

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

210 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.210.410100	LEGISLATION SERVICES					
1000.210.410100.100	PERSONAL SERVICES					
1000.210.410100.110.000	SALARIES AND WAGES	158,401.00	12,930.78	38,333.54	0.00	120,067.46 24.20
1000.210.410100.130.000	OTHER	5,220.00	0.00	0.00	0.00	5,220.00 0.00
1000.210.410100.140.000	EMPLOYER CONTRIBUTIONS	134,697.00	8,896.52	34,365.52	0.00	100,331.48 25.51
1000.210.410100.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	12.93	38.34	0.00	-38.34 0.00
	Total PERSONAL SERVICES	298,318.00	21,840.23	72,737.40	0.00	225,580.60 24.38
1000.210.410100.200	SUPPLIES					
1000.210.410100.210.000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00 0.00
1000.210.410100.230.000	REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00 0.00
	Total SUPPLIES	500.00	0.00	0.00	0.00	500.00 0.00
1000.210.410100.300	PURCHASED SERVICES					
1000.210.410100.310.000	COMMUNICATIONS	50.00	0.00	0.65	0.00	49.35 1.30
1000.210.410100.320.000	PRINTING & DUPLICATING	135.00	0.00	33.40	0.00	101.60 24.74
1000.210.410100.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	18,975.00	0.00	18,050.00	0.00	925.00 95.13
1000.210.410100.350.000	PROFESSIONAL SERVICES	2,350.00	72.32	72.32	0.00	2,277.68 3.08
1000.210.410100.360.000	REPAIR & MAINTENANCE	50.00	0.00	0.00	0.00	50.00 0.00
1000.210.410100.370.000	TRAVEL	3,355.00	1,661.33	1,661.33	0.00	1,693.67 49.52
1000.210.410100.380.000	TRAINING	2,700.00	900.00	900.00	0.00	1,800.00 33.33
	Total PURCHASED SERVICES	27,615.00	2,633.65	20,717.70	0.00	6,897.30 75.02
1000.210.410100.800	OTHER OBJECTS					
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00 0.00
	Total LEGISLATION SERVICES	326,433.00	24,473.88	93,455.10	0.00	232,977.90 28.63
1000.210.499999	NEW REQUESTS					

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

210 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.210.499999.200 SUPPLIES						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	326,433.00	24,473.88	93,455.10	0.00	232,977.90	28.63

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.220.410210	ADMINISTRATION					
1000.220.410210.100	PERSONAL SERVICES					
1000.220.410210.110.000	SALARIES AND WAGES	255,582.00	22,288.53	64,186.92	0.00	191,395.08 25.11
1000.220.410210.120.000	OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00 0.00
1000.220.410210.130.000	OTHER	6,600.00	0.00	0.00	0.00	6,600.00 0.00
1000.220.410210.140.000	EMPLOYER CONTRIBUTIONS	80,796.00	6,675.10	22,542.18	0.00	58,253.82 27.90
1000.220.410210.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	27.78	80.59	0.00	-80.59 0.00
	Total PERSONAL SERVICES	343,478.00	28,991.41	86,809.69	0.00	256,668.31 25.27
1000.220.410210.200	SUPPLIES					
1000.220.410210.210.000	OFFICE SUPPLIES	844.00	109.56	115.55	0.00	728.45 13.69
1000.220.410210.220.000	OPERATING SUPPLIES	670.00	18.50	32.00	0.00	638.00 4.78
1000.220.410210.230.000	REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00 0.00
1000.220.410210.231.000	GASOLINE	1,153.00	0.00	0.00	0.00	1,153.00 0.00
	Total SUPPLIES	2,767.00	128.06	147.55	0.00	2,619.45 5.33
1000.220.410210.300	PURCHASED SERVICES					
1000.220.410210.310.000	COMMUNICATIONS	416.00	0.00	3.42	0.00	412.58 0.82
1000.220.410210.320.000	PRINTING & DUPLICATING	556.00	42.57	42.57	0.00	513.43 7.66
1000.220.410210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	7,185.00	0.00	100.00	0.00	7,085.00 1.39
1000.220.410210.344.000	TELEPHONE SERVICE	2,644.00	150.42	443.91	0.00	2,200.09 16.79
1000.220.410210.350.000	PROFESSIONAL SERVICES	3,455.00	0.00	0.00	0.00	3,455.00 0.00
1000.220.410210.360.000	REPAIR & MAINTENANCE	1,380.00	0.00	132.27	0.00	1,247.73 9.58
1000.220.410210.370.000	TRAVEL	2,008.00	719.20	719.20	0.00	1,288.80 35.82
1000.220.410210.380.000	TRAINING	1,600.00	179.00	179.00	0.00	1,421.00 11.19
1000.220.410210.390.000	OTHER PURCHASED SERVICES	1,050.00	0.00	37.50	0.00	1,012.50 3.57
	Total PURCHASED SERVICES	20,294.00	1,091.19	1,657.87	0.00	18,636.13 8.17
	Total ADMINISTRATION	366,539.00	30,210.66	88,615.11	0.00	277,923.89 24.18
1000.220.410220	GOVERNMENT RELATIONS					

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.220.410220.100 PERSONAL SERVICES						
Total GOVERNMENT RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225 PUBLIC RELATIONS						
1000.220.410225.100 PERSONAL SERVICES						
1000.220.410225.110.000 SALARIES AND WAGES	5,351.00	454.88	1,309.96	0.00	4,041.04	24.48
1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS	1,647.00	136.35	460.27	0.00	1,186.73	27.95
Total PERSONAL SERVICES	6,998.00	591.23	1,770.23	0.00	5,227.77	25.30
1000.220.410225.200 SUPPLIES						
1000.220.410225.240.000 OTHER SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
Total SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
1000.220.410225.300 PURCHASED SERVICES						
1000.220.410225.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	765.00	0.00	345.00	0.00	420.00	45.10
1000.220.410225.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	965.00	0.00	345.00	0.00	620.00	35.75
Total PUBLIC RELATIONS	8,413.00	591.23	2,115.23	0.00	6,297.77	25.14
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	62,914.00	5,032.02	15,090.20	0.00	47,823.80	23.99
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	19,114.00	1,545.66	5,403.89	0.00	13,710.11	28.27
Total PERSONAL SERVICES	82,028.00	6,577.68	20,494.09	0.00	61,533.91	24.98
1000.220.410250.300 PURCHASED SERVICES						
1000.220.410250.320.000 PRINTING & DUPLICATING	2,100.00	0.00	0.00	0.00	2,100.00	0.00
1000.220.410250.344.000 TELEPHONE SERVICE	1,322.00	77.03	247.42	0.00	1,074.58	18.72

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.220.410250.350.000 PROFESSIONAL SERVICES	1,235.00	0.00	0.00	0.00	1,235.00	0.00
1000.220.410250.380.000 TRAINING	420.00	0.00	0.00	0.00	420.00	0.00
Total PURCHASED SERVICES	5,077.00	77.03	247.42	0.00	4,829.58	4.87
Total ADMINISTRATION	87,105.00	6,654.71	20,741.51	0.00	66,363.49	23.81
Total MAYOR	462,057.00	37,456.60	111,471.85	0.00	350,585.15	24.13

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

221 HUMAN RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.221.410810 ADMINISTRATION						
1000.221.410810.100 PERSONAL SERVICES						
1000.221.410810.110.000 SALARIES AND WAGES	93,569.00	7,540.23	22,610.49	0.00	70,958.51	24.16
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	32,340.00	2,606.05	9,144.24	0.00	23,195.76	28.28
1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	15.51	46.49	0.00	-46.49	0.00
Total PERSONAL SERVICES	125,909.00	10,161.79	31,801.22	0.00	94,107.78	25.26
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	778.00	0.00	530.81	0.00	247.19	68.23
1000.221.410810.220.000 OPERATING SUPPLIES	180.00	0.00	0.00	0.00	180.00	0.00
Total SUPPLIES	958.00	0.00	530.81	0.00	427.19	55.41
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	1,059.00	0.00	77.01	0.00	981.99	7.27
1000.221.410810.320.000 PRINTING & DUPLICATING	517.00	0.00	0.00	0.00	517.00	0.00
1000.221.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,780.00	0.00	201.00	0.00	2,579.00	7.23
1000.221.410810.344.000 TELEPHONE SERVICE	793.00	65.66	197.25	0.00	595.75	24.87
1000.221.410810.350.000 PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1000.221.410810.360.000 REPAIR & MAINTENANCE	1,262.00	0.00	0.00	0.00	1,262.00	0.00
1000.221.410810.370.000 TRAVEL	171.00	0.00	0.00	0.00	171.00	0.00
1000.221.410810.380.000 TRAINING	754.00	0.00	0.00	0.00	754.00	0.00
Total PURCHASED SERVICES	37,336.00	65.66	475.26	0.00	36,860.74	1.27
1000.221.410810.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	164,203.00	10,227.45	32,807.29	0.00	131,395.71	19.98
1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.221.410820.110.000 SALARIES AND WAGES	5,815.00	468.68	1,405.49	0.00	4,409.51	24.17
1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS	1,982.00	159.77	556.24	0.00	1,425.76	28.06
Total PERSONAL SERVICES	7,797.00	628.45	1,961.73	0.00	5,835.27	25.16
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
Total SUPPLIES	670.00	0.00	0.00	0.00	670.00	0.00
1000.221.410820.300 PURCHASED SERVICES						
1000.221.410820.320.000 PRINTING & DUPLICATING	450.00	0.00	0.00	0.00	450.00	0.00
1000.221.410820.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.221.410820.360.000 REPAIR & MAINTENANCE	210.00	0.00	0.00	0.00	210.00	0.00
1000.221.410820.370.000 TRAVEL	3,164.00	0.00	0.00	0.00	3,164.00	0.00
1000.221.410820.380.000 TRAINING	1,500.00	0.00	316.00	0.00	1,184.00	21.07
Total PURCHASED SERVICES	7,324.00	0.00	316.00	0.00	7,008.00	4.31
Total TRAINING	15,791.00	628.45	2,277.73	0.00	13,513.27	14.42
1000.221.410840 LABOR RELATIONS						
1000.221.410840.100 PERSONAL SERVICES						
1000.221.410840.110.000 SALARIES AND WAGES	36,645.00	2,958.58	8,863.72	0.00	27,781.28	24.19
1000.221.410840.140.000 EMPLOYER CONTRIBUTIONS	16,233.00	1,297.40	4,743.08	0.00	11,489.92	29.22
Total PERSONAL SERVICES	52,878.00	4,255.98	13,606.80	0.00	39,271.20	25.73
1000.221.410840.200 SUPPLIES						
1000.221.410840.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
1000.221.410840.300 PURCHASED SERVICES						
1000.221.410840.360.000 REPAIR & MAINTENANCE	60.00	0.00	0.00	0.00	60.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.221.410840.370.000 TRAVEL	512.00	0.00	0.00	0.00	512.00	0.00
1000.221.410840.380.000 TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	772.00	0.00	0.00	0.00	772.00	0.00
Total LABOR RELATIONS	53,800.00	4,255.98	13,606.80	0.00	40,193.20	25.29
1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						
1000.221.410850.110.000 SALARIES AND WAGES	35,737.00	2,879.62	8,634.90	0.00	27,102.10	24.16
1000.221.410850.140.000 EMPLOYER CONTRIBUTIONS	12,406.00	999.72	3,515.73	0.00	8,890.27	28.34
Total PERSONAL SERVICES	48,143.00	3,879.34	12,150.63	0.00	35,992.37	25.24
1000.221.410850.200 SUPPLIES						
1000.221.410850.210.000 OFFICE SUPPLIES	200.00	85.50	85.50	0.00	114.50	42.75
Total SUPPLIES	200.00	85.50	85.50	0.00	114.50	42.75
1000.221.410850.300 PURCHASED SERVICES						
1000.221.410850.320.000 PRINTING & DUPLICATING	625.00	0.00	0.00	0.00	625.00	0.00
1000.221.410850.360.000 REPAIR & MAINTENANCE	60.00	0.00	0.00	0.00	60.00	0.00
1000.221.410850.370.000 TRAVEL	1,014.00	0.00	0.00	0.00	1,014.00	0.00
1000.221.410850.380.000 TRAINING	100.00	0.00	0.00	0.00	100.00	0.00
Total PURCHASED SERVICES	1,799.00	0.00	0.00	0.00	1,799.00	0.00
Total EEO COMPLIANCE	50,142.00	3,964.84	12,236.13	0.00	37,905.87	24.40
1000.221.410860 EMPLOYEE BENEFITS						
1000.221.410860.100 PERSONAL SERVICES						
1000.221.410860.110.000 SALARIES AND WAGES	20,618.00	1,660.91	4,980.35	0.00	15,637.65	24.16
1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS	7,254.00	584.28	2,069.27	0.00	5,184.73	28.53
Total PERSONAL SERVICES	27,872.00	2,245.19	7,049.62	0.00	20,822.38	25.29

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

221 HUMAN RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.221.410860.200 SUPPLIES						
1000.221.410860.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
Total SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.221.410860.300 PURCHASED SERVICES						
1000.221.410860.360.000 REPAIR & MAINTENANCE	270.00	0.00	0.00	0.00	270.00	0.00
1000.221.410860.370.000 TRAVEL	1,493.00	0.00	0.00	0.00	1,493.00	0.00
1000.221.410860.380.000 TRAINING	300.00	0.00	0.00	0.00	300.00	0.00
1000.221.410860.390.000 OTHER PURCHASED SERVICES	18,290.00	0.00	3,630.96	0.00	14,659.04	19.85
Total PURCHASED SERVICES	20,353.00	0.00	3,630.96	0.00	16,722.04	17.84
Total EMPLOYEE BENEFITS	48,425.00	2,245.19	10,680.58	0.00	37,744.42	22.06
Total HUMAN RESOURCES	332,361.00	21,321.91	71,608.53	0.00	260,752.47	21.55

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410101	NC-GRANT CREEK						
1000.223.410101.700	GRANTS & CONTRIBUTIONS						
1000.223.410101.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
	Total NC-GRANT CREEK	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410102	NC-UPPER RATTLESNAKE						
1000.223.410102.700	GRANTS & CONTRIBUTIONS						
1000.223.410102.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
	Total NC-UPPER RATTLESNAKE	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410103	NC-LOWER RATTLESNAKE						
1000.223.410103.700	GRANTS & CONTRIBUTIONS						
1000.223.410103.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
	Total NC-LOWER RATTLESNAKE	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410104	NC-NORTHSIDE						
1000.223.410104.700	GRANTS & CONTRIBUTIONS						
1000.223.410104.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
	Total NC-NORTHSIDE	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410105	NC-WESTSIDE						
1000.223.410105.700	GRANTS & CONTRIBUTIONS						
1000.223.410105.700.000	GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
	Total NC-WESTSIDE	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410106	NC-HEART OF MISSOULA						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410106.700 GRANTS & CONTRIBUTIONS						
1000.223.410106.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-HEART OF MISSOULA	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410107 NC-UNIVERSITY DISTRICT						
1000.223.410107.700 GRANTS & CONTRIBUTIONS						
1000.223.410107.700.000 GRANTS & CONTRIBUTIONS	800.00	72.91	72.91	0.00	727.09	9.11
Total NC-UNIVERSITY DISTRICT	800.00	72.91	72.91	0.00	727.09	9.11
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
Total 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	323.94	0.00	476.06	40.49
Total NC-EMMA DICKENSON & ORCHARD HOMES	800.00	0.00	323.94	0.00	476.06	40.49
1000.223.410110 NC-FRANKLIN TO FORT						
1000.223.410110.700 GRANTS & CONTRIBUTIONS						
1000.223.410110.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	100.00	0.00	700.00	12.50
Total NC-FRANKLIN TO FORT	800.00	0.00	100.00	0.00	700.00	12.50
1000.223.410111 NC-ROSE PARK						
1000.223.410111.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410111.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-ROSE PARK	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410112 NC-FARVIEWS & PATTEE CANYON						
1000.223.410112.700 GRANTS & CONTRIBUTIONS						
1000.223.410112.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-FARVIEWS & PATTEE CANYON	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410113 NC-SOUTHGATE & TRIANGLE						
1000.223.410113.700 GRANTS & CONTRIBUTIONS						
1000.223.410113.700.000 GRANTS & CONTRIBUTIONS	800.00	20.94	20.94	0.00	779.06	2.62
Total NC-SOUTHGATE & TRIANGLE	800.00	20.94	20.94	0.00	779.06	2.62
1000.223.410114 NC-LEWIS & CLARK						
1000.223.410114.700 GRANTS & CONTRIBUTIONS						
1000.223.410114.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-LEWIS & CLARK	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410115 NC-S 39TH						
1000.223.410115.700 GRANTS & CONTRIBUTIONS						
1000.223.410115.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-S 39TH	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410116 NC-MOOSE CAN GULLY						
1000.223.410116.700 GRANTS & CONTRIBUTIONS						
1000.223.410116.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-MOOSE CAN GULLY	800.00	0.00	0.00	0.00	800.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410117 NC-MILLER CREEK						
1000.223.410117.700 GRANTS & CONTRIBUTIONS						
1000.223.410117.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-MILLER CREEK	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410118 MULLAN ROAD NC						
1000.223.410118.700 GRANTS & CONTRIBUTIONS						
1000.223.410118.700.000 GRANTS & CONTRIBUTIONS	800.00	90.00	90.00	0.00	710.00	11.25
Total MULLAN ROAD NC	800.00	90.00	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
Total EAST MISSOULA NC	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410120 COMMUNITY FORUM/NC LIAISON						
1000.223.410120.300 PURCHASED SERVICES						
1000.223.410120.310.000 COMMUNICATIONS	13,283.00	0.00	0.00	0.00	13,283.00	0.00
1000.223.410120.310.233 COMMUNICATIONS	0.00	155.99	155.99	0.00	-155.99	0.00
1000.223.410120.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
1000.223.410120.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	14,783.00	155.99	155.99	0.00	14,627.01	1.06
1000.223.410120.700 GRANTS & CONTRIBUTIONS						
1000.223.410120.700.000 GRANTS & CONTRIBUTIONS	1,700.00	124.71	148.69	0.00	1,551.31	8.75
Total GRANTS & CONTRIBUTIONS	1,700.00	124.71	148.69	0.00	1,551.31	8.75

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410120.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY FORUM/NC LIAISON	16,483.00	280.70	304.68	0.00	16,178.32	1.85
1000.223.410121 NEIGHBORHOOD PROJECT						
1000.223.410121.700 GRANTS & CONTRIBUTIONS						
1000.223.410121.700.000 NEIGHBORHOOD PROJECT	20,000.00	117.70	117.70	0.00	19,882.30	0.59
1000.223.410121.700.816 FY12 MT SENTINEL LITTLE LEAGUE	0.00	500.00	500.00	0.00	-500.00	0.00
1000.223.410121.700.817 FY WMVC /GRANTS & CONTRIBUTIONS	0.00	0.00	170.00	0.00	-170.00	0.00
1000.223.410121.700.818 GRANTS & CONTRIBUTIONS	0.00	0.00	498.78	0.00	-498.78	0.00
1000.223.410121.700.820 GRANTS & CONTRIBUTIONS	0.00	0.00	500.00	0.00	-500.00	0.00
Total NEIGHBORHOOD PROJECT	20,000.00	617.70	1,786.48	0.00	18,213.52	8.93
1000.223.410122 ORCHARD HOMES NEIGHBORHOOD COUNCIL						
1000.223.410122.700 GRANTS & CONTRIBUTIONS						
1000.223.410122.700.000 ORCHARD HOMES NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
Total ORCHARD HOMES NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
1000.223.410125 NEIGHBORHOOD OFFICE						
1000.223.410125.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.300 PURCHASED SERVICES						
1000.223.410125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	220.00	0.00	0.00	0.00	220.00	0.00
1000.223.410125.350.000 PROFESSIONAL SERVICES	3,000.00	594.92	594.92	0.00	2,405.08	19.83
Total NEIGHBORHOOD OFFICE	3,220.00	594.92	594.92	0.00	2,625.08	18.48
1000.223.410600 ELECTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410600.300 PURCHASED SERVICES						
Total ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410900 RECORDS ADMINISTRATION						
1000.223.410900.100 PERSONAL SERVICES						
1000.223.410900.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	13.58	40.71	0.00	-40.71	0.00
Total RECORDS ADMINISTRATION	0.00	13.58	40.71	0.00	-40.71	0.00
1000.223.410910 ADMINISTRATION						
1000.223.410910.100 PERSONAL SERVICES						
1000.223.410910.110.000 SALARIES AND WAGES	161,570.00	13,577.98	40,710.80	0.00	120,859.20	25.20
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	62,920.00	5,221.00	18,730.59	0.00	44,189.41	29.77
Total PERSONAL SERVICES	224,490.00	18,798.98	59,441.39	0.00	165,048.61	26.48
1000.223.410910.200 SUPPLIES						
1000.223.410910.210.000 OFFICE SUPPLIES	2,406.00	28.07	108.27	0.00	2,297.73	4.50
1000.223.410910.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
1000.223.410910.231.000 GASOLINE	300.00	0.00	0.00	0.00	300.00	0.00
Total SUPPLIES	2,856.00	28.07	108.27	0.00	2,747.73	3.79
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	4,228.00	2,011.50	5,673.62	0.00	-1,445.62	134.19
1000.223.410910.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
1000.223.410910.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,505.00	38.30	203.30	0.00	1,301.70	13.51
1000.223.410910.344.000 TELEPHONE SERVICE	500.00	4.64	8.94	0.00	491.06	1.79
1000.223.410910.350.000 PROFESSIONAL SERVICES	8,003.00	247.50	960.75	0.00	7,042.25	12.00
1000.223.410910.360.000 REPAIR & MAINTENANCE	800.00	0.00	174.41	0.00	625.59	21.80
1000.223.410910.370.000 TRAVEL	1,950.00	600.70	600.70	0.00	1,349.30	30.81

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410910.380.000 TRAINING	1,820.00	100.00	100.00	0.00	1,720.00	5.49
1000.223.410910.390.000 OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total PURCHASED SERVICES	23,006.00	3,002.64	7,721.72	0.00	15,284.28	33.56
1000.223.410910.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	250,352.00	21,829.69	67,271.38	0.00	183,080.62	26.87
Total CITY CLERK	306,055.00	23,520.44	70,605.96	0.00	235,449.04	23.07

