERSONAL SERVICES	10,737.00	0.00	0.00	0.00	10,737.00	0.00
1000.370.460474.200 SUPPLIES						
1000.370.460474.220.000 OPERATING SUPPLIES	750.00	0.00	51.26	0.00	698.74	6.83
1000.370.460474.230.000 REPAIR/MAINTENANCE	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total</b> SUPPLIES	1,550.00	0.00	51.26	0.00	1,498.74	3.31
1000.370.460474.300 PURCHASED SERVICES						
1000.370.460474.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	450.00	450.00	0.00	-450.00	0.00
1000.370.460474.341.000 ELECTRICITY & NATURAL GAS	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1000.370.460474.345.000 GARBAGE	785.00	0.00	0.00	0.00	785.00	0.00
1000.370.460474.360.000 REPAIR & MAINTENANCE	800.00	0.00	292.40	0.00	507.60	36.55
<b>Total</b> PURCHASED SERVICES	6,109.00	450.00	742.40	0.00	5,366.60	12.15
<b>Total</b> SPRAY DECKS	18,396.00	450.00	793.66	0.00	17,602.34	4.31

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1000.370.460476 YOUTH DRUG						
1000.370.460476.100 PERSONAL SERVICES						
1000.370.460476.110.000 SALARIES AND WAGES	2,268.00	0.00	0.00	0.00	2,268.00	0.00
<b>Total</b> PERSONAL SERVICES	2,268.00	0.00	0.00	0.00	2,268.00	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	72.61	0.00	2,127.39	3.30
1000.370.460476.220.137 OPERATING SUPPLIES	0.00	0.00	18.50	0.00	-18.50	0.00
1000.370.460476.220.138 OPERATING SUPPLIES	0.00	12.73	31.45	0.00	-31.45	0.00
<b>Total</b> SUPPLIES	2,350.00	12.73	122.56	0.00	2,227.44	5.22
1000.370.460476.300 PURCHASED SERVICES						
1000.370.460476.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.370.460476.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460476.350.000 PROFESSIONAL SERVICES	1,200.00	0.00	332.75	0.00	867.25	27.73
1000.370.460476.350.137 PROFESSIONAL SERVICES	0.00	0.00	124.00	0.00	-124.00	0.00
1000.370.460476.350.138 PROFESSIONAL SERVICES	0.00	94.50	177.45	0.00	-177.45	0.00
<b>Total</b> PURCHASED SERVICES	1,550.00	94.50	634.20	0.00	915.80	40.92
<b>Total</b> YOUTH DRUG	6,168.00	107.23	756.76	0.00	5,411.24	12.27
1000.370.460477 VEHICLE EQUIPMENT						
1000.370.460477.100 PERSONAL SERVICES						
<b>Total</b> 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	736.37	3,990.85	0.00	8,763.15	31.29
1000.370.460477.230.000 REPAIR/MAINTENANCE	29,102.00	1,257.19	16,677.49	0.00	12,424.51	57.31

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<b>Total</b> SUPPLIES	41,856.00	1,993.56	20,668.34	0.00	21,187.66	49.38
1000.370.460477.300 PURCHASED SERVICES						
1000.370.460477.350.000 PROFESSIONAL SERVICES	900.00	0.00	0.00	0.00	900.00	0.00
1000.370.460477.360.000 REPAIR & MAINTENANCE	5,228.00	100.00	2,226.68	0.00	3,001.32	42.59
<b>Total</b> PURCHASED SERVICES	6,128.00	100.00	2,226.68	0.00	3,901.32	36.34
<b>Total</b> VEHICLE EQUIPMENT	47,984.00	2,093.56	22,895.02	0.00	25,088.98	47.71
1000.370.460484 VEGETATION MANAGEMENT						
1000.370.460484.100 PERSONAL SERVICES						
1000.370.460484.110.000 SALARIES AND WAGES	144,378.00	10,325.04	94,586.27	0.00	49,791.73	65.51
1000.370.460484.120.000 OVERTIME/TERMINATION	742.00	292.90	1,458.30	0.00	-716.30	196.54
1000.370.460484.140.000 EMPLOYER CONTRIBUTIONS	48,076.00	4,568.56	35,644.00	0.00	12,432.00	74.14
<b>Total</b> PERSONAL SERVICES	193,196.00	15,186.50	131,688.57	0.00	61,507.43	68.16
1000.370.460484.200 SUPPLIES						
1000.370.460484.220.000 OPERATING SUPPLIES	6,537.00	4.99	4,661.94	0.00	1,875.06	71.32
1000.370.460484.230.000 REPAIR/MAINTENANCE	10,525.00	142.10	1,648.32	0.00	8,876.68	15.66
<b>Total</b> SUPPLIES	17,062.00	147.09	6,310.26	0.00	10,751.74	36.98
1000.370.460484.300 PURCHASED SERVICES						
1000.370.460484.350.000 PROFESSIONAL SERVICES	7,326.00	0.00	5,726.00	0.00	1,600.00	78.16
1000.370.460484.390.000 OTHER PURCHASED SERVICES	850.00	0.00	300.00	0.00	550.00	35.29
<b>Total</b> PURCHASED SERVICES	8,176.00	0.00	6,026.00	0.00	2,150.00	73.70
<b>Total</b> VEGETATION MANAGEMENT	218,434.00	15,333.59	144,024.83	0.00	74,409.17	65.94
1000.370.460485 SAFETY & TRAINING						
1000.370.460485.200 SUPPLIES						
1000.370.460485.220.000 OPERATING SUPPLIES	5,980.00	265.50	265.50	0.00	5,714.50	4.44

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<b>Total</b> SUPPLIES	5,980.00	265.50	265.50	0.00	5,714.50	4.44
1000.370.460485.300 PURCHASED SERVICES						
1000.370.460485.310.000 COMMUNICATIONS	50.00	0.00	0.00	0.00	50.00	0.00
1000.370.460485.320.000 PRINTING & DUPLICATING	50.00	0.00	42.56	0.00	7.44	85.12
1000.370.460485.370.000 TRAVEL	3,744.00	0.00	711.48	0.00	3,032.52	19.00
1000.370.460485.380.000 TRAINING	2,936.00	183.96	1,083.76	0.00	1,852.24	36.91
<b>Total</b> PURCHASED SERVICES	6,780.00	183.96	1,837.80	0.00	4,942.20	27.11
<b>Total</b> SAFETY & TRAINING	12,760.00	449.46	2,103.30	0.00	10,656.70	16.48
1000.370.460500 COUNTY CONTRACT						
1000.370.460500.200 SUPPLIES						
1000.370.460500.220.000 OPERATING SUPPLIES	6,540.00	0.00	1,515.00	0.00	5,025.00	23.17
1000.370.460500.230.000 REPAIR/MAINTENANCE	3,939.00	0.00	0.00	0.00	3,939.00	0.00
<b>Total</b> SUPPLIES	10,479.00	0.00	1,515.00	0.00	8,964.00	14.46
1000.370.460500.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COUNTY CONTRACT	10,479.00	0.00	1,515.00	0.00	8,964.00	14.46
1000.370.460501 PARK MAINTENANCE ROUTINE						
1000.370.460501.100 PERSONAL SERVICES						
1000.370.460501.110.000 SALARIES AND WAGES	578,780.00	22,745.21	267,536.49	0.00	311,243.51	46.22
1000.370.460501.120.000 OVERTIME/TERMINATION	2,968.00	301.17	1,475.68	0.00	1,492.32	49.72
1000.370.460501.140.000 EMPLOYER CONTRIBUTIONS	200,097.00	11,044.69	109,480.88	0.00	90,616.12	54.71
<b>Total</b> PERSONAL SERVICES	781,845.00	34,091.07	378,493.05	0.00	403,351.95	48.41
1000.370.460501.200 SUPPLIES						
1000.370.460501.220.000 OPERATING SUPPLIES	7,759.00	361.50	8,120.50	0.00	-361.50	104.66

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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>
1000.370.460501.230.000 REPAIR/MAINTENANCE	6,275.00	0.00	-3,287.54	0.00	9,562.54	52.39
1000.370.460501.231.000 GASOLINE	76,768.00	5,705.25	41,033.91	0.00	35,734.09	53.45
<b>Total</b> SUPPLIES	90,802.00	6,066.75	45,866.87	0.00	44,935.13	50.51
1000.370.460501.300 PURCHASED SERVICES						
1000.370.460501.341.000 ELECTRICITY & NATURAL GAS	59,209.00	4,830.83	40,630.88	0.00	18,578.12	68.62
1000.370.460501.343.000 WATER CHARGES	142,675.00	1,866.85	95,573.92	0.00	47,101.08	66.99
1000.370.460501.345.000 GARBAGE	27,833.00	683.81	15,662.88	0.00	12,170.12	56.27
1000.370.460501.350.000 PROFESSIONAL SERVICES	15,623.00	2,025.00	5,070.75	0.00	10,552.25	32.46
1000.370.460501.360.000 REPAIR & MAINTENANCE	5,103.00	0.00	5,103.00	0.00	0.00	100.00
<b>Total</b> PURCHASED SERVICES	250,443.00	9,406.49	162,041.43	0.00	88,401.57	64.70
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
<b>Total</b> OTHER OBJECTS	4,456.00	0.00	0.00	0.00	4,456.00	0.00
<b>Total</b> PARK MAINTENANCE ROUTINE	1,127,546.00	49,564.31	586,401.35	0.00	541,144.65	52.01
1000.370.460502 PARK MAINT PROJECTS/OPERATIONS						
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
<b>Total</b> 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	45,100.00	3,196.52	29,775.42	0.00	15,324.58	66.02
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	15,901.00	1,459.90	11,086.76	0.00	4,814.24	69.72
<b>Total</b> PERSONAL SERVICES	61,743.00	4,656.42	40,863.99	0.00	20,879.01	66.18
1000.370.460503.200 SUPPLIES						

Expenditure Status Report

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1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460503.220.000 OPERATING SUPPLIES	10,211.00	0.00	7,933.00	0.00	2,278.00	77.69
1000.370.460503.230.000 REPAIR/MAINTENANCE	12,464.00	0.00	615.62	0.00	11,848.38	4.94
<b>Total</b> SUPPLIES	22,675.00	0.00	8,548.62	0.00	14,126.38	37.70
1000.370.460503.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SPORTS FACILITIES MAINTENANCE	84,418.00	4,656.42	49,412.61	0.00	35,005.39	58.53
1000.370.460504 PARK SPECIAL DISTRICTS						
1000.370.460504.100 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460504.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460504.300 PURCHASED SERVICES						
<b>Total</b> PARK SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS & RECREATION	3,176,115.00	171,025.81	1,500,620.00	0.00	1,675,495.00	47.25



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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>
1000.390.410000	GENERAL GOVERNMENT						
1000.390.410000.200	SUPPLIES						
<b>Total</b>	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						
<b>Total</b>	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
<b>Total</b>	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						
<b>Total</b>	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	602,681.00	0.00	0.00	0.00	602,681.00	0.00
1000.390.410551.140.000	EMPLOYER CONTRIBUTIONS	-39,000.00	0.00	0.00	0.00	-39,000.00	0.00
<b>Total</b>	RESERVE FOR SALARY INCREASES	563,681.00	0.00	0.00	0.00	563,681.00	0.00
1000.390.411000	MRTMA						
1000.390.411000.700	GRANTS & CONTRIBUTIONS						

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.390.411000.700.000 MRTMA	10,780.00	0.00	10,780.00	0.00	0.00	100.00
<b>Total</b> 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	235,331.00	0.00	725,321.00	24.50
<b>Total</b> PLANNING	960,652.00	0.00	235,331.00	0.00	725,321.00	24.50
1000.390.411810 TERMINATION PAY						
1000.390.411810.100 PERSONAL SERVICES						
<b>Total</b> 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
<b>Total</b> 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						
<b>Total</b> 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
<b>Total</b> 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	16,896.07	0.00	50,687.93	25.00

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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>
<b>Total</b>	COMMUNITY SERVICE	67,584.00	0.00	16,896.07	0.00	50,687.93	25.00
1000.390.411860	SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500	FIXED CHARGES						
1000.390.411860.500.000	SID ASSESSMENTS-FIXED CHARGES	125,440.00	-225.59	41,939.82	0.00	83,500.18	33.43
<b>Total</b>	SPECIAL IMPROVEMENT ASSESSMENTS	125,440.00	-225.59	41,939.82	0.00	83,500.18	33.43
1000.390.411880	MAINTENANCE DISTRICTS						
1000.390.411880.300	PURCHASED SERVICES						
<b>Total</b>	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						
<b>Total</b>	*** 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						
<b>Total</b>	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	0.00	0.00	5,000.00	0.00
<b>Total</b>	PROTECTIVE INSPECTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.390.430232	RIGHT OF WAY						
1000.390.430232.900	CAPITAL OUTLAY						

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<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>
<b>Total</b> 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	0.00	0.00	0.00	1,145,574.00	0.00
<b>Total</b> HEALTH DEPT CONTRIBUTIONS	1,145,574.00	0.00	0.00	0.00	1,145,574.00	0.00
1000.390.440191 PARTNERSHIP HEALTH						
1000.390.440191.700 GRANTS & CONTRIBUTIONS						
1000.390.440191.700.000 PARTNERSHIP HEALTH - CONTRIBUTIONS	42,532.00	0.00	42,532.00	0.00	0.00	100.00
<b>Total</b> 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						
<b>Total</b> 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	0.00	0.00	0.00	240,385.00	0.00
<b>Total</b> ANIMAL CONTROL SERVICES	240,385.00	0.00	0.00	0.00	240,385.00	0.00
1000.390.440700 PEST MANAGEMENT CONTROL						
1000.390.440700.700 GRANTS & CONTRIBUTIONS						
1000.390.440700.700.000 PEST MGMT EDUCATION- CONTRIBUTIONS	2,940.00	0.00	0.00	0.00	2,940.00	0.00
<b>Total</b> PEST MANAGEMENT CONTROL	2,940.00	0.00	0.00	0.00	2,940.00	0.00
1000.390.450000 AGING SERVICES						
1000.390.450000.700 GRANTS & CONTRIBUTIONS						

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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>
1000.390.450000.700.000 AGING SERVICES - GRANTS & CONTRIBUTIONS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
<b>Total</b> AGING SERVICES	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1000.390.450600 CULTURAL COUNCIL						
1000.390.450600.800 OTHER OBJECTS						
<b>Total</b> 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	20,825.00	0.00	20,825.00	50.00
<b>Total</b> OTHER COMMUNITY EVENTS	41,650.00	0.00	20,825.00	0.00	20,825.00	50.00
1000.390.460412 Vehicle Purchase from WWTP						
1000.390.460412.900 CAPITAL OUTLAY						
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> CITY BAND	5,880.00	0.00	5,879.00	0.00	1.00	99.98

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390 NON-DEPARTMENTAL

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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	0.00	16,813.34	0.00	27,086.66	38.30
<b>Total</b>	ART MUSEUM	43,900.00	0.00	16,813.34	0.00	27,086.66	38.30
1000.390.460453	CHORAL FESTIVAL						
1000.390.460453.700	GRANTS & CONTRIBUTIONS						
1000.390.460453.700.000	GRANTS AND CONTRIBUTIONS	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
<b>Total</b>	CHORAL FESTIVAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
1000.390.460454	CAROUSEL						
1000.390.460454.500	FIXED CHARGES						
<b>Total</b>	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
<b>Total</b>	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
<b>Total</b>	REC/GREEN TAG PROGRAM	0.00	0.00	100.00	0.00	-100.00	0.00
1000.390.490504	OPERATING EQUIPMENT DEBT SERVICE						

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390 NON-DEPARTMENTAL

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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
<b>Total</b> 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						
<b>Total</b> NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510000 MISCELLANEOUS						
1000.390.510000.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510000.900 CAPITAL OUTLAY						
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510250 REIMBURSABLE LOSSES						
1000.390.510250.200 SUPPLIES						
1000.390.510250.230.000 REIMBURSEABLE LOSSES-REPAIR/MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510250.300 PURCHASED SERVICES						

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1000.390.510250.360.000 REPAIR & MAINTENANCE	0.00	0.00	805.90	0.00	-805.90	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	805.90	0.00	-805.90	0.00
1000.390.510250.500 FIXED CHARGES						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510250.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> REIMBURSABLE LOSSES	50,000.00	0.00	805.90	0.00	49,194.10	1.61
1000.390.510300 CONTINGENCY						
1000.390.510300.100 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.800 OTHER OBJECTS						
1000.390.510300.845.000 CONTINGENCY	49,000.00	0.00	791.00	0.00	48,209.00	1.61
<b>Total</b> OTHER OBJECTS	49,000.00	0.00	791.00	0.00	48,209.00	1.61
1000.390.510300.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CONTINGENCY	49,000.00	0.00	791.00	0.00	48,209.00	1.61
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
<b>Total</b> EMERGENCY RESPONSE OVERTIME	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510330 COMPREHENSIVE LIABILITY INSURANCE						



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**1000 GENERAL FUND**

**390 NON-DEPARTMENTAL**

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1000.390.510330.500	FIXED CHARGES						
1000.390.510330.500.000	COMPREHENSIVE INSURANCE-FIXED	1,046,845.00	100.00	910,181.67	0.00	136,663.33	86.95
<b>Total</b>	COMPREHENSIVE LIABILITY INSURANCE	1,046,845.00	100.00	910,181.67	0.00	136,663.33	86.95
1000.390.520800	EMPLOYEE BENEFITS						
1000.390.520800.100	PERSONAL SERVICES						
<b>Total</b>	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						
1000.390.520805.140.000	HEALTH INSURANCE PREMIUM INCREASE	616,180.00	0.00	0.00	0.00	616,180.00	0.00
<b>Total</b>	PERSONAL SERVICES	616,180.00	0.00	0.00	0.00	616,180.00	0.00
1000.390.520805.800	OTHER OBJECTS						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	HEALTH INS ADDTL CONTRIB	616,180.00	0.00	0.00	0.00	616,180.00	0.00
1000.390.521001	TRANSFER TO CIP						
1000.390.521001.800	OTHER OBJECTS						
1000.390.521001.820.000	TRANSFERS TO CIP	956,558.00	0.00	0.00	0.00	956,558.00	0.00
<b>Total</b>	TRANSFER TO CIP	956,558.00	0.00	0.00	0.00	956,558.00	0.00
1000.390.521006	HEALTH INSURANCE TRANSFER						
1000.390.521006.100	PERSONAL SERVICES						
<b>Total</b>	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521006.800	OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	57,041.00	7,733.27	62,603.42	0.00	-5,562.42	109.75
<b>Total</b> HEALTH INSURANCE TRANSFER	57,041.00	7,733.27	62,603.42	0.00	-5,562.42	109.75
1000.390.999001 *** Title Not Found ***						
1000.390.999001.200 SUPPLIES						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	6,649,557.00	7,607.68	1,648,681.47	0.00	5,000,875.53	24.79
<b>Total</b> GENERAL FUND	43,619,228.88	2,769,659.22	19,450,844.28	0.00	24,168,384.60	44.59

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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
<b>Total SUPPLIES</b>	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
<b>Total PURCHASED SERVICES</b>	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1211.370.460510.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	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
<b>Total CAPITAL OUTLAY</b>	305,000.00	0.00	0.00	0.00	305,000.00	0.00
<b>Total PARK ACQUISITION &amp; DEV</b>	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						
<b>Total PARK ENTERPRISE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PARK ACQUISITION &amp; DEVELOPMENT</b>	350,000.00	0.00	485.00	0.00	349,515.00	0.14

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510 PARK ACQUISITION & DEV						
1212.370.460510.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510.300 PURCHASED SERVICES						
<b>Total</b> 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	711.89	0.00	-711.89	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	441.11	441.11	0.00	-441.11	0.00
<b>Total</b> SUPPLIES	25,000.00	441.11	1,288.00	0.00	23,712.00	5.15
1212.370.460511.300 PURCHASED SERVICES						
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	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> PURCHASED SERVICES	20,000.00	0.00	4,000.00	0.00	16,000.00	20.00
1212.370.460511.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460511.900 CAPITAL OUTLAY						
1212.370.460511.930.000 IMPROVEMENTS	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
<b>Total</b> CAPITAL OUTLAY	137,000.00	0.00	0.00	0.00	137,000.00	0.00
<b>Total</b> PARK ENTERPRISE	182,000.00	441.11	5,288.00	0.00	176,712.00	2.91
<b>Total</b> PARK ENTERPRISE FUND	182,000.00	441.11	5,288.00	0.00	176,712.00	2.91

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.430244.900 CAPITAL OUTLAY						
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	90,692.00	0.00	103,949.98	0.00	-13,257.98	114.62
<b>Total</b> CALIFORNIA ST BRIDGE	106,357.00	0.00	103,949.98	0.00	2,407.02	97.74
1216.370.460470 RECREATION MORE						
1216.370.460470.200 SUPPLIES						
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
<b>Total</b> SUPPLIES	10,000.00	0.00	73.73	0.00	9,926.27	0.74

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**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>
1216.370.460470.300 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
<b>Total PURCHASED SERVICES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
1216.370.460470.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total RECREATION MORE</b>	<b>25,000.00</b>	<b>0.00</b>	<b>73.73</b>	<b>0.00</b>	<b>24,926.27</b>	<b>0.29</b>
1216.370.460471 RECREATION ADULTS						
1216.370.460471.200 SUPPLIES						
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1216.370.460471.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total OTHER OBJECTS</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
1216.370.460471.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total RECREATION ADULTS</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
1216.370.460472 RECREATION YOUTH						
1216.370.460472.200 SUPPLIES						
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
1216.370.460472.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460472.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460506.900 CAPITAL OUTLAY						
1216.370.460506.930.000 CARAS PK DEV/IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> CARAS PARK	50,000.00	0.00	0.00	0.00	50,000.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
1216.370.460507						
1216.370.460507.200						
1216.370.460507.220.000	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460507.230.000	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460507.300						
1216.370.460507.350.000	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460507.360.000	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460507.390.000	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1216.370.460507.800						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460507.900						
1216.370.460507.930.000	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> COMMUNITY TRAILS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460509						
1216.370.460509.900						
1216.370.460509.930.000	39,000.00	0.00	0.00	0.00	39,000.00	0.00
<b>Total</b> KIM WILLIAMS TRAIL	39,000.00	0.00	0.00	0.00	39,000.00	0.00
1216.370.460512						
1216.370.460512.200						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460512.220.000 PARK MEMORIALS/OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460512.230.000 PARK MEMORIALS-REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total SUPPLIES</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
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
<b>Total PURCHASED SERVICES</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
1216.370.460512.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total CAPITAL OUTLAY</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total PARK MEMORIALS</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
1216.370.460513.220.000 REC DONATIONS/OPERATING SUPPLIES	20,000.00	0.00	1,157.93	0.00	18,842.07	5.79
1216.370.460513.220.088 REC DONATIONS/OPERATING SUPPLIES	0.00	-252.00	304.57	0.00	-304.57	0.00
1216.370.460513.230.000 REC DONATIONS-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total SUPPLIES</b>	<b>25,000.00</b>	<b>-252.00</b>	<b>1,462.50</b>	<b>0.00</b>	<b>23,537.50</b>	<b>5.85</b>
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

Expenditure Status Report

CITY OF MISSOULA  
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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total</b> PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460513.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460513.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RECREATIONAL DONATIONS SPEC EVENTS	50,000.00	-252.00	1,462.50	0.00	48,537.50	2.93
1216.370.460514 URBAN FORESTRY						
1216.370.460514.200 SUPPLIES						
1216.370.460514.220.000 URBAN FORESTRY/OPERATING SUPPLIES	16,136.00	0.00	0.00	0.00	16,136.00	0.00
1216.370.460514.230.000 URBAN FORESTRY-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460514.240.000 URBAN FORESTRY/OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> SUPPLIES	31,136.00	0.00	0.00	0.00	31,136.00	0.00
1216.370.460514.300 PURCHASED SERVICES						
1216.370.460514.350.000 URBAN FORESTRY/PROFESSIONAL SERVICES	103,715.00	530.97	1,004.17	0.00	102,710.83	0.97
1216.370.460514.350.085 PROFESSIONAL SERVICES	0.00	53,097.25	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
<b>Total</b> PURCHASED SERVICES	108,715.00	53,628.22	54,101.42	0.00	54,613.58	49.76
1216.370.460514.900 CAPITAL OUTLAY						
1216.370.460514.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460514.940.085 UF-EQUIPMENT-PINE BEETLE GRANT	17.00	0.00	0.00	0.00	17.00	0.00
<b>Total</b> CAPITAL OUTLAY	20,017.00	0.00	0.00	0.00	20,017.00	0.00
<b>Total</b> URBAN FORESTRY	159,868.00	53,628.22	54,101.42	0.00	105,766.58	33.84
1216.370.460516 PARK REVOLVING						