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

224 INFORMATION SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.224.410580						
1000.224.410580.100						
1000.224.410580.110.000	292,529.00	23,938.86	71,762.65	0.00	220,766.35	24.53
1000.224.410580.130.000	3,400.00	0.00	0.00	0.00	3,400.00	0.00
1000.224.410580.140.000	102,061.00	8,203.86	29,233.87	0.00	72,827.13	28.64
1000.224.410580.141.000	0.00	23.94	71.77	0.00	-71.77	0.00
Total PERSONAL SERVICES	397,990.00	32,166.66	101,068.29	0.00	296,921.71	25.39
1000.224.410580.200						
1000.224.410580.210.000	1,135.00	215.28	243.27	0.00	891.73	21.43
1000.224.410580.220.000	12,525.00	362.99	557.94	0.00	11,967.06	4.45
1000.224.410580.230.000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.224.410580.231.000	250.00	0.00	0.00	0.00	250.00	0.00
1000.224.410580.240.000	3,500.00	0.00	134.70	0.00	3,365.30	3.85
Total SUPPLIES	20,410.00	578.27	935.91	0.00	19,474.09	4.59
1000.224.410580.300						
1000.224.410580.310.000	100.00	24.28	25.32	0.00	74.68	25.32
1000.224.410580.320.000	350.00	0.00	0.00	0.00	350.00	0.00
1000.224.410580.330.000	94,650.00	13,223.66	18,854.91	0.00	75,795.09	19.92
1000.224.410580.344.000	96,089.00	6,933.88	20,890.97	0.00	75,198.03	21.74
1000.224.410580.350.000	44,907.00	179.73	28,078.14	0.00	16,828.86	62.53
1000.224.410580.360.000	1,350.00	10.00	10.00	0.00	1,340.00	0.74
1000.224.410580.370.000	6,809.00	542.40	2,314.40	0.00	4,494.60	33.99
1000.224.410580.380.000	11,981.00	0.00	5,090.00	0.00	6,891.00	42.48
Total PURCHASED SERVICES	256,236.00	20,913.95	75,263.74	0.00	180,972.26	29.37
1000.224.410580.500						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

224 INFORMATION SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.224.410580.900 CAPITAL OUTLAY						
1000.224.410580.940.000 MACHINERY & EQUIPMENT	67,000.00	18,684.00	38,993.87	0.00	28,006.13	58.20
Total CAPITAL OUTLAY	67,000.00	18,684.00	38,993.87	0.00	28,006.13	58.20
Total INFORMATION SERVICES	741,636.00	72,342.88	216,261.81	0.00	525,374.19	29.16

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.230.410360 CITY/MUNICIPAL COURT						
1000.230.410360.100 PERSONAL SERVICES						
1000.230.410360.110.000 SALARIES AND WAGES	674,548.00	48,071.45	143,620.09	0.00	530,927.91	21.29
1000.230.410360.120.000 OVERTIME/TERMINATION	10,000.00	758.33	1,553.81	0.00	8,446.19	15.54
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	274,515.00	18,741.61	66,575.16	0.00	207,939.84	24.25
1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	48.07	143.62	0.00	-143.62	0.00
Total PERSONAL SERVICES	959,063.00	67,619.46	211,892.68	0.00	747,170.32	22.09
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	5,330.00	675.31	1,300.27	0.00	4,029.73	24.40
1000.230.410360.220.000 OPERATING SUPPLIES	8,076.00	584.14	1,059.99	0.00	7,016.01	13.13
1000.230.410360.240.000 OTHER SUPPLIES	4,249.00	0.00	229.99	0.00	4,019.01	5.41
Total SUPPLIES	17,655.00	1,259.45	2,590.25	0.00	15,064.75	14.67
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	13,132.00	0.00	192.80	0.00	12,939.20	1.47
1000.230.410360.320.000 PRINTING & DUPLICATING	505.00	228.13	228.13	0.00	276.87	45.17
1000.230.410360.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	6,377.00	815.19	1,625.19	0.00	4,751.81	25.49
1000.230.410360.344.000 TELEPHONE SERVICE	556.00	15.79	31.78	0.00	524.22	5.72
1000.230.410360.350.000 PROFESSIONAL SERVICES	198,782.00	100.00	1,460.87	0.00	197,321.13	0.73
1000.230.410360.350.004 PROFESSIONAL SERVICES	0.00	853.57	1,900.40	0.00	-1,900.40	0.00
1000.230.410360.350.005 PROFESSIONAL SERVICES	0.00	2,002.52	3,533.44	0.00	-3,533.44	0.00
1000.230.410360.350.007 PROFESSIONAL SERVICES	0.00	649.00	1,141.00	0.00	-1,141.00	0.00
1000.230.410360.360.000 REPAIR & MAINTENANCE	2,045.00	0.00	0.00	0.00	2,045.00	0.00
1000.230.410360.370.000 TRAVEL	4,283.00	0.00	0.00	0.00	4,283.00	0.00
1000.230.410360.380.000 TRAINING	3,800.00	2,100.00	2,486.52	0.00	1,313.48	65.43
1000.230.410360.390.000 OTHER PURCHASED SERVICES	13,577.00	5,601.95	8,118.75	0.00	5,458.25	59.80
Total PURCHASED SERVICES	243,057.00	12,366.15	20,718.88	0.00	222,338.12	8.52
1000.230.410360.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	1,219,775.00	81,245.06	235,201.81	0.00	984,573.19	19.28

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410520 BUDGETING						
1000.240.410520.100 PERSONAL SERVICES						
1000.240.410520.110.000 SALARIES AND WAGES	91,826.00	6,587.62	19,750.01	0.00	72,075.99	21.51
1000.240.410520.140.000 EMPLOYER CONTRIBUTIONS	28,476.00	2,207.02	7,699.94	0.00	20,776.06	27.04
Total PERSONAL SERVICES	120,302.00	8,794.64	27,449.95	0.00	92,852.05	22.82
1000.240.410520.200 SUPPLIES						
1000.240.410520.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.240.410520.220.000 OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
1000.240.410520.300 PURCHASED SERVICES						
1000.240.410520.310.000 COMMUNICATIONS	0.00	-89.39	-89.39	0.00	89.39	0.00
1000.240.410520.320.000 PRINTING & DUPLICATING	1,313.00	0.00	0.00	0.00	1,313.00	0.00
1000.240.410520.350.000 PROFESSIONAL SERVICES	9,289.00	0.00	0.00	0.00	9,289.00	0.00
Total PURCHASED SERVICES	10,602.00	-89.39	-89.39	0.00	10,691.39	0.00
Total BUDGETING	131,504.00	8,705.25	27,360.56	0.00	104,143.44	20.81
1000.240.410540 TREASURY						
1000.240.410540.100 PERSONAL SERVICES						
1000.240.410540.110.000 SALARIES AND WAGES	188,658.00	13,089.52	39,227.07	0.00	149,430.93	20.79
1000.240.410540.140.000 EMPLOYER CONTRIBUTIONS	75,667.00	5,198.44	18,753.39	0.00	56,913.61	24.78
Total PERSONAL SERVICES	264,325.00	18,287.96	57,980.46	0.00	206,344.54	21.94
1000.240.410540.200 SUPPLIES						
1000.240.410540.210.000 OFFICE SUPPLIES	3,091.00	412.42	877.95	0.00	2,213.05	28.40
1000.240.410540.220.000 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	3,591.00	412.42	877.95	0.00	2,713.05	24.45

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.240.410540.300 PURCHASED SERVICES						
1000.240.410540.310.000 COMMUNICATIONS	9,114.00	0.00	483.16	0.00	8,630.84	5.30
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	50.00	50.00	0.00	0.00	100.00
1000.240.410540.344.000 TELEPHONE SERVICE	50.00	0.00	0.00	0.00	50.00	0.00
1000.240.410540.350.000 PROFESSIONAL SERVICES	13,811.00	661.50	1,056.50	0.00	12,754.50	7.65
1000.240.410540.360.000 REPAIR & MAINTENANCE	215.00	0.00	0.00	0.00	215.00	0.00
1000.240.410540.370.000 TRAVEL	4,625.00	0.00	0.00	0.00	4,625.00	0.00
1000.240.410540.380.000 TRAINING	2,500.00	79.00	79.00	0.00	2,421.00	3.16
Total PURCHASED SERVICES	32,155.00	790.50	1,668.66	0.00	30,486.34	5.19
1000.240.410540.500 FIXED CHARGES						
1000.240.410540.500.000 FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
Total FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
1000.240.410540.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREASURY	300,571.00	19,490.88	60,527.07	0.00	240,043.93	20.14
1000.240.410550 ACCOUNTING						
1000.240.410550.100 PERSONAL SERVICES						
1000.240.410550.110.000 SALARIES AND WAGES	56,421.00	25,399.16	76,091.70	0.00	-19,670.70	134.86
1000.240.410550.120.000 OVERTIME/TERMINATION	1,000.00	0.00	101.10	0.00	898.90	10.11
1000.240.410550.140.000 EMPLOYER CONTRIBUTIONS	17,888.00	9,821.59	36,103.23	0.00	-18,215.23	201.83
1000.240.410550.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	49.25	147.59	0.00	-147.59	0.00
Total PERSONAL SERVICES	75,309.00	35,270.00	112,443.62	0.00	-37,134.62	149.31
1000.240.410550.200 SUPPLIES						
1000.240.410550.210.000 OFFICE SUPPLIES	3,024.00	618.50	1,316.85	0.00	1,707.15	43.55

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410550.220.000 OPERATING SUPPLIES	1,300.00	0.00	234.94	0.00	1,065.06	18.07
1000.240.410550.230.000 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
1000.240.410550.231.000 GASOLINE	91.00	0.00	0.00	0.00	91.00	0.00
1000.240.410550.240.000 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	5,215.00	618.50	1,551.79	0.00	3,663.21	29.76
1000.240.410550.300 PURCHASED SERVICES						
1000.240.410550.310.000 COMMUNICATIONS	31,645.00	0.00	60.82	0.00	31,584.18	0.19
1000.240.410550.320.000 PRINTING & DUPLICATING	3,215.00	0.00	54.74	0.00	3,160.26	1.70
1000.240.410550.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,316.00	368.00	368.00	0.00	1,948.00	15.89
1000.240.410550.344.000 TELEPHONE SERVICE	2,075.00	76.54	222.27	0.00	1,852.73	10.71
1000.240.410550.350.000 PROFESSIONAL SERVICES	133,406.00	510.00	2,820.00	0.00	130,586.00	2.11
1000.240.410550.360.000 REPAIR & MAINTENANCE	1,135.00	0.00	75.00	0.00	1,060.00	6.61
1000.240.410550.370.000 TRAVEL	4,020.00	0.00	0.00	0.00	4,020.00	0.00
1000.240.410550.380.000 TRAINING	4,305.00	79.00	79.00	0.00	4,226.00	1.84
Total PURCHASED SERVICES	182,117.00	1,033.54	3,679.83	0.00	178,437.17	2.02
1000.240.410550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCOUNTING	262,641.00	36,922.04	117,675.24	0.00	144,965.76	44.80
1000.240.410552 FINANCIAL REPORTING						
1000.240.410552.100 PERSONAL SERVICES						
1000.240.410552.110.000 SALARIES AND WAGES	336,120.00	4,177.30	12,526.12	0.00	323,593.88	3.73
1000.240.410552.140.000 EMPLOYER CONTRIBUTIONS	126,714.00	1,383.97	4,847.04	0.00	121,866.96	3.83
Total PERSONAL SERVICES	462,834.00	5,561.27	17,373.16	0.00	445,460.84	3.75
1000.240.410552.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410552.210.000 OFFICE SUPPLIES	160.00	0.00	0.00	0.00	160.00	0.00
1000.240.410552.220.000 OPERATING SUPPLIES	549.00	0.00	0.00	0.00	549.00	0.00
Total SUPPLIES	709.00	0.00	0.00	0.00	709.00	0.00
1000.240.410552.300 PURCHASED SERVICES						
1000.240.410552.310.000 COMMUNICATIONS	321.00	12.20	12.20	0.00	308.80	3.80
1000.240.410552.320.000 PRINTING & DUPLICATING	3,503.00	0.00	0.00	0.00	3,503.00	0.00
1000.240.410552.350.000 PROFESSIONAL SERVICES	10,530.00	0.00	0.00	0.00	10,530.00	0.00
1000.240.410552.370.000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
1000.240.410552.380.000 TRAINING	1,525.00	0.00	627.50	0.00	897.50	41.15
Total PURCHASED SERVICES	16,479.00	12.20	639.70	0.00	15,839.30	3.88
1000.240.410552.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL REPORTING	480,022.00	5,573.47	18,012.86	0.00	462,009.14	3.75
1000.240.410553 FINANCIAL SOFTWARE						
1000.240.410553.100 PERSONAL SERVICES						
Total FINANCIAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,174,738.00	70,691.64	223,575.73	0.00	951,162.27	19.03

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411115 CRIME VICTIM GRANT						
1000.270.411115.100 PERSONAL SERVICES						
1000.270.411115.110.000 SALARIES AND WAGES	59,082.00	0.00	0.00	0.00	59,082.00	0.00
1000.270.411115.140.000 EMPLOYER CONTRIBUTIONS	18,511.00	0.00	0.00	0.00	18,511.00	0.00
1000.270.411115.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	58.72	175.20	0.00	-175.20	0.00
Total PERSONAL SERVICES	77,593.00	58.72	175.20	0.00	77,417.80	0.23
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
Total PURCHASED SERVICES	9,665.00	0.00	0.00	0.00	9,665.00	0.00
1000.270.411115.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIME VICTIM GRANT	87,258.00	58.72	175.20	0.00	87,082.80	0.20
1000.270.411120 ADMINISTRATION & CIVIL LAW						
1000.270.411120.100 PERSONAL SERVICES						
1000.270.411120.110.000 SALARIES AND WAGES	209,148.00	29,823.54	89,402.90	0.00	119,745.10	42.75
1000.270.411120.120.000 OVERTIME/TERMINATION	1,521.00	156.59	589.51	0.00	931.49	38.76
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	64,972.00	9,248.30	32,082.42	0.00	32,889.58	49.38
Total PERSONAL SERVICES	275,641.00	39,228.43	122,074.83	0.00	153,566.17	44.29
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	2,709.00	76.16	256.44	0.00	2,452.56	9.47
1000.270.411120.220.000 OPERATING SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
1000.270.411120.231.000 GASOLINE	163.00	0.00	-107.40	0.00	270.40	65.89
Total SUPPLIES	3,672.00	76.16	149.04	0.00	3,522.96	4.06
1000.270.411120.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411120.310.000 COMMUNICATIONS	500.00	113.38	113.38	0.00	386.62	22.68
1000.270.411120.320.000 PRINTING & DUPLICATING	325.00	97.21	97.21	0.00	227.79	29.91
1000.270.411120.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10,505.00	2,135.00	3,000.00	0.00	7,505.00	28.56
1000.270.411120.344.000 TELEPHONE SERVICE	132.00	16.44	34.42	0.00	97.58	26.08
1000.270.411120.350.000 PROFESSIONAL SERVICES	900.00	0.00	0.00	0.00	900.00	0.00
1000.270.411120.360.000 REPAIR & MAINTENANCE	2,758.00	0.00	0.00	0.00	2,758.00	0.00
1000.270.411120.370.000 TRAVEL	2,875.00	495.48	495.48	0.00	2,379.52	17.23
1000.270.411120.380.000 TRAINING	4,350.00	350.00	350.00	0.00	4,000.00	8.05
Total PURCHASED SERVICES	22,345.00	3,207.51	4,090.49	0.00	18,254.51	18.31
1000.270.411120.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411120.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION & CIVIL LAW	301,658.00	42,512.10	126,314.36	0.00	175,343.64	41.87
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	516,155.00	28,900.20	85,799.26	0.00	430,355.74	16.62
1000.270.411125.120.000 OVERTIME/TERMINATION	749.00	17.40	65.50	0.00	683.50	8.74
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	183,886.00	9,937.46	32,451.33	0.00	151,434.67	17.65
Total PERSONAL SERVICES	700,790.00	38,855.06	118,316.09	0.00	582,473.91	16.88
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	4,379.00	10.49	1,484.01	0.00	2,894.99	33.89
1000.270.411125.220.000 OPERATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
1000.270.411125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	5,429.00	10.49	1,484.01	0.00	3,944.99	27.33

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	850.00	0.00	28.57	0.00	821.43	3.36
1000.270.411125.320.000 PRINTING & DUPLICATING	325.00	0.00	0.00	0.00	325.00	0.00
1000.270.411125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	9,221.00	1,500.00	4,072.00	0.00	5,149.00	44.16
1000.270.411125.344.000 TELEPHONE SERVICE	132.00	0.00	0.00	0.00	132.00	0.00
1000.270.411125.350.000 PROFESSIONAL SERVICES	1,890.00	790.00	975.20	0.00	914.80	51.60
1000.270.411125.360.000 REPAIR & MAINTENANCE	8,108.00	0.00	6,649.98	0.00	1,458.02	82.02
1000.270.411125.370.000 TRAVEL	5,022.00	190.00	1,176.59	0.00	3,845.41	23.43
1000.270.411125.380.000 TRAINING	6,239.00	0.00	510.00	0.00	5,729.00	8.17
Total PURCHASED SERVICES	31,787.00	2,480.00	13,412.34	0.00	18,374.66	42.19
1000.270.411125.500 FIXED CHARGES						
1000.270.411125.500.000 FIXED CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total FIXED CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.270.411125.900 CAPITAL OUTLAY						
1000.270.411125.940.000 MACHINERY & EQUIPMENT	2,421.00	0.00	253.50	0.00	2,167.50	10.47
Total CAPITAL OUTLAY	2,421.00	0.00	253.50	0.00	2,167.50	10.47
Total CRIMINAL LAW	741,927.00	41,345.55	133,465.94	0.00	608,461.06	17.99
Total CITY ATTORNEY	1,130,843.00	83,916.37	259,955.50	0.00	870,887.50	22.99

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430100 PUBLIC WORKS ADMINISTRATION						
1000.280.430100.100 PERSONAL SERVICES						
1000.280.430100.110.000 SALARIES AND WAGES	232,127.00	18,469.52	57,170.87	0.00	174,956.13	24.63
1000.280.430100.120.000 OVERTIME/TERMINATION	390.00	0.00	0.00	0.00	390.00	0.00
1000.280.430100.130.000 OTHER	11,073.00	0.00	0.00	0.00	11,073.00	0.00
1000.280.430100.140.000 EMPLOYER CONTRIBUTIONS	85,671.00	6,104.14	23,991.78	0.00	61,679.22	28.00
1000.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	94.11	298.94	0.00	-298.94	0.00
Total PERSONAL SERVICES	329,261.00	24,667.77	81,461.59	0.00	247,799.41	24.74
1000.280.430100.200 SUPPLIES						
1000.280.430100.210.000 OFFICE SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1000.280.430100.210.300 OFFICE SUPPLIES-MISC	0.00	70.00	-3.28	0.00	3.28	0.00
1000.280.430100.220.000 OPERATING SUPPLIES	275.00	0.00	0.00	0.00	275.00	0.00
1000.280.430100.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
1000.280.430100.231.000 GASOLINE	249.00	0.00	0.00	0.00	249.00	0.00
Total SUPPLIES	8,574.00	70.00	-3.28	0.00	8,577.28	0.00
1000.280.430100.300 PURCHASED SERVICES						
1000.280.430100.310.000 COMMUNICATIONS	2,441.00	0.00	0.00	0.00	2,441.00	0.00
1000.280.430100.310.351 COMMUNICATIONS~POSTAGE	0.00	180.30	687.50	0.00	-687.50	0.00
1000.280.430100.320.000 PRINTING & DUPLICATING	1,135.00	0.00	0.00	0.00	1,135.00	0.00
1000.280.430100.330.000 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	497.10	497.10	0.00	-497.10	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	3.06	5.67	0.00	-5.67	0.00
1000.280.430100.344.395 TELEPHONE SERVICE	0.00	0.00	56.95	0.00	-56.95	0.00
1000.280.430100.350.000 PROFESSIONAL SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
1000.280.430100.360.000 REPAIR & MAINTENANCE	2,650.00	0.00	0.00	0.00	2,650.00	0.00
1000.280.430100.360.301 REPAIR & MAINTENANCE	0.00	61.81	94.79	0.00	-94.79	0.00
1000.280.430100.370.000 TRAVEL	4,450.00	0.00	0.00	0.00	4,450.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430100.380.000 TRAINING	3,990.00	0.00	0.00	0.00	3,990.00	0.00
Total PURCHASED SERVICES	17,736.00	742.27	1,342.01	0.00	16,393.99	7.57
1000.280.430100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	355,571.00	25,480.04	82,800.32	0.00	272,770.68	23.29
1000.280.430220 FACILITY						
1000.280.430220.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430220.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430220.900 CAPITAL OUTLAY						
Total FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430234 CURB & GUTTERS						
1000.280.430234.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CURB & GUTTERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430250 REIMBURSABLE SERVICES						
1000.280.430250.200 SUPPLIES						
1000.280.430250.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.280.430250.230.300 REPAIR/MAINTENANCE~LIGHT PARTS	0.00	0.00	59.85	0.00	-59.85	0.00
Total SUPPLIES	10,000.00	0.00	59.85	0.00	9,940.15	0.60
1000.280.430250.300 PURCHASED SERVICES						
1000.280.430250.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total REIMBURSABLE SERVICES	20,000.00	0.00	59.85	0.00	19,940.15	0.30
1000.280.430255 BIKE-PED PROGRAM						
1000.280.430255.100 PERSONAL SERVICES						
1000.280.430255.110.000 SALARIES AND WAGES	51,501.00	0.00	18,816.64	0.00	32,684.36	36.54
1000.280.430255.140.000 EMPLOYER CONTRIBUTIONS	17,316.00	0.00	3,702.86	0.00	13,613.14	21.38
Total PERSONAL SERVICES	68,817.00	0.00	22,519.50	0.00	46,297.50	32.72
1000.280.430255.200 SUPPLIES						
1000.280.430255.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
Total SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.280.430255.300 PURCHASED SERVICES						
1000.280.430255.320.000 PRINTING & DUPLICATING	375.00	0.00	0.00	0.00	375.00	0.00
1000.280.430255.320.300 PRINTING & DUPLICATING	0.00	42.57	42.57	0.00	-42.57	0.00
1000.280.430255.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	395.00	0.00	0.00	0.00	395.00	0.00
1000.280.430255.344.000 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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430255.370.000 TRAVEL	800.00	0.00	0.00	0.00	800.00	0.00
1000.280.430255.380.000 TRAINING	650.00	0.00	0.00	0.00	650.00	0.00
1000.280.430255.390.000 OTHER PURCHASED SERVICES	4,050.00	0.00	0.00	0.00	4,050.00	0.00
Total PURCHASED SERVICES	10,303.00	42.57	42.57	0.00	10,260.43	0.41
1000.280.430255.500 FIXED CHARGES						
1000.280.430255.500.000 FIXED CHARGES	0.00	421.62	421.62	0.00	-421.62	0.00
Total FIXED CHARGES	0.00	421.62	421.62	0.00	-421.62	0.00
Total BIKE-PED PROGRAM	79,320.00	464.19	22,983.69	0.00	56,336.31	28.98
1000.280.430256 SAFE ROUTES TO SCHOOLS FY 08 \$82,500						
1000.280.430256.100 PERSONAL SERVICES						
1000.280.430256.110.000 SALARIES AND WAGES	14,045.00	0.00	0.00	0.00	14,045.00	0.00
1000.280.430256.120.000 OVERTIME/TERMINATION-SAFE ROUTES	0.00	343.70	343.70	0.00	-343.70	0.00
1000.280.430256.140.000 EMPLOYER CONTRIBUTIONS	955.00	21.62	21.62	0.00	933.38	2.26
Total PERSONAL SERVICES	15,000.00	365.32	365.32	0.00	14,634.68	2.44
1000.280.430256.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430256.300 PURCHASED SERVICES						
1000.280.430256.330.000 PUBLICITY, SUBSCRIPTIONS & DUES-SAFE ROU	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000.280.430256.350.000 PROFESSIONAL SERVICES	53,500.00	0.00	53,067.16	0.00	432.84	99.19
1000.280.430256.390.000 OTHER PURCHASED SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total PURCHASED SERVICES	79,500.00	0.00	53,067.16	0.00	26,432.84	66.75
1000.280.430256.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total SAFE ROUTES TO SCHOOLS FY 08 \$82,500	94,500.00	365.32	53,432.48	0.00	41,067.52	56.54

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430262	PROJECTS					
1000.280.430262.100	PERSONAL SERVICES					
1000.280.430262.110.000	SALARIES AND WAGES	163,304.00	13,076.75	39,212.62	124,091.38	24.01
1000.280.430262.120.000	OVERTIME/TERMINATION	120.00	0.00	0.00	120.00	0.00
1000.280.430262.140.000	EMPLOYER CONTRIBUTIONS	53,369.00	4,230.78	15,012.46	38,356.54	28.13
	Total PERSONAL SERVICES	216,793.00	17,307.53	54,225.08	162,567.92	25.01
1000.280.430262.200	SUPPLIES					
1000.280.430262.210.000	PROJECTS/OFFICE SUPPLIES	900.00	0.00	0.00	900.00	0.00
1000.280.430262.220.000	PROJECTS/OPERATING SUPPLIES	156.00	0.00	0.00	156.00	0.00
1000.280.430262.230.000	PROJECTS-REPAIR/MAINTENANCE	860.00	0.00	0.00	860.00	0.00
1000.280.430262.231.000	GASOLINE	1,922.00	0.00	259.19	1,662.81	13.49
1000.280.430262.240.000	PROJECTS/OTHER SUPPLIES	150.00	0.00	0.00	150.00	0.00
	Total SUPPLIES	3,988.00	0.00	259.19	3,728.81	6.50
1000.280.430262.300	PURCHASED SERVICES					
1000.280.430262.310.000	COMMUNICATIONS	3,000.00	0.00	0.00	3,000.00	0.00
1000.280.430262.330.000	PROJECTS/PUBLICITY, SUBSCRIPTIONS & DUES	950.00	0.00	0.00	950.00	0.00
1000.280.430262.330.377	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	144.60	224.20	-224.20	0.00
1000.280.430262.344.000	PROJECTS/TELEPHONE SERVICE	1,300.00	0.00	0.00	1,300.00	0.00
1000.280.430262.344.391	TELEPHONE SERVICE	0.00	1.36	4.84	-4.84	0.00
1000.280.430262.344.392	TELEPHONE SERVICE-CELL	0.00	45.46	149.88	-149.88	0.00
1000.280.430262.350.000	PROJECTS/PROFESSIONAL SERVICES	43,000.00	0.00	0.00	43,000.00	0.00
1000.280.430262.350.411	PROFESSIONAL SERVICES	0.00	11,370.37	20,888.87	-20,888.87	0.00
1000.280.430262.360.000	PROJECTS/REPAIR & MAINTENANCE	2,611.00	0.00	0.00	2,611.00	0.00
	Total PURCHASED SERVICES	50,861.00	11,561.79	21,267.79	29,593.21	41.82
1000.280.430262.900	CAPITAL OUTLAY					
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	Total PROJECTS	271,642.00	28,869.32	75,752.06	195,889.94	27.89

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430263 STREET LIGHTING						
1000.280.430263.100 PERSONAL SERVICES						
1000.280.430263.110.000 SALARIES AND WAGES	1,982.00	231.59	694.50	0.00	1,287.50	35.04
1000.280.430263.120.000 OVERTIME/TERMINATION	0.00	1.55	3.29	0.00	-3.29	0.00
1000.280.430263.140.000 EMPLOYER CONTRIBUTIONS	761.00	90.72	318.20	0.00	442.80	41.81
Total PERSONAL SERVICES	2,743.00	323.86	1,015.99	0.00	1,727.01	37.04
1000.280.430263.300 PURCHASED SERVICES						
1000.280.430263.341.000 ELECTRICITY & NATURAL GAS	138,654.00	1,537.46	13,699.32	0.00	124,954.68	9.88
Total PURCHASED SERVICES	138,654.00	1,537.46	13,699.32	0.00	124,954.68	9.88
Total STREET LIGHTING	141,397.00	1,861.32	14,715.31	0.00	126,681.69	10.41
1000.280.430264 TRAFFIC SIGNAL MAINTENANCE						
1000.280.430264.100 PERSONAL SERVICES						
1000.280.430264.110.000 SALARIES AND WAGES	44,597.00	5,210.77	15,625.68	0.00	28,971.32	35.04
1000.280.430264.120.000 OVERTIME/TERMINATION	1,650.00	34.92	74.26	0.00	1,575.74	4.50
1000.280.430264.140.000 EMPLOYER CONTRIBUTIONS	17,580.00	2,040.05	7,156.87	0.00	10,423.13	40.71
Total PERSONAL SERVICES	63,827.00	7,285.74	22,856.81	0.00	40,970.19	35.81
1000.280.430264.200 SUPPLIES						
1000.280.430264.210.000 OFFICE SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.280.430264.220.000 OPERATING SUPPLIES	235.00	0.00	0.00	0.00	235.00	0.00
1000.280.430264.230.300 REPAIR/MAINTENANCE	1,060.00	0.00	0.00	0.00	1,060.00	0.00
1000.280.430264.231.000 GASOLINE	2,799.00	348.62	348.62	0.00	2,450.38	12.46
1000.280.430264.240.000 OTHER SUPPLIES	9,880.00	0.00	0.00	0.00	9,880.00	0.00
1000.280.430264.240.300 OTHER SUPPLIES~MISC	0.00	35.70	127.50	0.00	-127.50	0.00
1000.280.430264.240.336 OTHER SUPPLIES~LIGHT PARTS	0.00	0.00	2.99	0.00	-2.99	0.00
1000.280.430264.240.337 OTHER SUPPLIES~TOOLS	0.00	74.95	74.95	0.00	-74.95	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	14,324.00	459.27	554.06	0.00	13,769.94	3.87
1000.280.430264.300 PURCHASED SERVICES						
1000.280.430264.341.000 ELECTRICITY & NATURAL GAS	14,650.00	510.54	1,300.99	0.00	13,349.01	8.88
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	120.00	120.00	0.00	-120.00	0.00
1000.280.430264.360.000 REPAIR & MAINTENANCE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1000.280.430264.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
1000.280.430264.380.000 TRAINING	450.00	0.00	0.00	0.00	450.00	0.00
Total PURCHASED SERVICES	16,550.00	630.54	1,420.99	0.00	15,129.01	8.59
1000.280.430264.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	94,701.00	8,375.55	24,831.86	0.00	69,869.14	26.22
1000.280.430265 SIGNING & STRIPING						
1000.280.430265.100 PERSONAL SERVICES						
1000.280.430265.110.000 SALARIES AND WAGES	221,945.00	15,147.67	41,506.89	0.00	180,438.11	18.70
1000.280.430265.120.000 OVERTIME/TERMINATION	90.00	0.00	0.00	0.00	90.00	0.00
1000.280.430265.140.000 EMPLOYER CONTRIBUTIONS	111,290.00	7,562.32	24,463.37	0.00	86,826.63	21.98
Total PERSONAL SERVICES	333,325.00	22,709.99	65,970.26	0.00	267,354.74	19.79
1000.280.430265.200 SUPPLIES						
1000.280.430265.210.000 OFFICE SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.280.430265.220.000 OPERATING SUPPLIES	1,700.00	0.00	0.00	0.00	1,700.00	0.00
1000.280.430265.220.313 OPERATING SUPPLIES~SAFETY GEAR	0.00	0.00	32.38	0.00	-32.38	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	256.78	0.00	-256.78	0.00
1000.280.430265.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS	0.00	4.50	231.53	0.00	-231.53	0.00
1000.280.430265.230.322 REPAIR/MAINTENANCE ~PAINT	0.00	192.33	192.33	0.00	-192.33	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430265.231.000 GASOLINE	3,739.00	534.12	534.12	0.00	3,204.88	14.29
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	39.15	618.15	0.00	-618.15	0.00
1000.280.430265.240.333 OTHER SUPPLIES	0.00	0.00	909.10	0.00	-909.10	0.00
Total SUPPLIES	58,699.00	770.10	2,774.39	0.00	55,924.61	4.73
1000.280.430265.300 PURCHASED SERVICES						
1000.280.430265.344.000 TELEPHONE SERVICE	558.00	0.00	0.00	0.00	558.00	0.00
1000.280.430265.344.391 TELEPHONE SERVICE	0.00	0.25	1.21	0.00	-1.21	0.00
1000.280.430265.344.399 TELEPHONE SERVICE	0.00	45.46	90.92	0.00	-90.92	0.00
1000.280.430265.345.000 GARBAGE	457.00	0.00	30.00	0.00	427.00	6.56
1000.280.430265.350.000 PROFESSIONAL SERVICES	570.00	1,843.20	1,843.20	0.00	-1,273.20	323.37
1000.280.430265.350.300 PROFESSIONAL SERVICES~MISC	0.00	0.00	4,377.60	0.00	-4,377.60	0.00
1000.280.430265.360.000 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
Total PURCHASED SERVICES	4,935.00	1,888.91	6,342.93	0.00	-1,407.93	128.53
1000.280.430265.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING	396,959.00	25,369.00	75,087.58	0.00	321,871.42	18.92
1000.280.430267 CMAQ GRANT						
1000.280.430267.100 PERSONAL SERVICES						
1000.280.430267.110.000 SALARIES AND WAGES	8,611.00	1,451.42	6,921.87	0.00	1,689.13	80.38
1000.280.430267.140.000 EMPLOYER CONTRIBUTIONS	1,262.00	203.10	968.68	0.00	293.32	76.76
Total PERSONAL SERVICES	9,873.00	1,654.52	7,890.55	0.00	1,982.45	79.92
1000.280.430267.200 SUPPLIES						
1000.280.430267.240.000 OTHER SUPPLIES	1,710.00	0.00	0.00	0.00	1,710.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SUPPLIES	1,710.00	0.00	0.00	0.00	1,710.00	0.00
1000.280.430267.300 PURCHASED SERVICES						
1000.280.430267.320.000 PRINTING & DUPLICATING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000.280.430267.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	9,076.00	0.00	0.00	0.00	9,076.00	0.00
1000.280.430267.390.000 OTHER PURCHASED SERVICES	2,970.00	0.00	0.00	0.00	2,970.00	0.00
1000.280.430267.390.343 OTHER PURCHASED SERVICES	0.00	200.00	425.00	0.00	-425.00	0.00
Total PURCHASED SERVICES	15,546.00	200.00	425.00	0.00	15,121.00	2.73
1000.280.430267.500 FIXED CHARGES						
1000.280.430267.500.000 CMAQ GRANT/FIXED CHARGES	409.00	0.00	0.00	0.00	409.00	0.00
Total FIXED CHARGES	409.00	0.00	0.00	0.00	409.00	0.00
1000.280.430267.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430267.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CMAQ GRANT	27,538.00	1,854.52	8,315.55	0.00	19,222.45	30.20
1000.280.430270 COMMUNICATIONS						
1000.280.430270.100 PERSONAL SERVICES						
1000.280.430270.110.000 SALARIES AND WAGES	52,526.00	6,137.14	18,403.46	0.00	34,122.54	35.04
1000.280.430270.120.000 OVERTIME/TERMINATION	360.00	41.11	87.43	0.00	272.57	24.29
1000.280.430270.140.000 EMPLOYER CONTRIBUTIONS	20,270.00	2,402.90	8,429.66	0.00	11,840.34	41.59
Total PERSONAL SERVICES	73,156.00	8,581.15	26,920.55	0.00	46,235.45	36.80
1000.280.430270.200 SUPPLIES						
1000.280.430270.230.000 REPAIR/MAINTENANCE	8,050.00	0.00	0.00	0.00	8,050.00	0.00
1000.280.430270.230.300 REPAIR/MAINTENANCE~MISC	0.00	41.25	92.37	0.00	-92.37	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	8,050.00	41.25	92.37	0.00	7,957.63	1.15
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	70.00	70.00	0.00	-70.00	0.00
1000.280.430270.341.000 ELECTRICITY & NATURAL GAS	2,474.00	274.59	503.06	0.00	1,970.94	20.33
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	4.26	7.72	0.00	-7.72	0.00
1000.280.430270.344.400 TELEPHONE SERVICE	0.00	35.80	71.60	0.00	-71.60	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	200.00	200.00	0.00	-200.00	0.00
1000.280.430270.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.280.430270.360.426 REPAIR & MAINTENANCE	0.00	0.00	608.55	0.00	-608.55	0.00
Total PURCHASED SERVICES	6,267.00	584.65	1,460.93	0.00	4,806.07	23.31
1000.280.430270.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS	87,473.00	9,207.05	28,473.85	0.00	58,999.15	32.55
1000.280.431120 WEED PROGRAM						
1000.280.431120.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431120.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431120.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431120.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total WEED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431400 ENGINEERING						
1000.280.431400.100 PERSONAL SERVICES						
1000.280.431400.110.000 SALARIES AND WAGES	467,158.00	34,380.19	100,579.56	0.00	366,578.44	21.53
1000.280.431400.120.000 OVERTIME/TERMINATION	390.00	0.00	0.00	0.00	390.00	0.00
1000.280.431400.140.000 EMPLOYER CONTRIBUTIONS	173,308.00	12,132.21	42,010.75	0.00	131,297.25	24.24
Total PERSONAL SERVICES	640,856.00	46,512.40	142,590.31	0.00	498,265.69	22.25
1000.280.431400.200 SUPPLIES						
1000.280.431400.210.000 OFFICE SUPPLIES	7,250.00	0.00	0.00	0.00	7,250.00	0.00
1000.280.431400.210.300 OFFICE SUPPLIES~MISC	0.00	0.00	42.78	0.00	-42.78	0.00
1000.280.431400.210.305 OFFICE SUPPLIES	0.00	370.27	370.27	0.00	-370.27	0.00
1000.280.431400.220.000 OPERATING SUPPLIES	8,884.00	0.00	0.00	0.00	8,884.00	0.00
1000.280.431400.220.315 OPERATING SUPPLIES	0.00	21.30	21.30	0.00	-21.30	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	36.00	96.00	0.00	-96.00	0.00
1000.280.431400.231.000 GASOLINE	8,271.00	0.00	570.34	0.00	7,700.66	6.90
1000.280.431400.240.000 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.280.431400.240.338 OTHER SUPPLIES	0.00	0.00	114.50	0.00	-114.50	0.00
Total SUPPLIES	27,545.00	427.57	1,215.19	0.00	26,329.81	4.41
1000.280.431400.300 PURCHASED SERVICES						
1000.280.431400.310.000 COMMUNICATIONS	1,220.00	0.00	0.00	0.00	1,220.00	0.00
1000.280.431400.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	8,108.00	0.00	22.80	0.00	8,085.20	0.28
1000.280.431400.344.000 TELEPHONE SERVICE	4,682.00	0.00	0.00	0.00	4,682.00	0.00
1000.280.431400.344.391 TELEPHONE SERVICE	0.00	8.09	13.64	0.00	-13.64	0.00
1000.280.431400.344.392 TELEPHONE SERVICE-CELLS	0.00	46.46	92.50	0.00	-92.50	0.00
1000.280.431400.344.393 TELEPHONE SERVICE	0.00	84.18	125.81	0.00	-125.81	0.00
1000.280.431400.344.394 TELEPHONE SERVICE	0.00	0.00	43.01	0.00	-43.01	0.00
1000.280.431400.344.396 TELEPHONE SERVICE	0.00	0.00	51.77	0.00	-51.77	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.280.431400.344.397 TELEPHONE SERVICE	0.00	0.00	53.78	0.00	-53.78	0.00
1000.280.431400.350.000 PROFESSIONAL SERVICES	380.00	0.00	0.00	0.00	380.00	0.00
1000.280.431400.360.000 REPAIR & MAINTENANCE	114,367.00	0.00	0.00	0.00	114,367.00	0.00
1000.280.431400.360.427 REPAIR & MAINTENANCE	0.00	0.00	78,581.50	0.00	-78,581.50	0.00
1000.280.431400.370.000 TRAVEL	2,450.00	0.00	0.00	0.00	2,450.00	0.00
1000.280.431400.380.000 TRAINING	2,425.00	0.00	0.00	0.00	2,425.00	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	925.00	0.00	-925.00	0.00
Total PURCHASED SERVICES	135,182.00	138.73	79,909.81	0.00	55,272.19	59.11
1000.280.431400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	803,583.00	47,078.70	223,715.31	0.00	579,867.69	27.84
Total PUBLIC WORKS ADMIN/ENGINEERING	2,372,684.00	148,925.01	610,167.86	0.00	1,762,516.14	25.72

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420110	ADMINISTRATION					
1000.290.420110.100	PERSONAL SERVICES					
1000.290.420110.110.000	SALARIES AND WAGES	424,186.00	51,094.16	114,427.30	0.00	309,758.70 26.98
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,865.84	3,880.85	0.00	-3,880.85 0.00
1000.290.420110.120.000	OVERTIME/TERMINATION	14,484.00	994.63	1,358.93	0.00	13,125.07 9.38
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	60,000.00	10,215.11	54,425.70	0.00	5,574.30 90.71
1000.290.420110.130.000	OTHER	2,520.00	2,663.00	2,663.00	0.00	-143.00 105.67
1000.290.420110.140.000	EMPLOYER CONTRIBUTIONS	244,278.00	16,649.05	43,211.91	0.00	201,066.09 17.69
1000.290.420110.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	6,989.46	20,886.28	0.00	-20,886.28 0.00
	Total PERSONAL SERVICES	745,468.00	90,471.25	240,853.97	0.00	504,614.03 32.31
1000.290.420110.200	SUPPLIES					
1000.290.420110.210.000	OFFICE SUPPLIES	12,650.00	447.78	3,295.46	0.00	9,354.54 26.05
1000.290.420110.220.000	OPERATING SUPPLIES	12,150.00	596.56	1,440.78	0.00	10,709.22 11.86
1000.290.420110.230.000	REPAIR/MAINTENANCE	1,400.00	50.46	50.46	0.00	1,349.54 3.60
1000.290.420110.231.000	GASOLINE	3,515.00	0.00	300.95	0.00	3,214.05 8.56
	Total SUPPLIES	29,715.00	1,094.80	5,087.65	0.00	24,627.35 17.12
1000.290.420110.300	PURCHASED SERVICES					
1000.290.420110.310.000	COMMUNICATIONS	4,712.00	223.77	719.69	0.00	3,992.31 15.27
1000.290.420110.320.000	PRINTING & DUPLICATING	500.00	150.44	150.44	0.00	349.56 30.09
1000.290.420110.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,850.00	101.50	201.50	0.00	5,648.50 3.44
1000.290.420110.344.000	TELEPHONE SERVICE	46,972.00	5,614.60	5,734.44	0.00	41,237.56 12.21
1000.290.420110.350.000	PROFESSIONAL SERVICES	5,420.00	60.00	288.60	0.00	5,131.40 5.32
1000.290.420110.360.000	REPAIR & MAINTENANCE	10,600.00	0.00	499.40	0.00	10,100.60 4.71
	Total PURCHASED SERVICES	74,054.00	6,150.31	7,594.07	0.00	66,459.93 10.25
1000.290.420110.500	FIXED CHARGES					
1000.290.420110.500.000	FIXED CHARGES	21,500.00	0.00	0.00	0.00	21,500.00 0.00
	Total FIXED CHARGES	21,500.00	0.00	0.00	0.00	21,500.00 0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420110.700 GRANTS & CONTRIBUTIONS						
1000.290.420110.700.000 GRANTS & CONTRIBUTIONS	4,000.00	0.00	3,000.00	0.00	1,000.00	75.00
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	3,000.00	0.00	1,000.00	75.00
1000.290.420110.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420110.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	874,737.00	97,716.36	256,535.69	0.00	618,201.31	29.33
1000.290.420130 PERSONNEL TRAINING						
1000.290.420130.100 PERSONAL SERVICES						
1000.290.420130.110.000 SALARIES AND WAGES	58,830.00	4,568.03	13,660.30	0.00	45,169.70	23.22
1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	285.00	712.50	0.00	-712.50	0.00
1000.290.420130.120.000 OVERTIME/TERMINATION	3,700.00	0.00	0.00	0.00	3,700.00	0.00
1000.290.420130.130.000 OTHER	630.00	665.75	665.75	0.00	-35.75	105.67
1000.290.420130.140.000 EMPLOYER CONTRIBUTIONS	41,056.00	1,523.60	5,066.35	0.00	35,989.65	12.34
1000.290.420130.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	1,425.33	4,221.28	0.00	-4,221.28	0.00
Total PERSONAL SERVICES	104,216.00	8,467.71	24,326.18	0.00	79,889.82	23.34
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	11.75	4,026.76	0.00	20,993.24	16.09
Total SUPPLIES	25,220.00	11.75	4,026.76	0.00	21,193.24	15.97
1000.290.420130.300 PURCHASED SERVICES						
1000.290.420130.320.000 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.290.420130.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420130.370.000 TRAVEL	26,000.00	867.05	6,285.71	0.00	19,714.29	24.18
1000.290.420130.380.000 TRAINING	30,300.00	2,694.10	5,669.59	0.00	24,630.41	18.71
1000.290.420130.390.000 OTHER PURCHASED SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000.290.420130.390.021 WOMEN IN LAW ENFORCEMENT	0.00	329.09	329.09	0.00	-329.09	0.00
1000.290.420130.390.023 VERBAL JUDO	0.00	0.00	6,776.02	0.00	-6,776.02	0.00
1000.290.420130.390.031 MISC TRAINING/TRAVEL EXPENSES	0.00	1,453.38	2,179.41	0.00	-2,179.41	0.00
Total PURCHASED SERVICES	65,750.00	5,343.62	21,239.82	0.00	44,510.18	32.30
Total PERSONNEL TRAINING	195,186.00	13,823.08	49,592.76	0.00	145,593.24	25.41
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	1,158,468.00	81,215.25	246,100.87	0.00	912,367.13	21.24
1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	4,375.00	10,937.50	0.00	-10,937.50	0.00
1000.290.420141.120.000 OVERTIME/TERMINATION	55,000.00	2,946.52	9,469.65	0.00	45,530.35	17.22
1000.290.420141.130.000 OTHER	9,450.00	10,652.00	10,652.00	0.00	-1,202.00	112.72
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	748,804.00	26,265.00	88,552.16	0.00	660,251.84	11.83
1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	23,344.76	69,331.65	0.00	-69,331.65	0.00
Total PERSONAL SERVICES	1,971,722.00	148,798.53	435,043.83	0.00	1,536,678.17	22.06
1000.290.420141.200 SUPPLIES						
1000.290.420141.210.000 OFFICE SUPPLIES	3,700.00	81.21	81.21	0.00	3,618.79	2.19
1000.290.420141.220.000 OPERATING SUPPLIES	2,300.00	285.20	1,861.86	0.00	438.14	80.95
1000.290.420141.230.000 REPAIR/MAINTENANCE	3,000.00	780.34	780.34	0.00	2,219.66	26.01
1000.290.420141.231.000 GASOLINE	7,744.00	0.00	1,248.10	0.00	6,495.90	16.12
Total SUPPLIES	16,744.00	1,146.75	3,971.51	0.00	12,772.49	23.72
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	0.00	0.00	1,300.00	0.00
1000.290.420141.350.000 PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420141.360.000 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1000.290.420141.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION	1,995,966.00	149,945.28	439,015.34	0.00	1,556,950.66	22.00
1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						
1000.290.420142.110.000 SALARIES AND WAGES	267,985.00	22,860.16	41,893.61	0.00	226,091.39	15.63
1000.290.420142.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	997.50	1,852.50	0.00	-1,852.50	0.00
1000.290.420142.120.000 OVERTIME/TERMINATION	7,000.00	518.29	874.92	0.00	6,125.08	12.50
1000.290.420142.130.000 OTHER	1,890.00	1,997.25	1,997.25	0.00	-107.25	105.67
1000.290.420142.140.000 EMPLOYER CONTRIBUTIONS	180,015.00	7,452.46	14,721.38	0.00	165,293.62	8.18
1000.290.420142.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	2,956.47	8,797.70	0.00	-8,797.70	0.00
Total PERSONAL SERVICES	456,890.00	36,782.13	70,137.36	0.00	386,752.64	15.35
1000.290.420142.200 SUPPLIES						
1000.290.420142.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420142.220.000 OPERATING SUPPLIES	200.00	0.00	287.96	0.00	-87.96	143.98
1000.290.420142.230.000 REPAIR/MAINTENANCE	1,100.00	346.61	346.61	0.00	753.39	31.51
1000.290.420142.231.000 GASOLINE	2,674.00	0.00	526.66	0.00	2,147.34	19.70
Total SUPPLIES	4,074.00	346.61	1,161.23	0.00	2,912.77	28.50
1000.290.420142.300 PURCHASED SERVICES						
1000.290.420142.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420142.350.000 PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420142.360.000 REPAIR & MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
Total PURCHASED SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
Total NARCOTICS	461,664.00	37,128.74	71,298.59	0.00	390,365.41	15.44