**Expenditure Status Report**

CITY OF MISSOULA  
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**1216 PARKS & REC TRAILS, DEV**

**370 PARKS & RECREATION**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460516.800 OTHER OBJECTS						
1216.370.460516.845.000 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> 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						
<b>Total</b> 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
<b>Total</b> PURCHASED SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1216.370.460517.800 OTHER OBJECTS						
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total</b> OPEN SPACE PURCHASE & DONATIONS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1216.370.460518 SILVERS LAGOON						
1216.370.460518.900 CAPITAL OUTLAY						
<b>Total</b> SILVERS LAGOON	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519 AQUATICS CAPITAL						
1216.370.460519.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
<b>Total</b> 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	0.00	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
<b>Total</b> AQUATICS CAPITAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460520 *** Title Not Found ***						
1216.370.460520.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520.900 CAPITAL OUTLAY						
<b>Total</b> *** 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	0.00	10.01	0.00	-10.01	0.00
1216.370.460521.140.000 CONSERVATION LAND/EMP CONTRIBUTIONS	0.00	0.00	1.47	0.00	-1.47	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	11.48	0.00	-11.48	0.00
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
<b>Total</b> SUPPLIES	10,000.00	0.00	9,836.20	0.00	163.80	98.36

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CITY OF MISSOULA  
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**1216 PARKS & REC TRAILS, DEV**

**370 PARKS & RECREATION**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460521.300 PURCHASED SERVICES						
1216.370.460521.350.000 CONSERVATION LANDS	0.00	973.44	2,816.80	0.00	-2,816.80	0.00
1216.370.460521.350.086 PROFESSIONAL SERVICES~WEED PROGRAM	0.00	0.00	279.19	0.00	-279.19	0.00
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>973.44</b>	<b>3,095.99</b>	<b>0.00</b>	<b>-3,095.99</b>	<b>0.00</b>
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
<b>Total CAPITAL OUTLAY</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Total CONSERVATION LANDS DONATIONS</b>	<b>30,000.00</b>	<b>973.44</b>	<b>12,943.67</b>	<b>0.00</b>	<b>17,056.33</b>	<b>43.15</b>
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
<b>Total SUPPLIES</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
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
<b>Total CAPITAL OUTLAY</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Total *** Title Not Found ***</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
1216.370.460523 *** Title Not Found ***						
1216.370.460523.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1216.370.460523.900 CAPITAL OUTLAY						
1216.370.460523.930.000 WOOD RECLAMATION PH II/MPROVEMENTS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
<b>Total *** Title Not Found ***</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460524 *** Title Not Found ***						
1216.370.460524.100 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460524.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460524.300 PURCHASED SERVICES						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS & REC TRAILS, DEV	1,155,225.00	54,349.66	172,531.30	0.00	982,693.70	14.93

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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
<b>Total</b> 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						
<b>Total</b> 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	73.00	456.00	0.00	-456.00	0.00
<b>Total</b> GROUNDS MAINTENANCE	0.00	73.00	456.00	0.00	-456.00	0.00
<b>Total</b> CREMAIN WALL & CEMETERY DONATIONS FUND	2,500.00	73.00	456.00	0.00	2,044.00	18.24



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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
<b>Total</b> OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1242.340.430920.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FACILITIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> CEMETERY CARE FUND	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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
<b>Total</b> 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
<b>Total</b> GROUNDS MAINTENANCE	0.00	0.00	463.09	0.00	-463.09	0.00
<b>Total</b> CEMETERY MEMORIAL FUND	2,000.00	0.00	463.09	0.00	1,536.91	23.15

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	15,330.68	0.00	-15,330.68	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	15,330.68	0.00	-15,330.68	0.00
1265.240.411850.700 GRANTS & CONTRIBUTIONS						
1265.240.411850.700.000 GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1265.240.411850.800 OTHER OBJECTS						
1265.240.411850.820.000 TRANSFERS TO OTHER FUNDS	43,400.00	21,700.00	21,700.00	0.00	21,700.00	50.00
1265.240.411850.845.000 CONTINGENCY	42,760.00	0.00	0.00	0.00	42,760.00	0.00
<b>Total</b> OTHER OBJECTS	86,160.00	21,700.00	21,700.00	0.00	64,460.00	25.19
<b>Total</b> TITLE 1 PROJECTS FUND	136,160.00	21,700.00	37,030.68	0.00	99,129.32	27.20

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	6,000.00	33,000.00	0.00	17,000.00	66.00
<b>Total</b>	HOUSING REHAB	50,000.00	6,000.00	33,000.00	0.00	17,000.00	66.00
1396.390.470401	WORD GRANT						
1396.390.470401.300	PURCHASED SERVICES						
<b>Total</b>	WORD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PROGRAM INCOME REVOLVING LOAN PROGRAM	50,000.00	6,000.00	33,000.00	0.00	17,000.00	66.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	ROAD & STREET SERVICES	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						
<b>Total</b>	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
<b>Total</b>	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	21.50	21.50	0.00	-21.50	0.00
<b>Total</b>	South 3rd Street Project	0.00	21.50	21.50	0.00	-21.50	0.00
2321.390.460401	CIP FORT MSLA REGIONAL PARK						
2321.390.460401.900	CAPITAL OUTLAY						
<b>Total</b>	CIP FORT MSLA REGIONAL PARK	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460402	UV PROJECTS AT CURRENTS						
2321.390.460402.900	CAPITAL OUTLAY						
<b>Total</b>	UV PROJECTS AT CURRENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
2321.390.460403	PLAYFAIR PARK IMPROVEMENTS						
2321.390.460403.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	SEEDER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
2321.390.460408	CONSERVATION LAND MANAGEMENT PLAN						
2321.390.460408.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	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	50,000.00	50,000.00	0.00	-50,000.00	0.00
<b>Total</b>	NMT ADMIN	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.00
2321.390.460412	PLEASANT VIEW PARK						
2321.390.460412.900	CAPITAL OUTLAY						
2321.390.460412.930.000	PLEASANT VIEW PARK	0.00	3,496.00	9,385.99	0.00	-9,385.99	0.00
<b>Total</b>	PLEASANT VIEW PARK	0.00	3,496.00	9,385.99	0.00	-9,385.99	0.00
2321.390.460460	*** Title Not Found ***						
2321.390.460460.100	PERSONAL SERVICES						
<b>Total</b>	*** 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						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

2321 IMPACT FEE FUND  
 390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.510000.900 CAPITAL OUTLAY						
2321.390.510000.930.000 IMPROVEMENTS	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
<b>Total MISCELLANEOUS</b>	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
<b>Total IMPACT FEE FUND</b>	1,900,000.00	53,517.50	126,043.20	0.00	1,773,956.80	6.63



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2322.390.510100.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2322.390.510100.900 CAPITAL OUTLAY						
<b>Total</b> GEORGE ELMER/CATTLE DR INTERSECTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	490.00	0.00	-490.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	100.00	490.00	0.00	-490.00	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
<b>Total</b> OTHER OBJECTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2365.220.460518.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC ART FUND	60,000.00	100.00	490.00	0.00	59,510.00	0.82

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2371.390.521000 INTERFUND OPERATING TRANSFERS						
2371.390.521000.800 OTHER OBJECTS						
2371.390.521000.820.000 TRANSFERS TO OTHER FUNDS	1,358,338.00	1,272,014.00	1,272,014.00	0.00	86,324.00	93.64
<b>Total</b> OTHER OBJECTS	1,358,338.00	1,272,014.00	1,272,014.00	0.00	86,324.00	93.64
<b>Total</b> INTERFUND OPERATING TRANSFERS	1,358,338.00	1,272,014.00	1,272,014.00	0.00	86,324.00	93.64
<b>Total</b> EMPLOYEE HEALTH INSURANCE LEVY FUND	1,358,338.00	1,272,014.00	1,272,014.00	0.00	86,324.00	93.64

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	679,169.00	679,169.00	0.00	1,864,858.00	26.70
<b>Total</b> INTERFUND OPERATING TRANSFERS	2,544,027.00	679,169.00	679,169.00	0.00	1,864,858.00	26.70
<b>Total</b> PERMISSIVE MEDICAL LEVY	2,544,027.00	679,169.00	679,169.00	0.00	1,864,858.00	26.70

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> MCAT RECORDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2389.390.411810 CABLE TV FRANCHISE						
2389.390.411810.300 PURCHASED SERVICES						
2389.390.411810.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2389.390.411810.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2389.390.411810.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> PURCHASED SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000 GRANTS & CONTRIBUTIONS	360,000.00	0.00	184,500.00	0.00	175,500.00	51.25
<b>Total</b> GRANTS & CONTRIBUTIONS	360,000.00	0.00	184,500.00	0.00	175,500.00	51.25
2389.390.411810.800 OTHER OBJECTS						
2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS	186,846.00	93,423.00	93,423.00	0.00	93,423.00	50.00
<b>Total</b> OTHER OBJECTS	186,846.00	93,423.00	93,423.00	0.00	93,423.00	50.00
2389.390.411810.900 CAPITAL OUTLAY						
2389.390.411810.940.000 MACHINERY & EQUIPMENT	50,000.00	0.00	14,703.54	0.00	35,296.46	29.41
<b>Total</b> CAPITAL OUTLAY	50,000.00	0.00	14,703.54	0.00	35,296.46	29.41
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	603,846.00	93,423.00	292,626.54	0.00	311,219.46	48.46

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> 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	694.75	3,663.17	0.00	-663.17	122.11
2390.290.420142.230.000 REPAIR/MAINTENANCE	3,000.00	0.00	1,834.82	0.00	1,165.18	61.16
2390.290.420142.231.000 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> SUPPLIES	6,500.00	694.75	5,497.99	0.00	1,002.01	84.58
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	0.00	0.00	1,000.00	0.00
2390.290.420142.370.000 TRAVEL	4,000.00	0.00	6,536.98	0.00	-2,536.98	163.42
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
<b>Total</b> PURCHASED SERVICES	9,300.00	0.00	6,536.98	0.00	2,763.02	70.29
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
<b>Total</b> FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2390.290.420142.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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
<b>Total</b> CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> DRUG FORFEITURE FUND	28,800.00	694.75	12,034.97	0.00	16,765.03	41.79

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	33,935.64	205,068.82	0.00	235,009.18 46.60
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	13,238.43	86,656.05	0.00	89,206.95 49.27
<b>Total</b>	<b>PERSONAL SERVICES</b>	<b>621,725.00</b>	<b>47,174.07</b>	<b>291,724.87</b>	<b>0.00</b>	<b>330,000.13 46.92</b>
2394.310.420500.200	SUPPLIES					
2394.310.420500.210.000	OFFICE SUPPLIES	2,200.00	227.54	415.06	0.00	1,784.94 18.87
2394.310.420500.220.000	OPERATING SUPPLIES	5,500.00	533.54	1,516.88	0.00	3,983.12 27.58
2394.310.420500.230.000	REPAIR/MAINTENANCE	3,000.00	187.06	493.91	0.00	2,506.09 16.46
2394.310.420500.231.000	GASOLINE	12,682.00	764.09	4,542.46	0.00	8,139.54 35.82
2394.310.420500.250.000	SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00 0.00
<b>Total</b>	<b>SUPPLIES</b>	<b>23,882.00</b>	<b>1,712.23</b>	<b>6,968.31</b>	<b>0.00</b>	<b>16,913.69 29.18</b>
2394.310.420500.300	PURCHASED SERVICES					
2394.310.420500.310.000	COMMUNICATIONS	1,000.00	37.95	157.54	0.00	842.46 15.75
2394.310.420500.320.000	PRINTING & DUPLICATING	7,600.00	2,215.50	3,194.43	0.00	4,405.57 42.03
2394.310.420500.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	250.00	688.50	0.00	1,411.50 32.79
2394.310.420500.344.000	TELEPHONE SERVICE	7,175.00	436.99	2,195.51	0.00	4,979.49 30.60
2394.310.420500.350.000	PROFESSIONAL SERVICES	3,000.00	0.00	179.33	0.00	2,820.67 5.98
2394.310.420500.360.000	REPAIR & MAINTENANCE	40,552.00	0.00	23,823.32	0.00	16,728.68 58.75
2394.310.420500.370.000	TRAVEL	4,025.00	0.00	1,463.20	0.00	2,561.80 36.35
2394.310.420500.380.000	TRAINING	5,500.00	79.00	392.00	0.00	5,108.00 7.13
<b>Total</b>	<b>PURCHASED SERVICES</b>	<b>70,952.00</b>	<b>3,019.44</b>	<b>32,093.83</b>	<b>0.00</b>	<b>38,858.17 45.23</b>
2394.310.420500.500	FIXED CHARGES					
2394.310.420500.500.000	FIXED CHARGES	186,871.00	93,436.00	93,436.00	0.00	93,435.00 50.00
<b>Total</b>	<b>FIXED CHARGES</b>	<b>186,871.00</b>	<b>93,436.00</b>	<b>93,436.00</b>	<b>0.00</b>	<b>93,435.00 50.00</b>



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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	90,000.00	0.00	0.00	0.00	90,000.00	0.00
<b>Total</b>	CAPITAL OUTLAY	90,000.00	0.00	0.00	0.00	90,000.00	0.00
<b>Total</b>	PROTECTIVE INSPECTIONS	993,430.00	145,341.74	424,223.01	0.00	569,206.99	42.70
2394.310.420501	CONTRACTUAL SERVICE AGRMNTS - BUILDING						
2394.310.420501.100	PERSONAL SERVICES						
<b>Total</b>	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						
<b>Total</b>	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420540.200	SUPPLIES						
<b>Total</b>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420540.300	PURCHASED SERVICES						
<b>Total</b>	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	60,739.00	60,739.00	0.00	-60,739.00	0.00
<b>Total</b>	LAND USE INSPECTIONS	0.00	60,739.00	60,739.00	0.00	-60,739.00	0.00
2394.310.430220	FACILITY						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.510110	MERCHANT SERVICES						
2394.310.510110.500	FIXED CHARGES						
<b>Total</b>	MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	BUILDING INSPECTION FUND	993,430.00	206,080.74	484,962.01	0.00	508,467.99	48.82

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**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						
<b>Total</b>	GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470200.800	OTHER OBJECTS						
<b>Total</b>	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
<b>Total</b>	PURCHASED SERVICES	2,315.00	0.00	0.00	0.00	2,315.00	0.00
2395.390.470210.800	OTHER OBJECTS						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	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  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	ENERGY EFFICIENCY REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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
<b>Total</b> DANGEROUS BUILDING DEMOLITION & REPAIR F	15,000.00	0.00	0.00	0.00	15,000.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**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	25,934.87	155,096.23	0.00	155,191.77	49.98
2400.280.430263.350.000 PROFESSIONAL SERVICES	13,339.00	6,870.00	6,870.00	0.00	6,469.00	51.50
<b>Total STREET LIGHTING ASSESSMENTS FUND</b>	<b>323,627.00</b>	<b>32,804.87</b>	<b>161,966.23</b>	<b>0.00</b>	<b>161,660.77</b>	<b>50.05</b>

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	1,183.97	9,517.58	0.00	11,770.42	44.71
<b>Total</b> PURCHASED SERVICES	21,288.00	1,183.97	9,517.58	0.00	11,770.42	44.71
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	27,281.00	13,641.00	13,641.00	0.00	13,640.00	50.00
<b>Total</b> OTHER OBJECTS	27,281.00	13,641.00	13,641.00	0.00	13,640.00	50.00
<b>Total</b> STREET MAINTENANCE ASSESSMENT FUND	48,569.00	14,824.97	23,158.58	0.00	25,410.42	47.68

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PARKS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	RUSSELL PARK MAINTENANCE ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2511.370.460430.800	OTHER OBJECTS						
<b>Total</b>	WILLOWWOOD PARK MAINTENANCE ASSESSMENT F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430230 STREET RESTORATION						
2512.320.430230.200 SUPPLIES						
2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP	1,401.00	0.00	0.00	0.00	1,401.00	0.00
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	21,911.00	0.00	0.00	0.00	21,911.00	0.00
<b>Total SUPPLIES</b>	<b>23,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,312.00</b>	<b>0.00</b>
2512.320.430230.400 BUILDING MATERIALS						
2512.320.430230.400.000 BUILDING MATERIALS	15,418.00	0.00	0.00	0.00	15,418.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>15,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,418.00</b>	<b>0.00</b>
2512.320.430230.900 CAPITAL OUTLAY						
2512.320.430230.930.000 IMPROVEMENTS	60,000.00	0.00	1,875.00	0.00	58,125.00	3.13
<b>Total CAPITAL OUTLAY</b>	<b>60,000.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>58,125.00</b>	<b>3.13</b>
<b>Total STREET RESTORATION</b>	<b>98,730.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>96,855.00</b>	<b>1.90</b>
2512.320.430240 STREET MAINTENANCE						
2512.320.430240.200 SUPPLIES						
2512.320.430240.220.000 STREET MAINT/OPER SUPPLIES	1,402.00	0.00	0.00	0.00	1,402.00	0.00
2512.320.430240.230.000 STREET MAINT/REPAIR & MAINT	17,045.00	0.00	0.00	0.00	17,045.00	0.00
<b>Total SUPPLIES</b>	<b>18,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,447.00</b>	<b>0.00</b>
2512.320.430240.300 PURCHASED SERVICES						
2512.320.430240.350.000 PROFESSIONAL SERVICES	0.00	0.00	104.03	0.00	-104.03	0.00
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>104.03</b>	<b>0.00</b>	<b>-104.03</b>	<b>0.00</b>
2512.320.430240.400 BUILDING MATERIALS						
2512.320.430240.400.000 BUILDING MATERIALS	59,783.00	0.00	0.00	0.00	59,783.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>59,783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,783.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
<b>Total</b> STREET MAINTENANCE	78,230.00	0.00	104.03	0.00	78,125.97	0.13
2512.320.430251 ICE & SNOW REMOVAL						
2512.320.430251.200 SUPPLIES						
2512.320.430251.220.000 OPERATING SUPPLIES	86,343.00	0.00	0.00	0.00	86,343.00	0.00
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	12,544.00	0.00	0.00	0.00	12,544.00	0.00
<b>Total</b> ICE & SNOW REMOVAL	98,887.00	0.00	0.00	0.00	98,887.00	0.00
2512.320.430252 STREET CLEANING						
2512.320.430252.200 SUPPLIES						
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	1,868.00	0.00	0.00	0.00	1,868.00	0.00
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	22,285.00	0.00	0.00	0.00	22,285.00	0.00
<b>Total</b> STREET CLEANING	24,153.00	0.00	0.00	0.00	24,153.00	0.00
<b>Total</b> ROAD DISTRICT #1	300,000.00	0.00	1,979.03	0.00	298,020.97	0.66

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.300 PURCHASED SERVICES						
<b>Total</b> 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	39.99	663.98	0.00	13,688.02	4.63
2513.370.460439.230.000 REPAIR/MAINTENANCE	3,952.00	0.00	149.62	0.00	3,802.38	3.79
<b>Total</b> SUPPLIES	18,304.00	39.99	813.60	0.00	17,490.40	4.44
2513.370.460439.300 PURCHASED SERVICES						
2513.370.460439.350.000 PROFESSIONAL SERVICES	2,660.00	335.00	2,658.45	0.00	1.55	99.94
2513.370.460439.360.000 REPAIR & MAINTENANCE	64,520.00	0.00	22,904.00	0.00	41,616.00	35.50
<b>Total</b> PURCHASED SERVICES	67,180.00	335.00	25,562.45	0.00	41,617.55	38.05
<b>Total</b> URBAN FORESTRY	85,484.00	374.99	26,376.05	0.00	59,107.95	30.85
2513.370.460477 VEHICLE EQUIPMENT						
2513.370.460477.200 SUPPLIES						
<b>Total</b> 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  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460484.300 PURCHASED SERVICES						
2513.370.460484.350.000 PROFESSIONAL SERVICES	37,127.00	0.00	8,567.08	0.00	28,559.92	23.08
<b>Total</b> VEGETATION MANAGEMENT	37,127.00	0.00	8,567.08	0.00	28,559.92	23.08
2513.370.460485 SAFETY & TRAINING						
2513.370.460485.300 PURCHASED SERVICES						
<b>Total</b> 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	6,991.75	12,776.37	0.00	26,549.63	32.49
2513.370.460501.230.000 REPAIR/MAINTENANCE	31,801.00	4,329.48	30,029.80	0.00	1,771.20	94.43
<b>Total</b> SUPPLIES	71,127.00	11,321.23	42,806.17	0.00	28,320.83	60.18
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.350.000 PROFESSIONAL SERVICES	4,920.00	0.00	704.77	0.00	4,215.23	14.32
2513.370.460501.360.000 REPAIR & MAINTENANCE	25,862.00	6,434.89	22,056.37	0.00	3,805.63	85.28
<b>Total</b> PURCHASED SERVICES	30,782.00	6,434.89	22,761.14	0.00	8,020.86	73.94
<b>Total</b> PARK MAINTENANCE ROUTINE	101,909.00	17,756.12	65,567.31	0.00	36,341.69	64.34
2513.370.640501 *** Title Not Found ***						
2513.370.640501.300 PURCHASED SERVICES						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK DISTRICT #1	224,520.00	18,131.11	100,510.44	0.00	124,009.56	44.77

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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
<b>Total</b> FIXED CHARGES	7,987.00	0.00	0.00	0.00	7,987.00	0.00
2820.280.430230.600 DEBT SERVICE						
<b>Total</b> 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	564,000.00	564,000.00	0.00	0.00	100.00
<b>Total</b> OTHER OBJECTS	564,000.00	564,000.00	564,000.00	0.00	0.00	100.00
2820.280.430230.900 CAPITAL OUTLAY						
2820.280.430230.930.000 IMPROVEMENTS	592,210.00	0.00	205,571.41	0.00	386,638.59	34.71
<b>Total</b> CAPITAL OUTLAY	592,210.00	0.00	205,571.41	0.00	386,638.59	34.71
<b>Total</b> STREET RESTORATION	1,169,197.00	564,000.00	769,571.41	0.00	399,625.59	65.82
2820.280.430262 SIDEWALKS						
2820.280.430262.300 PURCHASED SERVICES						
<b>Total</b> SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STATE GAS TAX FUND	1,169,197.00	564,000.00	769,571.41	0.00	399,625.59	65.82

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420170.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420170.900 CAPITAL OUTLAY						
<b>Total</b> JAG VIII GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
2918.290.420174.220.000 OPERATING SUPPLIES-JAG V	17,223.00	893.79	893.79	0.00	16,329.21	5.19
<b>Total</b> SUPPLIES	17,223.00	893.79	893.79	0.00	16,329.21	5.19
2918.290.420174.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> 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	0.00	0.00	72,469.00	0.00
<b>Total</b> CAPITAL OUTLAY	72,469.00	0.00	0.00	0.00	72,469.00	0.00
<b>Total</b> JAG V GRANT	89,692.00	893.79	893.79	0.00	88,798.21	1.00
2918.290.420175 JAG VI GRANT						

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**2918 LAW ENFORCEMENT BLOCK GRANT FUND**