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420150						
TRAFFIC POLICING-UNIFORM						
1000.290.420150.100						
PERSONAL SERVICES						
1000.290.420150.110.000	3,723,560.00	187,832.95	701,295.00	0.00	3,022,265.00	18.83
SALARIES AND WAGES						
1000.290.420150.115.000	0.00	13,922.50	38,012.50	0.00	-38,012.50	0.00
SALARIES/HEALTH INSURANCE BENEFIT						
1000.290.420150.120.000	124,800.00	13,203.65	38,755.70	0.00	86,044.30	31.05
OVERTIME/TERMINATION						
1000.290.420150.122.000	0.00	3,887.36	9,154.70	0.00	-9,154.70	0.00
COURT OVERTIME						
1000.290.420150.130.000	40,920.00	-27,295.75	36,851.54	0.00	4,068.46	90.06
OTHER						
1000.290.420150.140.000	2,586,310.00	59,729.41	265,296.49	0.00	2,321,013.51	10.26
EMPLOYER CONTRIBUTIONS						
1000.290.420150.141.000	0.00	82,299.96	240,179.00	0.00	-240,179.00	0.00
STATE RETIREMENT CONTRIBUTIONS						
Total PERSONAL SERVICES	6,475,590.00	333,580.08	1,329,544.93	0.00	5,146,045.07	20.53
1000.290.420150.200						
SUPPLIES						
1000.290.420150.210.000	2,944.00	42.09	78.03	0.00	2,865.97	2.65
OFFICE SUPPLIES						
1000.290.420150.220.000	14,284.00	1,115.07	2,685.31	0.00	11,598.69	18.80
OPERATING SUPPLIES						
1000.290.420150.230.000	32,534.00	2,885.12	7,699.44	0.00	24,834.56	23.67
REPAIR/MAINTENANCE						
1000.290.420150.231.000	136,486.00	0.00	12,854.48	0.00	123,631.52	9.42
GASOLINE						
Total SUPPLIES	186,248.00	4,042.28	23,317.26	0.00	162,930.74	12.52
1000.290.420150.300						
PURCHASED SERVICES						
1000.290.420150.320.000	5,669.00	0.00	0.00	0.00	5,669.00	0.00
PRINTING & DUPLICATING						
1000.290.420150.350.000	4,425.00	315.00	527.00	0.00	3,898.00	11.91
PROFESSIONAL SERVICES						
1000.290.420150.360.000	12,130.00	823.00	12,798.53	0.00	-668.53	105.51
REPAIR & MAINTENANCE						
Total PURCHASED SERVICES	22,224.00	1,138.00	13,325.53	0.00	8,898.47	59.96
1000.290.420150.900						
CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC POLICING-UNIFORM	6,684,062.00	338,760.36	1,366,187.72	0.00	5,317,874.28	20.44
1000.290.420151						
ACCIDENT INVESTIGATION						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420151.100 PERSONAL SERVICES						
1000.290.420151.110.000 SALARIES AND WAGES	454,778.00	51,651.86	128,733.00	0.00	326,045.00	28.31
1000.290.420151.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	2,137.50	4,702.50	0.00	-4,702.50	0.00
1000.290.420151.120.000 OVERTIME/TERMINATION	10,300.00	5,683.78	7,172.81	0.00	3,127.19	69.64
1000.290.420151.130.000 OTHER	3,150.00	4,660.25	4,660.25	0.00	-1,510.25	147.94
1000.290.420151.140.000 EMPLOYER CONTRIBUTIONS	281,117.00	18,215.85	48,813.93	0.00	232,303.07	17.36
1000.290.420151.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	11,878.40	35,270.47	0.00	-35,270.47	0.00
Total PERSONAL SERVICES	749,345.00	94,227.64	229,352.96	0.00	519,992.04	30.61
1000.290.420151.200 SUPPLIES						
1000.290.420151.210.000 OFFICE SUPPLIES	200.00	5.97	5.97	0.00	194.03	2.99
1000.290.420151.220.000 OPERATING SUPPLIES	2,966.00	40.95	1,044.48	0.00	1,921.52	35.22
1000.290.420151.230.000 REPAIR/MAINTENANCE	4,901.00	123.25	123.25	0.00	4,777.75	2.51
1000.290.420151.231.000 GASOLINE	17,423.00	0.00	1,086.05	0.00	16,336.95	6.23
Total SUPPLIES	25,490.00	170.17	2,259.75	0.00	23,230.25	8.87
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	0.00	0.00	0.00	300.00	0.00
1000.290.420151.360.000 REPAIR & MAINTENANCE	7,115.00	150.40	1,653.31	0.00	5,461.69	23.24
Total PURCHASED SERVICES	7,922.00	150.40	1,653.31	0.00	6,268.69	20.87
1000.290.420151.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCIDENT INVESTIGATION	782,757.00	94,548.21	233,266.02	0.00	549,490.98	29.80
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						
1000.290.420152.110.000 SALARIES AND WAGES	201,556.00	15,439.13	46,191.89	0.00	155,364.11	22.92

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420152.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	855.00	2,137.50	0.00	-2,137.50	0.00
1000.290.420152.120.000 OVERTIME/TERMINATION	4,200.00	0.00	0.00	0.00	4,200.00	0.00
1000.290.420152.130.000 OTHER	1,890.00	1,997.25	1,997.25	0.00	-107.25	105.67
1000.290.420152.140.000 EMPLOYER CONTRIBUTIONS	134,030.00	4,872.74	16,132.99	0.00	117,897.01	12.04
1000.290.420152.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	4,785.59	14,194.34	0.00	-14,194.34	0.00
Total PERSONAL SERVICES	341,676.00	27,949.71	80,653.97	0.00	261,022.03	23.61
1000.290.420152.200 SUPPLIES						
1000.290.420152.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420152.220.000 OPERATING SUPPLIES	2,000.00	0.00	182.22	0.00	1,817.78	9.11
Total SUPPLIES	2,200.00	0.00	182.22	0.00	2,017.78	8.28
1000.290.420152.300 PURCHASED SERVICES						
1000.290.420152.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
1000.290.420152.350.000 PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
1000.290.420152.360.000 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	1,150.00	0.00	0.00	0.00	1,150.00	0.00
Total PLANS UNIT	345,026.00	27,949.71	80,836.19	0.00	264,189.81	23.43
1000.290.420153 COMMUNITY RESOURCE						
1000.290.420153.100 PERSONAL SERVICES						
1000.290.420153.110.000 SALARIES AND WAGES	325,513.00	50,692.36	91,247.96	0.00	234,265.04	28.03
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,995.00	3,705.00	0.00	-3,705.00	0.00
1000.290.420153.120.000 OVERTIME/TERMINATION	5,000.00	394.24	394.24	0.00	4,605.76	7.88
1000.290.420153.130.000 OTHER	3,150.00	-352.85	-352.85	0.00	3,502.85	11.20
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	219,954.00	21,199.44	36,347.23	0.00	183,606.77	16.52
1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	6,294.17	18,707.58	0.00	-18,707.58	0.00
Total PERSONAL SERVICES	553,617.00	80,222.36	150,049.16	0.00	403,567.84	27.10
1000.290.420153.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420153.210.000 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	1,093.57	0.00	706.43	60.75
1000.290.420153.230.000 REPAIR/MAINTENANCE	2,100.00	0.00	0.00	0.00	2,100.00	0.00
1000.290.420153.231.000 GASOLINE	4,311.00	0.00	117.98	0.00	4,193.02	2.74
Total SUPPLIES	8,411.00	0.00	1,211.55	0.00	7,199.45	14.40
1000.290.420153.300 PURCHASED SERVICES						
1000.290.420153.360.000 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total COMMUNITY RESOURCE	562,528.00	80,222.36	151,260.71	0.00	411,267.29	26.89
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	34,120.00	2,686.21	8,054.92	0.00	26,065.08	23.61
1000.290.420154.120.000 OVERTIME/TERMINATION	0.00	14.55	106.66	0.00	-106.66	0.00
1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	14,790.00	1,201.98	4,379.55	0.00	10,410.45	29.61
Total PERSONAL SERVICES	48,910.00	3,902.74	12,541.13	0.00	36,368.87	25.64
1000.290.420154.200 SUPPLIES						
1000.290.420154.210.000 OFFICE SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
1000.290.420154.220.000 OPERATING SUPPLIES	800.00	104.08	289.23	0.00	510.77	36.15
Total SUPPLIES	1,340.00	104.08	289.23	0.00	1,050.77	21.58
1000.290.420154.300 PURCHASED SERVICES						
1000.290.420154.310.000 COMMUNICATIONS	2,484.00	74.75	274.25	0.00	2,209.75	11.04
1000.290.420154.320.000 PRINTING & DUPLICATING	768.00	0.00	0.00	0.00	768.00	0.00
1000.290.420154.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1000.290.420154.350.000 PROFESSIONAL SERVICES	22,429.00	18.00	18.00	0.00	22,411.00	0.08
1000.290.420154.350.011 PROFESSIONAL SERVICES	0.00	265.00	622.50	0.00	-622.50	0.00
1000.290.420154.350.012 PROFESSIONAL SERVICES	0.00	400.00	800.00	0.00	-800.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	28,081.00	757.75	1,714.75	0.00	26,366.25	6.11
Total ABANDONED VEHICLE PROGRAM	78,331.00	4,764.57	14,545.11	0.00	63,785.89	18.57
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	206,477.00	21,270.55	55,635.76	0.00	150,841.24	26.95
1000.290.420160.120.000 OVERTIME/TERMINATION	5,700.00	1,435.60	3,590.06	0.00	2,109.94	62.98
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	80,325.00	7,942.70	26,756.92	0.00	53,568.08	33.31
Total PERSONAL SERVICES	292,502.00	30,648.85	85,982.74	0.00	206,519.26	29.40
1000.290.420160.200 SUPPLIES						
1000.290.420160.210.000 OFFICE SUPPLIES	1,450.00	50.00	50.00	0.00	1,400.00	3.45
1000.290.420160.220.000 OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
Total SUPPLIES	2,000.00	50.00	50.00	0.00	1,950.00	2.50
1000.290.420160.300 PURCHASED SERVICES						
1000.290.420160.310.000 COMMUNICATIONS	6,700.00	0.00	0.00	0.00	6,700.00	0.00
1000.290.420160.320.000 PRINTING & DUPLICATING	300.00	150.44	150.44	0.00	149.56	50.15
Total PURCHASED SERVICES	7,000.00	150.44	150.44	0.00	6,849.56	2.15
Total COMMUNICATIONS	301,502.00	30,849.29	86,183.18	0.00	215,318.82	28.58
1000.290.420170 RECORDS						
1000.290.420170.100 PERSONAL SERVICES						
1000.290.420170.110.000 SALARIES AND WAGES	89,399.00	8,234.96	28,300.10	0.00	61,098.90	31.66
1000.290.420170.120.000 OVERTIME/TERMINATION	2,800.00	33.27	35.41	0.00	2,764.59	1.26
1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS	42,494.00	3,626.48	13,767.54	0.00	28,726.46	32.40
Total PERSONAL SERVICES	134,693.00	11,894.71	42,103.05	0.00	92,589.95	31.26
1000.290.420170.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420170.210.000 OFFICE SUPPLIES	2,200.00	0.00	41.98	0.00	2,158.02	1.91
1000.290.420170.220.000 OPERATING SUPPLIES	150.00	0.00	504.95	0.00	-354.95	336.63
Total SUPPLIES	2,350.00	0.00	546.93	0.00	1,803.07	23.27
1000.290.420170.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECORDS	137,043.00	11,894.71	42,649.98	0.00	94,393.02	31.12
1000.290.420182 EVIDENCE						
1000.290.420182.100 PERSONAL SERVICES						
1000.290.420182.110.000 SALARIES AND WAGES	77,554.00	6,067.87	18,192.40	0.00	59,361.60	23.46
1000.290.420182.120.000 OVERTIME/TERMINATION	2,100.00	2.28	32.29	0.00	2,067.71	1.54
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	31,004.00	2,474.06	8,966.19	0.00	22,037.81	28.92
Total PERSONAL SERVICES	110,658.00	8,544.21	27,190.88	0.00	83,467.12	24.57
1000.290.420182.200 SUPPLIES						
1000.290.420182.210.000 OFFICE SUPPLIES	1,300.00	0.00	14.09	0.00	1,285.91	1.08
1000.290.420182.220.000 OPERATING SUPPLIES	6,300.00	0.00	1,371.17	0.00	4,928.83	21.76
1000.290.420182.230.000 REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
1000.290.420182.231.000 GASOLINE	479.00	0.00	88.09	0.00	390.91	18.39
Total SUPPLIES	8,579.00	0.00	1,473.35	0.00	7,105.65	17.17
1000.290.420182.300 PURCHASED SERVICES						
1000.290.420182.310.000 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420182.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.290.420182.350.000 PROFESSIONAL SERVICES	20,050.00	1,930.00	2,569.00	0.00	17,481.00	12.81
1000.290.420182.360.000 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	21,500.00	1,930.00	2,569.00	0.00	18,931.00	11.95
1000.290.420182.500 FIXED CHARGES						
1000.290.420182.500.000 FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
Total FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
Total EVIDENCE	141,387.00	10,474.21	31,233.23	0.00	110,153.77	22.09
1000.290.420185 SPECIAL TEAMS						
1000.290.420185.100 PERSONAL SERVICES						
1000.290.420185.110.000 SALARIES AND WAGES	16,601.00	0.00	0.00	0.00	16,601.00	0.00
1000.290.420185.120.000 OVERTIME/TERMINATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.290.420185.140.000 EMPLOYER CONTRIBUTIONS	8,572.00	0.00	0.00	0.00	8,572.00	0.00
Total PERSONAL SERVICES	27,173.00	0.00	0.00	0.00	27,173.00	0.00
1000.290.420185.200 SUPPLIES						
1000.290.420185.220.000 OPERATING SUPPLIES	6,325.00	1,002.57	1,453.36	0.00	4,871.64	22.98
1000.290.420185.230.000 REPAIR/MAINTENANCE	200.00	40.00	40.00	0.00	160.00	20.00
1000.290.420185.231.000 GASOLINE	239.00	0.00	0.00	0.00	239.00	0.00
Total SUPPLIES	6,764.00	1,042.57	1,493.36	0.00	5,270.64	22.08
1000.290.420185.300 PURCHASED SERVICES						
1000.290.420185.350.000 PROFESSIONAL SERVICES	175.00	0.00	0.00	0.00	175.00	0.00
1000.290.420185.360.000 REPAIR & MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
Total PURCHASED SERVICES	525.00	0.00	0.00	0.00	525.00	0.00
Total SPECIAL TEAMS	34,462.00	1,042.57	1,493.36	0.00	32,968.64	4.33
1000.290.420199 CONTINGENCY-NEW AWARD FUNDING						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420199.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.900 CAPITAL OUTLAY						
Total CONTINGENCY-NEW AWARD FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420256 *** Title Not Found ***						
1000.290.420256.100 PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	12,594,651.00	899,119.45	2,824,097.88	0.00	9,770,553.12	22.42

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420410 ADMINISTRATION						
1000.300.420410.100 PERSONAL SERVICES						
1000.300.420410.110.000 SALARIES AND WAGES	354,329.00	21,528.69	64,433.96	0.00	289,895.04	18.18
1000.300.420410.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	570.00	1,425.00	0.00	-1,425.00	0.00
1000.300.420410.140.000 EMPLOYER CONTRIBUTIONS	204,970.00	7,319.34	25,729.24	0.00	179,240.76	12.55
1000.300.420410.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	4,548.43	13,552.21	0.00	-13,552.21	0.00
Total PERSONAL SERVICES	559,299.00	33,966.46	105,140.41	0.00	454,158.59	18.80
1000.300.420410.200 SUPPLIES						
1000.300.420410.210.000 OFFICE SUPPLIES	8,471.00	657.89	896.39	0.00	7,574.61	10.58
1000.300.420410.220.000 OPERATING SUPPLIES	2,255.00	0.00	0.00	0.00	2,255.00	0.00
1000.300.420410.230.000 REPAIR/MAINTENANCE	900.00	0.00	0.00	0.00	900.00	0.00
1000.300.420410.240.000 OTHER SUPPLIES	2,848.00	0.00	0.00	0.00	2,848.00	0.00
Total SUPPLIES	14,474.00	657.89	896.39	0.00	13,577.61	6.19
1000.300.420410.300 PURCHASED SERVICES						
1000.300.420410.310.000 COMMUNICATIONS	577.00	0.00	45.58	0.00	531.42	7.90
1000.300.420410.320.000 PRINTING & DUPLICATING	336.00	0.00	0.00	0.00	336.00	0.00
1000.300.420410.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,238.00	0.00	0.00	0.00	1,238.00	0.00
1000.300.420410.350.000 PROFESSIONAL SERVICES	576.00	0.00	192.00	0.00	384.00	33.33
1000.300.420410.370.000 TRAVEL	4,240.00	0.00	0.00	0.00	4,240.00	0.00
1000.300.420410.380.000 TRAINING	1,054.00	0.00	119.00	0.00	935.00	11.29
Total PURCHASED SERVICES	8,021.00	0.00	356.58	0.00	7,664.42	4.45
1000.300.420410.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420410.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ADMINISTRATION	581,794.00	34,624.35	106,393.38	0.00	475,400.62	18.29
1000.300.420420 FACILITY						
1000.300.420420.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420420.200 SUPPLIES						
1000.300.420420.210.000 OFFICE SUPPLIES	7,245.00	0.00	0.00	0.00	7,245.00	0.00
1000.300.420420.220.000 OPERATING SUPPLIES	6,448.00	936.98	1,720.24	0.00	4,727.76	26.68
1000.300.420420.230.000 REPAIR/MAINTENANCE	9,500.00	145.50	2,620.89	0.00	6,879.11	27.59
Total SUPPLIES	23,193.00	1,082.48	4,341.13	0.00	18,851.87	18.72
1000.300.420420.300 PURCHASED SERVICES						
1000.300.420420.340.000 SEWER	1,091.00	0.00	520.58	0.00	570.42	47.72
1000.300.420420.341.000 ELECTRICITY & NATURAL GAS	92,182.00	4,595.56	9,513.47	0.00	82,668.53	10.32
1000.300.420420.343.000 WATER CHARGES	13,977.00	1,164.79	1,715.20	0.00	12,261.80	12.27
1000.300.420420.344.000 TELEPHONE SERVICE	9,384.00	776.97	1,550.48	0.00	7,833.52	16.52
1000.300.420420.345.000 GARBAGE	4,862.00	0.00	729.00	0.00	4,133.00	14.99
1000.300.420420.360.000 REPAIR & MAINTENANCE	20,258.00	3,329.49	6,874.96	0.00	13,383.04	33.94
Total PURCHASED SERVICES	141,754.00	9,866.81	20,903.69	0.00	120,850.31	14.75
1000.300.420420.500 FIXED CHARGES						
1000.300.420420.500.000 FIXED CHARGES	226.00	0.00	0.00	0.00	226.00	0.00
Total FIXED CHARGES	226.00	0.00	0.00	0.00	226.00	0.00
1000.300.420420.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY	165,173.00	10,949.29	25,244.82	0.00	139,928.18	15.28
1000.300.420430 PERSONNEL TRAINING						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420430.100 PERSONAL SERVICES						
1000.300.420430.110.000 SALARIES AND WAGES	82,309.00	6,068.35	18,205.06	0.00	64,103.94	22.12
1000.300.420430.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	285.00	712.50	0.00	-712.50	0.00
1000.300.420430.120.000 OVERTIME/TERMINATION	2,785.00	312.90	426.68	0.00	2,358.32	15.32
1000.300.420430.140.000 EMPLOYER CONTRIBUTIONS	49,375.00	1,759.29	5,847.33	0.00	43,527.67	11.84
1000.300.420430.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	2,071.83	6,169.02	0.00	-6,169.02	0.00
Total PERSONAL SERVICES	134,469.00	10,497.37	31,360.59	0.00	103,108.41	23.32
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	165.80	403.18	0.00	2,390.82	14.43
1000.300.420430.230.000 REPAIR/MAINTENANCE	320.00	12.14	12.14	0.00	307.86	3.79
Total SUPPLIES	3,210.00	177.94	415.32	0.00	2,794.68	12.94
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	0.00	0.00	898.00	0.00
1000.300.420430.370.000 TRAVEL	1,148.00	0.00	0.00	0.00	1,148.00	0.00
1000.300.420430.380.000 TRAINING	480.00	0.00	0.00	0.00	480.00	0.00
Total PURCHASED SERVICES	2,910.00	0.00	0.00	0.00	2,910.00	0.00
1000.300.420430.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONNEL TRAINING	140,589.00	10,675.31	31,775.91	0.00	108,813.09	22.60
1000.300.420440 FIRE PREVENTION						
1000.300.420440.100 PERSONAL SERVICES						
1000.300.420440.110.000 SALARIES AND WAGES	387,121.00	27,798.17	83,394.53	0.00	303,726.47	21.54
1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,425.00	3,562.50	0.00	-3,562.50	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420440.120.000 OVERTIME/TERMINATION	8,818.00	935.57	1,522.53	0.00	7,295.47	17.27
1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS	233,941.00	8,199.17	28,109.96	0.00	205,831.04	12.02
1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	9,529.68	28,356.70	0.00	-28,356.70	0.00
Total PERSONAL SERVICES	629,880.00	47,887.59	144,946.22	0.00	484,933.78	23.01
1000.300.420440.200 SUPPLIES						
1000.300.420440.210.000 OFFICE SUPPLIES	144.00	0.00	0.00	0.00	144.00	0.00
1000.300.420440.220.000 OPERATING SUPPLIES	5,158.00	0.00	0.00	0.00	5,158.00	0.00
1000.300.420440.230.000 REPAIR/MAINTENANCE	1,540.00	0.00	9.72	0.00	1,530.28	0.63
Total SUPPLIES	6,842.00	0.00	9.72	0.00	6,832.28	0.14
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	855.00	0.00	3,061.00	21.83
1000.300.420440.370.000 TRAVEL	5,448.00	92.00	1,087.20	0.00	4,360.80	19.96
1000.300.420440.380.000 TRAINING	2,506.00	0.00	800.00	0.00	1,706.00	31.92
Total PURCHASED SERVICES	12,168.00	92.00	2,742.20	0.00	9,425.80	22.54
1000.300.420440.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE PREVENTION	648,890.00	47,979.59	147,698.14	0.00	501,191.86	22.76
1000.300.420450 FIRE GRANTS						
1000.300.420450.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420450.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420450.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIRE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420455 EMS						
1000.300.420455.100 PERSONAL SERVICES						
1000.300.420455.110.000 SALARIES AND WAGES	79,855.00	5,879.60	17,638.79	0.00	62,216.21	22.09
1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	285.00	712.50	0.00	-712.50	0.00
1000.300.420455.120.000 OVERTIME/TERMINATION	0.00	661.45	661.45	0.00	-661.45	0.00
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	48,076.00	1,733.82	5,778.77	0.00	42,297.23	12.02
1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	2,010.28	5,984.35	0.00	-5,984.35	0.00
Total PERSONAL SERVICES	127,931.00	10,570.15	30,775.86	0.00	97,155.14	24.06
1000.300.420455.200 SUPPLIES						
1000.300.420455.220.000 OPERATING SUPPLIES	13,581.00	1,506.43	3,498.77	0.00	10,082.23	25.76
1000.300.420455.230.000 REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
Total SUPPLIES	13,901.00	1,506.43	3,498.77	0.00	10,402.23	25.17
1000.300.420455.300 PURCHASED SERVICES						
1000.300.420455.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,984.00	0.00	0.00	0.00	3,984.00	0.00
1000.300.420455.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.300.420455.360.000 REPAIR & MAINTENANCE	2,500.00	0.00	1,965.00	0.00	535.00	78.60
1000.300.420455.370.000 TRAVEL	1,023.00	0.00	0.00	0.00	1,023.00	0.00
1000.300.420455.380.000 TRAINING	1,920.00	0.00	0.00	0.00	1,920.00	0.00
1000.300.420455.390.000 OTHER PURCHASED SERVICES	10,080.00	0.00	219.75	0.00	9,860.25	2.18
Total PURCHASED SERVICES	24,507.00	0.00	2,184.75	0.00	22,322.25	8.91
1000.300.420455.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EMS	166,339.00	12,076.58	36,459.38	0.00	129,879.62	21.92
1000.300.420460 OPERATIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	5,140,504.00	365,161.05	1,092,438.72	0.00	4,048,065.28	21.25
1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	21,660.00	54,292.50	0.00	-54,292.50	0.00
1000.300.420460.120.000 OVERTIME/TERMINATION	659,427.00	62,757.28	324,693.44	0.00	334,733.56	49.24
1000.300.420460.130.000 OTHER	51,336.00	0.00	49,104.00	0.00	2,232.00	95.65
1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS	3,215,894.00	115,809.28	412,055.40	0.00	2,803,838.60	12.81
1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	126,142.34	373,949.04	0.00	-373,949.04	0.00
Total PERSONAL SERVICES	9,067,161.00	691,529.95	2,306,533.10	0.00	6,760,627.90	25.44
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	118,701.00	5,115.40	8,425.39	0.00	110,275.61	7.10
1000.300.420460.230.000 REPAIR/MAINTENANCE	35,820.00	5,802.53	10,814.99	0.00	25,005.01	30.19
1000.300.420460.231.000 GASOLINE	60,827.00	5,296.22	12,269.76	0.00	48,557.24	20.17
Total SUPPLIES	215,348.00	16,214.15	31,510.14	0.00	183,837.86	14.63
1000.300.420460.300 PURCHASED SERVICES						
1000.300.420460.320.000 PRINTING & DUPLICATING	864.00	0.00	0.00	0.00	864.00	0.00
1000.300.420460.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	312.00	0.00	0.00	0.00	312.00	0.00
1000.300.420460.350.000 PROFESSIONAL SERVICES	19,080.00	200.00	200.00	0.00	18,880.00	1.05
1000.300.420460.360.000 REPAIR & MAINTENANCE	12,225.00	756.66	2,076.26	0.00	10,148.74	16.98
1000.300.420460.370.000 TRAVEL	6,158.00	1,306.33	5,645.04	0.00	512.96	91.67
1000.300.420460.380.000 TRAINING	5,956.00	0.00	0.00	0.00	5,956.00	0.00
1000.300.420460.390.000 OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	46,095.00	2,262.99	7,921.30	0.00	38,173.70	17.18
1000.300.420460.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	9,328,604.00	710,007.09	2,345,964.54	0.00	6,982,639.46	25.15
1000.300.420490 MAINTENANCE						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	153,680.00	11,136.11	33,408.32	0.00	120,271.68	21.74
1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	570.00	1,425.00	0.00	-1,425.00	0.00
1000.300.420490.120.000 OVERTIME/TERMINATION	3,970.00	633.04	633.04	0.00	3,336.96	15.95
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	92,958.00	3,269.52	11,304.02	0.00	81,653.98	12.16
1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	3,817.36	11,359.14	0.00	-11,359.14	0.00
Total PERSONAL SERVICES	250,608.00	19,426.03	58,129.52	0.00	192,478.48	23.20
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	610.67	1,419.59	0.00	2,180.41	39.43
Total SUPPLIES	3,701.00	610.67	1,419.59	0.00	2,281.41	38.36
1000.300.420490.300 PURCHASED SERVICES						
1000.300.420490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	91.00	0.00	0.00	0.00	91.00	0.00
1000.300.420490.370.000 TRAVEL	1,000.00	0.00	1,771.16	0.00	-771.16	177.12
1000.300.420490.380.000 TRAINING	1,500.00	0.00	260.00	0.00	1,240.00	17.33
Total PURCHASED SERVICES	2,591.00	0.00	2,031.16	0.00	559.84	78.39
Total MAINTENANCE	256,900.00	20,036.70	61,580.27	0.00	195,319.73	23.97
Total FIRE	11,288,289.00	846,348.91	2,755,116.44	0.00	8,533,172.56	24.41

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430210	ADMINISTRATION					
1000.320.430210.100	PERSONAL SERVICES					
1000.320.430210.110.000	SALARIES AND WAGES	91,893.00	7,361.85	22,037.84	69,855.16	23.98
1000.320.430210.120.000	OVERTIME/TERMINATION	0.00	12.05	39.64	-39.64	0.00
1000.320.430210.140.000	EMPLOYER CONTRIBUTIONS	48,277.00	3,847.23	13,015.49	35,261.51	26.96
1000.320.430210.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	99.35	297.41	-297.41	0.00
	Total PERSONAL SERVICES	140,170.00	11,320.48	35,390.38	104,779.62	25.25
1000.320.430210.200	SUPPLIES					
1000.320.430210.210.000	OFFICE SUPPLIES	1,600.00	0.00	132.09	1,467.91	8.26
1000.320.430210.220.000	OPERATING SUPPLIES	8,440.00	364.19	1,531.47	6,908.53	18.15
	Total SUPPLIES	10,040.00	364.19	1,663.56	8,376.44	16.57
1000.320.430210.300	PURCHASED SERVICES					
1000.320.430210.320.000	PRINTING & DUPLICATING	7,000.00	0.00	0.00	7,000.00	0.00
1000.320.430210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	165.00	2,835.00	5.50
1000.320.430210.370.000	TRAVEL	3,300.00	0.00	0.00	3,300.00	0.00
1000.320.430210.380.000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
	Total PURCHASED SERVICES	14,800.00	0.00	165.00	14,635.00	1.11
1000.320.430210.900	CAPITAL OUTLAY					
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	Total ADMINISTRATION	165,010.00	11,684.67	37,218.94	127,791.06	22.56
1000.320.430220	FACILITY					
1000.320.430220.100	PERSONAL SERVICES					
1000.320.430220.110.000	SALARIES AND WAGES	42,315.00	3,388.15	10,142.36	32,172.64	23.97
1000.320.430220.120.000	OVERTIME/TERMINATION	0.00	5.55	18.26	-18.26	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430220.140.000 EMPLOYER CONTRIBUTIONS	22,231.00	1,770.86	5,990.63	0.00	16,240.37	26.95
Total PERSONAL SERVICES	64,546.00	5,164.56	16,151.25	0.00	48,394.75	25.02
1000.320.430220.200 SUPPLIES						
1000.320.430220.220.000 OPERATING SUPPLIES	8,000.00	8,996.96	18,012.61	0.00	-10,012.61	225.16
Total SUPPLIES	8,000.00	8,996.96	18,012.61	0.00	-10,012.61	225.16
1000.320.430220.300 PURCHASED SERVICES						
1000.320.430220.343.000 WATER CHARGES	6,000.00	1,783.51	3,363.95	0.00	2,636.05	56.07
1000.320.430220.344.000 TELEPHONE SERVICE	1,821.00	165.07	331.98	0.00	1,489.02	18.23
1000.320.430220.350.000 PROFESSIONAL SERVICES	1,650.00	307.00	2,377.65	0.00	-727.65	144.10
Total PURCHASED SERVICES	9,471.00	2,255.58	6,073.58	0.00	3,397.42	64.13
1000.320.430220.500 FIXED CHARGES						
1000.320.430220.500.000 FIXED CHARGES	9,000.00	125.00	125.00	0.00	8,875.00	1.39
Total FIXED CHARGES	9,000.00	125.00	125.00	0.00	8,875.00	1.39
Total FACILITY	91,017.00	16,542.10	40,362.44	0.00	50,654.56	44.35
1000.320.430230 STREET RESTORATION						
1000.320.430230.100 PERSONAL SERVICES						
1000.320.430230.110.000 SALARIES AND WAGES	274,811.00	22,265.13	66,650.68	0.00	208,160.32	24.25
1000.320.430230.120.000 OVERTIME/TERMINATION	3,000.00	36.46	119.95	0.00	2,880.05	4.00
1000.320.430230.140.000 EMPLOYER CONTRIBUTIONS	145,953.00	11,633.53	39,358.61	0.00	106,594.39	26.97
Total PERSONAL SERVICES	423,764.00	33,935.12	106,129.24	0.00	317,634.76	25.04
1000.320.430230.200 SUPPLIES						
1000.320.430230.220.000 OPERATING SUPPLIES	1,599.00	0.00	0.00	0.00	1,599.00	0.00
1000.320.430230.230.000 REPAIR/MAINTENANCE	25,009.00	13,891.92	25,889.48	0.00	-880.48	103.52
1000.320.430230.231.000 GASOLINE	74,487.00	17,861.31	17,861.31	0.00	56,625.69	23.98
Total SUPPLIES	101,095.00	31,753.23	43,750.79	0.00	57,344.21	43.28

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430230.300 PURCHASED SERVICES						
1000.320.430230.345.000 GARBAGE	5,200.00	0.00	188.50	0.00	5,011.50	3.63
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	0.00	1,285.71	0.00	714.29	64.29
Total PURCHASED SERVICES	8,200.00	0.00	1,474.21	0.00	6,725.79	17.98
1000.320.430230.400 BUILDING MATERIALS						
1000.320.430230.400.000 BUILDING MATERIALS	17,598.00	24,004.97	72,177.99	0.00	-54,579.99	410.15
Total BUILDING MATERIALS	17,598.00	24,004.97	72,177.99	0.00	-54,579.99	410.15
1000.320.430230.500 FIXED CHARGES						
1000.320.430230.500.000 FIXED CHARGES	5,500.00	8,303.87	8,563.87	0.00	-3,063.87	155.71
Total FIXED CHARGES	5,500.00	8,303.87	8,563.87	0.00	-3,063.87	155.71
1000.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	556,157.00	97,997.19	232,096.10	0.00	324,060.90	41.73
1000.320.430240 STREET MAINTENANCE						
1000.320.430240.100 PERSONAL SERVICES						
1000.320.430240.110.000 SALARIES AND WAGES	371,867.00	30,223.50	90,474.19	0.00	281,392.81	24.33
1000.320.430240.120.000 OVERTIME/TERMINATION	2,100.00	49.49	162.84	0.00	1,937.16	7.75
1000.320.430240.130.000 OTHER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.320.430240.140.000 EMPLOYER CONTRIBUTIONS	198,046.00	15,791.16	53,424.83	0.00	144,621.17	26.98
Total PERSONAL SERVICES	575,013.00	46,064.15	144,061.86	0.00	430,951.14	25.05
1000.320.430240.200 SUPPLIES						
1000.320.430240.220.000 OPERATING SUPPLIES	1,599.00	0.00	0.00	0.00	1,599.00	0.00
1000.320.430240.230.000 REPAIR/MAINTENANCE	19,455.00	5,023.82	14,628.12	0.00	4,826.88	75.19

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430240.231.000 GASOLINE	14,131.00	133.64	194.40	0.00	13,936.60	1.38
Total SUPPLIES	35,185.00	5,157.46	14,822.52	0.00	20,362.48	42.13
1000.320.430240.300 PURCHASED SERVICES						
1000.320.430240.345.000 GARBAGE	2,080.00	0.00	0.00	0.00	2,080.00	0.00
1000.320.430240.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.320.430240.360.000 REPAIR & MAINTENANCE	0.00	181.73	1,587.56	0.00	-1,587.56	0.00
Total PURCHASED SERVICES	4,080.00	181.73	1,587.56	0.00	2,492.44	38.91
1000.320.430240.400 BUILDING MATERIALS						
1000.320.430240.400.000 BUILDING MATERIALS	44,665.00	34,835.06	45,022.11	0.00	-357.11	100.80
Total BUILDING MATERIALS	44,665.00	34,835.06	45,022.11	0.00	-357.11	100.80
1000.320.430240.500 FIXED CHARGES						
1000.320.430240.500.000 FIXED CHARGES	5,000.00	0.00	662.50	0.00	4,337.50	13.25
Total FIXED CHARGES	5,000.00	0.00	662.50	0.00	4,337.50	13.25
1000.320.430240.600 DEBT SERVICE						
1000.320.430240.610.000 PRINCIPAL	23,568.00	0.00	0.00	0.00	23,568.00	0.00
Total DEBT SERVICE	23,568.00	0.00	0.00	0.00	23,568.00	0.00
1000.320.430240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	687,511.00	86,238.40	206,156.55	0.00	481,354.45	29.99
1000.320.430251 ICE & SNOW REMOVAL						
1000.320.430251.100 PERSONAL SERVICES						
1000.320.430251.110.000 SALARIES AND WAGES	124,127.00	10,352.75	30,991.08	0.00	93,135.92	24.97
1000.320.430251.120.000 OVERTIME/TERMINATION	4,950.00	16.95	55.75	0.00	4,894.25	1.13
1000.320.430251.140.000 EMPLOYER CONTRIBUTIONS	67,813.00	5,406.92	18,294.47	0.00	49,518.53	26.98

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	196,890.00	15,776.62	49,341.30	0.00	147,548.70	25.06
1000.320.430251.200 SUPPLIES						
1000.320.430251.220.000 OPERATING SUPPLIES	98,548.00	2,157.79	2,157.79	0.00	96,390.21	2.19
1000.320.430251.230.000 REPAIR/MAINTENANCE	14,316.00	1,084.66	2,982.19	0.00	11,333.81	20.83
1000.320.430251.231.000 GASOLINE	86,170.00	0.00	0.00	0.00	86,170.00	0.00
Total SUPPLIES	199,034.00	3,242.45	5,139.98	0.00	193,894.02	2.58
1000.320.430251.300 PURCHASED SERVICES						
1000.320.430251.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.320.430251.500 FIXED CHARGES						
1000.320.430251.500.000 FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.320.430251.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ICE & SNOW REMOVAL	402,924.00	19,019.07	54,481.28	0.00	348,442.72	13.52
1000.320.430252 STREET CLEANING						
1000.320.430252.100 PERSONAL SERVICES						
1000.320.430252.110.000 SALARIES AND WAGES	313,440.00	25,762.09	77,118.70	0.00	236,321.30	24.60
1000.320.430252.120.000 OVERTIME/TERMINATION	4,950.00	42.19	138.78	0.00	4,811.22	2.80
1000.320.430252.130.000 OTHER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.320.430252.140.000 EMPLOYER CONTRIBUTIONS	168,848.00	13,458.09	45,532.82	0.00	123,315.18	26.97
Total PERSONAL SERVICES	490,238.00	39,262.37	122,790.30	0.00	367,447.70	25.05
1000.320.430252.200 SUPPLIES						
1000.320.430252.220.000 OPERATING SUPPLIES	2,132.00	0.00	0.00	0.00	2,132.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430252.230.000 REPAIR/MAINTENANCE	25,435.00	1,841.69	12,573.91	0.00	12,861.09	49.44
1000.320.430252.231.000 GASOLINE	43,813.00	0.00	0.00	0.00	43,813.00	0.00
Total SUPPLIES	71,380.00	1,841.69	12,573.91	0.00	58,806.09	17.62
1000.320.430252.300 PURCHASED SERVICES						
1000.320.430252.350.000 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.320.430252.360.000 REPAIR & MAINTENANCE	14,000.00	484.00	778.00	0.00	13,222.00	5.56
Total PURCHASED SERVICES	14,500.00	484.00	778.00	0.00	13,722.00	5.37
1000.320.430252.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.500 FIXED CHARGES						
1000.320.430252.500.000 FIXED CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total FIXED CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total STREET CLEANING	585,118.00	41,588.06	136,142.21	0.00	448,975.79	23.27
1000.320.430270 COMMUNICATIONS MAINTENANCE						
1000.320.430270.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.900 CAPITAL OUTLAY						
1000.320.430270.930.000 IMPROVEMENTS	132,544.00	35,283.52	57,795.56	0.00	74,748.44	43.60
Total COMMUNICATIONS MAINTENANCE	132,544.00	35,283.52	57,795.56	0.00	74,748.44	43.60
1000.320.490504 THERMAL IMAGING						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND
 320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.490504.600 DEBT SERVICE						
Total THERMAL IMAGING	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	2,620,281.00	308,353.01	764,253.08	0.00	1,856,027.92	29.17

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.411810 FACILITY MAINTENANCE						
1000.321.411810.100 PERSONAL SERVICES						
1000.321.411810.110.000 SALARIES AND WAGES	34,448.00	3,037.74	9,098.25	0.00	25,349.75	26.41
1000.321.411810.120.000 OVERTIME/TERMINATION	0.00	0.00	0.24	0.00	-0.24	0.00
1000.321.411810.140.000 EMPLOYER CONTRIBUTIONS	16,958.00	1,198.60	4,133.55	0.00	12,824.45	24.38
Total PERSONAL SERVICES	51,406.00	4,236.34	13,232.04	0.00	38,173.96	25.74
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	198.00	0.00	0.00	0.00	198.00	0.00
1000.321.411810.240.000 OTHER SUPPLIES	6,070.00	0.00	0.00	0.00	6,070.00	0.00
Total SUPPLIES	6,718.00	0.00	0.00	0.00	6,718.00	0.00
1000.321.411810.300 PURCHASED SERVICES						
1000.321.411810.340.000 SEWER	679.00	0.00	0.00	0.00	679.00	0.00
1000.321.411810.341.000 ELECTRICITY & NATURAL GAS	4,304.00	533.19	1,040.91	0.00	3,263.09	24.18
1000.321.411810.343.000 WATER CHARGES	920.00	0.00	0.00	0.00	920.00	0.00
1000.321.411810.360.000 REPAIR & MAINTENANCE	9,936.00	0.00	0.00	0.00	9,936.00	0.00
1000.321.411810.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	15,989.00	533.19	1,040.91	0.00	14,948.09	6.51
1000.321.411810.900 CAPITAL OUTLAY						
1000.321.411810.940.000 MACHINERY & EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total FACILITY MAINTENANCE	80,113.00	4,769.53	14,272.95	0.00	65,840.05	17.82
1000.321.430220 CITY HALL UTILITIES						
1000.321.430220.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.430220.220.000 OPERATING SUPPLIES	0.00	6.98	6.98	0.00	-6.98	0.00
1000.321.430220.240.000 CITY HALL UTILITIES/OTHER SUPPLIES	2,340.00	5.64	101.16	0.00	2,238.84	4.32
Total SUPPLIES	2,340.00	12.62	108.14	0.00	2,231.86	4.62
1000.321.430220.300 PURCHASED SERVICES						
1000.321.430220.340.000 CITY HALL/SEWER	1,222.00	0.00	593.77	0.00	628.23	48.59
1000.321.430220.341.000 CITYHALL/ELECTRICITY & NATURAL GAS	103,124.00	8,947.34	17,052.43	0.00	86,071.57	16.54
1000.321.430220.343.000 CITYHALL/WATER CHARGES	7,382.00	516.93	918.66	0.00	6,463.34	12.44
1000.321.430220.344.000 CITYHALL/TELEPHONE SERVICE	637.00	0.00	0.00	0.00	637.00	0.00
1000.321.430220.345.000 CITY HALL/GARBAGE	5,527.00	41.59	842.97	0.00	4,684.03	15.25
1000.321.430220.350.000 PROFESSIONAL SERVICES	510.00	1,487.00	1,487.00	0.00	-977.00	291.57
1000.321.430220.360.000 CITY HALL/REPAIR & MAINTENANCE	143,494.00	6,835.93	24,686.31	0.00	118,807.69	17.20
Total PURCHASED SERVICES	261,896.00	17,828.79	45,581.14	0.00	216,314.86	17.40
Total CITY HALL UTILITIES	264,236.00	17,841.41	45,689.28	0.00	218,546.72	17.29
1000.321.431310 ADMINISTRATION						
1000.321.431310.100 PERSONAL SERVICES						
1000.321.431310.110.000 SALARIES AND WAGES	133,473.00	6,943.57	20,796.49	0.00	112,676.51	15.58
1000.321.431310.120.000 OVERTIME/TERMINATION	0.00	0.00	0.55	0.00	-0.55	0.00
1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS	30,175.00	2,739.97	9,449.18	0.00	20,725.82	31.31
Total PERSONAL SERVICES	163,648.00	9,683.54	30,246.22	0.00	133,401.78	18.48
1000.321.431310.200 SUPPLIES						
1000.321.431310.210.000 OFFICE SUPPLIES	2,400.00	16.99	19.97	0.00	2,380.03	0.83
1000.321.431310.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES	2,550.00	16.99	19.97	0.00	2,530.03	0.78
1000.321.431310.300 PURCHASED SERVICES						
1000.321.431310.310.000 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
1000.321.431310.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.431310.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	195.00	0.00	35.00	84.78
1000.321.431310.350.000 PROFESSIONAL SERVICES	850.00	0.00	0.00	0.00	850.00	0.00
Total PURCHASED SERVICES	1,330.00	0.00	195.00	0.00	1,135.00	14.66
1000.321.431310.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	167,528.00	9,700.53	30,461.19	0.00	137,066.81	18.18
1000.321.431330 EQUIPMENT MAINTENANCE						
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	378,832.00	33,415.30	100,081.42	0.00	278,750.58	26.42
1000.321.431330.120.000 OVERTIME/TERMINATION	2,000.00	0.00	2.64	0.00	1,997.36	0.13
1000.321.431330.130.000 OTHER	74,880.00	0.00	0.00	0.00	74,880.00	0.00
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	176,213.00	13,186.31	45,474.44	0.00	130,738.56	25.81
1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	43.40	129.97	0.00	-129.97	0.00
Total PERSONAL SERVICES	631,925.00	46,645.01	145,688.47	0.00	486,236.53	23.05
1000.321.431330.200 SUPPLIES						
1000.321.431330.220.000 OPERATING SUPPLIES	17,600.00	2,227.81	5,921.92	0.00	11,678.08	33.65
1000.321.431330.230.000 REPAIR/MAINTENANCE	33,443.00	1,751.55	5,349.49	0.00	28,093.51	16.00
1000.321.431330.231.000 GASOLINE	4,420.00	0.00	253.74	0.00	4,166.26	5.74
1000.321.431330.240.000 OTHER SUPPLIES	2,600.00	0.00	908.97	0.00	1,691.03	34.96
Total SUPPLIES	58,063.00	3,979.36	12,434.12	0.00	45,628.88	21.41
1000.321.431330.300 PURCHASED SERVICES						
1000.321.431330.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.321.431330.350.000 PROFESSIONAL SERVICES	3,580.00	85.00	170.00	0.00	3,410.00	4.75
1000.321.431330.360.000 REPAIR & MAINTENANCE	15,690.00	1,169.49	2,137.68	0.00	13,552.32	13.62
1000.321.431330.370.000 TRAVEL	900.00	333.00	333.00	0.00	567.00	37.00
1000.321.431330.380.000 TRAINING	850.00	0.00	650.00	0.00	200.00	76.47