**290 POLICE**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420175.100 PERSONAL SERVICES						
2918.290.420175.120.000 OVERTIME/TERMINATION	7,750.00	167.44	1,203.08	0.00	6,546.92	15.52
2918.290.420175.140.000 EMPLOYER CONTRIBUTIONS	576.00	10.71	77.63	0.00	498.37	13.48
<b>Total PERSONAL SERVICES</b>	<b>8,326.00</b>	<b>178.15</b>	<b>1,280.71</b>	<b>0.00</b>	<b>7,045.29</b>	<b>15.38</b>
2918.290.420175.200 SUPPLIES						
2918.290.420175.220.000 OPERATING SUPPLIES-JAG VI	915.00	0.00	148.50	0.00	766.50	16.23
<b>Total SUPPLIES</b>	<b>915.00</b>	<b>0.00</b>	<b>148.50</b>	<b>0.00</b>	<b>766.50</b>	<b>16.23</b>
2918.290.420175.300 PURCHASED SERVICES						
2918.290.420175.320.000 PRINTING & DUPLICATING-JAG VI	2,281.00	0.00	250.00	0.00	2,031.00	10.96
2918.290.420175.350.000 PROFESSIONAL SERVICES-JAG VI	21,213.00	0.00	0.00	0.00	21,213.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>23,494.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>23,244.00</b>	<b>1.06</b>
2918.290.420175.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total JAG VI GRANT</b>	<b>32,735.00</b>	<b>178.15</b>	<b>1,679.21</b>	<b>0.00</b>	<b>31,055.79</b>	<b>5.13</b>
2918.290.420176 JAG VII GRANT						
2918.290.420176.100 PERSONAL SERVICES						
2918.290.420176.120.000 JAG VII-OVERTIME/TERMINATION	14,838.00	0.00	0.00	0.00	14,838.00	0.00
2918.290.420176.140.000 JAG VII-EMPLOYER CONTRIBUTIONS	1,162.00	0.00	0.00	0.00	1,162.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
2918.290.420176.200 SUPPLIES						
2918.290.420176.220.000 JAG VII-OPERATING SUPPLIES	20,000.00	9,705.00	18,270.00	0.00	1,730.00	91.35
<b>Total SUPPLIES</b>	<b>20,000.00</b>	<b>9,705.00</b>	<b>18,270.00</b>	<b>0.00</b>	<b>1,730.00</b>	<b>91.35</b>
2918.290.420176.300 PURCHASED SERVICES						



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
2918.290.420176.320.000 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	98.49	0.00	40,038.51	0.25
2918.290.420176.370.000 TRAVEL	6,000.00	598.22	1,904.92	0.00	4,095.08	31.75
<b>Total</b> PURCHASED SERVICES	49,343.00	598.22	2,141.41	0.00	47,201.59	4.34
2918.290.420176.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> JAG VII GRANT	85,343.00	10,303.22	20,411.41	0.00	64,931.59	23.92
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
<b>Total</b> 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	0.00	0.00	0.00	47,904.00	0.00
2918.290.420178.120.000 OVERTIME/TERMINATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2918.290.420178.140.000 EMPLOYER CONTRIBUTIONS	27,539.00	0.00	0.00	0.00	27,539.00	0.00
<b>Total</b> PERSONAL SERVICES	77,443.00	0.00	0.00	0.00	77,443.00	0.00
2918.290.420178.200 SUPPLIES						
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
<b>Total</b> SUPPLIES	5,600.00	0.00	0.00	0.00	5,600.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
2918.290.420178.300 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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	4,850.00	0.00	0.00	0.00	4,850.00	0.00
<b>Total</b> COPS HIRING FY2011	91,494.00	0.00	0.00	0.00	91,494.00	0.00
2918.290.420190 LAW ENFORCEMENT BLOCK GRANT						
2918.290.420190.900 CAPITAL OUTLAY						
<b>Total</b> LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE	334,264.00	11,375.16	22,984.41	0.00	311,279.59	6.88

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	LAW ENFORCEMENT BLOCK GRANT FUND	334,264.00	11,375.16	22,984.41	0.00	311,279.59	6.88

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	887.58	0.00	-887.58	0.00
<b>Total SUPPLIES</b>	0.00	0.00	887.58	0.00	-887.58	0.00
2919.290.420142.300 PURCHASED SERVICES						
2919.290.420142.341.000 ELECTRICITY & NATURAL GAS	0.00	267.03	817.22	0.00	-817.22	0.00
2919.290.420142.350.011 TOWING/PROFESSIONAL SERVICES	0.00	0.00	509.00	0.00	-509.00	0.00
2919.290.420142.360.000 REPAIR & MAINTENANCE	0.00	0.00	977.38	0.00	-977.38	0.00
<b>Total PURCHASED SERVICES</b>	0.00	267.03	2,303.60	0.00	-2,303.60	0.00
2919.290.420142.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	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	6,651.02	14,047.74	0.00	654,442.26	2.10
2919.290.420142.700.002 STATE/GRANTS & CONTRIBUTIONS	0.00	0.00	500.00	0.00	-500.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	668,490.00	6,651.02	14,547.74	0.00	653,942.26	2.18
<b>Total HIDTA FUND</b>	668,490.00	6,918.05	17,738.92	0.00	650,751.08	2.65

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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
<b>Total</b>	PURCHASED SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
2939.400.470000.800	OTHER OBJECTS						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	HOUSING & COMMUNITY DEVELOPMENT	700.00	0.00	0.00	0.00	700.00	0.00
<b>Total</b>	CDBG PROGRAM INCOME ACCOUNT	700.00	0.00	0.00	0.00	700.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	91,200.00	0.00	158,800.00	36.48
<b>Total</b>	FY11 PARTNERSHIP HEALTH CENTER	250,000.00	0.00	91,200.00	0.00	158,800.00	36.48
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
<b>Total</b>	FY11 GARDEN CITY HARVEST-RR	15,490.00	0.00	0.00	0.00	15,490.00	0.00
2940.400.470203	*** Title Not Found ***						
2940.400.470203.700	GRANTS & CONTRIBUTIONS						
2940.400.470203.700.000	FY11 MUD	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b>	*** Title Not Found ***	100,000.00	0.00	0.00	0.00	100,000.00	0.00
2940.400.470204	*** Title Not Found ***						
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
<b>Total</b>	*** Title Not Found ***	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						
<b>Total</b>	PW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470291	FY11 YWCA OF MISSOULA						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	20,000.00	0.00	11,550.00	0.00	8,450.00	57.75
<b>Total</b>	FY11 YWCA OF MISSOULA	20,000.00	0.00	11,550.00	0.00	8,450.00	57.75
2940.400.470292	FY11 homeWORD						
2940.400.470292.700	GRANTS & CONTRIBUTIONS						
2940.400.470292.700.000	FY11 homeWORD/GRANTS & CONTRIBUTIONS	5,000.00	0.00	2,526.95	0.00	2,473.05	50.54
<b>Total</b>	FY11 homeWORD	5,000.00	0.00	2,526.95	0.00	2,473.05	50.54
2940.400.470293	FY11 MISSOULA FOOD BANK						
2940.400.470293.700	GRANTS & CONTRIBUTIONS						
2940.400.470293.700.000	FY11 MSLA FOOD BANK	17,755.00	0.00	9,862.48	0.00	7,892.52	55.55
<b>Total</b>	FY11 MISSOULA FOOD BANK	17,755.00	0.00	9,862.48	0.00	7,892.52	55.55
2940.400.470294	FY11 WORD						
2940.400.470294.700	GRANTS & CONTRIBUTIONS						
2940.400.470294.700.000	FY11 WORD	20,000.00	0.00	14,522.97	0.00	5,477.03	72.61
<b>Total</b>	FY11 WORD	20,000.00	0.00	14,522.97	0.00	5,477.03	72.61
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	8,158.00	0.00	9,842.00	45.32
<b>Total</b>	FY11 PARENTING PLACE	18,000.00	0.00	8,158.00	0.00	9,842.00	45.32
2940.400.470296	FY11 MISSOULA AGING SERVICES						
2940.400.470296.700	GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	4,253.00	0.00	4,502.00	48.58
<b>Total</b> FY11 MISSOULA AGING SERVICES	8,755.00	0.00	4,253.00	0.00	4,502.00	48.58
2940.400.470297 FY11 GARDEN CITY HARVEST-OG						
2940.400.470297.700 GRANTS & CONTRIBUTIONS						
2940.400.470297.700.000 FY11 GARDEN CITY HARVEST(OG)	12,000.00	0.00	12,691.00	0.00	-691.00	105.76
<b>Total</b> FY11 GARDEN CITY HARVEST-OG	12,000.00	0.00	12,691.00	0.00	-691.00	105.76
2940.400.470298 *** Title Not Found ***						
2940.400.470298.700 GRANTS & CONTRIBUTIONS						
2940.400.470298.700.000 FY11 RAMP	35,000.00	0.00	13,122.41	0.00	21,877.59	37.49
<b>Total</b> *** Title Not Found ***	35,000.00	0.00	13,122.41	0.00	21,877.59	37.49
2940.400.470335 OPG ADMIN FEES						
2940.400.470335.300 PURCHASED SERVICES						
2940.400.470335.350.000 PROFESSIONAL SERVICES	140,000.00	0.00	16,373.00	0.00	123,627.00	11.70
<b>Total</b> PURCHASED SERVICES	140,000.00	0.00	16,373.00	0.00	123,627.00	11.70
2940.400.470335.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OPG ADMIN FEES	140,000.00	0.00	16,373.00	0.00	123,627.00	11.70
2940.400.470336 HUMAN RESOURCE COUNCIL						
2940.400.470336.300 PURCHASED SERVICES						
<b>Total</b> HUMAN RESOURCE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470343 MISSOULA HOUSING CORPORATION						



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
2940.400.470343.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	MISSOULA HOUSING CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470402	FY08 DISTRICT XI HRC						
2940.400.470402.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	FY08 DISTRICT XI HRC	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470404	FY08 MSLA CITY PUBLIC WORKS						
2940.400.470404.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	FY08 MSLA CITY PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470405	FY08 MSLA HOUSING AUTHORITY						
2940.400.470405.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	FY08 MSLA HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470416	FY09 RAMP						
2940.400.470416.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	FY09 RAMP	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470417	*** Title Not Found ***						
2940.400.470417.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470436	09 FRANKLING TO FORT FIRE HYDRANTS(ARRA)						
2940.400.470436.700	GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
<b>Total</b>	09 FRANKLING TO FORT FIRE HYDRANTS(ARRA)	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470437	09 NS PEDESTRIAN BRIDGE (ARRA)						
2940.400.470437.700	GRANTS & CONTRIBUTIONS						
2940.400.470437.700.000	NORTHSIDE PEDESTRIAN BRIDGE	0.00	0.00	9,318.45	0.00	-9,318.45	0.00
<b>Total</b>	09 NS PEDESTRIAN BRIDGE (ARRA)	0.00	0.00	9,318.45	0.00	-9,318.45	0.00
2940.400.470438	09 ARRA / CDBG ADMIN FEES						
2940.400.470438.300	PURCHASED SERVICES						
<b>Total</b>	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470438.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	09 ARRA / CDBG ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470439	homeWORD(SOLSTICE APTS)						
2940.400.470439.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	homeWORD(SOLSTICE APTS)	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470440	FY10 DIST XI HRS/RESIDENCES REHAB						
2940.400.470440.700	GRANTS & CONTRIBUTIONS						
2940.400.470440.700.000	FY10 HUMAN RESOURCE COUNCIL	0.00	0.00	47,723.00	0.00	-47,723.00	0.00
<b>Total</b>	FY10 DIST XI HRS/RESIDENCES REHAB	0.00	0.00	47,723.00	0.00	-47,723.00	0.00
2940.400.470441	FY10 RAMP 10-09						
2940.400.470441.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	FY10 RAMP 10-09	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	FY10 CALIFORNIA ST BRIDGE						
2940.400.470442.700	GRANTS & CONTRIBUTIONS						
2940.400.470442.700.000	FY10 CALIFORNIA ST BRIDGE	0.00	63,853.76	94,539.85	0.00	-94,539.85	0.00
<b>Total</b>	FY10 CALIFORNIA ST BRIDGE	0.00	63,853.76	94,539.85	0.00	-94,539.85	0.00
2940.400.470443	FY10 GARDEN CITY HARVEST 10-10						
2940.400.470443.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	FY10 GARDEN CITY HARVEST 10-10	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470444	FY10 HOME ReSOURCE REMODEL						
2940.400.470444.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	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
<b>Total</b>	*** 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						
<b>Total</b>	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						
<b>Total</b>	FY10 YWCA/GATEWAY FAMILY CENTER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
2940.400.470448	FY10 WORD/FAMILIES IN TRANSITION						
2940.400.470448.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	FY10 WORD/FAMILIES IN TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470449	FY10 GARDEN CITY HARVEST 10-04						
2940.400.470449.700	GRANTS & CONTRIBUTIONS						
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
<b>Total</b>	FY10 GARDEN CITY HARVEST 10-04	0.00	0.00	3,527.58	0.00	-3,527.58	0.00
2940.400.470450	FY10 homeWORD/FORECLOSURE PREV PROG						
2940.400.470450.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	FY10 homeWORD/FORECLOSURE PREV PROG	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470451	FY10 MSLA AGING SERVICES						
2940.400.470451.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	FY10 MSLA AGING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470452	FY10 POVERELLO CTR/BREAKING BARRIERS						
2940.400.470452.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	FY10 POVERELLO CTR/BREAKING BARRIERS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470488	FY10 WORD						
2940.400.470488.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	FY10 WORD	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
2940.400.470633	RESERVE ST SEWER GRANT						
2940.400.470633.800	OTHER OBJECTS						
<b>Total</b>	RESERVE ST SEWER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	CDBG FUND	742,000.00	63,853.76	342,951.79	0.00	399,048.21	46.22

Expenditure Status Report

CITY OF MISSOULA  
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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						
2941.400.470299.700.000	FY11 HUMAN RESOURCE COUNCIL	218,350.00	0.00	0.00	0.00	218,350.00	0.00
<b>Total</b>	FY11 HUMAN RESOURCE COUNCIL	218,350.00	0.00	0.00	0.00	218,350.00	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	0.00	0.00	60,000.00	0.00
<b>Total</b>	OPG ADMIN FEES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2941.400.470405	HOME PROGRAM INCOME						
2941.400.470405.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470410	FY10 DISTRICT XI HRC/1ST TIME HOMEBUYER						
2941.400.470410.700	GRANTS & CONTRIBUTIONS						
2941.400.470410.700.000	FY10 HUMAN RESOURCE COUNCIL	0.00	30,875.00	164,862.00	0.00	-164,862.00	0.00
<b>Total</b>	FY10 DISTRICT XI HRC/1ST TIME HOMEBUYER	0.00	30,875.00	164,862.00	0.00	-164,862.00	0.00
2941.400.470412	FY10 homeWORD/SOLSTICE APTS						
2941.400.470412.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	FY10 homeWORD/SOLSTICE APTS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470431	FY11 MSLA HOUSING AUTHORITY						
2941.400.470431.700	GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
2941.400.470431.700.000 FY11 MSLA HOUSING AUTHORITY	365,000.00	0.00	0.00	0.00	365,000.00	0.00
<b>Total</b> FY11 MSLA HOUSING AUTHORITY	365,000.00	0.00	0.00	0.00	365,000.00	0.00
<b>Total</b> HOME FUND	643,350.00	30,875.00	164,862.00	0.00	478,488.00	25.63

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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
<b>Total</b>	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						
<b>Total</b>	PARENTING PLACE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	ADDI PROGRAM	12,846.00	0.00	0.00	0.00	12,846.00	0.00



**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**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	6,203.00	2,280,638.50	0.00	-191,232.50	109.15
2944.400.470425.390.000 SILVERTIP APARTMENTS/ADMIN	138,123.00	0.00	0.00	0.00	138,123.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>2,227,529.00</b>	<b>6,203.00</b>	<b>2,280,638.50</b>	<b>0.00</b>	<b>-53,109.50</b>	<b>102.38</b>
<b>Total ENTITLEMENT GRANTS</b>	<b>2,227,529.00</b>	<b>6,203.00</b>	<b>2,280,638.50</b>	<b>0.00</b>	<b>-53,109.50</b>	<b>102.38</b>

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MHA/SILVERTIP	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	550,020.58	1,217,302.58	0.00	-1,217,302.58 0.00
<b>Total</b>	HUD/SILVERTIP	0.00	550,020.58	1,217,302.58	0.00	-1,217,302.58 0.00
<b>Total</b>	NEIGHBORHOOD STABILIZATION PROGRAM	2,227,529.00	556,223.58	3,497,941.08	0.00	-1,270,412.08 157.03

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	253,398.99	0.00	-253,398.99	0.00
<b>Total</b>	ROADWAY	0.00	0.00	253,398.99	0.00	-253,398.99	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
<b>Total</b>	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	9,945.78	0.00	425,054.22	2.29
<b>Total</b>	GRANT CREEK TRAIL BCN	435,000.00	0.00	9,945.78	0.00	425,054.22	2.29
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
<b>Total</b>	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						
<b>Total</b>	MASTER SIDEWALK PLAN	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430271	HIGGINS HILL/BECKWITH RECONSTRUCTION						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	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	20,138.75	26,965.72	0.00	-26,965.72	0.00
<b>Total</b>	RUSSELL S 3RD IMPROVEMENTS	0.00	20,138.75	26,965.72	0.00	-26,965.72	0.00
2987.390.430278	LOLO ST-BRIDGE TO DUNCAN S/C						
2987.390.430278.900	CAPITAL OUTLAY						
<b>Total</b>	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	3,756.21	12,566.97	0.00	287,433.03	4.19
<b>Total</b>	U OF M CROSSWALK PROJECT	300,000.00	3,756.21	12,566.97	0.00	287,433.03	4.19
2987.390.460405	PLAYFAIR PARK - MINOR IMPROVEMENTS						
2987.390.460405.900	CAPITAL OUTLAY						
<b>Total</b>	PLAYFAIR PARK - MINOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460415	SOUTH HILLS TRAIL SYSTEM						

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	FEDERAL TRANSPORTATION FUND	1,567,520.00	23,894.96	302,877.46	0.00	1,264,642.54	19.32

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	100.00	0.00	-100.00	0.00
<b>Total</b> CITY CLERK	0.00	0.00	100.00	0.00	-100.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

2988 GRANTS & DONATIONS FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.270.411121 DV ACCOUNTABILITY GRANT						
2988.270.411121.100 PERSONAL SERVICES						
2988.270.411121.110.000 DV GRANT/SALARIES AND WAGES	0.00	3,075.69	10,322.99	0.00	-10,322.99	0.00
2988.270.411121.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,260.25	2,696.80	0.00	-2,696.80	0.00
<b>Total</b> PERSONAL SERVICES	0.00	4,335.94	13,019.79	0.00	-13,019.79	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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	2,572.00	0.00	-2,572.00	0.00
<b>Total</b> CITY ATTORNEY	0.00	4,335.94	15,591.79	0.00	-15,591.79	0.00



Expenditure Status Report

CITY OF MISSOULA  
12/1/2011 through 12/31/2011

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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						
<b>Total</b>	POLICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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
<b>Total</b>	WAPIKIYA HOMEOWNERS ASSN GRANT	1,570.00	0.00	0.00	0.00	1,570.00	0.00
2988.390.420000	MISC GRANTS						
2988.390.420000.700	GRANTS & CONTRIBUTIONS						
2988.390.420000.700.000	GRANTS & CONTRIBUTIONS	46,000.00	0.00	1,000.00	0.00	45,000.00	2.17
<b>Total</b>	MISC GRANTS	46,000.00	0.00	1,000.00	0.00	45,000.00	2.17
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
<b>Total</b>	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						
<b>Total</b>	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420112.800	OTHER OBJECTS						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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
2988.390.420112.940.109	DATA SERVER & STORAGE	0.00	2,990.81	2,990.81	0.00	-2,990.81	0.00
<b>Total</b>	COPS TECH GRANT X2 \$750,000	750,000.00	2,990.81	2,990.81	0.00	747,009.19	0.40

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
2988.390.420143	ANTI-GRAFFITI PROJECT						
2988.390.420143.200	SUPPLIES						
2988.390.420143.210.000	OFFICE SUPPLIES - ANTI-GRAFFITI PROJECT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2988.390.420143.220.000	OPERATING SUPPLIES-ANTI GRAFITTI	0.00	0.00	137.49	0.00	-137.49	0.00
<b>Total</b>	ANTI-GRAFFITI PROJECT	5,000.00	0.00	137.49	0.00	4,862.51	2.75
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
<b>Total</b>	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						
<b>Total</b>	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420145.200	SUPPLIES						
<b>Total</b>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420145.300	PURCHASED SERVICES						
<b>Total</b>	FY10 UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420150	TRAFFIC POLICING-UNIFORM						
2988.390.420150.300	PURCHASED SERVICES						
<b>Total</b>	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420150.700	GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420150.900 CAPITAL OUTLAY						
<b>Total</b> 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	4,549.38	27,528.42	0.00	-27,528.42	0.00
2988.390.420160.120.000 FY09 POLICE ICAC GRANT/OT & /TERMINATION	80,119.00	556.80	2,655.23	0.00	77,463.77	3.31
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	2,947.00	18,633.35	0.00	16,256.65	53.41
<b>Total</b> PERSONAL SERVICES	126,009.00	8,053.18	49,452.86	0.00	76,556.14	39.25
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
<b>Total</b> 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	0.00	417.47	0.00	-417.47	0.00
2988.390.420160.350.000 FY09 POLICE ICAC GRANT/PROF SVS	60,935.00	816.85	5,385.17	0.00	55,549.83	8.84
2988.390.420160.370.000 Fy09 POLICE ICAC GRANT/TRAVEL	53,578.00	0.00	127.50	0.00	53,450.50	0.24
<b>Total</b> PURCHASED SERVICES	114,513.00	816.85	5,930.14	0.00	108,582.86	5.18
2988.390.420160.500 FIXED CHARGES						
2988.390.420160.500.000 FY09 POLICE ICAC GRANT/OTHER EXPENSES	38,003.00	930.99	6,132.05	0.00	31,870.95	16.14
<b>Total</b> FIXED CHARGES	38,003.00	930.99	6,132.05	0.00	31,870.95	16.14
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

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
<b>Total</b> OTHER OBJECTS	3,952.00	0.00	0.00	0.00	3,952.00	0.00
2988.390.420160.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY09 POLICE ICAC FEDERAL GRANT	290,618.00	9,801.02	62,258.25	0.00	228,359.75	21.42
2988.390.420161 FY09 POLICE TRAINING SIMULATOR GRANT						
2988.390.420161.900 CAPITAL OUTLAY						
<b>Total</b> 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
<b>Total</b> 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	0.00	0.00	0.00	30,000.00	0.00
2988.390.420181.140.000 FY12 HIDTA-EMPLOYER CONTRIBUTIONS	2,100.00	0.00	0.00	0.00	2,100.00	0.00
<b>Total</b> PERSONAL SERVICES	32,100.00	0.00	0.00	0.00	32,100.00	0.00
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	0.00	0.00	0.00	45,592.00	0.00
<b>Total</b> SUPPLIES	47,592.00	0.00	0.00	0.00	47,592.00	0.00
2988.390.420181.300 PURCHASED SERVICES						
2988.390.420181.344.000 FY12 HIDTA-TELEPHONE SERVICE	2,344.00	0.00	0.00	0.00	2,344.00	0.00

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2988.390.420181.350.000 FY12 HIDTA-PROFESSIONAL SERVICES	68,948.00	0.00	0.00	0.00	68,948.00	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	0.00	0.00	6,500.00	0.00
<b>Total</b> PURCHASED SERVICES	78,542.00	0.00	0.00	0.00	78,542.00	0.00
2988.390.420181.500 FIXED CHARGES						
2988.390.420181.500.000 FIXED CHARGES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> FIXED CHARGES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
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
<b>Total</b> CAPITAL OUTLAY	13,906.00	0.00	0.00	0.00	13,906.00	0.00
<b>Total</b> *** Title Not Found ***	222,140.00	0.00	0.00	0.00	222,140.00	0.00
2988.390.420184 DUI TASK FORCE GRANT						
2988.390.420184.100 PERSONAL SERVICES						
2988.390.420184.120.000 DUI TASK FORCE OVERTIME/TERMINATION	9,300.00	2,171.28	5,166.17	0.00	4,133.83	55.55
2988.390.420184.140.000 DUI TASK FORCE-EMPLOYER CONTRIBUTIONS	700.00	138.23	325.98	0.00	374.02	46.57
<b>Total</b> PERSONAL SERVICES	10,000.00	2,309.51	5,492.15	0.00	4,507.85	54.92
2988.390.420184.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420184.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DUI TASK FORCE GRANT	10,000.00	2,309.51	5,492.15	0.00	4,507.85	54.92
2988.390.420185 DUI - COPS IN SHOPS						
2988.390.420185.100 PERSONAL SERVICES						