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	21,270.00	1,587.49	3,290.68	0.00	17,979.32	15.47
1000.321.431330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE	711,258.00	52,211.86	161,413.27	0.00	549,844.73	22.69
1000.321.431350 VEHICLE FACILITY						
1000.321.431350.200 SUPPLIES						
1000.321.431350.210.000 OFFICE SUPPLIES	0.00	0.00	26.57	0.00	-26.57	0.00
1000.321.431350.220.000 OPERATING SUPPLIES	10,106.00	0.00	0.00	0.00	10,106.00	0.00
Total SUPPLIES	10,106.00	0.00	26.57	0.00	10,079.43	0.26
1000.321.431350.300 PURCHASED SERVICES						
1000.321.431350.340.000 SEWER	679.00	0.00	152.76	0.00	526.24	22.50
1000.321.431350.341.000 ELECTRICITY & NATURAL GAS	66,843.00	1,563.65	1,687.28	0.00	65,155.72	2.52
1000.321.431350.343.000 WATER CHARGES	3,579.00	11.71	237.94	0.00	3,341.06	6.65
1000.321.431350.344.000 TELEPHONE SERVICE	1,953.00	-67.90	81.13	0.00	1,871.87	4.15
1000.321.431350.345.000 GARBAGE	3,912.00	171.35	514.05	0.00	3,397.95	13.14
1000.321.431350.350.000 PROFESSIONAL SERVICES	4,245.00	249.50	249.50	0.00	3,995.50	5.88
1000.321.431350.360.000 REPAIR & MAINTENANCE	33,108.00	1,385.00	5,470.00	0.00	27,638.00	16.52
Total PURCHASED SERVICES	114,319.00	3,313.31	8,392.66	0.00	105,926.34	7.34
1000.321.431350.900 CAPITAL OUTLAY						
1000.321.431350.940.000 MACHINERY & EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total VEHICLE FACILITY	126,425.00	3,313.31	8,419.23	0.00	118,005.77	6.66
Total VEHICLE MAINTENANCE	1,349,560.00	87,836.64	260,255.92	0.00	1,089,304.08	19.28

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430910	ADMINISTRATION					
1000.340.430910.100	PERSONAL SERVICES					
1000.340.430910.110.000	SALARIES AND WAGES	86,364.00	6,923.84	20,756.07	0.00	65,607.93 24.03
1000.340.430910.120.000	OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00 0.00
1000.340.430910.140.000	EMPLOYER CONTRIBUTIONS	32,953.00	2,557.92	9,153.38	0.00	23,799.62 27.78
1000.340.430910.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	29.02	87.89	0.00	-87.89 0.00
	Total PERSONAL SERVICES	124,317.00	9,510.78	29,997.34	0.00	94,319.66 24.13
1000.340.430910.200	SUPPLIES					
1000.340.430910.210.000	OFFICE SUPPLIES	5,270.00	0.00	104.89	0.00	5,165.11 1.99
	Total SUPPLIES	5,270.00	0.00	104.89	0.00	5,165.11 1.99
1000.340.430910.300	PURCHASED SERVICES					
1000.340.430910.310.000	COMMUNICATIONS	1,933.00	179.11	223.93	0.00	1,709.07 11.58
1000.340.430910.320.000	PRINTING & DUPLICATING	1,275.00	0.00	0.00	0.00	1,275.00 0.00
1000.340.430910.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,813.00	0.00	97.70	0.00	1,715.30 5.39
1000.340.430910.344.000	TELEPHONE SERVICE	2,100.00	59.09	117.56	0.00	1,982.44 5.60
1000.340.430910.350.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	600.00 0.00
1000.340.430910.360.000	REPAIR & MAINTENANCE	600.00	-34.09	110.65	0.00	489.35 18.44
1000.340.430910.370.000	TRAVEL	900.00	0.00	0.00	0.00	900.00 0.00
1000.340.430910.380.000	TRAINING	1,306.00	0.00	0.00	0.00	1,306.00 0.00
	Total PURCHASED SERVICES	10,527.00	204.11	549.84	0.00	9,977.16 5.22
1000.340.430910.900	CAPITAL OUTLAY					
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00
	Total ADMINISTRATION	140,114.00	9,714.89	30,652.07	0.00	109,461.93 21.88
1000.340.430920	FACILITIES					
1000.340.430920.100	PERSONAL SERVICES					

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430920.110.000 SALARIES AND WAGES	9,987.00	843.45	2,546.58	0.00	7,440.42	25.50
1000.340.430920.120.000 OVERTIME/TERMINATION	0.00	7.30	13.98	0.00	-13.98	0.00
1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS	3,990.00	329.93	1,151.66	0.00	2,838.34	28.86
Total PERSONAL SERVICES	13,977.00	1,180.68	3,712.22	0.00	10,264.78	26.56
1000.340.430920.200 SUPPLIES						
1000.340.430920.220.000 OPERATING SUPPLIES	2,050.00	0.00	203.20	0.00	1,846.80	9.91
1000.340.430920.230.000 REPAIR/MAINTENANCE	500.00	43.96	43.96	0.00	456.04	8.79
Total SUPPLIES	2,550.00	43.96	247.16	0.00	2,302.84	9.69
1000.340.430920.300 PURCHASED SERVICES						
1000.340.430920.341.000 ELECTRICITY & NATURAL GAS	10,208.00	328.56	676.38	0.00	9,531.62	6.63
1000.340.430920.343.000 WATER CHARGES	1,082.00	73.15	150.21	0.00	931.79	13.88
1000.340.430920.345.000 GARBAGE	780.00	0.00	142.80	0.00	637.20	18.31
1000.340.430920.350.000 PROFESSIONAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
1000.340.430920.360.000 REPAIR & MAINTENANCE	3,045.00	0.00	0.00	0.00	3,045.00	0.00
Total PURCHASED SERVICES	15,515.00	401.71	969.39	0.00	14,545.61	6.25
1000.340.430920.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430920.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	32,042.00	1,626.35	4,928.77	0.00	27,113.23	15.38
1000.340.430930 GROUNDS MAINTENANCE						
1000.340.430930.100 PERSONAL SERVICES						
1000.340.430930.110.000 SALARIES AND WAGES	167,306.00	14,684.03	44,693.82	0.00	122,612.18	26.71
1000.340.430930.120.000 OVERTIME/TERMINATION	0.00	273.65	524.41	0.00	-524.41	0.00
1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS	65,203.00	5,517.40	19,144.68	0.00	46,058.32	29.36

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	232,509.00	20,475.08	64,362.91	0.00	168,146.09	27.68
1000.340.430930.200 SUPPLIES						
1000.340.430930.220.000 OPERATING SUPPLIES	22,797.00	4,754.49	5,946.23	0.00	16,850.77	26.08
1000.340.430930.230.000 REPAIR/MAINTENANCE	14,020.00	1,117.64	2,415.90	0.00	11,604.10	17.23
1000.340.430930.231.000 GASOLINE	14,398.00	0.00	1,025.24	0.00	13,372.76	7.12
Total SUPPLIES	51,215.00	5,872.13	9,387.37	0.00	41,827.63	18.33
1000.340.430930.300 PURCHASED SERVICES						
1000.340.430930.341.000 ELECTRICITY & NATURAL GAS	7,657.00	1,555.68	2,914.50	0.00	4,742.50	38.06
1000.340.430930.344.000 TELEPHONE SERVICE	300.00	12.00	24.00	0.00	276.00	8.00
1000.340.430930.345.000 GARBAGE	290.00	0.00	0.00	0.00	290.00	0.00
1000.340.430930.350.000 PROFESSIONAL SERVICES	955.00	0.00	0.00	0.00	955.00	0.00
1000.340.430930.360.000 REPAIR & MAINTENANCE	0.00	111.91	1,752.09	0.00	-1,752.09	0.00
1000.340.430930.390.000 OTHER PURCHASED SERVICES	3,342.00	303.50	722.20	0.00	2,619.80	21.61
Total PURCHASED SERVICES	12,544.00	1,983.09	5,412.79	0.00	7,131.21	43.15
1000.340.430930.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430930.500 FIXED CHARGES						
1000.340.430930.500.000 FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
1000.340.430930.530.000 EQUIPMENT RENTAL	0.00	10.50	21.00	0.00	-21.00	0.00
Total FIXED CHARGES	500.00	10.50	21.00	0.00	479.00	4.20
1000.340.430930.900 CAPITAL OUTLAY						
1000.340.430930.940.000 MACHINERY & EQUIPMENT	0.00	0.00	36,326.78	0.00	-36,326.78	0.00
Total CAPITAL OUTLAY	0.00	0.00	36,326.78	0.00	-36,326.78	0.00
Total GROUNDS MAINTENANCE	296,768.00	28,340.80	115,510.85	0.00	181,257.15	38.92
1000.340.430940 BURIALS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430940.100 PERSONAL SERVICES						
1000.340.430940.110.000 SALARIES AND WAGES	76,704.00	6,566.45	19,892.33	0.00	56,811.67	25.93
1000.340.430940.120.000 OVERTIME/TERMINATION	0.00	83.92	160.82	0.00	-160.82	0.00
1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS	29,636.00	2,472.58	8,611.93	0.00	21,024.07	29.06
Total PERSONAL SERVICES	106,340.00	9,122.95	28,665.08	0.00	77,674.92	26.96
1000.340.430940.200 SUPPLIES						
1000.340.430940.220.000 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.340.430940.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.800 OTHER OBJECTS						
1000.340.430940.845.000 CONTINGENCY	8,185.00	1,020.00	1,020.00	0.00	7,165.00	12.46
Total OTHER OBJECTS	8,185.00	1,020.00	1,020.00	0.00	7,165.00	12.46
1000.340.430940.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BURIALS	116,025.00	10,142.95	29,685.08	0.00	86,339.92	25.59
Total CEMETERY	584,949.00	49,824.99	180,776.77	0.00	404,172.23	30.90

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460410	PARKS & RECREATION ADMINISTRATION					
1000.370.460410.100	PERSONAL SERVICES					
1000.370.460410.110.000	218,881.00	16,955.26	52,482.32	0.00	166,398.68	23.98
1000.370.460410.120.000	700.00	0.00	116.24	0.00	583.76	16.61
1000.370.460410.140.000	74,052.00	5,814.97	20,599.42	0.00	53,452.58	27.82
1000.370.460410.141.000	0.00	160.43	513.67	0.00	-513.67	0.00
Total PERSONAL SERVICES	293,633.00	22,930.66	73,711.65	0.00	219,921.35	25.10
1000.370.460410.200	SUPPLIES					
1000.370.460410.210.000	2,095.00	52.69	52.69	0.00	2,042.31	2.52
1000.370.460410.220.000	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.370.460410.240.000	250.00	0.00	0.00	0.00	250.00	0.00
Total SUPPLIES	3,845.00	52.69	52.69	0.00	3,792.31	1.37
1000.370.460410.300	PURCHASED SERVICES					
1000.370.460410.310.000	3,463.00	0.00	174.27	0.00	3,288.73	5.03
1000.370.460410.320.000	900.00	85.00	85.00	0.00	815.00	9.44
1000.370.460410.330.000	550.00	0.00	818.00	0.00	-268.00	148.73
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	77.76	198.83	0.00	1,120.17	15.07
1000.370.460410.350.000	19,725.00	0.00	61.78	0.00	19,663.22	0.31
1000.370.460410.360.000	4,867.00	257.14	470.51	0.00	4,396.49	9.67
1000.370.460410.370.000	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460410.380.000	800.00	0.00	0.00	0.00	800.00	0.00
Total PURCHASED SERVICES	51,620.00	419.90	1,808.39	0.00	49,811.61	3.50
1000.370.460410.900	CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION ADMINISTRATION	349,098.00	23,403.25	75,572.73	0.00	273,525.27	21.65

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460411 NMT ADMIN						
1000.370.460411.100 PERSONAL SERVICES						
1000.370.460411.110.000 SALARIES AND WAGES	47,041.00	3,792.94	11,372.91	0.00	35,668.09	24.18
1000.370.460411.140.000 EMPLOYER CONTRIBUTIONS	16,614.00	1,336.54	4,784.45	0.00	11,829.55	28.80
Total PERSONAL SERVICES	63,655.00	5,129.48	16,157.36	0.00	47,497.64	25.38
1000.370.460411.200 SUPPLIES						
1000.370.460411.210.000 OFFICE SUPPLIES	300.00	10.10	10.10	0.00	289.90	3.37
1000.370.460411.220.000 OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	700.00	10.10	10.10	0.00	689.90	1.44
1000.370.460411.300 PURCHASED SERVICES						
1000.370.460411.310.000 COMMUNICATIONS	300.00	0.00	20.54	0.00	279.46	6.85
1000.370.460411.320.000 PRINTING & DUPLICATING	350.00	0.00	72.00	0.00	278.00	20.57
1000.370.460411.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,150.00	0.00	68.30	0.00	1,081.70	5.94
1000.370.460411.344.000 TELEPHONE SERVICE	795.00	51.79	148.43	0.00	646.57	18.67
1000.370.460411.350.000 PROFESSIONAL SERVICES	1,436.00	0.00	0.00	0.00	1,436.00	0.00
1000.370.460411.360.000 REPAIR & MAINTENANCE	1,346.00	0.00	0.00	0.00	1,346.00	0.00
1000.370.460411.370.000 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460411.380.000 TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
1000.370.460411.390.000 OTHER PURCHASED SERVICES	9,497.00	1,574.50	1,574.50	0.00	7,922.50	16.58
Total PURCHASED SERVICES	15,374.00	1,626.29	1,883.77	0.00	13,490.23	12.25
Total NMT ADMIN	79,729.00	6,765.87	18,051.23	0.00	61,677.77	22.64
1000.370.460413 PARKS PROJECTS						
1000.370.460413.100 PERSONAL SERVICES						
1000.370.460413.110.000 SALARIES AND WAGES	48,564.00	4,027.63	12,077.01	0.00	36,486.99	24.87
1000.370.460413.140.000 EMPLOYER CONTRIBUTIONS	16,854.00	1,375.26	4,894.49	0.00	11,959.51	29.04

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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>
Total PERSONAL SERVICES	65,418.00	5,402.89	16,971.50	0.00	48,446.50	25.94
1000.370.460413.200 SUPPLIES						
1000.370.460413.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460413.220.000 OPERATING SUPPLIES	550.00	0.00	10.40	0.00	539.60	1.89
Total SUPPLIES	650.00	0.00	10.40	0.00	639.60	1.60
1000.370.460413.300 PURCHASED SERVICES						
1000.370.460413.344.000 TELEPHONE SERVICE	1,000.00	52.29	149.91	0.00	850.09	14.99
1000.370.460413.360.000 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.370.460413.370.000 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460413.380.000 TRAINING	200.00	480.00	480.00	0.00	-280.00	240.00
1000.370.460413.390.000 OTHER PURCHASED SERVICES	137.00	0.00	0.00	0.00	137.00	0.00
Total PURCHASED SERVICES	3,137.00	532.29	629.91	0.00	2,507.09	20.08
Total PARKS PROJECTS	69,205.00	5,935.18	17,611.81	0.00	51,593.19	25.45
1000.370.460431 OPEN SPACE						
1000.370.460431.100 PERSONAL SERVICES						
1000.370.460431.110.000 SALARIES AND WAGES	50,493.00	4,064.59	12,187.90	0.00	38,305.10	24.14
1000.370.460431.140.000 EMPLOYER CONTRIBUTIONS	17,158.00	1,399.32	4,964.88	0.00	12,193.12	28.94
Total PERSONAL SERVICES	67,651.00	5,463.91	17,152.78	0.00	50,498.22	25.35
1000.370.460431.200 SUPPLIES						
1000.370.460431.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.370.460431.220.000 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
Total SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
1000.370.460431.300 PURCHASED SERVICES						
1000.370.460431.310.000 COMMUNICATIONS	225.00	0.00	142.93	0.00	82.07	63.52
1000.370.460431.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460431.350.000 PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
1000.370.460431.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460431.370.000 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460431.380.000 TRAINING	200.00	0.00	470.00	0.00	-270.00	235.00
1000.370.460431.390.000 OTHER PURCHASED SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	1,725.00	0.00	612.93	0.00	1,112.07	35.53
Total OPEN SPACE	70,176.00	5,463.91	17,765.71	0.00	52,410.29	25.32
1000.370.460432 PARK ADMIN						
1000.370.460432.100 PERSONAL SERVICES						
1000.370.460432.110.000 SALARIES AND WAGES	86,431.00	6,686.21	20,042.62	0.00	66,388.38	23.19
1000.370.460432.130.000 OTHER	7,880.00	0.00	0.00	0.00	7,880.00	0.00
1000.370.460432.140.000 EMPLOYER CONTRIBUTIONS	43,076.00	3,159.91	11,477.37	0.00	31,598.63	26.64
Total PERSONAL SERVICES	137,387.00	9,846.12	31,519.99	0.00	105,867.01	22.94
1000.370.460432.200 SUPPLIES						
1000.370.460432.210.000 OFFICE SUPPLIES	1,520.00	151.30	420.96	0.00	1,099.04	27.69
1000.370.460432.220.000 OPERATING SUPPLIES	6,650.00	650.28	1,355.46	0.00	5,294.54	20.38
Total SUPPLIES	8,170.00	801.58	1,776.42	0.00	6,393.58	21.74
1000.370.460432.300 PURCHASED SERVICES						
1000.370.460432.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460432.320.000 PRINTING & DUPLICATING	150.00	36.06	121.20	0.00	28.80	80.80
1000.370.460432.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.370.460432.340.000 SEWER	1,654.00	0.00	936.32	0.00	717.68	56.61
1000.370.460432.344.000 TELEPHONE SERVICE	14,429.00	1,496.65	3,126.63	0.00	11,302.37	21.67
1000.370.460432.350.000 PROFESSIONAL SERVICES	5,460.00	0.00	630.00	0.00	4,830.00	11.54
1000.370.460432.390.000 OTHER PURCHASED SERVICES	2,345.00	0.00	0.00	0.00	2,345.00	0.00
Total PURCHASED SERVICES	24,638.00	1,532.71	4,814.15	0.00	19,823.85	19.54
1000.370.460432.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	170,195.00	12,180.41	38,110.56	0.00	132,084.44	22.39
1000.370.460434 GREENWAYS & HORTICULTURE						
1000.370.460434.100 PERSONAL SERVICES						
1000.370.460434.110.000 SALARIES AND WAGES	95,904.00	9,196.25	27,335.49	0.00	68,568.51	28.50
1000.370.460434.120.000 OVERTIME/TERMINATION	0.00	454.06	468.16	0.00	-468.16	0.00
1000.370.460434.140.000 EMPLOYER CONTRIBUTIONS	37,987.00	3,507.48	10,150.34	0.00	27,836.66	26.72
Total GREENWAYS & HORTICULTURE	133,891.00	13,157.79	37,953.99	0.00	95,937.01	28.35
1000.370.460439 URBAN FORESTRY						
1000.370.460439.100 PERSONAL SERVICES						
1000.370.460439.110.000 SALARIES AND WAGES	173,922.00	13,557.52	40,832.98	0.00	133,089.02	23.48
1000.370.460439.120.000 OVERTIME/TERMINATION	1,750.00	0.00	1.38	0.00	1,748.62	0.08
1000.370.460439.140.000 EMPLOYER CONTRIBUTIONS	64,603.00	4,299.88	15,987.46	0.00	48,615.54	24.75
Total PERSONAL SERVICES	240,275.00	17,857.40	56,821.82	0.00	183,453.18	23.65
1000.370.460439.200 SUPPLIES						
1000.370.460439.220.000 OPERATING SUPPLIES	2,832.00	0.00	0.00	0.00	2,832.00	0.00
1000.370.460439.230.000 REPAIR/MAINTENANCE	780.00	0.00	0.00	0.00	780.00	0.00
Total SUPPLIES	3,612.00	0.00	0.00	0.00	3,612.00	0.00
1000.370.460439.300 PURCHASED SERVICES						
1000.370.460439.310.000 COMMUNICATIONS	145.00	0.00	0.00	0.00	145.00	0.00
1000.370.460439.320.000 PRINTING & DUPLICATING	100.00	108.96	108.96	0.00	-8.96	108.96
1000.370.460439.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	700.00	0.00	200.00	0.00	500.00	28.57
1000.370.460439.350.000 PROFESSIONAL SERVICES	525.00	0.00	0.00	0.00	525.00	0.00
1000.370.460439.360.000 REPAIR & MAINTENANCE	25,364.00	0.00	0.00	0.00	25,364.00	0.00
Total PURCHASED SERVICES	26,834.00	108.96	308.96	0.00	26,525.04	1.15

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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>
Total URBAN FORESTRY	270,721.00	17,966.36	57,130.78	0.00	213,590.22	21.10
1000.370.460441 RECREATION						
1000.370.460441.100 PERSONAL SERVICES						
1000.370.460441.110.000 SALARIES AND WAGES	115,180.00	13,980.25	28,706.67	0.00	86,473.33	24.92
1000.370.460441.120.000 OVERTIME/TERMINATION	700.00	0.00	0.00	0.00	700.00	0.00
1000.370.460441.130.000 OTHER	4,880.00	0.00	0.00	0.00	4,880.00	0.00
1000.370.460441.140.000 EMPLOYER CONTRIBUTIONS	50,870.00	4,067.65	11,510.90	0.00	39,359.10	22.63
Total PERSONAL SERVICES	171,630.00	18,047.90	40,217.57	0.00	131,412.43	23.43
1000.370.460441.200 SUPPLIES						
1000.370.460441.210.000 OFFICE SUPPLIES	300.00	0.00	29.98	0.00	270.02	9.99
Total SUPPLIES	300.00	0.00	29.98	0.00	270.02	9.99
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	20.00	20.00	0.00	1,470.00	1.34
1000.370.460441.344.000 TELEPHONE SERVICE	396.00	51.79	148.87	0.00	247.13	37.59
1000.370.460441.360.000 REPAIR & MAINTENANCE	1,200.00	228.03	228.03	0.00	971.97	19.00
1000.370.460441.370.000 TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1000.370.460441.380.000 TRAINING	900.00	0.00	199.00	0.00	701.00	22.11
Total PURCHASED SERVICES	7,336.00	299.82	595.90	0.00	6,740.10	8.12
1000.370.460441.800 OTHER OBJECTS						
1000.370.460441.820.000 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total RECREATION	189,266.00	18,347.72	40,843.45	0.00	148,422.55	21.58
1000.370.460470 RECREATION MORE						
1000.370.460470.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460470.110.000 SALARIES AND WAGES	74,427.00	6,286.86	23,058.02	0.00	51,368.98	30.98
1000.370.460470.120.000 OVERTIME/TERMINATION	0.00	26.25	26.25	0.00	-26.25	0.00
1000.370.460470.140.000 EMPLOYER CONTRIBUTIONS	23,343.00	1,924.56	7,122.20	0.00	16,220.80	30.51
Total PERSONAL SERVICES	97,770.00	8,237.67	30,206.47	0.00	67,563.53	30.90
1000.370.460470.200 SUPPLIES						
1000.370.460470.210.000 OFFICE SUPPLIES	100.00	0.00	32.95	0.00	67.05	32.95
1000.370.460470.220.000 OPERATING SUPPLIES	1,512.00	0.00	120.81	0.00	1,391.19	7.99
1000.370.460470.220.155 OPERATING SUPPLIES	0.00	155.40	155.40	0.00	-155.40	0.00
1000.370.460470.220.156 OPERATING SUPPLIES	0.00	17.18	552.79	0.00	-552.79	0.00
Total SUPPLIES	1,612.00	172.58	861.95	0.00	750.05	53.47
1000.370.460470.300 PURCHASED SERVICES						
1000.370.460470.320.000 PRINTING & DUPLICATING	1,200.00	0.00	0.00	0.00	1,200.00	0.00
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	428.00	38.52	142.46	0.00	285.54	33.29
1000.370.460470.390.000 OTHER PURCHASED SERVICES	2,500.00	0.00	250.00	0.00	2,250.00	10.00
1000.370.460470.390.155 OTHER PURCHASED SERVICES	0.00	0.00	175.00	0.00	-175.00	0.00
Total PURCHASED SERVICES	4,908.00	38.52	567.46	0.00	4,340.54	11.56
Total RECREATION MORE	104,290.00	8,448.77	31,635.88	0.00	72,654.12	30.33
1000.370.460471 RECREATION ADULTS						
1000.370.460471.100 PERSONAL SERVICES						
1000.370.460471.110.000 SALARIES AND WAGES	97,331.00	5,761.14	24,161.08	0.00	73,169.92	24.82
1000.370.460471.140.000 EMPLOYER CONTRIBUTIONS	26,477.00	1,784.72	7,093.15	0.00	19,383.85	26.79
Total PERSONAL SERVICES	123,808.00	7,545.86	31,254.23	0.00	92,553.77	25.24
1000.370.460471.200 SUPPLIES						
1000.370.460471.210.000 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460471.210.147 OFFICE SUPPLIES	0.00	57.97	75.92	0.00	-75.92	0.00
1000.370.460471.220.000 OPERATING SUPPLIES	8,892.00	0.00	90.00	0.00	8,802.00	1.01
1000.370.460471.220.144 OPERATING SUPPLIES	0.00	199.50	199.50	0.00	-199.50	0.00
1000.370.460471.220.147 OPERATING SUPPLIES	0.00	11.75	313.68	0.00	-313.68	0.00
Total SUPPLIES	9,492.00	269.22	679.10	0.00	8,812.90	7.15
1000.370.460471.300 PURCHASED SERVICES						
1000.370.460471.310.000 COMMUNICATIONS	460.00	0.00	0.00	0.00	460.00	0.00
1000.370.460471.320.000 PRINTING & DUPLICATING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1000.370.460471.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,220.00	0.00	0.00	0.00	1,220.00	0.00
1000.370.460471.344.000 TELEPHONE SERVICE	567.00	27.87	93.81	0.00	473.19	16.54
1000.370.460471.390.000 OTHER PURCHASED SERVICES	11,360.00	0.00	0.00	0.00	11,360.00	0.00
Total PURCHASED SERVICES	15,407.00	27.87	93.81	0.00	15,313.19	0.61
Total RECREATION ADULTS	148,707.00	7,842.95	32,027.14	0.00	116,679.86	21.54
1000.370.460472 RECREATION YOUTH						
1000.370.460472.100 PERSONAL SERVICES						
1000.370.460472.110.000 SALARIES AND WAGES	70,281.00	1,758.74	27,145.65	0.00	43,135.35	38.62
1000.370.460472.120.000 OVERTIME/TERMINATION	0.00	0.00	48.14	0.00	-48.14	0.00
1000.370.460472.140.000 EMPLOYER CONTRIBUTIONS	10,331.00	246.18	3,804.96	0.00	6,526.04	36.83
Total PERSONAL SERVICES	80,612.00	2,004.92	30,998.75	0.00	49,613.25	38.45
1000.370.460472.200 SUPPLIES						
1000.370.460472.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460472.220.000 OPERATING SUPPLIES	16,006.00	379.95	469.95	0.00	15,536.05	2.94
1000.370.460472.220.190 OPERATING SUPPLIES	0.00	14.93	304.37	0.00	-304.37	0.00
1000.370.460472.220.193 OPERATING SUPPLIES	0.00	8.49	8.49	0.00	-8.49	0.00
Total SUPPLIES	16,106.00	403.37	782.81	0.00	15,323.19	4.86
1000.370.460472.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460472.320.000 PRINTING & DUPLICATING	1,300.00	0.00	95.00	0.00	1,205.00	7.31
1000.370.460472.320.191 PRINTING & DUPLICATING-TENNIS	0.00	75.00	75.00	0.00	-75.00	0.00
1000.370.460472.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	0.00	113.00	0.00	1,387.00	7.53
1000.370.460472.330.191 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	128.31	128.31	0.00	-128.31	0.00
1000.370.460472.341.000 ELECTRICITY & NATURAL GAS	1,225.00	0.00	0.00	0.00	1,225.00	0.00
1000.370.460472.343.000 WATER CHARGES	601.00	0.00	0.00	0.00	601.00	0.00
1000.370.460472.344.000 TELEPHONE SERVICE	662.00	18.26	79.37	0.00	582.63	11.99
1000.370.460472.345.000 GARBAGE	450.00	0.00	173.04	0.00	276.96	38.45
1000.370.460472.350.000 PROFESSIONAL SERVICES	2,487.00	0.00	0.00	0.00	2,487.00	0.00
1000.370.460472.350.190 PROFESSIONAL SERVICES	0.00	0.00	333.15	0.00	-333.15	0.00
1000.370.460472.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.370.460472.390.191 OTHER PURCHASED SERVICES	0.00	35.00	35.00	0.00	-35.00	0.00
Total PURCHASED SERVICES	8,725.00	256.57	1,031.87	0.00	7,693.13	11.83
Total RECREATION YOUTH	105,443.00	2,664.86	32,813.43	0.00	72,629.57	31.12
1000.370.460473 RECREATION SPECIAL EVENTS						
1000.370.460473.200 SUPPLIES						
1000.370.460473.220.000 OPERATING SUPPLIES	2,328.00	0.00	465.68	0.00	1,862.32	20.00
Total RECREATION SPECIAL EVENTS	2,328.00	0.00	465.68	0.00	1,862.32	20.00
1000.370.460474 SPRAY DECKS						
1000.370.460474.100 PERSONAL SERVICES						
1000.370.460474.110.000 SALARIES AND WAGES	7,140.00	0.00	0.00	0.00	7,140.00	0.00
1000.370.460474.140.000 EMPLOYER CONTRIBUTIONS	1,047.00	0.00	0.00	0.00	1,047.00	0.00
Total PERSONAL SERVICES	8,187.00	0.00	0.00	0.00	8,187.00	0.00
1000.370.460474.200 SUPPLIES						
1000.370.460474.220.000 OPERATING SUPPLIES	750.00	295.78	1,623.64	0.00	-873.64	216.49
1000.370.460474.230.000 REPAIR/MAINTENANCE	800.00	0.00	0.00	0.00	800.00	0.00
Total SUPPLIES	1,550.00	295.78	1,623.64	0.00	-73.64	104.75

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460474.300 PURCHASED SERVICES						
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	489.64	607.14	0.00	192.86	75.89
Total PURCHASED SERVICES	6,109.00	489.64	607.14	0.00	5,501.86	9.94
Total SPRAY DECKS	15,846.00	785.42	2,230.78	0.00	13,615.22	14.08
1000.370.460476 YOUTH DRUG						
1000.370.460476.100 PERSONAL SERVICES						
1000.370.460476.110.000 SALARIES AND WAGES	10,127.00	0.00	0.00	0.00	10,127.00	0.00
1000.370.460476.140.000 EMPLOYER CONTRIBUTIONS	288.00	0.00	0.00	0.00	288.00	0.00
Total PERSONAL SERVICES	10,415.00	0.00	0.00	0.00	10,415.00	0.00
1000.370.460476.200 SUPPLIES						
1000.370.460476.210.000 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460476.220.000 OPERATING SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
Total SUPPLIES	2,350.00	0.00	0.00	0.00	2,350.00	0.00
1000.370.460476.300 PURCHASED SERVICES						
1000.370.460476.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.370.460476.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460476.350.000 PROFESSIONAL SERVICES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total PURCHASED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total YOUTH DRUG	14,315.00	0.00	0.00	0.00	14,315.00	0.00
1000.370.460477 VEHICLE EQUIPMENT						
1000.370.460477.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460477.200						
SUPPLIES						
1000.370.460477.220.000	12,754.00	2,859.42	3,436.32	0.00	9,317.68	26.94
OPERATING SUPPLIES						
1000.370.460477.230.000	29,102.00	3,575.04	6,555.85	0.00	22,546.15	22.53
REPAIR/MAINTENANCE						
Total SUPPLIES	41,856.00	6,434.46	9,992.17	0.00	31,863.83	23.87
1000.370.460477.300						
PURCHASED SERVICES						
1000.370.460477.350.000	900.00	950.00	950.00	0.00	-50.00	105.56
PROFESSIONAL SERVICES						
1000.370.460477.360.000	5,228.00	1,595.29	1,667.28	0.00	3,560.72	31.89
REPAIR & MAINTENANCE						
Total PURCHASED SERVICES	6,128.00	2,545.29	2,617.28	0.00	3,510.72	42.71
Total VEHICLE EQUIPMENT	47,984.00	8,979.75	12,609.45	0.00	35,374.55	26.28
1000.370.460484						
CONSERVATION LANDS MGMT						
1000.370.460484.100						
PERSONAL SERVICES						
1000.370.460484.110.000	154,570.00	13,995.74	44,671.92	0.00	109,898.08	28.90
SALARIES AND WAGES						
1000.370.460484.120.000	1,750.00	0.00	49.73	0.00	1,700.27	2.84
OVERTIME/TERMINATION						
1000.370.460484.140.000	56,146.00	5,101.07	17,991.52	0.00	38,154.48	32.04
EMPLOYER CONTRIBUTIONS						
Total PERSONAL SERVICES	212,466.00	19,096.81	62,713.17	0.00	149,752.83	29.52
1000.370.460484.200						
SUPPLIES						
1000.370.460484.220.000	6,537.00	342.11	846.16	0.00	5,690.84	12.94
OPERATING SUPPLIES						
1000.370.460484.230.000	10,525.00	977.72	1,568.73	0.00	8,956.27	14.90
REPAIR/MAINTENANCE						
Total SUPPLIES	17,062.00	1,319.83	2,414.89	0.00	14,647.11	14.15
1000.370.460484.300						
PURCHASED SERVICES						
1000.370.460484.350.000	7,326.00	0.00	0.00	0.00	7,326.00	0.00
PROFESSIONAL SERVICES						
1000.370.460484.390.000	520.00	0.00	0.00	0.00	520.00	0.00
OTHER PURCHASED SERVICES						
Total PURCHASED SERVICES	7,846.00	0.00	0.00	0.00	7,846.00	0.00
Total CONSERVATION LANDS MGMT	237,374.00	20,416.64	65,128.06	0.00	172,245.94	27.44

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460485 SAFETY & TRAINING						
1000.370.460485.200 SUPPLIES						
1000.370.460485.220.000 OPERATING SUPPLIES	5,980.00	474.87	474.87	0.00	5,505.13	7.94
Total SUPPLIES	5,980.00	474.87	474.87	0.00	5,505.13	7.94
1000.370.460485.300 PURCHASED SERVICES						
1000.370.460485.310.000 COMMUNICATIONS	50.00	0.00	0.00	0.00	50.00	0.00
1000.370.460485.320.000 PRINTING & DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
1000.370.460485.370.000 TRAVEL	3,744.00	0.00	0.00	0.00	3,744.00	0.00
1000.370.460485.380.000 TRAINING	2,936.00	212.00	326.00	0.00	2,610.00	11.10
Total PURCHASED SERVICES	6,780.00	212.00	326.00	0.00	6,454.00	4.81
Total SAFETY & TRAINING	12,760.00	686.87	800.87	0.00	11,959.13	6.28
1000.370.460500 PARK MAINTENANCE CONTRACTS						
1000.370.460500.200 SUPPLIES						
1000.370.460500.220.000 OPERATING SUPPLIES	6,540.00	0.00	0.00	0.00	6,540.00	0.00
1000.370.460500.230.000 REPAIR/MAINTENANCE	3,939.00	0.00	1,948.52	0.00	1,990.48	49.47
Total SUPPLIES	10,479.00	0.00	1,948.52	0.00	8,530.48	18.59
1000.370.460500.300 PURCHASED SERVICES						
1000.370.460500.350.000 PROFESSIONAL SERVICES	0.00	0.00	250.50	0.00	-250.50	0.00
Total PURCHASED SERVICES	0.00	0.00	250.50	0.00	-250.50	0.00
Total PARK MAINTENANCE CONTRACTS	10,479.00	0.00	2,199.02	0.00	8,279.98	20.99
1000.370.460501 PARK MAINTENANCE ROUTINE						
1000.370.460501.100 PERSONAL SERVICES						
1000.370.460501.110.000 SALARIES AND WAGES	577,609.00	54,988.72	175,524.57	0.00	402,084.43	30.39

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460501.120.000 OVERTIME/TERMINATION	2,100.00	0.00	532.84	0.00	1,567.16	25.37
1000.370.460501.140.000 EMPLOYER CONTRIBUTIONS	210,425.00	19,094.18	66,681.66	0.00	143,743.34	31.69
Total PERSONAL SERVICES	790,134.00	74,082.90	242,739.07	0.00	547,394.93	30.72
1000.370.460501.200 SUPPLIES						
1000.370.460501.220.000 OPERATING SUPPLIES	7,759.00	0.00	0.00	0.00	7,759.00	0.00
1000.370.460501.230.000 REPAIR/MAINTENANCE	6,275.00	0.00	0.00	0.00	6,275.00	0.00
1000.370.460501.231.000 GASOLINE	79,836.00	0.00	9,727.75	0.00	70,108.25	12.18
Total SUPPLIES	93,870.00	0.00	9,727.75	0.00	84,142.25	10.36
1000.370.460501.300 PURCHASED SERVICES						
1000.370.460501.341.000 ELECTRICITY & NATURAL GAS	80,140.00	9,967.35	18,515.03	0.00	61,624.97	23.10
1000.370.460501.343.000 WATER CHARGES	149,366.00	28,171.67	40,159.54	0.00	109,206.46	26.89
1000.370.460501.345.000 GARBAGE	27,833.00	18.00	6,212.55	0.00	21,620.45	22.32
1000.370.460501.350.000 PROFESSIONAL SERVICES	20,079.00	0.00	0.00	0.00	20,079.00	0.00
1000.370.460501.360.000 REPAIR & MAINTENANCE	5,103.00	0.00	748.00	0.00	4,355.00	14.66
Total PURCHASED SERVICES	282,521.00	38,157.02	65,635.12	0.00	216,885.88	23.23
1000.370.460501.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE ROUTINE	1,166,525.00	112,239.92	318,101.94	0.00	848,423.06	27.27
1000.370.460502 PARK MAINT PROJECTS/OPERATIONS						
1000.370.460502.100 PERSONAL SERVICES						
Total PARK MAINT PROJECTS/OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460503 SPORTS FACILITIES MAINTENANCE						
1000.370.460503.100 PERSONAL SERVICES						
1000.370.460503.110.000 SALARIES AND WAGES	60,770.00	5,374.80	14,063.77	0.00	46,706.23	23.14

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460503.140.000 EMPLOYER CONTRIBUTIONS	22,469.00	1,897.54	6,026.39	0.00	16,442.61	26.82
Total PERSONAL SERVICES	83,239.00	7,272.34	20,090.16	0.00	63,148.84	24.14
1000.370.460503.200 SUPPLIES						
1000.370.460503.220.000 OPERATING SUPPLIES	10,211.00	0.00	0.00	0.00	10,211.00	0.00
1000.370.460503.230.000 REPAIR/MAINTENANCE	12,464.00	0.00	0.00	0.00	12,464.00	0.00
Total SUPPLIES	22,675.00	0.00	0.00	0.00	22,675.00	0.00
1000.370.460503.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS FACILITIES MAINTENANCE	105,914.00	7,272.34	20,090.16	0.00	85,823.84	18.97
1000.370.460504 PARK SPECIAL DISTRICTS						
1000.370.460504.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460504.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460504.300 PURCHASED SERVICES						
Total PARK SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	3,304,246.00	272,558.01	821,142.67	0.00	2,483,103.33	24.85