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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
<b>Total</b> PERSONAL SERVICES	0.00	0.00	1,845.22	0.00	-1,845.22	0.00
2988.390.420185.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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	2,532.17	15,112.30	0.00	14,887.70	50.37
2988.390.420190.140.000 EMPLOYER CONTRIBUTIONS-MDOT/SEATBELT	2,100.00	160.59	950.25	0.00	1,149.75	45.25
<b>Total</b> PERSONAL SERVICES	32,100.00	2,692.76	16,062.55	0.00	16,037.45	50.04
2988.390.420190.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420190.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STATE OT SEAT BELT GRANT	32,100.00	2,692.76	16,062.55	0.00	16,037.45	50.04
2988.390.420191 HIDTA INITIATIVE						
2988.390.420191.100 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420191.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420191.300 PURCHASED SERVICES						

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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
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



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2988.390.420194 UNDERAGE DRINKING GRANT						
2988.390.420194.100 PERSONAL SERVICES						
2988.390.420194.120.000 OVERTIME/TERMINATION-FY08 EUDL	28,458.00	4,962.80	17,916.03	0.00	10,541.97	62.96
2988.390.420194.140.000 EMPLOYER CONTRIBUTIONS-FY08 EUDL	2,142.00	317.11	1,149.04	0.00	992.96	53.64
<b>Total PERSONAL SERVICES</b>	<b>30,600.00</b>	<b>5,279.91</b>	<b>19,065.07</b>	<b>0.00</b>	<b>11,534.93</b>	<b>62.30</b>
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
<b>Total SUPPLIES</b>	<b>5,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,370.00</b>	<b>0.00</b>
2988.390.420194.300 PURCHASED SERVICES						
2988.390.420194.350.000 PROFESSIONAL SERVICES-FY08 EUDL	1,200.00	200.00	600.00	0.00	600.00	50.00
2988.390.420194.370.000 TRAVEL - FY08 EUDL	612.00	0.00	339.04	0.00	272.96	55.40
<b>Total PURCHASED SERVICES</b>	<b>1,812.00</b>	<b>200.00</b>	<b>939.04</b>	<b>0.00</b>	<b>872.96</b>	<b>51.82</b>
2988.390.420194.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total UNDERAGE DRINKING GRANT</b>	<b>37,782.00</b>	<b>5,479.91</b>	<b>20,004.11</b>	<b>0.00</b>	<b>17,777.89</b>	<b>52.95</b>
2988.390.420195 FY09 HIDTA						
2988.390.420195.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2988.390.420195.200 SUPPLIES						
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2988.390.420195.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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2988.390.420195.500	FIXED CHARGES					
<b>Total</b>	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00
2988.390.420195.900	CAPITAL OUTLAY					
<b>Total</b>	FY09 HIDTA	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
2988.390.420196.140.000	EMPLOYER CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00
<b>Total</b>	PERSONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
2988.390.420196.200	SUPPLIES					
2988.390.420196.210.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
2988.390.420196.220.000	HIDTA 2010/OPERATING SUPPLIES	32,500.00	0.00	0.00	0.00	32,500.00
<b>Total</b>	SUPPLIES	33,500.00	0.00	0.00	0.00	33,500.00
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
2988.390.420196.350.000	HIDTA 2010/PROFESSIONAL SERVICES	27,121.00	0.00	0.00	0.00	27,121.00
2988.390.420196.350.038	PROFESSIONAL SERVICES	0.00	0.00	13,075.52	0.00	-13,075.52
2988.390.420196.370.000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
<b>Total</b>	PURCHASED SERVICES	31,621.00	0.00	13,075.52	0.00	18,545.48
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
<b>Total</b>	FIXED CHARGES	19,125.00	0.00	0.00	0.00	19,125.00
2988.390.420196.900	CAPITAL OUTLAY					

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2988.390.420196.940.000 HIDTA 2010/MACHINERY & EQUIPMENT	11,000.00	0.00	0.00	0.00	11,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	11,000.00	0.00	0.00	0.00	11,000.00	0.00
<b>Total</b> 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	20,196.82	121,490.70	0.00	235,707.30	34.01
2988.390.420197.120.000 OVERTIME/TERMINATION	238,132.00	0.00	3,815.45	0.00	234,316.55	1.60
2988.390.420197.140.000 CHRP GRANT/EMPLOYER CONTRIBUTIONS	0.00	13,212.20	83,535.59	0.00	-83,535.59	0.00
<b>Total</b> *** Title Not Found ***	595,330.00	33,409.02	208,841.74	0.00	386,488.26	35.08
2988.390.420198 COMMUNITY RESOURCE OFFICER/MCPS						
2988.390.420198.100 PERSONAL SERVICES						
<b>Total</b> COMMUNITY RESOURCE OFFICER/MCPS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420199 FY11 UNDERAGE DRINKING						
2988.390.420199.100 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420199.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420199.300 PURCHASED SERVICES						
<b>Total</b> 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						

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2988.390.420200.120.000 OVERTIME/TERMINATION	17,998.00	0.00	36,460.97	0.00	-18,462.97	202.58
2988.390.420200.140.000 EMPLOYER CONTRIBUTIONS	1,259.00	0.00	2,197.60	0.00	-938.60	174.55
<b>Total</b> PERSONAL SERVICES	19,257.00	0.00	38,658.57	0.00	-19,401.57	200.75
2988.390.420200.200 SUPPLIES						
2988.390.420200.210.000 OFFICE SUPPLIES	2,000.00	0.00	464.23	0.00	1,535.77	23.21
2988.390.420200.220.000 OPERATING SUPPLIES	32,408.00	0.00	6,623.76	0.00	25,784.24	20.44
2988.390.420200.220.032 OPER SUPPLIES-INVESTIGATIVE PE/PI	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
<b>Total</b> SUPPLIES	34,408.00	0.00	19,087.99	0.00	15,320.01	55.48
2988.390.420200.300 PURCHASED SERVICES						
2988.390.420200.344.000 TELEPHONE SERVICE	3,459.00	252.47	1,782.60	0.00	1,676.40	51.54
2988.390.420200.350.000 PROFESSIONAL SERVICES	58,444.00	449.00	2,958.22	0.00	55,485.78	5.06
2988.390.420200.350.039 PROFL SERVICES-HIDTA ADMIN	0.00	0.00	19,435.84	0.00	-19,435.84	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	885.16	1,979.96	0.00	2,535.04	43.85
<b>Total</b> PURCHASED SERVICES	66,418.00	1,586.63	29,614.52	0.00	36,803.48	44.59
2988.390.420200.500 FIXED CHARGES						
2988.390.420200.500.000 FIXED CHARGES-LEASE	50,000.00	3,187.50	22,312.50	0.00	27,687.50	44.63
<b>Total</b> FIXED CHARGES	50,000.00	3,187.50	22,312.50	0.00	27,687.50	44.63
<b>Total</b> FY11 HIDTA	170,083.00	4,774.13	109,673.58	0.00	60,409.42	64.48
2988.390.420232 *** Title Not Found ***						
2988.390.420232.900 CAPITAL OUTLAY						
<b>Total</b> *** 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						

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2988.390.420432.700.000 FIRE EXPLORERS/GRANTS & CONTRIBUTIONS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
<b>Total</b> FIRE EXPLORERS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
2988.390.420433 COMBAT CHALLENGE						
2988.390.420433.200 SUPPLIES						
2988.390.420433.210.000 COMBAT CHALLENGE SUPPLIES	838.00	956.60	5,193.16	0.00	-4,355.16	619.71
<b>Total</b> SUPPLIES	838.00	956.60	5,193.16	0.00	-4,355.16	619.71
2988.390.420433.300 PURCHASED SERVICES						
2988.390.420433.370.000 COMBAT CHALLENGE TRAVEL	2,696.00	0.00	0.00	0.00	2,696.00	0.00
2988.390.420433.380.000 COMBAT CHALLENGE TRAINING	558.00	0.00	0.00	0.00	558.00	0.00
<b>Total</b> PURCHASED SERVICES	3,254.00	0.00	0.00	0.00	3,254.00	0.00
<b>Total</b> COMBAT CHALLENGE	4,092.00	956.60	5,193.16	0.00	-1,101.16	126.91
2988.390.420434 THERMAL IMAGERS						
2988.390.420434.900 CAPITAL OUTLAY						
<b>Total</b> 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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	251.64	0.00	-251.64	0.00
2988.390.430100.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GREEN BLOCKS PILOT PROJECT	0.00	0.00	251.64	0.00	-251.64	0.00
2988.390.430230 STREET RESTORATION						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.430230.900	CAPITAL OUTLAY						
2988.390.430230.930.000	IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	NORTHSIDE PEDESTRIAN BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430264	PEDESTRIAN SAFETY						
2988.390.430264.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430264.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	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						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
2988.390.430300.350.000 PROFESSIONAL SERVICES	0.00	15,006.42	62,226.45	0.00	-62,226.45	0.00
2988.390.430300.353.000 ADMINISTRATION EXPENDITURES	0.00	151.58	151.58	0.00	-151.58	0.00
<b>Total</b> EECBG	0.00	15,158.00	62,378.03	0.00	-62,378.03	0.00
2988.390.431400 ENGINEERING						
2988.390.431400.300 PURCHASED SERVICES						
<b>Total</b> ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.460407 DUCK POND						
2988.390.460407.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> 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						
2988.390.460416.350.000 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> 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						
<b>Total</b> 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	165,613.04	337,520.96	0.00	-337,520.96	0.00
<b>Total</b> BROWNFIELDS CLEANUP	0.00	165,613.04	337,520.96	0.00	-337,520.96	0.00
2988.390.470404 BROWNFIELDS CLEANUP RLF						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
2988.390.470404.300 PURCHASED SERVICES						
<b>Total</b> 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	0.00	38,373.11	0.00	518,219.89	6.89
<b>Total</b> GRANTS & CONTRIBUTIONS	556,593.00	0.00	38,373.11	0.00	518,219.89	6.89
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
<b>Total</b> OTHER OBJECTS	205,137.00	0.00	0.00	0.00	205,137.00	0.00
<b>Total</b> BROWNFIELDS CLEANUP RLF	761,730.00	0.00	38,373.11	0.00	723,356.89	5.04
2988.390.470405 *** Title Not Found ***						
2988.390.470405.700 GRANTS & CONTRIBUTIONS						
2988.390.470405.700.000 BROWNFIELDS ARRA	833,000.00	0.00	0.00	0.00	833,000.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	53,539.00	0.00	0.00	0.00	53,539.00	0.00
<b>Total</b> *** 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						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480001.200 SUPPLIES						



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480001.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480001.900 CAPITAL OUTLAY						
<b>Total</b> 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						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480002.200 SUPPLIES						
<b>Total</b> DEPT OF AG INTERN	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480003 MTN PINE BEETLE GRANT						
2988.390.480003.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480003.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480003.900 CAPITAL OUTLAY						
<b>Total</b> MTN PINE BEETLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	4,284,697.00	243,184.80	886,146.82	0.00	3,398,550.18	20.68

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	14,250.00	14,250.00	0.00	-14,250.00	0.00
<b>Total</b>	GOOMZEE INC BSTF GRANT	0.00	14,250.00	14,250.00	0.00	-14,250.00	0.00
2988.400.470321	ADVANCED TECHNOLOGY GROUP/ BSTF GRANT						
2988.400.470321.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	ADVANCED TECHNOLOGY GROUP/ BSTF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.400.470322	*** Title Not Found ***						
2988.400.470322.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	ENTITLEMENT GRANTS	0.00	14,250.00	14,250.00	0.00	-14,250.00	0.00
<b>Total</b>	GRANTS & DONATIONS FUND	4,284,697.00	261,770.74	916,088.61	0.00	3,368,608.39	21.38

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	101,999.00	0.00
<b>Total</b> INTERFUND OPERATING TRANSFERS	101,999.00	0.00	0.00	0.00	101,999.00	0.00
<b>Total</b> SID REVOLVING FUND	101,999.00	0.00	0.00	0.00	101,999.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	1996 OPEN SPACE GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	1997 OPEN SPACE G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3080.390.490100.800	OTHER OBJECTS						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	1994 FIRE EQUIP/CITY HALLS REFUND BOND F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	1993 FIRE STATION G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	0.00	360,000.00	0.00
3090.390.490100.620.000 INTEREST / SERVICE FEES	245,320.00	122,535.00	122,535.00	0.00	122,785.00	49.95
<b>Total</b> DEBT SERVICE	605,320.00	122,535.00	122,535.00	0.00	482,785.00	20.24
3090.390.490100.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GO BONDS	605,320.00	122,535.00	122,535.00	0.00	482,785.00	20.24
<b>Total</b> 2004 AQUATICS BOND	605,320.00	122,535.00	122,535.00	0.00	482,785.00	20.24



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	0.00	240,000.00	0.00
3095.390.490100.620.000 INTEREST / SERVICE FEES	18,750.00	9,250.00	9,500.00	0.00	9,250.00	50.67
<b>Total</b> DEBT SERVICE	258,750.00	9,250.00	9,500.00	0.00	249,250.00	3.67
<b>Total</b> GO BONDS	258,750.00	9,250.00	9,500.00	0.00	249,250.00	3.67
<b>Total</b> 2004 REFUNDING BONDS DEBT SERVICE	258,750.00	9,250.00	9,500.00	0.00	249,250.00	3.67

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	0.00	230,000.00	0.00
3096.390.490100.620.000 INTEREST / SERVICE FEES	201,663.00	103,281.27	103,581.27	0.00	98,081.73	51.36
<b>Total</b> DEBT SERVICE	431,663.00	103,281.27	103,581.27	0.00	328,081.73	24.00
3096.390.490100.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GO BONDS	431,663.00	103,281.27	103,581.27	0.00	328,081.73	24.00
<b>Total</b> NEW FIRE STATION GO BOND	431,663.00	103,281.27	103,581.27	0.00	328,081.73	24.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	0.00	440,000.00	0.00
3097.390.490100.620.000 INTEREST / SERVICE FEES	105,115.00	52,865.70	52,865.70	0.00	52,249.30	50.29
<b>Total</b> GO BONDS	545,115.00	52,865.70	52,865.70	0.00	492,249.30	9.70
3097.390.490500 DEBT PAYMENTS						
3097.390.490500.500 FIXED CHARGES						
<b>Total</b> DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2007 REFUNDING BONDS	545,115.00	52,865.70	52,865.70	0.00	492,249.30	9.70

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510100.800	OTHER OBJECTS						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	FY99 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	0.00	35,000.00	0.00
3300.390.510100.620.000 INTEREST / SERVICE FEES	2,225.00	962.50	962.50	0.00	1,262.50	43.26
<b>Total</b> DEBT SERVICE	37,225.00	962.50	962.50	0.00	36,262.50	2.59
<b>Total</b> SPECIAL ASSESSMENTS	37,225.00	962.50	962.50	0.00	36,262.50	2.59
<b>Total</b> FY00 SIDEWALK & CURB DEBT SERVICE FUND	37,225.00	962.50	962.50	0.00	36,262.50	2.59

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3400.390.510100 SPECIAL ASSESSMENTS						
3400.390.510100.600 DEBT SERVICE						
3400.390.510100.610.000 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3400.390.510100.620.000 INTEREST / SERVICE FEES	1,635.00	967.50	967.50	0.00	667.50	59.17
<b>Total</b> DEBT SERVICE	16,635.00	967.50	967.50	0.00	15,667.50	5.82
<b>Total</b> SPECIAL ASSESSMENTS	16,635.00	967.50	967.50	0.00	15,667.50	5.82
<b>Total</b> FY01 SIDEWALK & CURB DEBT SERVICE FUND	16,635.00	967.50	967.50	0.00	15,667.50	5.82

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3410.390.510100 SPECIAL ASSESSMENTS						
3410.390.510100.600 DEBT SERVICE						
3410.390.510100.610.000 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3410.390.510100.620.000 INTEREST / SERVICE FEES	1,590.00	645.00	945.00	0.00	645.00	59.43
<b>Total</b> DEBT SERVICE	11,590.00	645.00	945.00	0.00	10,645.00	8.15
<b>Total</b> SPECIAL ASSESSMENTS	11,590.00	645.00	945.00	0.00	10,645.00	8.15
<b>Total</b> FY02 SIDEWALK & CURB DEBT SERVICE FUND	11,590.00	645.00	945.00	0.00	10,645.00	8.15



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

3420 FY03 SIDEWALK & CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3420.390.510100 SPECIAL ASSESSMENTS						
3420.390.510100.600 DEBT SERVICE						
3420.390.510100.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3420.390.510100.620.000 INTEREST / SERVICE FEES	3,875.00	1,812.50	2,062.50	0.00	1,812.50	53.23
<b>Total</b> DEBT SERVICE	28,875.00	1,812.50	2,062.50	0.00	26,812.50	7.14
<b>Total</b> SPECIAL ASSESSMENTS	28,875.00	1,812.50	2,062.50	0.00	26,812.50	7.14
<b>Total</b> FY03 SIDEWALK & CURB DEBT SERVICE	28,875.00	1,812.50	2,062.50	0.00	26,812.50	7.14

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	0.00	80,000.00	0.00
3430.390.510100.620.000 INTEREST / SERVICE FEES	5,490.00	2,620.00	2,870.00	0.00	2,620.00	52.28
<b>Total</b> DEBT SERVICE	85,490.00	2,620.00	2,870.00	0.00	82,620.00	3.36
<b>Total</b> SPECIAL ASSESSMENTS	85,490.00	2,620.00	2,870.00	0.00	82,620.00	3.36
<b>Total</b> FY04 SIDEWALK CURB DEBT SERVICE	85,490.00	2,620.00	2,870.00	0.00	82,620.00	3.36

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

3440 FY 05 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3440.390.510100 SPECIAL ASSESSMENTS						
3440.390.510100.600 DEBT SERVICE						
3440.390.510100.610.000 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
3440.390.510100.620.000 INTEREST / SERVICE FEES	13,165.00	6,457.50	6,707.50	0.00	6,457.50	50.95
<b>Total</b> DEBT SERVICE	88,165.00	6,457.50	6,707.50	0.00	81,457.50	7.61
<b>Total</b> SPECIAL ASSESSMENTS	88,165.00	6,457.50	6,707.50	0.00	81,457.50	7.61
<b>Total</b> FY 05 SIDEWALK AND CURB	88,165.00	6,457.50	6,707.50	0.00	81,457.50	7.61

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

3450 FY 06 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3450.390.510100 SPECIAL ASSESSMENTS						
3450.390.510100.600 DEBT SERVICE						
3450.390.510100.610.000 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
3450.390.510100.620.000 INTEREST / SERVICE FEES	20,119.00	9,909.38	9,909.38	0.00	10,209.62	49.25
<b>Total</b> DEBT SERVICE	150,119.00	9,909.38	9,909.38	0.00	140,209.62	6.60
<b>Total</b> SPECIAL ASSESSMENTS	150,119.00	9,909.38	9,909.38	0.00	140,209.62	6.60
<b>Total</b> FY 06 SIDEWALK AND CURB	150,119.00	9,909.38	9,909.38	0.00	140,209.62	6.60

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

3460 FY07 SIDEWALK AND CURB DEBT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3460.390.510100 SPECIAL ASSESSMENTS						
3460.390.510100.600 DEBT SERVICE						
3460.390.510100.610.000 PRINCIPAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	27,080.00	13,390.00	13,690.00	0.00	13,390.00	50.55
<b>Total</b> FY07 SIDEWALK AND CURB DEBT	107,080.00	13,390.00	13,690.00	0.00	93,390.00	12.78

### Expenditure Status Report

CITY OF MISSOULA  
12/1/2011 through 12/31/2011

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						
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	0.00	50,000.00	0.00
3461.390.510100.620.000 INTEREST / SERVICE FEES	17,413.00	8,556.25	8,556.25	0.00	8,856.75	49.14
<b>Total</b> DEBT SERVICE	67,413.00	8,556.25	8,556.25	0.00	58,856.75	12.69
<b>Total</b> SPECIAL ASSESSMENTS	67,413.00	8,556.25	8,556.25	0.00	58,856.75	12.69
<b>Total</b> FY 08 SIDEWALK AND CURB DEBT	67,413.00	8,556.25	8,556.25	0.00	58,856.75	12.69

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	10,661.25	10,961.25	0.00	10,661.75	50.69
<b>Total</b> DEBT SERVICE	76,623.00	10,661.25	10,961.25	0.00	65,661.75	14.31
<b>Total</b> SPECIAL ASSESSMENTS	76,623.00	10,661.25	10,961.25	0.00	65,661.75	14.31
<b>Total</b> FY09 SIDEWALK AND CURB	76,623.00	10,661.25	10,961.25	0.00	65,661.75	14.31



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	0.00	85,000.00	0.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	35,053.00	17,376.25	17,676.25	0.00	17,376.75	50.43
<b>Total</b> DEBT SERVICE	120,053.00	17,376.25	17,676.25	0.00	102,376.75	14.72
<b>Total</b> SPECIAL ASSESSMENTS	120,053.00	17,376.25	17,676.25	0.00	102,376.75	14.72
<b>Total</b> FY10 SIDEWALK AND CURB	120,053.00	17,376.25	17,676.25	0.00	102,376.75	14.72

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510100	SPECIAL ASSESSMENTS						
3497.390.510100.600	DEBT SERVICE						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510100.800	OTHER OBJECTS						
<b>Total</b>	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> 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	49,000.00	0.00	49,000.00	50.00
3498.390.510100.620.000 INTEREST / SERVICE FEES	2,940.00	1,960.00	1,960.00	0.00	980.00	66.67
<b>Total</b> DEBT SERVICE	100,940.00	50,960.00	50,960.00	0.00	49,980.00	50.49
<b>Total</b> SPECIAL ASSESSMENTS	100,940.00	50,960.00	50,960.00	0.00	49,980.00	50.49
<b>Total</b> SID 498 DEBT SERVICE FUND	100,940.00	50,960.00	50,960.00	0.00	49,980.00	50.49

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3500.390.510100.800	OTHER OBJECTS						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SID 500 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	14,000.00	0.00	14,000.00	50.00
3501.390.510100.620.000 INTEREST / SERVICE FEES	840.00	560.00	560.00	0.00	280.00	66.67
<b>Total</b> DEBT SERVICE	28,840.00	14,560.00	14,560.00	0.00	14,280.00	50.49
<b>Total</b> SPECIAL ASSESSMENTS	28,840.00	14,560.00	14,560.00	0.00	14,280.00	50.49
<b>Total</b> SID 501 DEBT SERVICE FUND	28,840.00	14,560.00	14,560.00	0.00	14,280.00	50.49

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	5,000.00	5,000.00	0.00	6,000.00	45.45
3503.390.510100.620.000 INTEREST / SERVICE FEES	860.00	480.00	480.00	0.00	380.00	55.81
<b>Total</b> DEBT SERVICE	11,860.00	5,480.00	5,480.00	0.00	6,380.00	46.21
<b>Total</b> SPECIAL ASSESSMENTS	11,860.00	5,480.00	5,480.00	0.00	6,380.00	46.21
<b>Total</b> SID 503 DEBT SERVICE FUND	11,860.00	5,480.00	5,480.00	0.00	6,380.00	46.21



**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	6,000.00	6,000.00	0.00	7,000.00	46.15
3511.390.510100.620.000 INTEREST / SERVICE FEES	1,520.00	820.00	820.00	0.00	700.00	53.95
<b>Total</b> DEBT SERVICE	14,520.00	6,820.00	6,820.00	0.00	7,700.00	46.97
<b>Total</b> SPECIAL ASSESSMENTS	14,520.00	6,820.00	6,820.00	0.00	7,700.00	46.97
<b>Total</b> SID 511 DEBT SERVICE FUND	14,520.00	6,820.00	6,820.00	0.00	7,700.00	46.97

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	0.00	123,625.00	0.00
3512.390.510100.620.000 INTEREST / SERVICE FEES	22,979.00	11,489.71	11,789.71	0.00	11,189.29	51.31
<b>Total</b> SID 512 DEBT SERVICE FUND	146,604.00	11,489.71	11,789.71	0.00	134,814.29	8.04

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	0.00	185.00	0.00
<b>Total</b> DEBT SERVICE	3,293.00	0.00	0.00	0.00	3,293.00	0.00
3513.390.510100.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SPECIAL ASSESSMENTS	3,293.00	0.00	0.00	0.00	3,293.00	0.00
3513.390.521000 INTERFUND OPERATING TRANSFERS						
3513.390.521000.800 OTHER OBJECTS						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 513 DEBT SERVICE FUND	3,293.00	0.00	0.00	0.00	3,293.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	0.00	16,148.00	0.00
3514.390.510100.620.000 INTEREST / SERVICE FEES	953.00	590.00	590.00	0.00	363.00	61.91
<b>Total</b> DEBT SERVICE	17,101.00	590.00	590.00	0.00	16,511.00	3.45
<b>Total</b> SPECIAL ASSESSMENTS	17,101.00	590.00	590.00	0.00	16,511.00	3.45
<b>Total</b> SID 514 DEBT SERVICE FUND	17,101.00	590.00	590.00	0.00	16,511.00	3.45



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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
<b>Total</b> DEBT SERVICE	788.00	0.00	0.00	0.00	788.00	0.00
3515.390.510100.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SPECIAL ASSESSMENTS	788.00	0.00	0.00	0.00	788.00	0.00
<b>Total</b> SID 515 DEBT SERVICE FUND	788.00	0.00	0.00	0.00	788.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	0.00	5,426.00	0.00
3517.390.510100.620.000 INTEREST / SERVICE FEES	335.00	168.00	168.00	0.00	167.00	50.15
<b>Total</b> DEBT SERVICE	5,761.00	168.00	168.00	0.00	5,593.00	2.92
<b>Total</b> SPECIAL ASSESSMENTS	5,761.00	168.00	168.00	0.00	5,593.00	2.92
<b>Total</b> SID 517 DEBT SERVICE FUND	5,761.00	168.00	168.00	0.00	5,593.00	2.92

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	72.00	72.00	0.00	71.00	50.35
<b>Total</b> DEBT SERVICE	2,442.00	72.00	72.00	0.00	2,370.00	2.95
<b>Total</b> SPECIAL ASSESSMENTS	2,442.00	72.00	72.00	0.00	2,370.00	2.95
<b>Total</b> SID 518 DEBT SERVICE FUND	2,442.00	72.00	72.00	0.00	2,370.00	2.95

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	200.00	200.00	0.00	201.00	49.88
<b>Total</b> DEBT SERVICE	6,876.00	200.00	200.00	0.00	6,676.00	2.91
<b>Total</b> SPECIAL ASSESSMENTS	6,876.00	200.00	200.00	0.00	6,676.00	2.91
<b>Total</b> SID 519 DEBT SERVICE FUND	6,876.00	200.00	200.00	0.00	6,676.00	2.91

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	58,000.00	58,000.00	0.00	59,000.00	49.57
3520.390.510100.620.000 INTEREST / SERVICE FEES	42,120.00	21,640.00	21,640.00	0.00	20,480.00	51.38
<b>Total</b> DEBT SERVICE	159,120.00	79,640.00	79,640.00	0.00	79,480.00	50.05
<b>Total</b> SPECIAL ASSESSMENTS	159,120.00	79,640.00	79,640.00	0.00	79,480.00	50.05
<b>Total</b> SID 520 DEBT SERVICE FUND	159,120.00	79,640.00	79,640.00	0.00	79,480.00	50.05

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	0.00	563.00	0.00
3521.390.510100.620.000 INTEREST / SERVICE FEES	104.00	52.28	52.28	0.00	51.72	50.27
<b>Total</b> DEBT SERVICE	667.00	52.28	52.28	0.00	614.72	7.84
<b>Total</b> SPECIAL ASSESSMENTS	667.00	52.28	52.28	0.00	614.72	7.84
<b>Total</b> SID 521 DEBT SERVICE FUND	667.00	52.28	52.28	0.00	614.72	7.84

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	0.00	813.00	0.00
3522.390.510100.620.000 INTEREST / SERVICE FEES	451.00	75.51	75.51	0.00	375.49	16.74
<b>Total</b> DEBT SERVICE	1,264.00	75.51	75.51	0.00	1,188.49	5.97
<b>Total</b> SPECIAL ASSESSMENTS	1,264.00	75.51	75.51	0.00	1,188.49	5.97
<b>Total</b> SID 522 DEBT SERVICE FUND	1,264.00	75.51	75.51	0.00	1,188.49	5.97

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	96,000.00	96,000.00	0.00	98,000.00	49.48
3524.390.510100.620.000 INTEREST / SERVICE FEES	113,880.00	62,680.00	62,680.00	0.00	51,200.00	55.04
<b>Total</b> DEBT SERVICE	307,880.00	158,680.00	158,680.00	0.00	149,200.00	51.54
<b>Total</b> SPECIAL ASSESSMENTS	307,880.00	158,680.00	158,680.00	0.00	149,200.00	51.54
<b>Total</b> SID 524 DEBT SERVICE FUND	307,880.00	158,680.00	158,680.00	0.00	149,200.00	51.54



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	11,000.00	0.00	11,000.00	50.00
3525.390.510100.620.000 INTEREST / SERVICE FEES	9,340.00	0.00	0.00	0.00	9,340.00	0.00
<b>Total</b> DEBT SERVICE	31,340.00	11,000.00	11,000.00	0.00	20,340.00	35.10
<b>Total</b> SPECIAL ASSESSMENTS	31,340.00	11,000.00	11,000.00	0.00	20,340.00	35.10
<b>Total</b> SID 525 DEBT SERVICE FUND	31,340.00	11,000.00	11,000.00	0.00	20,340.00	35.10

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	65,000.00	65,000.00	0.00	58,000.00	52.85
3526.390.510100.620.000 INTEREST / SERVICE FEES	69,860.00	31,580.00	31,580.00	0.00	38,280.00	45.20
<b>Total</b> DEBT SERVICE	192,860.00	96,580.00	96,580.00	0.00	96,280.00	50.08
<b>Total</b> SPECIAL ASSESSMENTS	192,860.00	96,580.00	96,580.00	0.00	96,280.00	50.08
<b>Total</b> SID 526 DEBT SERVICE FUND	192,860.00	96,580.00	96,580.00	0.00	96,280.00	50.08

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3527.390.510100.600 DEBT SERVICE						
<b>Total</b> SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3527.390.510110 MERCHANT SERVICES						
3527.390.510110.600 DEBT SERVICE						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	32.46	0.00	-32.46	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	702.46	0.00	-702.46	0.00
<b>Total</b> SPECIAL ASSESSMENTS	0.00	0.00	702.46	0.00	-702.46	0.00
<b>Total</b> SID 530 DEBT SERVICE FUND	0.00	0.00	702.46	0.00	-702.46	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> 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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
3532.390.510100.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	17,513.00	8,631.25	8,631.25	0.00	8,881.75	49.28
<b>Total</b> DEBT SERVICE	47,513.00	8,631.25	8,631.25	0.00	38,881.75	18.17
<b>Total</b> SPECIAL ASSESSMENTS	47,513.00	8,631.25	8,631.25	0.00	38,881.75	18.17
<b>Total</b> SID 532 DEBT SERVICE FUND	47,513.00	8,631.25	8,631.25	0.00	38,881.75	18.17

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600 DEBT SERVICE						
3533.390.510100.610.000 PRINCIPAL	10,000.00	5,000.00	5,000.00	0.00	5,000.00	50.00
3533.390.510100.620.000 INTEREST / SERVICE FEES	6,994.00	3,543.75	3,793.75	0.00	3,200.25	54.24
<b>Total</b> DEBT SERVICE	16,994.00	8,543.75	8,793.75	0.00	8,200.25	51.75
<b>Total</b> SPECIAL ASSESSMENTS	16,994.00	8,543.75	8,793.75	0.00	8,200.25	51.75
<b>Total</b> GILBERT ST SEWER SID DEBT FUND	16,994.00	8,543.75	8,793.75	0.00	8,200.25	51.75

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	5,000.00	0.00	5,000.00	50.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	7,669.00	3,881.25	3,881.25	0.00	3,787.75	50.61
<b>Total</b> DEBT SERVICE	17,669.00	8,881.25	8,881.25	0.00	8,787.75	50.26
<b>Total</b> SPECIAL ASSESSMENTS	17,669.00	8,881.25	8,881.25	0.00	8,787.75	50.26
<b>Total</b> LINCOLNWOOD SEWER PHASE I	17,669.00	8,881.25	8,881.25	0.00	8,787.75	50.26



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3536.390.510100.600 DEBT SERVICE						
3536.390.510100.610.000 PRINCIPAL	18,000.00	9,000.00	9,000.00	0.00	9,000.00	50.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	13,219.00	6,693.75	6,693.75	0.00	6,525.25	50.64
<b>Total</b> SPECIAL ASSESSMENTS	31,219.00	15,693.75	15,693.75	0.00	15,525.25	50.27
<b>Total</b> LINCOLNWOOD SEWER PHASE II	31,219.00	15,693.75	15,693.75	0.00	15,525.25	50.27

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	0.00	60,000.00	0.00
3540.390.510100.620.000 INTEREST / SERVICE FEES	59,745.00	30,022.50	30,022.50	0.00	29,722.50	50.25
<b>Total</b> DEBT SERVICE	119,745.00	30,022.50	30,022.50	0.00	89,722.50	25.07
<b>Total</b> SPECIAL ASSESSMENTS	119,745.00	30,022.50	30,022.50	0.00	89,722.50	25.07
<b>Total</b> SID 540 DEBT SERVICE FUND	119,745.00	30,022.50	30,022.50	0.00	89,722.50	25.07

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3541.390.510100 SPECIAL ASSESSMENTS						
3541.390.510100.600 DEBT SERVICE						
3541.390.510100.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3541.390.510100.620.000 PINEVIEW PARK/INT	32,802.00	16,252.50	16,552.50	0.00	16,249.50	50.46
<b>Total</b> SPECIAL ASSESSMENTS	62,802.00	16,252.50	16,552.50	0.00	46,249.50	26.36
3541.390.510110 MERCHANT SERVICES						
3541.390.510110.500 FIXED CHARGES						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 541 DEBT SERVICE	62,802.00	16,252.50	16,552.50	0.00	46,249.50	26.36

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.510100 SPECIAL ASSESSMENTS						
3543.390.510100.600 DEBT SERVICE						
<b>Total</b> 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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 543 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	29,000.00	29,000.00	0.00	30,000.00	49.15
3544.390.510100.620.000 INTEREST / SERVICE FEES	58,556.00	29,550.00	29,550.00	0.00	29,006.00	50.46
<b>Total DEBT SERVICE</b>	117,556.00	58,550.00	58,550.00	0.00	59,006.00	49.81
<b>Total NON-DEPARTMENTAL</b>	117,556.00	58,550.00	58,550.00	0.00	59,006.00	49.81

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	8,000.00	0.00	8,000.00	50.00
3544.550.510100.620.000 INTEREST / SERVICE FEES	5,950.00	3,010.00	3,010.00	0.00	2,940.00	50.59
<b>Total</b> DEBT SERVICE	21,950.00	11,010.00	11,010.00	0.00	10,940.00	50.16
<b>Total</b> SID 544 PROJECT	21,950.00	11,010.00	11,010.00	0.00	10,940.00	50.16



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	500.00	500.00	0.00	1,000.00	33.33
3544.555.510100.620.000 SID 544 D INTEREST / SERVICE FEES	1,097.00	553.13	553.13	0.00	543.87	50.42
<b>Total</b> SPECIAL ASSESSMENTS	2,597.00	1,053.13	1,053.13	0.00	1,543.87	40.55
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 FIXED CHARGES						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LOLO STREET PROJECT	2,597.00	1,053.13	1,053.13	0.00	1,543.87	40.55
<b>Total</b> SID 544 RATTLESNAKE DEBT SERVICE	142,103.00	70,613.13	70,613.13	0.00	71,489.87	49.69

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
3548.390.510100.620.000 INTEREST / SERVICE FEES	0.00	27,287.50	27,937.50	0.00	-27,937.50	0.00
<b>Total</b> SPECIAL ASSESSMENTS	0.00	27,287.50	27,937.50	0.00	-27,937.50	0.00
<b>Total</b> SID 548-5TH, 6TH & ARTHUR	0.00	27,287.50	27,937.50	0.00	-27,937.50	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410001	CORE OPERATING LIGHT VEHICLES						
4060.390.410001.900	CAPITAL OUTLAY						
<b>Total</b>	CORE OPERATING LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410360	CITY HALL EXPANSION						
4060.390.410360.800	OTHER OBJECTS						
<b>Total</b>	CITY HALL EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410368	MUNI COURT EXPANSION DEBT SERVICE						
4060.390.410368.600	DEBT SERVICE						
4060.390.410368.610.000	PRINCIPAL	45,000.00	19,967.50	19,967.50	0.00	25,032.50	44.37
4060.390.410368.620.000	INTEREST & FEES	40,235.00	0.00	300.00	0.00	39,935.00	0.75
<b>Total</b>	MUNI COURT EXPANSION DEBT SERVICE	85,235.00	19,967.50	20,267.50	0.00	64,967.50	23.78
4060.390.410370	CITY HALL EXPANSION						
4060.390.410370.900	CAPITAL OUTLAY						
<b>Total</b>	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	13,658.60	13,658.60	0.00	-13,658.60	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
<b>Total</b>	COPIERS	0.00	13,658.60	13,658.60	0.00	-13,658.60	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
<b>Total</b>	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						
<b>Total</b>	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	4,355.76	0.00	155,321.24	2.73
<b>Total</b>	FIXED CHARGES	159,677.00	0.00	4,355.76	0.00	155,321.24	2.73
4060.390.411300.900	CAPITAL OUTLAY						
<b>Total</b>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	VOIP	159,677.00	0.00	4,355.76	0.00	155,321.24	2.73
4060.390.420001	PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.900	CAPITAL OUTLAY						
4060.390.420001.940.000	PS CORE OPERATING LIGHT VEHICLES	0.00	84,181.11	144,940.28	0.00	-144,940.28	0.00
<b>Total</b>	PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	84,181.11	144,940.28	0.00	-144,940.28	0.00
4060.390.420002	PUBLIC SAFETY CORE HEAVY EQUIP						
4060.390.420002.900	CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
4060.390.420002.940.000 PS CORE HEAVY EQUIPMENT	0.00	12,145.53	16,580.00	0.00	-16,580.00	0.00
<b>Total</b> PUBLIC SAFETY CORE HEAVY EQUIP	0.00	12,145.53	16,580.00	0.00	-16,580.00	0.00
4060.390.420121 CIP POLICE FACILITIES						
4060.390.420121.900 CAPITAL OUTLAY						
<b>Total</b> 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						
<b>Total</b> FIRE/POLICE STATIONS STUDY	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420460 FIRE HYDRANT INSTALLATION						
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
<b>Total</b> 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
<b>Total</b> 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						
<b>Total</b> SCBA FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430000 ADA IMPLEMENTATION						

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**4060 CAPITAL IMPROVEMENT PROGRAM FUND**

**390 NON-DEPARTMENTAL**

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.430000.900	CAPITAL OUTLAY						
4060.390.430000.930.000	ADA STUDY//IMPLEMENTATION//IMPROVEMENTS	63,757.35	0.00	0.00	0.00	63,757.35	0.00
<b>Total</b>	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	91.40	0.00	-91.40	0.00
<b>Total</b>	PW CORE OPERATING LIGHT VEHICLES	0.00	0.00	91.40	0.00	-91.40	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	347,686.16	0.00	-347,686.16	0.00
<b>Total</b>	PW CORE HEAVY EQUIPMENT	0.00	0.00	347,686.16	0.00	-347,686.16	0.00
4060.390.430003	CITY HALL BASEMENT LEAKS						
4060.390.430003.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
4060.390.430009	CITY HALL CHILLER						
4060.390.430009.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Total</b>	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						
<b>Total</b>	*** 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						
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
4060.390.430019	TANDEM AXEL DUMP TRUCK						
4060.390.430019.900	CAPITAL OUTLAY						
<b>Total</b>	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	0.00	76,608.45	0.00	-76,608.45	0.00
<b>Total</b>	ACCELA AUTOMATION	0.00	0.00	76,608.45	0.00	-76,608.45	0.00
4060.390.430220	WHITE PINE DEBT SERVICE						
4060.390.430220.500	FIXED CHARGES						
<b>Total</b>	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430220.600	DEBT SERVICE						
4060.390.430220.620.000	INTEREST	0.00	0.00	300.00	0.00	-300.00	0.00
<b>Total</b>	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						
<b>Total</b>	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	300.00	300.00	0.00	-300.00	0.00
<b>Total</b>	JCI ENERGY PERFORMANCE MEASURES	0.00	300.00	300.00	0.00	-300.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
4060.390.430247	HILLVIEW WAY STORM DRAIN UPSIZING						
4060.390.430247.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	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
<b>Total</b>	TRAFFIC CALMING	55,000.00	0.00	0.00	0.00	55,000.00	0.00
4060.390.460001	PARKS CORE OPERATING/LIGHT VEHICLES						
4060.390.460001.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	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						
4060.390.460400.110.000	SALARIES AND WAGES	0.00	-3.00	0.00	0.00	0.00	0.00
4060.390.460400.120.000	OVERTIME/TERMINATION	0.00	3.00	1,605.61	0.00	-1,605.61	0.00

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.460400.140.000 PARK MAINT & IMPROVEMENTS/EMP CONTRIBUTI	0.00	0.00	551.37	0.00	-551.37	0.00
<b>Total</b> 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	2,848.40	0.00	43,226.80	6.18
<b>Total</b> CAPITAL OUTLAY	46,075.20	0.00	2,848.40	0.00	43,226.80	6.18
<b>Total</b> PARK MAINTENANCE & IMPROVEMENTS	46,075.20	0.00	5,005.38	0.00	41,069.82	10.86
4060.390.460401 FORT MISSOULA REGIONAL PARK						
4060.390.460401.100 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460401.900 CAPITAL OUTLAY						
<b>Total</b> FORT MISSOULA REGIONAL PARK	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460403 WHITE PINE PARK						
4060.390.460403.900 CAPITAL OUTLAY						
4060.390.460403.930.000 WHITE PINE PARK	389.84	0.00	2,459.62	0.00	-2,069.78	630.93
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> TRIPLEX MOWERS	0.00	0.00	0.00	0.00	0.00	0.00

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**390 NON-DEPARTMENTAL**

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.460409	MADISON STREET POCKET PARK						
4060.390.460409.900	CAPITAL OUTLAY						
<b>Total</b>	MADISON STREET POCKET PARK	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460432	AQUATICS SUPPORT						
4060.390.460432.600	DEBT SERVICE						
<b>Total</b>	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
<b>Total</b>	AQUATICS SUPPORT	4,279.34	0.00	0.00	0.00	4,279.34	0.00
4060.390.460435	NICOLE PARK WELL						
4060.390.460435.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460435.800	OTHER OBJECTS						
<b>Total</b>	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						
<b>Total</b>	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						

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4060.390.460438.930.000 FY08 MCCORMICK SITE PLAN/IMPROVEMENTS	23,280.53	0.00	0.00	0.00	23,280.53	0.00
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> NEW PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460451 ART MUSEUM DEBT SERVICE						
4060.390.460451.600 DEBT SERVICE						
4060.390.460451.610.000 PRINCIPAL	34,631.00	0.00	17,178.13	0.00	17,452.87	49.60
4060.390.460451.620.000 INTEREST & FEES	2,592.00	0.00	1,214.97	0.00	1,377.03	46.87
<b>Total</b> ART MUSEUM DEBT SERVICE	37,223.00	0.00	18,393.10	0.00	18,829.90	49.41
4060.390.460485 50 METER POOL IMPROVEMENTS						
4060.390.460485.500 FIXED CHARGES						
<b>Total</b> 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	0.00	0.00	17,852.36	0.00
<b>Total</b> 50 METER POOL IMPROVEMENTS	17,852.36	0.00	0.00	0.00	17,852.36	0.00
4060.390.460505 PRESSURE WASH						
4060.390.460505.900 CAPITAL OUTLAY						

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<b>Total</b> 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	0.00	0.00	0.00	81,000.00	0.00
<b>Total</b> METER CONVERSION	81,000.00	0.00	0.00	0.00	81,000.00	0.00
4060.390.490100 AQUATICS GEN FUND DEBT SERVICE						
4060.390.490100.600 DEBT SERVICE						
4060.390.490100.610.000 FY08 AQUATICS GEN FUND DEBT SVS/PRINCIPL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
4060.390.490100.620.000 FY08 AQUATICS GEN FUND DEBT SVS/INTEREST	57,541.00	28,620.64	28,620.64	0.00	28,920.36	49.74
<b>Total</b> AQUATICS GEN FUND DEBT SERVICE	132,541.00	28,620.64	28,620.64	0.00	103,920.36	21.59
4060.390.490101 50 METER POOL DEBT SERVICE						
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	14,695.00	14,695.00	0.00	14,395.00	50.52
<b>Total</b> 50 METER POOL DEBT SERVICE	59,090.00	14,695.00	14,695.00	0.00	44,395.00	24.87
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.600 DEBT SERVICE						
4060.390.490102.610.000 PRINCIPAL-2010C BONDS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
4060.390.490102.620.000 INTEREST / SERVICE FEES-2010C BONDS	28,025.00	13,862.50	13,862.50	0.00	14,162.50	49.46
<b>Total</b> 2010C ENERGY BONDS DEBT SERVICE	88,025.00	13,862.50	13,862.50	0.00	74,162.50	15.75
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.600 DEBT SERVICE						

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4060.390.490103.610.000 PRINCIPAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00
4060.390.490103.620.000 INTEREST / SERVICE FEES	30,100.00	14,900.00	14,900.00	0.00	15,200.00	49.50
<b>Total</b> 2010A REFUNDING DEBT SERVICE	130,100.00	14,900.00	14,900.00	0.00	115,200.00	11.45
4060.390.490429 07 FIRE BOND DEBT SVS \$680,000						
4060.390.490429.600 DEBT SERVICE						
4060.390.490429.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
4060.390.490429.620.000 INTEREST / SERVICE FEES	23,625.00	11,662.50	11,962.50	0.00	11,662.50	50.63
<b>Total</b> 07 FIRE BOND DEBT SVS \$680,000	53,625.00	11,662.50	11,962.50	0.00	41,662.50	22.31
4060.390.490453 LAFAY PARK ACQ DEB SERVICE						
4060.390.490453.600 DEBT SERVICE						
<b>Total</b> LAFAY PARK ACQ DEB SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490500 SHORT TERM INTEREST - TRAN FINANCING						
4060.390.490500.600 DEBT SERVICE						
<b>Total</b> 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						
<b>Total</b> 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



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<b>Total</b> 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						
<b>Total</b> FY10 CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	1,313,416.63	213,993.38	965,807.07	0.00	347,609.56	73.53

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391 ENERGY PERFORMANCE PROJ.

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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
<b>Total</b>	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
<b>Total</b>	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
<b>Total</b>	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
<b>Total</b>	CEMETERY IRRIGATION PUMP	0.00	0.00	584.00	0.00	-584.00	0.00
4060.391.411245	CURRENTS LIGHTING						
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
<b>Total</b>	CURRENTS LIGHTING	0.00	0.00	1,327.00	0.00	-1,327.00	0.00
4060.391.411246	CURRENTS VENDING MACHINE POWER MGMT						

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4060.391.411246.900 CAPITAL OUTLAY						
4060.391.411246.930.000 IMPROVEMENTS	0.00	1,420.00	1,420.00	0.00	-1,420.00	0.00
<b>Total</b> CURRENTS VENDING MACHINE POWER MGMT	0.00	1,420.00	1,420.00	0.00	-1,420.00	0.00
4060.391.411247 SPLASH POOL COVER						
4060.391.411247.900 CAPITAL OUTLAY						
<b>Total</b> 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	192,026.00	263,406.00	0.00	-263,406.00	0.00
<b>Total</b> PARK DEPT WELLS (26)	0.00	192,026.00	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	5,834.00	9,724.00	0.00	-9,724.00	0.00
<b>Total</b> WATER CONSERVATION-N RESERVE #6	0.00	5,834.00	9,724.00	0.00	-9,724.00	0.00
4060.391.411250 WATER CONSERVATION-N RESERVE #2						
4060.391.411250.900 CAPITAL OUTLAY						
4060.391.411250.930.000 IMPROVEMENTS	0.00	5,834.00	9,724.00	0.00	-9,724.00	0.00
<b>Total</b> WATER CONSERVATION-N RESERVE #2	0.00	5,834.00	9,724.00	0.00	-9,724.00	0.00
4060.391.411251 WATER CONSERVATION-2716 FLYNN						
4060.391.411251.900 CAPITAL OUTLAY						

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4060.391.411251.930.000 IMPROVEMENTS	0.00	6,466.00	10,776.00	0.00	-10,776.00	0.00
<b>Total</b> WATER CONSERVATION-2716 FLYNN	0.00	6,466.00	10,776.00	0.00	-10,776.00	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	5,834.00	9,724.00	0.00	-9,724.00	0.00
<b>Total</b> WATER CONSERVATION-2400 S 3rd W	0.00	5,834.00	9,724.00	0.00	-9,724.00	0.00
4060.391.411253 WATER CONSERVATION-MALONEY RANCH PK						
4060.391.411253.900 CAPITAL OUTLAY						
4060.391.411253.930.000 IMPROVEMENTS	0.00	6,466.00	10,776.00	0.00	-10,776.00	0.00
<b>Total</b> WATER CONSERVATION-MALONEY RANCH PK	0.00	6,466.00	10,776.00	0.00	-10,776.00	0.00
4060.391.411254 WATER CONSERVATION-ARROWHEAD PK						
4060.391.411254.900 CAPITAL OUTLAY						
4060.391.411254.930.000 IMPROVEMENTS	0.00	5,415.00	9,025.00	0.00	-9,025.00	0.00
<b>Total</b> WATER CONSERVATION-ARROWHEAD PK	0.00	5,415.00	9,025.00	0.00	-9,025.00	0.00
4060.391.411255 WATER CONSERVATION-WHITAKER DR						
4060.391.411255.900 CAPITAL OUTLAY						
4060.391.411255.930.000 IMPROVEMENTS	0.00	5,136.00	8,560.00	0.00	-8,560.00	0.00
<b>Total</b> WATER CONSERVATION-WHITAKER DR	0.00	5,136.00	8,560.00	0.00	-8,560.00	0.00
4060.391.411256 JCI-PROJ DEVELOPMENT AGREEMENT						
4060.391.411256.300 PURCHASED SERVICES						
<b>Total</b> JCI-PROJ DEVELOPMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00

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4060.391.411257	JCI-CONSTRUCTION AND M&V						
4060.391.411257.300	PURCHASED SERVICES						
<b>Total</b>	JCI-CONSTRUCTION AND M&V	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411258	PARKS EXTERIOR TRAIL LIGHTING(ARRA)						
4060.391.411258.900	CAPITAL OUTLAY						
4060.391.411258.930.000	IMPROVEMENTS	0.00	0.00	68,846.00	0.00	-68,846.00	0.00
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	ENERGY PERFORMANCE-2% BOND	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
<b>Total</b>	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	11,739.00	11,739.00	0.00	-11,739.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

4060 CAPITAL IMPROVEMENT PROGRAM FUND

391 ENERGY PERFORMANCE PROJ.

<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>
<b>Total</b>	ORANGE STREET BIKE TUNNEL/RAMP	0.00	11,739.00	11,739.00	0.00	-11,739.00	0.00
<b>Total</b>	ENERGY PERFORMANCE PROJ.	0.00	246,170.00	433,836.00	0.00	-433,836.00	0.00
<b>Total</b>	CAPITAL IMPROVEMENT PROGRAM FUND	1,313,416.63	460,163.38	1,399,643.07	0.00	-86,226.44	106.57

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.460480.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.460480.900 CAPITAL OUTLAY						
4130.390.460480.930.000 IMPROVEMENTS	382,102.00	0.00	0.00	0.00	382,102.00	0.00
<b>Total</b> 1997 G O BOND OPEN SPACE PURCHASE FUND	382,102.00	0.00	0.00	0.00	382,102.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	516.21	6,871.05	0.00	-6,871.05	0.00
<b>Total</b> NEW FIRE STATION GO BOND	86,500.00	516.21	6,871.05	0.00	79,628.95	7.94



**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> STORM DRAIN S/W SID 524	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> S/C CONSTRUCTION FUND FOR FY06	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4451.280.430262.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4452.280.430262.900	CAPITAL OUTLAY						
<b>Total</b>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	S/C CONSTRUCTION FUND FOR FY 08 BOND SAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4453.280.430262.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> S/C CONSTRUCTION FUND FY09 BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4454.280.430262.900	CAPITAL OUTLAY						
<b>Total</b>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	S/C CONSTRUCTION FUND FOR FY10	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4455.280.430262.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	10,760.00	556,390.48	0.00	-556,390.48	0.00
<b>Total</b>	SIDEWALKS	0.00	10,760.00	556,390.48	0.00	-556,390.48	0.00
4456.280.521000	INTERFUND OPERATING TRANSFERS						
4456.280.521000.800	OTHER OBJECTS						
<b>Total</b>	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	FY12 S/C CONSTRUCTION FUND	0.00	10,760.00	556,390.48	0.00	-556,390.48	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4524.390.510100.900	CAPITAL OUTLAY						
<b>Total</b>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SID 524 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SID 529 CHRISTIAN DR TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	*** 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						
<b>Total</b>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	7,362.51	31,112.51	0.00	-31,112.51	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	7,362.51	31,112.51	0.00	-31,112.51	0.00
<b>Total</b> SPECIAL ASSESSMENTS	0.00	7,362.51	31,112.51	0.00	-31,112.51	0.00
<b>Total</b> MALONEY RANCH SID	0.00	7,362.51	31,112.51	0.00	-31,112.51	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4540.390.510100.900 CAPITAL OUTLAY						
<b>Total</b> 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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	*** 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						
<b>Total</b>	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510100.300	PURCHASED SERVICES						
<b>Total</b>	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510100.900	CAPITAL OUTLAY						
<b>Total</b>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SID 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SID 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4543.390.510100.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 543 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4544.390.510100.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MILLER CREEK MITIGATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4545.390.510100.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MILLER CREEK TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4546.390.510100.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MILLER CREEK MALOHNEY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4547.390.510100.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MILLER CREEK MCCARTHY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

000 \*\*\* Title Not Found \*\*\*

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4548.000.510100 SPECIAL ASSESSMENTS						
4548.000.510100.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4548.390.510100 SPECIAL ASSESSMENTS						
4548.390.510100.300 PURCHASED SERVICES						
4548.390.510100.350.000 PROFESSIONAL SERVICES	0.00	0.00	43,068.08	0.00	-43,068.08	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	43,068.08	0.00	-43,068.08	0.00
4548.390.510100.900 CAPITAL OUTLAY						
4548.390.510100.930.000 IMPROVEMENTS	0.00	2,437.00	607,371.11	0.00	-607,371.11	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	2,437.00	607,371.11	0.00	-607,371.11	0.00
<b>Total</b> SPECIAL ASSESSMENTS	0.00	2,437.00	650,439.19	0.00	-650,439.19	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
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	62,500.00	0.00	-62,500.00	0.00
<b>Total</b> 5TH,6TH & ARTHUR ROAD IMPROVEMENTS	0.00	2,437.00	712,939.19	0.00	-712,939.19	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.900 CAPITAL OUTLAY						
<b>Total</b> MALONEY/TWITE MILLER CR \$1.2M CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

4944 RATTLESNAKE SEWER COLLECTION (544)

000 \*\*\* Title Not Found \*\*\*

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4944.000.499999 NEW REQUESTS						
4944.000.499999.900 CAPITAL OUTLAY						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510100.600 DEBT SERVICE						
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510100.900 CAPITAL OUTLAY						
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	ARRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430681	ARRA LOAN						
4944.550.430681.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430685.900	CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
<b>Total</b> 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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430686.900 CAPITAL OUTLAY						
<b>Total</b> 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						
<b>Total</b> SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	RATTLESNAKE SEWER COLLECTION (544)	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4945.390.510100.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4946.390.510100.900 CAPITAL OUTLAY						
<b>Total</b> PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> 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
<b>Total</b> 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	3,000.00	3,000.00	0.00	-3,000.00	0.00
<b>Total</b> CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00
<b>Total</b> N HIGGINS STREETScape	0.00	3,000.00	12,280.56	0.00	-12,280.56	0.00



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	RSNAKE GATEWAY GREENOUGH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	ARRA ENHANCEMENTS	0.00	3,000.00	12,280.56	0.00	-12,280.56	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> N HIGGINS STREETScape	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	N HIGGINS PAVING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	BROOKS ST CURB & SW IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4991.530.430030.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4991.535.430030.900 CAPITAL OUTLAY						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> PARKS PLAYGROUND INSTALLS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4991.540.430032.900	CAPITAL OUTLAY						
<b>Total</b>	GREENOUGH PARK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> ARRA HB645	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	444,405.71	0.00	-444,405.71	0.00
<b>Total WFL MILLER CREEK ROAD</b>	0.00	0.00	444,405.71	0.00	-444,405.71	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	13,214.09	13,214.09	0.00	-13,214.09	0.00
<b>Total</b> PURCHASED SERVICES	0.00	13,214.09	13,214.09	0.00	-13,214.09	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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	39,349.25	0.00	-39,349.25	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	13,214.09	52,563.34	0.00	-52,563.34	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> N HIGGINS STREETScape	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	N HIGGINS PAVING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	BROOKS ST CURB & SW IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4993.530.430030.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	PARKS PLAYGROUND INSTALLS	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4993.540.430032.900	CAPITAL OUTLAY						
<b>Total</b>	GREENOUGH PARK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	WESTERN FEDERAL LANDS	0.00	13,214.09	52,563.34	0.00	-52,563.34	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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
<b>Total</b> 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	7,294.51	44,012.42	0.00	62,835.58	41.19
5310.330.430610.140.000 EMPLOYER CONTRIBUTIONS	32,467.00	1,909.52	12,268.87	0.00	20,198.13	37.79
<b>Total</b> PERSONAL SERVICES	139,315.00	9,204.03	56,281.29	0.00	83,033.71	40.40
5310.330.430610.200 SUPPLIES						
5310.330.430610.210.000 OFFICE SUPPLIES	3,400.00	169.24	457.80	0.00	2,942.20	13.46
5310.330.430610.220.000 OPERATING SUPPLIES	1,000.00	54.50	1,878.16	0.00	-878.16	187.82
5310.330.430610.231.000 GASOLINE	66,000.00	4,382.15	22,421.67	0.00	43,578.33	33.97
<b>Total</b> SUPPLIES	70,400.00	4,605.89	24,757.63	0.00	45,642.37	35.17
5310.330.430610.300 PURCHASED SERVICES						
5310.330.430610.310.000 COMMUNICATIONS	86.00	21.45	77.80	0.00	8.20	90.47
5310.330.430610.320.000 PRINTING & DUPLICATING	1,000.00	0.00	215.08	0.00	784.92	21.51
5310.330.430610.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	60,500.00	573.10	47,036.57	0.00	13,463.43	77.75
5310.330.430610.344.000 TELEPHONE SERVICE	16,337.00	999.21	7,505.57	0.00	8,831.43	45.94
5310.330.430610.350.000 PROFESSIONAL SERVICES	38,000.00	608.73	8,875.49	0.00	29,124.51	23.36
5310.330.430610.360.000 REPAIR & MAINTENANCE	7,844.00	0.00	133.60	0.00	7,710.40	1.70
5310.330.430610.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5310.330.430610.380.000 TRAINING	1,100.00	0.00	152.72	0.00	947.28	13.88
<b>Total</b> PURCHASED SERVICES	126,367.00	2,202.49	63,996.83	0.00	62,370.17	50.64
5310.330.430610.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430610.500.000 FIXED CHARGES	991,665.00	495,832.00	496,852.79	0.00	494,812.21	50.10
<b>Total</b> FIXED CHARGES	991,665.00	495,832.00	496,852.79	0.00	494,812.21	50.10
5310.330.430610.700 GRANTS & CONTRIBUTIONS						
5310.330.430610.700.000 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5310.330.430610.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADMINISTRATION	1,329,247.00	511,844.41	641,888.54	0.00	687,358.46	48.29
5310.330.430630 MISC. REPAIR PROJECTS						
5310.330.430630.100 PERSONAL SERVICES						
5310.330.430630.110.000 SALARIES AND WAGES	374,156.00	32,593.81	198,493.91	0.00	175,662.09	53.05
5310.330.430630.120.000 OVERTIME/TERMINATION	7,000.00	855.78	5,883.52	0.00	1,116.48	84.05
5310.330.430630.130.000 OTHER	4,784.00	0.00	0.00	0.00	4,784.00	0.00
5310.330.430630.140.000 EMPLOYER CONTRIBUTIONS	170,687.00	14,424.15	94,306.89	0.00	76,380.11	55.25
<b>Total</b> PERSONAL SERVICES	556,627.00	47,873.74	298,684.32	0.00	257,942.68	53.66
5310.330.430630.200 SUPPLIES						
5310.330.430630.220.000 OPERATING SUPPLIES	3,500.00	1,422.01	6,425.06	0.00	-2,925.06	183.57
5310.330.430630.230.000 REPAIR/MAINTENANCE	67,000.00	7,216.79	64,588.91	0.00	2,411.09	96.40
5310.330.430630.240.000 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total</b> SUPPLIES	72,500.00	8,638.80	71,013.97	0.00	1,486.03	97.95
5310.330.430630.300 PURCHASED SERVICES						
5310.330.430630.310.000 COMMUNICATIONS	500.00	0.00	20.00	0.00	480.00	4.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
5310.330.430630.341.000 ELECTRICITY & NATURAL GAS	61,017.00	5,304.02	25,669.63	0.00	35,347.37	42.07
5310.330.430630.343.000 WATER CHARGES	6,468.00	475.27	1,965.89	0.00	4,502.11	30.39
5310.330.430630.350.000 PROFESSIONAL SERVICES	2,000.00	125.00	9,137.50	0.00	-7,137.50	456.88
5310.330.430630.360.000 REPAIR & MAINTENANCE	104,360.00	11,848.39	39,474.88	0.00	64,885.12	37.83
5310.330.430630.370.000 TRAVEL	3,000.00	0.00	1,911.32	0.00	1,088.68	63.71
5310.330.430630.380.000 TRAINING	2,500.00	0.00	625.00	0.00	1,875.00	25.00
<b>Total</b> PURCHASED SERVICES	179,845.00	17,752.68	78,804.22	0.00	101,040.78	43.82
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
<b>Total</b> FIXED CHARGES	60,000.00	0.00	4,854.85	0.00	55,145.15	8.09
5310.330.430630.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISC. REPAIR PROJECTS	868,972.00	74,265.22	453,357.36	0.00	415,614.64	52.17
5310.330.430640 TREATMENT AND DISPOSAL						
5310.330.430640.100 PERSONAL SERVICES						
5310.330.430640.110.000 SALARIES AND WAGES	375,806.00	25,579.33	153,880.63	0.00	221,925.37	40.95
5310.330.430640.120.000 OVERTIME/TERMINATION	12,000.00	313.78	2,724.79	0.00	9,275.21	22.71
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	11,093.33	72,218.92	0.00	99,805.08	41.98
<b>Total</b> PERSONAL SERVICES	569,686.00	36,986.44	228,824.34	0.00	340,861.66	40.17
5310.330.430640.200 SUPPLIES						
5310.330.430640.220.000 OPERATING SUPPLIES	170,170.00	4,863.33	70,166.89	0.00	100,003.11	41.23
5310.330.430640.230.000 REPAIR/MAINTENANCE	73,000.00	10,668.44	37,694.29	0.00	35,305.71	51.64
5310.330.430640.240.000 OTHER SUPPLIES	2,000.00	0.00	13.97	0.00	1,986.03	0.70
<b>Total</b> SUPPLIES	245,170.00	15,531.77	107,875.15	0.00	137,294.85	44.00
5310.330.430640.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
5310.330.430640.310.000 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	36,062.13	181,080.17	0.00	258,482.83	41.20
5310.330.430640.343.000 WATER CHARGES	3,780.00	300.90	1,539.79	0.00	2,240.21	40.74
5310.330.430640.345.000 GARBAGE	20,804.00	1,772.70	9,856.04	0.00	10,947.96	47.38
5310.330.430640.350.000 PROFESSIONAL SERVICES	1,000.00	18,843.75	56,728.25	0.00	-55,728.25	5,672.83
5310.330.430640.360.000 REPAIR & MAINTENANCE	57,000.00	2,280.55	19,685.82	0.00	37,314.18	34.54
5310.330.430640.370.000 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5310.330.430640.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5310.330.430640.390.000 OTHER PURCHASED SERVICES	350,500.00	23,216.20	140,987.70	0.00	209,512.30	40.22
<b>Total</b> PURCHASED SERVICES	883,147.00	82,476.23	409,877.77	0.00	473,269.23	46.41
5310.330.430640.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TREATMENT AND DISPOSAL	1,698,003.00	134,994.44	746,577.26	0.00	951,425.74	43.97
5310.330.430650 LAB & TESTING						
5310.330.430650.100 PERSONAL SERVICES						
5310.330.430650.110.000 SALARIES AND WAGES	140,940.00	10,966.79	66,308.86	0.00	74,631.14	47.05
5310.330.430650.120.000 OVERTIME/TERMINATION	0.00	160.35	163.56	0.00	-163.56	0.00
5310.330.430650.140.000 EMPLOYER CONTRIBUTIONS	55,930.00	4,648.89	30,165.55	0.00	25,764.45	53.93
<b>Total</b> PERSONAL SERVICES	196,870.00	15,776.03	96,637.97	0.00	100,232.03	49.09
5310.330.430650.200 SUPPLIES						
5310.330.430650.220.000 OPERATING SUPPLIES	23,000.00	74.50	5,951.48	0.00	17,048.52	25.88
5310.330.430650.230.000 REPAIR/MAINTENANCE	2,000.00	0.00	1,758.25	0.00	241.75	87.91
<b>Total</b> SUPPLIES	25,000.00	74.50	7,709.73	0.00	17,290.27	30.84
5310.330.430650.300 PURCHASED SERVICES						
5310.330.430650.310.000 COMMUNICATIONS	1,000.00	0.00	6.01	0.00	993.99	0.60

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
5310.330.430650.350.000 PROFESSIONAL SERVICES	29,000.00	3,012.00	15,435.12	0.00	13,564.88	53.22
5310.330.430650.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	619.15	0.00	3,380.85	15.48
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
<b>Total</b> PURCHASED SERVICES	37,000.00	3,012.00	16,060.28	0.00	20,939.72	43.41
5310.330.430650.500 FIXED CHARGES						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430650.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LAB & TESTING	258,870.00	18,862.53	120,407.98	0.00	138,462.02	46.51
5310.330.430660 ENGINEEERING						
5310.330.430660.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.500 FIXED CHARGES						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.900 CAPITAL OUTLAY						
<b>Total</b> ENGINEEERING	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999 NEW REQUESTS						
5310.330.499999.100 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.510000 MISCELLANEOUS						
5310.330.510000.900 CAPITAL OUTLAY						
<b>Total</b> 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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	4,155,092.00	739,966.60	1,963,249.49	0.00	2,191,842.51	47.25



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

5310 SEWER OPERATING BUDGET FUND

900 \*\*\* Title Not Found \*\*\*

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.900.510000	MISCELLANEOUS						
5310.900.510000.800	OTHER OBJECTS						
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SEWER OPERATING BUDGET FUND	4,155,092.00	739,966.60	1,963,249.49	0.00	2,191,842.51	47.25

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510110	MERCHANT SERVICES						
5311.330.510110.500	FIXED CHARGES						
<b>Total</b>	MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000	SEWER REVENUE CLEARING						
5311.330.521000.500	FIXED CHARGES						
<b>Total</b>	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.600	DEBT SERVICE						
<b>Total</b>	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	0.00	0.00	6,503,714.00	0.00
<b>Total</b>	SEWER REVENUE CLEARING	6,503,714.00	0.00	0.00	0.00	6,503,714.00	0.00
<b>Total</b>	SEWER REVENUE COLLECTION & CLEARING FUND	6,503,714.00	0.00	0.00	0.00	6,503,714.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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
<b>Total</b> *** 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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	12,359.76	0.00	-12,359.76	0.00
5315.330.430670.600 DEBT SERVICE						
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> CUSTOMER ACCOUNTING & COLLECTION	20,000.00	0.00	12,359.76	0.00	7,640.24	61.80
<b>Total</b> SEWER LOAN FUND	20,000.00	0.00	14,339.76	0.00	5,660.24	71.70

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.410551	FINANCIAL SOFTWARE						
5320.330.410551.800	OTHER OBJECTS						
<b>Total</b>	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						
<b>Total</b>	FLOW BASED STUDY/CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430612	STATE COMPLIANCE EDEN UPDATE						
5320.330.430612.300	PURCHASED SERVICES						
<b>Total</b>	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	25,441.00	0.00	34,559.00	42.40
<b>Total</b>	EQUIPMENT-TRUCKS	60,000.00	0.00	25,441.00	0.00	34,559.00	42.40
5320.330.430622	STEP SEWER DESIGNS						
5320.330.430622.300	PURCHASED SERVICES						
<b>Total</b>	STEP SEWER DESIGNS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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
<b>Total</b>	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5320.330.430623.900	CAPITAL OUTLAY						
<b>Total</b>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	LATERAL SWR MAIN EXT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5320.330.430624	SEWER LINE REHAB						
5320.330.430624.300	PURCHASED SERVICES						
5320.330.430624.360.000	REPAIR & MAINTENANCE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b>	SEWER LINE REHAB	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5320.330.430625	SWR MAIN MASTER PLANS						
5320.330.430625.300	PURCHASED SERVICES						
5320.330.430625.350.000	PROFESSIONAL SERVICES	0.00	0.00	1,930.75	0.00	-1,930.75	0.00
<b>Total</b>	SWR MAIN MASTER PLANS	0.00	0.00	1,930.75	0.00	-1,930.75	0.00
5320.330.430627	I & I FLOW MONITORING						
5320.330.430627.300	PURCHASED SERVICES						
<b>Total</b>	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  
 12/1/2011 through 12/31/2011

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>
<b>Total</b> 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	0.00	0.00	100,000.00	0.00
<b>Total</b> PURCHASED SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5320.330.430630.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISC PLANT REPAIRS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
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
<b>Total</b> 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						
<b>Total</b> SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430638 SCADA SYSTEM						
5320.330.430638.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430638.900 CAPITAL OUTLAY						
<b>Total</b> SCADA SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
5320.330.430651	TRANSFER TO SEWER LOAN						
5320.330.430651.800	OTHER OBJECTS						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	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
<b>Total</b>	PURCHASED SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
5320.330.430684.800	OTHER OBJECTS						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MILLER CREEK SEWER INTERCEPTOR	60,000.00	0.00	0.00	0.00	60,000.00	0.00
5320.330.430685	TWAS ODOR CONTROL						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430685.300	PURCHASED SERVICES						
<b>Total</b>	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						
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430689	FY11 \$1.29M Sewer Bond Construction						
5320.330.430689.800	OTHER OBJECTS						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430689.900	CAPITAL OUTLAY						
<b>Total</b>	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	14,306.00	0.00	-14,306.00	0.00
<b>Total</b>	HYBRID POPLAR SEWER PROJECT	0.00	0.00	14,306.00	0.00	-14,306.00	0.00
5320.330.430700	LINDA VISTA/MALONEY RANCH CAPACITY CONST						
5320.330.430700.900	CAPITAL OUTLAY						
<b>Total</b>	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						



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
<b>Total</b> 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						
<b>Total</b> 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	0.00
<b>Total</b> RUSSELL ST INTERCEPTOR	50,000.00	0.00	0.00	0.00	50,000.00	0.00
5320.330.430707 RATTLESNAKE COLLECTION SYSTEM						
5320.330.430707.900 CAPITAL OUTLAY						
5320.330.430707.930.000 IMPROVEMENTS	0.00	0.00	2,724.62	0.00	-2,724.62	0.00
<b>Total</b> RATTLESNAKE COLLECTION SYSTEM	0.00	0.00	2,724.62	0.00	-2,724.62	0.00
5320.330.499999 NEW REQUESTS						
5320.330.499999.900 CAPITAL OUTLAY						
<b>Total</b> 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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER REPLACEMENT & DEPRECIATION FUND	480,000.00	0.00	44,402.37	0.00	435,597.63	9.25

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> 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						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430630.800 OTHER OBJECTS						
<b>Total</b> 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
<b>Total</b> 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	0.00	0.00	35,000.00	0.00
<b>Total</b> HYBRID POPLAR EFFLUENT APP	35,000.00	0.00	0.00	0.00	35,000.00	0.00
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
<b>Total</b> 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  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	ENGINEEERING	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	655.00	12,208.92	0.00	-12,208.92	0.00
<b>Total</b>	PURCHASED SERVICES	0.00	655.00	12,208.92	0.00	-12,208.92	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
<b>Total</b>	CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b>	AIRPORT INTECEPTOR	100,000.00	655.00	12,208.92	0.00	87,791.08	12.21
5325.330.430684	MILLER CREEK INTERCEPTOR						
5325.330.430684.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690.800	OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690.900 CAPITAL OUTLAY						
<b>Total</b> OTHER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430692 HYBRID POPLAR TREE EFFLUENT APP						
5325.330.430692.900 CAPITAL OUTLAY						
<b>Total</b> HYBRID POPLAR TREE EFFLUENT APP	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430706 RUSSELL ST INTERCEPTOR						
5325.330.430706.300 PURCHASED SERVICES						
<b>Total</b> 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						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508 EKO COMPOST LAND PURCHASE						
5325.330.490508.300 PURCHASED SERVICES						
5325.330.490508.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
5325.330.490508.600 DEBT SERVICE						
5325.330.490508.610.000 EKO LAND/PRINCIPAL	487,500.00	56,283.83	115,893.19	0.00	371,606.81	23.77
5325.330.490508.620.000 EKO LAND PURCHASE-INTEREST	25,594.00	9,552.93	14,780.33	0.00	10,813.67	57.75
<b>Total</b> DEBT SERVICE	513,094.00	65,836.76	130,673.52	0.00	382,420.48	25.47
5325.330.490508.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
5325.330.490508.910.000 LAND	0.00	0.00	1,500,000.00	0.00	-1,500,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	1,500,000.00	0.00	-1,500,000.00	0.00
<b>Total</b> EKO COMPOST LAND PURCHASE	518,094.00	65,836.76	1,630,673.52	0.00	-1,112,579.52	314.74
5325.330.499999 NEW REQUESTS						
5325.330.499999.900 CAPITAL OUTLAY						
<b>Total</b> NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER DEVELOPMENT FEE FUND	748,094.00	66,491.76	1,656,382.44	0.00	-908,288.44	221.41

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430693.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	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						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> 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						
<b>Total</b> *** 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						
<b>Total</b> 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	581,205.79	3,530,483.49	0.00	4,469,516.51	44.13
<b>Total</b> E RESERVE ST COLLECTOR	8,000,000.00	581,205.79	3,530,483.49	0.00	4,469,516.51	44.13
5340.330.430702 DRIVEWAY APPROACH REPAIRS-DEANOS						
5340.330.430702.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	*** 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						
<b>Total</b>	*** 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						
<b>Total</b>	*** 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						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430707.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	*** 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						
<b>Total</b>	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430963.900	CAPITAL OUTLAY						
<b>Total</b>	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						
<b>Total</b>	NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SEWER CONSTRUCTION FUND	8,000,000.00	581,205.79	3,530,483.49	0.00	4,469,516.51	44.13

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	11,000.00	11,000.00	0.00	12,000.00	47.83
5361.330.490200.620.000 INTEREST / SERVICE FEES	10,220.00	5,220.00	5,220.00	0.00	5,000.00	51.08
<b>Total</b> DEBT SERVICE	33,220.00	16,220.00	16,220.00	0.00	17,000.00	48.83
<b>Total</b> REVENUE BONDS	33,220.00	16,220.00	16,220.00	0.00	17,000.00	48.83
<b>Total</b> 2001 SEWER REVENUE BONDS-DEBT SERVICE	33,220.00	16,220.00	16,220.00	0.00	17,000.00	48.83

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	18,000.00	18,000.00	0.00	19,000.00	48.65
5362.330.490200.620.000 INTEREST / SERVICE FEES	15,400.00	7,880.00	7,880.00	0.00	7,520.00	51.17
<b>Total</b> DEBT SERVICE	52,400.00	25,880.00	25,880.00	0.00	26,520.00	49.39
5362.330.490200.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> REVENUE BONDS	52,400.00	25,880.00	25,880.00	0.00	26,520.00	49.39
<b>Total</b> 00 SEWER REVENUE BOND - SERIES B DEBT SE	52,400.00	25,880.00	25,880.00	0.00	26,520.00	49.39

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	92 SEWER REVENUE BOND SERIES A DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	92 SEWER REVENUE BOND - SERIES B DEBT S	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	48,000.00	48,000.00	0.00	49,000.00	49.48
5365.330.490200.620.000 INTEREST / SERVICE FEES	35,120.00	18,040.00	18,040.00	0.00	17,080.00	51.37
<b>Total</b> REVENUE BONDS	132,120.00	66,040.00	66,040.00	0.00	66,080.00	49.98
<b>Total</b> 99 SEWER REVENUE BONDS DEBT SERVICE FUND	132,120.00	66,040.00	66,040.00	0.00	66,080.00	49.98

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	92 SEWER REVENUE BOND - SERIES A BOND RE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	92 SEWER REVENUE BOND - SERIES B BOND RE	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	00 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	2001 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	99 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	31,000.00	31,000.00	0.00	32,000.00	49.21
5371.330.490200.620.000 INTEREST / SERVICE FEES	31,100.00	15,860.00	15,860.00	0.00	15,240.00	51.00
<b>Total</b> REVENUE BONDS	94,100.00	46,860.00	46,860.00	0.00	47,240.00	49.80
<b>Total</b> 2002 SEWER BONDS	94,100.00	46,860.00	46,860.00	0.00	47,240.00	49.80

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	2002 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	118,000.00	118,000.00	0.00	121,000.00	49.37
5373.330.490200.620.000 INTEREST / SERVICE FEES	126,760.00	64,560.00	64,560.00	0.00	62,200.00	50.93
<b>Total</b> REVENUE BONDS	365,760.00	182,560.00	182,560.00	0.00	183,200.00	49.91
<b>Total</b> 2002 WWTP UPGRADE REVENUE BOND	365,760.00	182,560.00	182,560.00	0.00	183,200.00	49.91

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5374.330.490200 REVENUE BONDS						
5374.330.490200.600 DEBT SERVICE						
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2002 WWTP UPGRADE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	87,000.00	87,000.00	0.00	89,000.00	49.43
5375.330.490200.620.000 INTEREST / SERVICE FEES	96,131.00	48,881.25	48,881.25	0.00	47,249.75	50.85
<b>Total</b> REVENUE BONDS	272,131.00	135,881.25	135,881.25	0.00	136,249.75	49.93
<b>Total</b> 2003 WWTP SRF \$3.8M EPA DEBT	272,131.00	135,881.25	135,881.25	0.00	136,249.75	49.93



**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	2003 WWTP SRF \$3.8M EPA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	83,000.00	83,000.00	0.00	85,000.00	49.40
5377.330.490200.620.000 INTEREST / SERVICE FEES	96,731.00	49,143.75	49,143.75	0.00	47,587.25	50.80
<b>Total</b> REVENUE BONDS	264,731.00	132,143.75	132,143.75	0.00	132,587.25	49.92
<b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE	264,731.00	132,143.75	132,143.75	0.00	132,587.25	49.92

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5378.330.490200	REVENUE BONDS						
5378.330.490200.600	DEBT SERVICE						
<b>Total</b>	REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	2004 WWTP \$3.023 LOAN RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> 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	36,000.00	0.00	36,000.00	50.00
5379.330.490200.620.000 INTEREST / SERVICE FEES	48,038.00	24,356.25	24,356.25	0.00	23,681.75	50.70
<b>Total</b> DEBT SERVICE	120,038.00	60,356.25	60,356.25	0.00	59,681.75	50.28
<b>Total</b> REVENUE BONDS	120,038.00	60,356.25	60,356.25	0.00	59,681.75	50.28
<b>Total</b> 2005 BRICH/BRDY/LIN/GIL SRF DEBT	120,038.00	60,356.25	60,356.25	0.00	59,681.75	50.28

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	BRDWY/BIRCH/GILBERT/LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> 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	6,000.00	0.00	6,000.00	50.00
5381.330.490200.620.000 INTEREST / SERVICE FEES	8,850.00	4,481.25	4,481.25	0.00	4,368.75	50.64
<b>Total</b> REVENUE BONDS	20,850.00	10,481.25	10,481.25	0.00	10,368.75	50.27
<b>Total</b> LINCOLNWOOD PH2 DEBT SERVICE	20,850.00	10,481.25	10,481.25	0.00	10,368.75	50.27

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5382.330.490200	REVENUE BONDS						
5382.330.490200.600	DEBT SERVICE						
<b>Total</b>	REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> 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	1,000.00	0.00	1,000.00	50.00
5383.330.490200.620.000 LOLO ST - INTEREST & SERVICE FEES	2,287.00	1,125.00	1,125.00	0.00	1,162.00	49.19
<b>Total</b> DEBT SERVICE	4,287.00	2,125.00	2,125.00	0.00	2,162.00	49.57
<b>Total</b> WASTEWATER	4,287.00	2,125.00	2,125.00	0.00	2,162.00	49.57



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	10,098.00	10,098.00	0.00	21,902.00	31.56
5383.550.490200.620.000 INTEREST / SERVICE FEES	13,866.00	10,126.84	10,126.84	0.00	3,739.16	73.03
<b>Total</b> DEBT SERVICE	45,866.00	20,224.84	20,224.84	0.00	25,641.16	44.10
<b>Total</b> SID 544 PROJECT	45,866.00	20,224.84	20,224.84	0.00	25,641.16	44.10
<b>Total</b> FY09 RATTLESNAKE SEWER REVENUE BOND	50,153.00	22,349.84	22,349.84	0.00	27,803.16	44.56

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	09 LOLO BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	0.00	50,000.00	0.00
5386.330.490200.620.000 INTEREST / SERVICE FEES	572,946.00	287,072.99	287,072.99	0.00	285,873.01	50.10
<b>Total</b> DEBT SERVICE	622,946.00	287,072.99	287,072.99	0.00	335,873.01	46.08
<b>Total</b> REVENUE BONDS	622,946.00	287,072.99	287,072.99	0.00	335,873.01	46.08
<b>Total</b> FY10 HEADWORKS DEBT SERVICE	622,946.00	287,072.99	287,072.99	0.00	335,873.01	46.08

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
5387.330.490200.620.000 INTEREST / SERVICE FEES	0.00	40,186.67	40,186.67	0.00	-40,186.67	0.00
<b>Total</b> REVENUE BONDS	0.00	40,186.67	40,186.67	0.00	-40,186.67	0.00
<b>Total</b> FY11 SEWER \$1.29M BOND DEBT SERVICE	0.00	40,186.67	40,186.67	0.00	-40,186.67	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> 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	19,602.20	129,279.35	0.00	177,403.65	42.15
5711.370.460490.120.000 OVERTIME/TERMINATION	500.00	0.00	115.68	0.00	384.32	23.14
5711.370.460490.140.000 EMPLOYER CONTRIBUTIONS	95,621.00	6,079.90	32,414.01	0.00	63,206.99	33.90
<b>Total</b> PERSONAL SERVICES	402,804.00	25,682.10	161,809.04	0.00	240,994.96	40.17
5711.370.460490.200 SUPPLIES						
5711.370.460490.210.000 OFFICE SUPPLIES	4,000.00	10.54	462.13	0.00	3,537.87	11.55
5711.370.460490.220.000 OPERATING SUPPLIES	15,000.00	30.00	323.44	0.00	14,676.56	2.16
5711.370.460490.220.172 OPERATING SUPPLIES	0.00	254.24	858.84	0.00	-858.84	0.00
5711.370.460490.220.173 OPERATING SUPPLIES	0.00	241.55	1,203.83	0.00	-1,203.83	0.00
5711.370.460490.220.176 OPERATING SUPPLIES	0.00	0.00	262.20	0.00	-262.20	0.00
5711.370.460490.220.179 OPERATING SUPPLIES	0.00	24.50	617.70	0.00	-617.70	0.00
5711.370.460490.220.194 OPERATING SUPPLIES	0.00	0.00	94.25	0.00	-94.25	0.00
5711.370.460490.230.000 REPAIR/MAINTENANCE	28,000.00	0.00	0.00	0.00	28,000.00	0.00
5711.370.460490.230.171 REPAIR/MAINTENANCE	0.00	2,793.40	6,083.75	0.00	-6,083.75	0.00
5711.370.460490.230.178 REPAIR/MAINTENANCE	0.00	1,380.40	3,947.68	0.00	-3,947.68	0.00
5711.370.460490.230.194 REPAIR/MAINTENANCE	0.00	66.71	884.91	0.00	-884.91	0.00
5711.370.460490.240.000 OTHER SUPPLIES	12,000.00	203.00	259.94	0.00	11,740.06	2.17
5711.370.460490.240.174 OTHER SUPPLIES	0.00	30.00	888.78	0.00	-888.78	0.00
5711.370.460490.240.175 OTHER SUPPLIES	0.00	108.35	924.30	0.00	-924.30	0.00
<b>Total</b> SUPPLIES	59,000.00	5,142.69	16,811.75	0.00	42,188.25	28.49
5711.370.460490.300 PURCHASED SERVICES						

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**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>
5711.370.460490.310.000 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	96.95	1,771.59	0.00	4,728.41	27.26
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	275.00	1,893.50	0.00	11,806.50	13.82
5711.370.460490.330.175 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	115.00	115.00	0.00	-115.00	0.00
5711.370.460490.330.176 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	750.00	1,500.00	0.00	-1,500.00	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	11,810.73	49,030.44	0.00	71,969.56	40.52
5711.370.460490.343.000 WATER CHARGES	7,056.00	0.00	2,756.49	0.00	4,299.51	39.07
5711.370.460490.344.000 TELEPHONE SERVICE	3,439.00	567.19	1,640.13	0.00	1,798.87	47.69
5711.370.460490.345.000 GARBAGE	3,120.00	0.00	682.17	0.00	2,437.83	21.86
5711.370.460490.350.000 PROFESSIONAL SERVICES	20,000.00	386.00	10,047.62	0.00	9,952.38	50.24
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	390.00	2,096.53	0.00	-2,096.53	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	50.00	986.00	0.00	1,014.00	49.30
5711.370.460490.390.000 OTHER PURCHASED SERVICES	9,000.00	0.00	77.00	0.00	8,923.00	0.86
5711.370.460490.390.194 OTHER PURCHASED SERVICES	0.00	243.00	5,628.75	0.00	-5,628.75	0.00
<b>Total PURCHASED SERVICES</b>	<b>196,060.00</b>	<b>14,683.87</b>	<b>84,814.34</b>	<b>0.00</b>	<b>111,245.66</b>	<b>43.26</b>
5711.370.460490.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5711.370.460490.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CURRENTS POOL EXPENSES</b>	<b>657,864.00</b>	<b>45,508.66</b>	<b>263,435.13</b>	<b>0.00</b>	<b>394,428.87</b>	<b>40.04</b>
5711.370.460491 SPLASH POOLS EXPENSES						
5711.370.460491.100 PERSONAL SERVICES						
5711.370.460491.110.000 SALARIES AND WAGES	209,813.00	4,573.25	154,103.52	0.00	55,709.48	73.45

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
5711.370.460491.120.000 OVERTIME/TERMINATION	500.00	0.00	138.57	0.00	361.43	27.71
5711.370.460491.140.000 EMPLOYER CONTRIBUTIONS	56,167.00	1,393.65	34,856.49	0.00	21,310.51	62.06
<b>Total PERSONAL SERVICES</b>	<b>266,480.00</b>	<b>5,966.90</b>	<b>189,098.58</b>	<b>0.00</b>	<b>77,381.42</b>	<b>70.96</b>
5711.370.460491.200 SUPPLIES						
5711.370.460491.210.000 OFFICE SUPPLIES	500.00	0.00	177.80	0.00	322.20	35.56
5711.370.460491.220.000 OPERATING SUPPLIES	15,000.00	0.00	1,167.55	0.00	13,832.45	7.78
5711.370.460491.220.174 OPERATING SUPPLIES	0.00	0.00	76.27	0.00	-76.27	0.00
5711.370.460491.220.178 OPERATING SUPPLIES	0.00	0.00	59.94	0.00	-59.94	0.00
5711.370.460491.230.000 REPAIR/MAINTENANCE	28,000.00	0.00	2.29	0.00	27,997.71	0.01
5711.370.460491.230.171 REPAIR/MAINTENANCE	0.00	0.00	26,662.70	0.00	-26,662.70	0.00
5711.370.460491.230.174 REPAIR/MAINTENANCE	0.00	0.00	469.19	0.00	-469.19	0.00
5711.370.460491.230.178 REPAIR/MAINTENANCE	0.00	0.00	1,327.77	0.00	-1,327.77	0.00
5711.370.460491.230.194 REPAIR/MAINTENANCE	0.00	51.98	4,159.90	0.00	-4,159.90	0.00
5711.370.460491.240.000 OTHER SUPPLIES	74,000.00	0.00	0.00	0.00	74,000.00	0.00
5711.370.460491.240.174 OTHER SUPPLIES	0.00	0.00	49,298.41	0.00	-49,298.41	0.00
5711.370.460491.240.175 OTHER SUPPLIES	0.00	0.00	466.53	0.00	-466.53	0.00
5711.370.460491.240.180 OTHER SUPPLIES-MERCHANDISE SALES FRNTDSK	0.00	0.00	2,705.76	0.00	-2,705.76	0.00
<b>Total SUPPLIES</b>	<b>117,500.00</b>	<b>51.98</b>	<b>86,574.11</b>	<b>0.00</b>	<b>30,925.89</b>	<b>73.68</b>
5711.370.460491.300 PURCHASED SERVICES						
5711.370.460491.310.000 COMMUNICATIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5711.370.460491.320.000 PRINTING & DUPLICATING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
5711.370.460491.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,500.00	600.00	3,667.00	0.00	-167.00	104.77
5711.370.460491.330.174 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	115.00	115.00	0.00	-115.00	0.00
5711.370.460491.330.176 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	300.00	0.00	-300.00	0.00
5711.370.460491.340.000 SEWER	7,030.00	0.00	156.14	0.00	6,873.86	2.22
5711.370.460491.341.000 ELECTRICITY & NATURAL GAS	85,000.00	172.03	50,140.47	0.00	34,859.53	58.99
5711.370.460491.343.000 WATER CHARGES	7,153.00	0.00	5,460.50	0.00	1,692.50	76.34
5711.370.460491.344.000 TELEPHONE SERVICE	4,101.00	146.39	1,111.25	0.00	2,989.75	27.10
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	0.00	1,100.00	0.00	8,900.00	11.00



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
5711.370.460491.360.000 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	0.00	2,234.92	0.00	-2,234.92	0.00
5711.370.460491.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5711.370.460491.390.000 OTHER PURCHASED SERVICES	5,300.00	0.00	209.00	0.00	5,091.00	3.94
5711.370.460491.390.174 OTHER PURCHASED SERVICES	0.00	0.00	180.00	0.00	-180.00	0.00
5711.370.460491.390.194 OTHER PURCHASED SERVICES	0.00	0.00	701.00	0.00	-701.00	0.00
<b>Total PURCHASED SERVICES</b>	137,615.00	1,033.42	69,318.64	0.00	68,296.36	50.37
5711.370.460491.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SPLASH POOLS EXPENSES</b>	521,595.00	7,052.30	344,991.33	0.00	176,603.67	66.14
5711.370.460493 AQUATICS MAINTENANCE						
5711.370.460493.300 PURCHASED SERVICES						
5711.370.460493.390.000 OTHER PURCHASED SERVICES	20,000.00	5,700.00	5,700.00	0.00	14,300.00	28.50
<b>Total AQUATICS MAINTENANCE</b>	20,000.00	5,700.00	5,700.00	0.00	14,300.00	28.50
5711.370.460519 AQUATICS CAPITAL						
5711.370.460519.900 CAPITAL OUTLAY						
<b>Total AQUATICS CAPITAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490474 *** Title Not Found ***						
5711.370.490474.200 SUPPLIES						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
5711.370.490491	*** Title Not Found ***						
5711.370.490491.100	PERSONAL SERVICES						
<b>Total</b>	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490491.200	SUPPLIES						
<b>Total</b>	*** 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						
<b>Total</b>	MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PARKS & RECREATION	1,199,459.00	58,260.96	614,126.46	0.00	585,332.54	51.20

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.390.510000.900 CAPITAL OUTLAY						
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> AQUATICS	1,199,459.00	58,260.96	614,126.46	0.00	585,332.54	51.20

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	303,488.93	1,852,136.72	0.00	2,789,092.28	39.91
6050.390.520800.352.000 HEALTH PROGRAMS	80,000.00	2,844.55	30,097.57	0.00	49,902.43	37.62
6050.390.520800.353.000 ADMINISTRATION EXPENDITURES	582,161.00	44,655.56	311,282.18	0.00	270,878.82	53.47
<b>Total</b> PURCHASED SERVICES	5,303,390.00	350,989.04	2,193,516.47	0.00	3,109,873.53	41.36
6050.390.520800.600 DEBT SERVICE						
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	5,303,390.00	350,989.04	2,193,516.47	0.00	3,109,873.53	41.36

### Expenditure Status Report

CITY OF MISSOULA  
12/1/2011 through 12/31/2011

7199 \*\*\* Title Not Found \*\*\*

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>
7199.230.410360 CITY/MUNICIPAL COURT						
7199.230.410360.500 FIXED CHARGES						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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					
<b>Total</b>	*** Title Not Found ***	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	30,376.49	171,540.25	211,335.75	44.80
7370.395.430266.120.000	OVERTIME/TERMINATION	12,065.00	11.44	480.54	11,584.46	3.98
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	180,726.00	12,664.18	83,402.52	97,323.48	46.15
<b>Total</b>	PERSONAL SERVICES	575,667.00	43,052.11	255,423.31	320,243.69	44.37
7370.395.430266.200	SUPPLIES					
7370.395.430266.210.000	OFFICE SUPPLIES	5,400.00	1,014.74	5,444.19	-44.19	100.82
7370.395.430266.220.000	OPERATING SUPPLIES	15,000.00	1,554.59	8,308.20	6,691.80	55.39
7370.395.430266.230.000	REPAIR/MAINTENANCE	18,000.00	1,985.54	8,132.44	9,867.56	45.18
7370.395.430266.231.000	GASOLINE	8,000.00	679.08	2,880.47	5,119.53	36.01
<b>Total</b>	SUPPLIES	46,400.00	5,233.95	24,765.30	21,634.70	53.37
7370.395.430266.300	PURCHASED SERVICES					
7370.395.430266.310.000	COMMUNICATIONS	17,338.00	2,812.75	10,037.48	7,300.52	57.89
7370.395.430266.320.000	PRINTING & DUPLICATING	10,000.00	12,828.41	17,756.13	-7,756.13	177.56
7370.395.430266.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	400.00	1,048.08	3,951.92	20.96
7370.395.430266.340.000	SEWER	131.00	0.00	63.71	67.29	48.63
7370.395.430266.341.000	ELECTRICITY & NATURAL GAS	35,440.00	5,983.71	17,667.45	17,772.55	49.85
7370.395.430266.343.000	WATER CHARGES	3,000.00	213.12	1,841.17	1,158.83	61.37
7370.395.430266.344.000	TELEPHONE SERVICE	5,200.00	504.28	2,029.93	3,170.07	39.04
7370.395.430266.345.000	GARBAGE	1,500.00	112.70	662.74	837.26	44.18
7370.395.430266.350.000	PROFESSIONAL SERVICES	31,000.00	12,553.37	32,089.82	-1,089.82	103.52
7370.395.430266.360.000	REPAIR & MAINTENANCE	59,000.00	1,269.92	14,069.38	44,930.62	23.85

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**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	245.00	0.00	1,655.00	12.89
7370.395.430266.390.000 OTHER PURCHASED SERVICES	96,477.00	75,071.34	81,134.04	0.00	15,342.96	84.10
<b>Total PURCHASED SERVICES</b>	<b>267,586.00</b>	<b>111,749.60</b>	<b>179,717.48</b>	<b>0.00</b>	<b>87,868.52</b>	<b>67.16</b>
7370.395.430266.400 BUILDING MATERIALS						
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7370.395.430266.500 FIXED CHARGES						
7370.395.430266.500.000 FIXED CHARGES	159,726.00	0.00	8,368.41	0.00	151,357.59	5.24
<b>Total FIXED CHARGES</b>	<b>159,726.00</b>	<b>0.00</b>	<b>8,368.41</b>	<b>0.00</b>	<b>151,357.59</b>	<b>5.24</b>
7370.395.430266.600 DEBT SERVICE						
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	50,000.00	15,000.00	22,525.00	0.00	27,475.00	45.05
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>50,000.00</b>	<b>15,000.00</b>	<b>22,525.00</b>	<b>0.00</b>	<b>27,475.00</b>	<b>45.05</b>
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	423,871.00	30,733.87	202,090.92	0.00	221,780.08	47.68
7370.395.430266.845.000 CONTINGENCY	72,965.00	0.00	0.00	0.00	72,965.00	0.00
<b>Total OTHER OBJECTS</b>	<b>496,836.00</b>	<b>30,733.87</b>	<b>202,090.92</b>	<b>0.00</b>	<b>294,745.08</b>	<b>40.68</b>
7370.395.430266.900 CAPITAL OUTLAY						
7370.395.430266.940.000 MACHINERY & EQUIPMENT	0.00	0.00	24,858.24	0.00	-24,858.24	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>24,858.24</b>	<b>0.00</b>	<b>-24,858.24</b>	<b>0.00</b>
<b>Total PARKING DIVISION</b>	<b>1,596,215.00</b>	<b>205,769.53</b>	<b>717,748.66</b>	<b>0.00</b>	<b>878,466.34</b>	<b>44.97</b>
7370.395.430271 TICKET DIVISION						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PARKING COMMISSION	1,596,215.00	205,769.53	717,748.66	0.00	878,466.34	44.97



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

7370 PARKING COMMISSION FUND

900 \*\*\* Title Not Found \*\*\*

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.900.510000 MISCELLANEOUS						
7370.900.510000.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.900.510000.900 CAPITAL OUTLAY						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION FUND	1,596,215.00	205,769.53	717,748.66	0.00	878,466.34	44.97

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
7371.395.430273 PARKING STRUCTURES						
7371.395.430273.900 CAPITAL OUTLAY						
<b>Total</b> 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	136,368.26	0.00	535,684.74	20.29
<b>Total</b> REVENUE BONDS	672,053.00	0.00	136,368.26	0.00	535,684.74	20.29
<b>Total</b> INTEREST FUND-MPC 2010B BOND	672,053.00	0.00	136,368.26	0.00	535,684.74	20.29

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
7372.395.430273 PARKING STRUCTURES						
7372.395.430273.900 CAPITAL OUTLAY						
<b>Total</b> 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	85,000.00	0.00	0.00	100.00
<b>Total</b> REVENUE BONDS	85,000.00	0.00	85,000.00	0.00	0.00	100.00
<b>Total</b> SINKING FUND-2010B BONDS	85,000.00	0.00	85,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

7373 MPC SERIES 2010B CONSTRUCTION

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7373.395.430266 PARKING DIVISION						
7373.395.430266.600 DEBT SERVICE						
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430266.800 OTHER OBJECTS						
<b>Total</b> PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430273 PARKING STRUCTURES						
7373.395.430273.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430273.900 CAPITAL OUTLAY						
7373.395.430273.920.000 BUILDINGS	4,838,868.00	0.00	0.00	0.00	4,838,868.00	0.00
7373.395.430273.930.000 IMPROVEMENTS	0.00	426,859.55	2,430,137.85	0.00	-2,430,137.85	0.00
<b>Total</b> PARKING STRUCTURES	4,838,868.00	426,859.55	2,430,137.85	0.00	2,408,730.15	50.22
7373.395.499999 NEW REQUESTS						
7373.395.499999.900 CAPITAL OUTLAY						
<b>Total</b> 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						
<b>Total</b> OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC SERIES 2010B CONSTRUCTION	4,838,868.00	426,859.55	2,430,137.85	0.00	2,408,730.15	50.22

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

7374 RESERVE FUND-2010 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						
<b>Total</b>	PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	RESERVE FUND-2010 BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

7375 PLEDGED TAX INCREMENT-2010 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	0.00	0.00	181,742.00	0.00
<b>Total</b> PARKING DIVISION	181,742.00	0.00	0.00	0.00	181,742.00	0.00
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	145,386.72	0.00	0.28	100.00
<b>Total</b> REVENUE BONDS	145,387.00	0.00	145,386.72	0.00	0.28	100.00
<b>Total</b> PLEDGED TAX INCREMENT-2010 BOND	327,129.00	0.00	145,386.72	0.00	181,742.28	44.44

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
7376.395.430273 PARKING STRUCTURES						
7376.395.430273.900 CAPITAL OUTLAY						
<b>Total</b> 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	3,408.32	0.00	12,350.68	21.63
<b>Total</b> REVENUE BONDS	15,759.00	0.00	3,408.32	0.00	12,350.68	21.63
<b>Total</b> MPC 2010A BONDS DEBT INTEREST	15,759.00	0.00	3,408.32	0.00	12,350.68	21.63

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
7377.395.430273						
7377.395.430273.900						
<b>Total</b>						
7377.395.490200						
7377.395.490200.600						
7377.395.490200.610.000						
7377.395.490200.620.000						
<b>Total</b>						
<b>Total</b>						



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MPC 2010A BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

**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						
<b>Total</b> 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						
<b>Total</b> PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7379.395.520000 OTHER FINANCING USES						
7379.395.520000.600 DEBT SERVICE						
<b>Total</b> MPC 2010A BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.470210.500 FIXED CHARGES						
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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  
 12/1/2011 through 12/31/2011

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>
<b>Total</b> FIXED CHARGES	9,360.00	0.00	0.00	0.00	9,360.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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  
 12/1/2011 through 12/31/2011

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>
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	13,689.00	0.00	0.00	0.00	13,689.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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	6,000.00	130,000.00	0.00	-108,250.00	597.70
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
<b>Total</b> PURCHASED SERVICES	24,060.00	6,000.00	130,000.00	0.00	-105,940.00	540.32
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
<b>Total</b> FIXED CHARGES	540.00	0.00	0.00	0.00	540.00	0.00
<b>Total</b> SAFETY-BID	70,700.00	6,000.00	130,000.00	0.00	-59,300.00	183.88

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	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						
<b>Total</b>	CONTINGENCY-BID	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	BUSINESS IMPROVEMENT DISTRICT	344,382.00	6,000.00	130,000.00	0.00	214,382.00	37.75

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	77,482.50	145,287.50	0.00	-145,287.50	0.00
<b>Total</b> TOURISM BUSINESS IMPROVEMENT DISTRICT	0.00	77,482.50	145,287.50	0.00	-145,287.50	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230	PW FACILITY						
7383.385.470230.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	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
<b>Total</b>	PW FACILITY	23,783.00	0.00	0.00	0.00	23,783.00	0.00
<b>Total</b>	Riverfront Triangle URD	23,783.00	0.00	0.00	0.00	23,783.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7384.385.490200	REVENUE BONDS						
7384.385.490200.600	DEBT SERVICE						
<b>Total</b>	REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MILLSITE TAX INCREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	65,589.00	0.00	0.00	0.00	65,589.00	0.00
<b>Total</b> 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						
<b>Total</b> 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	0.00	0.00	0.00	5,220.00	0.00
<b>Total</b> PLANNING & MGMT	5,220.00	0.00	0.00	0.00	5,220.00	0.00
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
<b>Total</b>	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						
<b>Total</b>	FRONT STREET PARKING STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	FRONT STREET URD	120,809.00	0.00	0.00	0.00	120,809.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	15,000.00	0.00	15,000.00	50.00
7386.390.490200.620.000 INTEREST / SERVICE FEES	104,979.00	0.00	52,332.50	0.00	52,646.50	49.85
<b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M	134,979.00	0.00	67,332.50	0.00	67,646.50	49.88
7386.390.490510 DS PAYMENTS TO GUARANTOR						
7386.390.490510.600 DEBT SERVICE						
7386.390.490510.610.000 PRINCIPAL	25,487.00	0.00	12,820.50	0.00	12,666.50	50.30
<b>Total</b> DS PAYMENTS TO GUARANTOR	25,487.00	0.00	12,820.50	0.00	12,666.50	50.30
<b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M	160,466.00	0.00	80,153.00	0.00	80,313.00	49.95

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	19,177.00	0.00
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	39,688.00	0.00	0.00	0.00	39,688.00	0.00
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	39,688.00	0.00	0.00	0.00	39,688.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> TRANSFERS TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	0.00	0.00	95,000.00	0.00
7389.390.490200.620.000 INTEREST / SERVICE FEES	154,700.00	74,762.50	75,062.50	0.00	79,637.50	48.52
<b>Total</b> DEBT SERVICE - 3.6M TIF	249,700.00	74,762.50	75,062.50	0.00	174,637.50	30.06

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total MRA</b>	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> 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	0.00	0.00	249,100.00	0.00
<b>Total</b> TRANSFER TO DEBT SERVICE 7389	249,100.00	0.00	0.00	0.00	249,100.00	0.00
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	-83.40	0.00	917,760.40	0.01
<b>Total</b> DEVELOPMENT TRANSFERS	917,677.00	0.00	-83.40	0.00	917,760.40	0.00
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	0.00	0.00	39,460.00	0.00
<b>Total</b> TRANSFERS TO BROWNFIELD	39,460.00	0.00	0.00	0.00	39,460.00	0.00
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.390.490608.800 OTHER OBJECTS						
7390.390.490608.820.000 TRANSFERS TO OTHER FUNDS-SAFEWAY/ST PATS	160,306.00	0.00	0.00	0.00	160,306.00	0.00
<b>Total</b> TRANSFERS TO SAFEWA/ST PAT	160,306.00	0.00	0.00	0.00	160,306.00	0.00
<b>Total</b> URDII CLEARING - 3.6M TIF	1,366,543.00	0.00	-83.40	0.00	1,366,626.40	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	475.50	11,286.50	0.00	139,041.50	7.51
<b>Total</b> PURCHASED SERVICES	150,328.00	475.50	11,286.50	0.00	139,041.50	7.51
7392.385.460436.900 CAPITAL OUTLAY						
7392.385.460436.930.000 IMPROVEMENTS	712,002.00	0.00	63,219.85	0.00	648,782.15	8.88
<b>Total</b> CAPITAL OUTLAY	712,002.00	0.00	63,219.85	0.00	648,782.15	8.88
<b>Total</b> MRA CTEP/CMAQ	862,330.00	475.50	74,506.35	0.00	787,823.65	8.64
7392.385.470210 ADMINISTRATION						
7392.385.470210.100 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.500 FIXED CHARGES						
<b>Total</b> 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
<b>Total</b> 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  
 12/1/2011 through 12/31/2011

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>
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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	25,000.00	25,000.00	0.00	-25,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	25,000.00	25,000.00	0.00	-25,000.00	0.00
<b>Total</b> ACQUISITION OF PROPERTY	100,000.00	25,000.00	25,000.00	0.00	75,000.00	25.00
7392.385.470230 PW FACILITY						
7392.385.470230.300 PURCHASED SERVICES						
7392.385.470230.350.000 PROFESSIONAL SERVICES	168,862.00	3,842.74	42,325.02	0.00	126,536.98	25.06
<b>Total</b> PURCHASED SERVICES	168,862.00	3,842.74	42,325.02	0.00	126,536.98	25.06
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	249,380.00	0.00	273,048.85	0.00	-23,668.85	109.49
<b>Total</b> GRANTS & CONTRIBUTIONS	249,380.00	0.00	273,048.85	0.00	-23,668.85	109.49
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
<b>Total</b> OTHER OBJECTS	1,011,810.00	0.00	0.00	0.00	1,011,810.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	981,408.00	0.00	210,737.25	0.00	770,670.75	21.47

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
<b>Total</b> CAPITAL OUTLAY	981,408.00	0.00	210,737.25	0.00	770,670.75	21.47
<b>Total</b> PW FACILITY	2,411,460.00	3,842.74	526,111.12	0.00	1,885,348.88	21.82
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
7392.385.470240.700.000 GRANTS & CONTRIBUTIONS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
<b>Total</b> REHAB LOANS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
7392.385.470250 RELOCATION PAYMENTS						
7392.385.470250.800 OTHER OBJECTS						
7392.385.470250.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> 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						
<b>Total</b> 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	0.00	0.00	0.00	7,500.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
7392.385.470260.800 OTHER OBJECTS						
7392.385.470260.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> PLANNING & MGMT	107,500.00	0.00	0.00	0.00	107,500.00	0.00
7392.385.470270 CLEARING & DEMO						

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

7392 MRA - URD II FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7392.385.470270.700 GRANTS & CONTRIBUTIONS						
7392.385.470270.700.000 GRANTS & CONTRIBUTIONS	43,860.00	0.00	0.00	0.00	43,860.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
7392.385.470270.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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						
<b>Total</b> 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
<b>Total</b> GRANTS & CONTRIBUTIONS	346,720.00	0.00	0.00	0.00	346,720.00	0.00
7392.385.470290.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 12/1/2011 through 12/31/2011

7392 MRA - URD II FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 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	29,318.24	625,617.47	0.00	3,871,252.53	13.91

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	20,936.58	124,519.14	193,551.86	39.15
7393.385.470210.120.000	OVERTIME/TERMINATION	5,000.00	0.00	0.00	5,000.00	0.00
7393.385.470210.140.000	EMPLOYER CONTRIBUTIONS	110,524.00	7,222.64	45,531.65	64,992.35	41.20
<b>Total</b>	PERSONAL SERVICES	433,595.00	28,159.22	170,050.79	263,544.21	39.22
7393.385.470210.200	SUPPLIES					
7393.385.470210.210.000	OFFICE SUPPLIES	4,000.00	153.12	691.54	3,308.46	17.29
7393.385.470210.220.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
7393.385.470210.230.000	REPAIR/MAINTENANCE	828.00	0.00	0.00	828.00	0.00
7393.385.470210.231.000	GASOLINE	400.00	0.00	139.57	260.43	34.89
7393.385.470210.240.000	OTHER SUPPLIES	1,790.00	0.00	637.00	1,153.00	35.59
<b>Total</b>	SUPPLIES	7,518.00	153.12	1,468.11	6,049.89	19.53
7393.385.470210.300	PURCHASED SERVICES					
7393.385.470210.310.000	COMMUNICATIONS	800.00	2.96	47.40	752.60	5.93
7393.385.470210.320.000	PRINTING & DUPLICATING	3,000.00	0.00	325.00	2,675.00	10.83
7393.385.470210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	1,040.00	1,285.00	1,715.00	42.83
7393.385.470210.344.000	TELEPHONE SERVICE	1,300.00	66.93	333.60	966.40	25.66
7393.385.470210.345.000	GARBAGE	447.00	41.59	244.57	202.43	54.71
7393.385.470210.350.000	PROFESSIONAL SERVICES	127,010.00	58,045.00	63,787.60	63,222.40	50.22
7393.385.470210.360.000	REPAIR & MAINTENANCE	6,447.00	301.56	1,736.06	4,710.94	26.93
7393.385.470210.370.000	TRAVEL	3,500.00	1,076.67	1,851.87	1,648.13	52.91
7393.385.470210.380.000	TRAINING	4,500.00	500.00	1,495.00	3,005.00	33.22
7393.385.470210.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	500.00	0.00
<b>Total</b>	PURCHASED SERVICES	150,504.00	61,074.71	71,106.10	79,397.90	47.25
7393.385.470210.700	GRANTS & CONTRIBUTIONS					
<b>Total</b>	GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	2,379.00	0.00	2,994.30	0.00	-615.30	125.86
<b>Total</b> ADMINISTRATION	593,996.00	89,387.05	245,619.30	0.00	348,376.70	41.35
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
<b>Total</b> 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	2,522.00	43,067.06	0.00	183,401.94	19.02
<b>Total</b> PURCHASED SERVICES	226,469.00	2,522.00	43,067.06	0.00	183,401.94	19.02
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	735,563.00	146,388.00	226,838.00	0.00	508,725.00	30.84
<b>Total</b> GRANTS & CONTRIBUTIONS	735,563.00	146,388.00	226,838.00	0.00	508,725.00	30.84
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
<b>Total</b> 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	195,789.32	898,351.56	0.00	1,156,765.44	43.71



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
<b>Total</b> CAPITAL OUTLAY	2,055,117.00	195,789.32	898,351.56	0.00	1,156,765.44	43.71
<b>Total</b> PW FACILITY	3,175,191.00	344,699.32	1,168,256.62	0.00	2,006,934.38	36.79
7393.385.470240 REHAB LOANS						
7393.385.470240.700 GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	489,268.00	42,185.00	50,000.00	0.00	439,268.00	10.22
<b>Total</b> REHAB LOANS	489,268.00	42,185.00	50,000.00	0.00	439,268.00	10.22
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
<b>Total</b> 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	3,537.50	38,492.07	0.00	61,507.93	38.49
<b>Total</b> PURCHASED SERVICES	100,000.00	3,537.50	38,492.07	0.00	61,507.93	38.49
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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> PLANNING & MGMT	230,000.00	3,537.50	38,492.07	0.00	191,507.93	16.74
7393.385.470270 CLEARING & DEMO						

Expenditure Status Report

CITY OF MISSOULA  
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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						
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> CLEARING & DEMO	256,789.00	0.00	4,000.00	0.00	252,789.00	1.56
<b>Total</b> MRA	4,945,244.00	479,808.87	1,506,367.99	0.00	3,438,876.01	30.46

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

7393 MRA - URD III FUND

900 \*\*\* Title Not Found \*\*\*

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.900.510000 MISCELLANEOUS						
7393.900.510000.800 OTHER OBJECTS						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA - URD III FUND	4,945,244.00	479,808.87	1,506,367.99	0.00	3,438,876.01	30.46

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MRA TAX INCREMENT DEBT CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7395.390.490200.800	OTHER OBJECTS						
<b>Total</b>	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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7395.390.490602.800	OTHER OBJECTS						
<b>Total</b>	TI BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MRA TAX INCREMENT DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7396.390.490603.800	OTHER OBJECTS						
<b>Total</b>	TI BOND SINKING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MRA TAX INCREMENT DEBT SERVICE SINKING F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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						
<b>Total</b>	MRA TAX INCREMENT BOND RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

7400 FRONT ST BOND CLEARING

385 MRA

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7400.385.470210	ADMINISTRATION						
7400.385.470210.800	OTHER OBJECTS						
7400.385.470210.820.603	TRANSFERS TO OTHER FUNDS	268,422.00	0.00	0.00	0.00	268,422.00	0.00
7400.385.470210.820.604	TRANSFERS TO OTHER FUNDS	173,162.00	0.00	-1.63	0.00	173,163.63	0.00
<b>Total</b>	ADMINISTRATION	441,584.00	0.00	-1.63	0.00	441,585.63	0.00
7400.385.470260	PLANNING & MGMT						
7400.385.470260.700	GRANTS & CONTRIBUTIONS						
<b>Total</b>	PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	FRONT ST BOND CLEARING	441,584.00	0.00	-1.63	0.00	441,585.63	0.00



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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>
7401.385.522000 PTI PAYMENT TO MPC						
7401.385.522000.300 PURCHASED SERVICES						
7401.385.522000.390.000 OTHER PURCHASED SERVICES	268,422.00	0.00	134,211.00	0.00	134,211.00	50.00
<b>Total</b> PTI PAYMENT TO MPC	268,422.00	0.00	134,211.00	0.00	134,211.00	50.00
<b>Total</b> FRONT ST PARKING STRUCTURE	268,422.00	0.00	134,211.00	0.00	134,211.00	50.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> 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
<b>Total</b> 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	0.00	0.00	25,000.00	0.00
<b>Total</b> CARAS PARK OBLIGATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
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	86,537.88	0.00	-86,537.88	0.00
<b>Total</b> FIB SUBORDINATE LIEN NOTE PARKING STRUCT	0.00	0.00	129,716.82	0.00	-129,716.82	0.00
7402.385.490509 WILMA NOTE DEBT SERVICE						
7402.385.490509.600 DEBT SERVICE						
7402.385.490509.610.000 PRINCIPAL	0.00	0.00	22,186.01	0.00	-22,186.01	0.00
7402.385.490509.620.000 INTEREST / SERVICE FEES	0.00	0.00	2,813.99	0.00	-2,813.99	0.00
<b>Total</b> WILMA NOTE DEBT SERVICE	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	50,000.00	0.00	154,716.82	0.00	-104,716.82	309.43

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	COURT SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total PUBLIC DEFENDER FEES</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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	0.00	2,865.00	0.00	-2,865.00	0.00
<b>Total</b> COUNTY CLEARING	0.00	0.00	2,865.00	0.00	-2,865.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.430600.800	OTHER OBJECTS						
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b> WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

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						
<b>Total</b>	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	15.00	0.00	-15.00	0.00
7911.310.420501.320.000	PRINTING & DUPLICATING	0.00	30.51	30.51	0.00	-30.51	0.00
<b>Total</b>	CONTRACTUAL SERVICE AGRMNTS - BUILDING	0.00	30.51	45.51	0.00	-45.51	0.00
7911.310.420502	*** Title Not Found ***						
7911.310.420502.200	SUPPLIES						
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	RESIDENTIAL INSPECTION FUND	0.00	30.51	45.51	0.00	-45.51	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

900 \*\*\* Title Not Found \*\*\*

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
9000.900.510000 MISCELLANEOUS						
9000.900.510000.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510000.900 CAPITAL OUTLAY						
<b>Total</b> GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 12/1/2011 through 12/31/2011

FY12 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>
FY12.385.470210 ADMINISTRATION						
FY12.385.470210.800 OTHER OBJECTS						
<b>Total</b> ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
FY12.385.470333 THE WILMA NOTE						
FY12.385.470333.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> THE WILMA NOTE	0.00	0.00	0.00	0.00	0.00	0.00
FY12.385.470334 CARAS PARK OBLIGATION						
FY12.385.470334.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> CARAS PARK OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00
FY12.385.490507 FIB SUBORDINATE LIEN NOTE PARKING STRUCT						
FY12.385.490507.600 DEBT SERVICE						
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	120,160,226.51	12,345,908.45	50,644,383.68	0.00	69,515,842.83	42.15