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.410000	GENERAL GOVERNMENT						
1000.390.410000.200	SUPPLIES						
	Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410123	LEGISLATIVE PROGRAM						
1000.390.410123.300	PURCHASED SERVICES						
1000.390.410123.350.000	LEGISLATIVE PROGRAM/PROF SVS	33,000.00	0.00	0.00	0.00	33,000.00	0.00
	Total LEGISLATIVE PROGRAM	33,000.00	0.00	0.00	0.00	33,000.00	0.00
1000.390.410230	WORK COMP CONSULTANT						
1000.390.410230.300	PURCHASED SERVICES						
1000.390.410230.350.000	WORK COMP CONSULTANT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
	Total WORK COMP CONSULTANT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1000.390.410360	COMMUNITY DISPUTE RESOLUTION						
1000.390.410360.700	GRANTS & CONTRIBUTIONS						
1000.390.410360.700.000	CDR GRANTS & CONTRIBUTION	7,200.00	0.00	0.00	0.00	7,200.00	0.00
	Total COMMUNITY DISPUTE RESOLUTION	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1000.390.410371	SEXUAL ASSUALT PREVENTION CAMPAIGN						
1000.390.410371.300	PURCHASED SERVICES						
1000.390.410371.350.000	SEXUAL ASSUALT PREVENTION CAMPAIGN	7,000.00	0.00	0.00	0.00	7,000.00	0.00
	Total SEXUAL ASSUALT PREVENTION CAMPAIGN	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1000.390.410551	RESERVE FOR SALARY INCREASES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.410551.100 PERSONAL SERVICES						
1000.390.410551.110.000 SALARY RESERVE	289,693.00	0.00	0.00	0.00	289,693.00	0.00
1000.390.410551.140.000 EMPLOYER CONTRIBUTIONS	61,186.00	0.00	0.00	0.00	61,186.00	0.00
Total RESERVE FOR SALARY INCREASES	350,879.00	0.00	0.00	0.00	350,879.00	0.00
1000.390.411000 MRTMA						
1000.390.411000.700 GRANTS & CONTRIBUTIONS						
1000.390.411000.700.000 MRTMA	10,780.00	0.00	0.00	0.00	10,780.00	0.00
Total MRTMA	10,780.00	0.00	0.00	0.00	10,780.00	0.00
1000.390.411010 OPG DIRECTOR'S SALARY						
1000.390.411010.100 PERSONAL SERVICES						
1000.390.411010.110.000 OPG DIRECTOR'S/SALARIES AND WAGES	15,735.00	0.00	0.00	0.00	15,735.00	0.00
1000.390.411010.140.000 OPG DIRECTOR'S SALARIES	4,475.00	0.00	0.00	0.00	4,475.00	0.00
Total OPG DIRECTOR'S SALARY	20,210.00	0.00	0.00	0.00	20,210.00	0.00
1000.390.411030 PLANNING						
1000.390.411030.300 PURCHASED SERVICES						
1000.390.411030.390.000 OPG-OTHER PURCHASED SERVICES	984,669.00	0.00	0.00	0.00	984,669.00	0.00
Total PLANNING	984,669.00	0.00	0.00	0.00	984,669.00	0.00
1000.390.411240 OPG OFFICE REMODEL						
1000.390.411240.400 BUILDING MATERIALS						
1000.390.411240.400.000 OPG OFFICE REMODEL/BUILDING MATERIALS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total OPG OFFICE REMODEL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.411810 TERMINATION PAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.411810.300 PURCHASED SERVICES						
Total TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411850 ECONOMIC DEVELOPMENT						
1000.390.411850.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411850.700 GRANTS & CONTRIBUTIONS						
1000.390.411850.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total ECONOMIC DEVELOPMENT	100,000.00	0.00	100,000.00	0.00	0.00	100.00
1000.390.411853 COMMUNITY SERVICE						
1000.390.411853.300 PURCHASED SERVICES						
1000.390.411853.390.000 OTHER PURCHASED SERVICES	67,585.00	0.00	0.00	0.00	67,585.00	0.00
Total COMMUNITY SERVICE	67,585.00	0.00	0.00	0.00	67,585.00	0.00
1000.390.411860 SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500 FIXED CHARGES						
1000.390.411860.500.000 SID ASSESSMENTS-FIXED CHARGES	80,000.00	0.00	5.15	0.00	79,994.85	0.01
Total SPECIAL IMPROVEMENT ASSESSMENTS	80,000.00	0.00	5.15	0.00	79,994.85	0.01
1000.390.420500 PROTECTIVE INSPECTIONS						
1000.390.420500.500 FIXED CHARGES						
1000.390.420500.500.000 BLDG DEPT REIMB FOR GENERAL FUND TIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROTECTIVE INSPECTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.390.440190 HEALTH DEPT CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.440190.700 GRANTS & CONTRIBUTIONS						
1000.390.440190.700.000 HEALTH DEPT CONTRIBUTIONS	1,190,132.00	0.00	0.00	0.00	1,190,132.00	0.00
Total HEALTH DEPT CONTRIBUTIONS	1,190,132.00	0.00	0.00	0.00	1,190,132.00	0.00
1000.390.440191 PARTNERSHIP HEALTH						
1000.390.440191.700 GRANTS & CONTRIBUTIONS						
1000.390.440191.700.000 PARTNERSHIP HEALTH - CONTRIBUTIONS	42,532.00	0.00	0.00	0.00	42,532.00	0.00
Total PARTNERSHIP HEALTH	42,532.00	0.00	0.00	0.00	42,532.00	0.00
1000.390.440600 ANIMAL CONTROL SERVICES						
1000.390.440600.700 GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000 ANIMAL CONTROL TRANSFER	249,432.00	0.00	0.00	0.00	249,432.00	0.00
Total ANIMAL CONTROL SERVICES	249,432.00	0.00	0.00	0.00	249,432.00	0.00
1000.390.440700 PEST MANAGEMENT CONTROL						
1000.390.440700.700 GRANTS & CONTRIBUTIONS						
1000.390.440700.700.000 PEST MGMT EDUCATION- CONTRIBUTIONS	2,940.00	0.00	0.00	0.00	2,940.00	0.00
Total PEST MANAGEMENT CONTROL	2,940.00	0.00	0.00	0.00	2,940.00	0.00
1000.390.450000 AGING SERVICES						
1000.390.450000.700 GRANTS & CONTRIBUTIONS						
1000.390.450000.700.000 AGING SERVICES - GRANTS & CONTRIBUTIONS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
Total AGING SERVICES	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1000.390.460300 OTHER COMMUNITY EVENTS						
1000.390.460300.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.460300.700.000 CULTURAL COUNCIL-GRANTS & CONTRIBUTIONS	42,000.00	0.00	21,000.00	0.00	21,000.00	50.00
Total OTHER COMMUNITY EVENTS	42,000.00	0.00	21,000.00	0.00	21,000.00	50.00
1000.390.460433 AQUATICS SUBSIDY						
1000.390.460433.800 OTHER OBJECTS						
1000.390.460433.820.000 AQUATICS SUBSIDY/TRANS TO OTHER FUNDS	188,000.00	0.00	0.00	0.00	188,000.00	0.00
Total AQUATICS SUBSIDY	188,000.00	0.00	0.00	0.00	188,000.00	0.00
1000.390.460451 CITY BAND						
1000.390.460451.700 GRANTS & CONTRIBUTIONS						
1000.390.460451.700.000 CITY BAND-GRANTS & CONTRIBUTIONS	5,880.00	5,880.00	5,880.00	0.00	0.00	100.00
Total CITY BAND	5,880.00	5,880.00	5,880.00	0.00	0.00	100.00
1000.390.460452 ART MUSEUM						
1000.390.460452.700 GRANTS & CONTRIBUTIONS						
1000.390.460452.700.000 ART MUSEUM-GRANTS & CONTRIBUTIONS	43,900.00	2,866.42	10,346.40	0.00	33,553.60	23.57
Total ART MUSEUM	43,900.00	2,866.42	10,346.40	0.00	33,553.60	23.57
1000.390.460453 INTL CHORAL FESTIVAL						
1000.390.460453.700 GRANTS & CONTRIBUTIONS						
1000.390.460453.700.000 GRANTS AND CONTRIBUTIONS	12,000.00	6,000.00	6,000.00	0.00	6,000.00	50.00
Total INTL CHORAL FESTIVAL	12,000.00	6,000.00	6,000.00	0.00	6,000.00	50.00
1000.390.460455 MUSIC RIGHTS						
1000.390.460455.500 FIXED CHARGES						
1000.390.460455.500.000 MUSIC RIGHTS/MUSICAL VENUES	1,300.00	0.00	0.00	0.00	1,300.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MUSIC RIGHTS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1000.390.480400 REC/GREEN TAG PROGRAM						
1000.390.480400.300 PURCHASED SERVICES						
Total REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490504 OPERATING EQUIPMENT DEBT SERVICE						
1000.390.490504.600 DEBT SERVICE						
1000.390.490504.610.000 OPERATING EQUIP DEBT SVS-PRINCIPAL	289,596.00	96,580.64	167,802.75	0.00	121,793.25	57.94
1000.390.490504.620.000 OPERATING EQUIP DEBT SVS-INTEREST	8,482.00	3,380.00	8,482.00	0.00	0.00	100.00
Total OPERATING EQUIPMENT DEBT SERVICE	298,078.00	99,960.64	176,284.75	0.00	121,793.25	59.14
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
Total 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
Total SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510250.300 PURCHASED SERVICES						
1000.390.510250.360.000 REPAIR & MAINTENANCE	0.00	0.00	59,345.24	0.00	-59,345.24	0.00
Total PURCHASED SERVICES	0.00	0.00	59,345.24	0.00	-59,345.24	0.00
Total REIMBURSABLE LOSSES	50,000.00	0.00	59,345.24	0.00	-9,345.24	118.69
1000.390.510300 CONTINGENCY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.510300.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.800 OTHER OBJECTS						
1000.390.510300.845.000 CONTINGENCY	21,891.00	0.00	0.00	0.00	21,891.00	0.00
Total CONTINGENCY	21,891.00	0.00	0.00	0.00	21,891.00	0.00
1000.390.510301 EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800 OTHER OBJECTS						
1000.390.510301.845.000 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total EMERGENCY RESPONSE OVERTIME	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510303 VEHICLE TRANSFERS						
1000.390.510303.900 CAPITAL OUTLAY						
1000.390.510303.940.000 FAMS VEHICLE TRANSFER	63,242.00	0.00	0.00	0.00	63,242.00	0.00
1000.390.510303.940.243 STREET DIV FAMS VEHICLE TRANSFER	0.00	0.00	31,000.00	0.00	-31,000.00	0.00
1000.390.510303.940.244 PARKS FAMS VEHICLE TRANSFER	0.00	0.00	12,321.00	0.00	-12,321.00	0.00
1000.390.510303.940.245 ENGINEERING FAMS VEHICLE TRANSFER	0.00	0.00	5,791.00	0.00	-5,791.00	0.00
1000.390.510303.940.246 FIRE DEPT FAMS VEHICLE TRANSFER	0.00	0.00	8,339.00	0.00	-8,339.00	0.00
1000.390.510303.940.247 VEH MAINT FAMS VEHICLE TRANSFER	0.00	0.00	5,791.00	0.00	-5,791.00	0.00
Total VEHICLE TRANSFERS	63,242.00	0.00	63,242.00	0.00	0.00	100.00
1000.390.510304 RESERVE-INSURANCE PREMIUM SAVINGS						
1000.390.510304.500 FIXED CHARGES						
1000.390.510304.500.000 RESERVE-INSURANCE PREMIUM SAVINGS	43,282.00	0.00	0.00	0.00	43,282.00	0.00
Total RESERVE-INSURANCE PREMIUM SAVINGS	43,282.00	0.00	0.00	0.00	43,282.00	0.00
1000.390.510305 UTILITIES & GAS/DIESEL RESERVE						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.510305.200 SUPPLIES						
1000.390.510305.231.000 UTILITIES & GAS/DIESEL RESERVE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1000.390.510305.300 PURCHASED SERVICES						
1000.390.510305.310.000 UTILITIES & GAS/DIESEL RESERVE	800.00	0.00	0.00	0.00	800.00	0.00
1000.390.510305.341.000 UTILITIES & GAS/DIESEL RESERVE	43,000.00	0.00	0.00	0.00	43,000.00	0.00
Total PURCHASED SERVICES	43,800.00	0.00	0.00	0.00	43,800.00	0.00
Total UTILITIES & GAS/DIESEL RESERVE	51,300.00	0.00	0.00	0.00	51,300.00	0.00
1000.390.510330 COMPREHENSIVE LIABILITY INSURANCE						
1000.390.510330.500 FIXED CHARGES						
1000.390.510330.500.000 COMPREHENSIVE INSURANCE-FIXED	907,563.00	19,033.33	826,745.98	0.00	80,817.02	91.10
Total COMPREHENSIVE LIABILITY INSURANCE	907,563.00	19,033.33	826,745.98	0.00	80,817.02	91.10
1000.390.521001 TRANSFER TO CIP						
1000.390.521001.800 OTHER OBJECTS						
1000.390.521001.820.000 TRANSFERS TO CIP	1,005,382.00	0.00	0.00	0.00	1,005,382.00	0.00
Total TRANSFER TO CIP	1,005,382.00	0.00	0.00	0.00	1,005,382.00	0.00
1000.390.521006 HEALTH INSURANCE TRANSFER						
1000.390.521006.800 OTHER OBJECTS						
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	442,000.00	7,730.42	31,139.10	0.00	410,860.90	7.05
Total HEALTH INSURANCE TRANSFER	442,000.00	7,730.42	31,139.10	0.00	410,860.90	7.05
1000.390.999002 *** Title Not Found ***						
1000.390.999002.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.999002.140.000 EMPLOYER CONTRIBUTIONS	-62,805.00	0.00	0.00	0.00	-62,805.00	0.00
Total *** Title Not Found ***	-62,805.00	0.00	0.00	0.00	-62,805.00	0.00
Total NON-DEPARTMENTAL	6,510,372.00	141,470.81	1,299,988.62	0.00	5,210,383.38	19.97
Total GENERAL FUND	46,318,930.00	3,169,405.61	10,797,935.53	0.00	35,520,994.47	23.31

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1211.370.460510 PARK ACQUISITION & DEV						
1211.370.460510.200 SUPPLIES						
1211.370.460510.220.000 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1211.370.460510.300 PURCHASED SERVICES						
1211.370.460510.350.000 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1211.370.460510.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1211.370.460510.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.900 CAPITAL OUTLAY						
1211.370.460510.930.000 IMPROVEMENTS	243,120.00	0.00	0.00	0.00	243,120.00	0.00
Total CAPITAL OUTLAY	243,120.00	0.00	0.00	0.00	243,120.00	0.00
Total PARK ACQUISITION & DEV	288,120.00	0.00	0.00	0.00	288,120.00	0.00
1211.370.460511 PARK ENTERPRISE						
1211.370.460511.900 CAPITAL OUTLAY						
Total PARK ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	288,120.00	0.00	0.00	0.00	288,120.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460443 TRAINING						
1212.370.460443.200 SUPPLIES						
Total TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510 PARK ACQUISITION & DEV						
1212.370.460510.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510.300 PURCHASED SERVICES						
Total PARK ACQUISITION & DEV	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511 PARK ENTERPRISE						
1212.370.460511.200 SUPPLIES						
1212.370.460511.220.000 OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1212.370.460511.220.155 OPERATING SUPPLIES	0.00	0.00	3,425.00	0.00	-3,425.00	0.00
1212.370.460511.230.000 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES	35,000.00	0.00	3,425.00	0.00	31,575.00	9.79
1212.370.460511.300 PURCHASED SERVICES						
1212.370.460511.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1212.370.460511.350.145 PROFESSIONAL SERVICES	0.00	1,443.00	1,443.00	0.00	-1,443.00	0.00
1212.370.460511.390.000 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1212.370.460511.390.155 OTHER PURCHASED SERVICES	0.00	0.00	3,425.00	0.00	-3,425.00	0.00
Total PURCHASED SERVICES	30,000.00	1,443.00	4,868.00	0.00	25,132.00	16.23
1212.370.460511.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460511.900 CAPITAL OUTLAY						
1212.370.460511.930.000 IMPROVEMENTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
1212.370.460511.940.000 MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total CAPITAL OUTLAY	155,000.00	0.00	0.00	0.00	155,000.00	0.00
Total PARK ENTERPRISE	220,000.00	1,443.00	8,293.00	0.00	211,707.00	3.77
Total PARK ENTERPRISE FUND	220,000.00	1,443.00	8,293.00	0.00	211,707.00	3.77

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.430244 NORTHSIDE PEDESTRIAN BRIDGE						
1216.370.430244.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.430244.900 CAPITAL OUTLAY						
Total NORTHSIDE PEDESTRIAN BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.430245 CALIFORNIA ST BRIDGE						
1216.370.430245.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.430245.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.430245.900 CAPITAL OUTLAY						
Total CALIFORNIA ST BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460403 PARK DEVELOPMENT & EXPANSION						
1216.370.460403.900 CAPITAL OUTLAY						
1216.370.460403.930.000 WHITE PINE PK PLAYGROUND/MPROVEMENTS	71,000.00	0.00	179.71	0.00	70,820.29	0.25
Total PARK DEVELOPMENT & EXPANSION	71,000.00	0.00	179.71	0.00	70,820.29	0.25
1216.370.460438 MCCORMICK PARK SITE PLAN						
1216.370.460438.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460438.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460438.350.000 AGO PROJECT/FT MSLA REGIONAL PARK	0.00	2,800.00	2,800.00	0.00	-2,800.00	0.00
Total MCCORMICK PARK SITE PLAN	0.00	2,800.00	2,800.00	0.00	-2,800.00	0.00
1216.370.460443 TRAINING						
1216.370.460443.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460443.300 PURCHASED SERVICES						
1216.370.460443.350.000 PLAYGROUND SAFETY TRAINING	0.00	2,797.49	2,797.49	0.00	-2,797.49	0.00
Total TRAINING	0.00	2,797.49	2,797.49	0.00	-2,797.49	0.00
1216.370.460470 RECREATION MORE						
1216.370.460470.200 SUPPLIES						
1216.370.460470.220.000 MORE/OPERATING SUPPLIES	5,000.00	835.11	1,710.11	0.00	3,289.89	34.20
1216.370.460470.230.000 MORE/REPAI & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	10,000.00	835.11	1,710.11	0.00	8,289.89	17.10
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
1216.370.460470.360.000 MORE/REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460470.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION MORE	25,000.00	835.11	1,710.11	0.00	23,289.89	6.84
1216.370.460471 RECREATION ADULTS						
1216.370.460471.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460471.220.000 REC ADULT/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.800 OTHER OBJECTS						
1216.370.460471.820.000 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460471.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION ADULTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460472 RECREATION YOUTH						
1216.370.460472.200 SUPPLIES						
1216.370.460472.220.000 REC YOUTH/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460472.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.800 OTHER OBJECTS						
1216.370.460472.820.000 TRANSFERS TO OTHER FUNDS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total OTHER OBJECTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460472.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION YOUTH	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1216.370.460506 CARAS PARK						
1216.370.460506.200 SUPPLIES						
1216.370.460506.220.000 CARAS PK DEV/OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460506.230.000 CARAS PK DEV/REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460506.300 PURCHASED SERVICES						
1216.370.460506.350.000 CARAS PK DEV/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460506.360.000 CARAS PK DEV/REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460506.900 CAPITAL OUTLAY						
1216.370.460506.930.000 CARAS PK DEV/IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total CARAS PARK	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1216.370.460507 COMMUNITY TRAILS						
1216.370.460507.200 SUPPLIES						
1216.370.460507.220.000 COMM TRAILS/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460507.230.000 COMM TRAILS/REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460507.300 PURCHASED SERVICES						
1216.370.460507.350.000 COMM TRAILS/PROFESSIONAL SERVICES	10,000.00	0.00	697.87	0.00	9,302.13	6.98

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460507.360.000 COMM TRAILS/REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460507.390.000 COMM TRAILS/OTHER PURCHASED SERVICES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
Total PURCHASED SERVICES	42,000.00	0.00	697.87	0.00	41,302.13	1.66
1216.370.460507.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460507.900 CAPITAL OUTLAY						
1216.370.460507.930.000 COMM TRAILS/IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total COMMUNITY TRAILS	102,000.00	0.00	697.87	0.00	101,302.13	0.68
1216.370.460509 KIM WILLIAMS TRAIL						
1216.370.460509.900 CAPITAL OUTLAY						
1216.370.460509.930.000 KIM WILLIAMS/IMPROVEMENTS	39,000.00	0.00	0.00	0.00	39,000.00	0.00
Total KIM WILLIAMS TRAIL	39,000.00	0.00	0.00	0.00	39,000.00	0.00
1216.370.460511 PARK ENTERPRISE						
1216.370.460511.300 PURCHASED SERVICES						
Total PARK ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512 PARK MEMORIALS						
1216.370.460512.200 SUPPLIES						
1216.370.460512.220.000 PARK MEMORIALS/OPERATING SUPPLIES	0.00	12,000.00	12,000.00	0.00	-12,000.00	0.00
Total SUPPLIES	0.00	12,000.00	12,000.00	0.00	-12,000.00	0.00
1216.370.460512.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460512.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MEMORIALS	0.00	12,000.00	12,000.00	0.00	-12,000.00	0.00
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
1216.370.460513.220.000 REC DONATIONS/OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460513.220.091 OPERATING SUPPLIES	0.00	0.00	125.00	0.00	-125.00	0.00
1216.370.460513.230.000 REC DONATIONS-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	25,000.00	0.00	125.00	0.00	24,875.00	0.50
1216.370.460513.300 PURCHASED SERVICES						
1216.370.460513.350.000 REC DONATIONS/PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460513.350.092 MT PARKS/REC CONFERENCE-PROF SVS	0.00	21,910.00	21,910.00	0.00	-21,910.00	0.00
1216.370.460513.390.000 REC DONATIONS/OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	25,000.00	21,910.00	21,910.00	0.00	3,090.00	87.64
1216.370.460513.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460513.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS	50,000.00	21,910.00	22,035.00	0.00	27,965.00	44.07
1216.370.460514 URBAN FORESTRY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460514.100 PERSONAL SERVICES						
1216.370.460514.120.000 OVERTIME/TERMINATION	9,205.00	0.00	0.00	0.00	9,205.00	0.00
Total PERSONAL SERVICES	9,205.00	0.00	0.00	0.00	9,205.00	0.00
1216.370.460514.200 SUPPLIES						
1216.370.460514.220.000 URBAN FORESTRY/OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460514.220.084 OPERATING SUPPLIES	0.00	0.00	166.99	0.00	-166.99	0.00
1216.370.460514.230.000 URBAN FORESTRY-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460514.240.000 URBAN FORESTRY/OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	30,000.00	0.00	166.99	0.00	29,833.01	0.56
1216.370.460514.300 PURCHASED SERVICES						
1216.370.460514.350.000 URBAN FORESTRY/PROFESSIONAL SERVICES	128,250.00	7,040.00	7,040.00	0.00	121,210.00	5.49
1216.370.460514.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	133,250.00	7,040.00	7,040.00	0.00	126,210.00	5.28
1216.370.460514.900 CAPITAL OUTLAY						
1216.370.460514.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total URBAN FORESTRY	192,455.00	7,040.00	7,206.99	0.00	185,248.01	3.74
1216.370.460516 PARK REVOLVING						
1216.370.460516.800 OTHER OBJECTS						
1216.370.460516.845.000 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PARK REVOLVING	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460517 OPEN SPACE PURCHASE & DONATIONS						
1216.370.460517.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460517.300 PURCHASED SERVICES						
1216.370.460517.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460517.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460517.390.000 OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460517.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460517.900 CAPITAL OUTLAY						
1216.370.460517.930.000 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OPEN SPACE PURCHASE & DONATIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460518 SILVERS LAGOON						
1216.370.460518.900 CAPITAL OUTLAY						
Total SILVERS LAGOON	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519 AQUATICS CAPITAL						
1216.370.460519.200 SUPPLIES						
1216.370.460519.220.000 OPERATING SUPPLIES	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
Total SUPPLIES	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
1216.370.460519.300 PURCHASED SERVICES						
1216.370.460519.350.000 AQUATICS DONATIONS & GRANTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460519.900 CAPITAL OUTLAY						
1216.370.460519.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total AQUATICS CAPITAL	30,000.00	0.00	1,200.00	0.00	28,800.00	4.00
1216.370.460520 *** Title Not Found ***						
1216.370.460520.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521 CONSERVATION LANDS DONATIONS						
1216.370.460521.100 PERSONAL SERVICES						
1216.370.460521.110.000 CONSV LANDS DONATIONS/WAGES	0.00	55.26	55.26	0.00	-55.26	0.00
1216.370.460521.140.000 CONSERVATION LAND/EMP CONTRIBUTIONS	0.00	7.73	7.73	0.00	-7.73	0.00
1216.370.460521.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.06	0.06	0.00	-0.06	0.00
Total PERSONAL SERVICES	0.00	63.05	63.05	0.00	-63.05	0.00
1216.370.460521.200 SUPPLIES						
1216.370.460521.230.000 CONSERVATION LANDS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1216.370.460521.300 PURCHASED SERVICES						
1216.370.460521.341.000 ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460521.350.000 CONSERVATION LANDS	27,321.00	2,625.00	2,625.00	0.00	24,696.00	9.61
1216.370.460521.350.086 PROFESSIONAL SERVICES~WEED PROGRAM	0.00	0.00	2,766.45	0.00	-2,766.45	0.00
Total PURCHASED SERVICES	32,321.00	2,625.00	5,391.45	0.00	26,929.55	16.68
1216.370.460521.900 CAPITAL OUTLAY						
1216.370.460521.930.000 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CONSERVATION LANDS DONATIONS	44,121.00	2,688.05	5,454.50	0.00	38,666.50	12.36
1216.370.460522 *** Title Not Found ***						
1216.370.460522.200 SUPPLIES						
1216.370.460522.220.000 MT SENTINEL RESEEDING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460522.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460522.900 CAPITAL OUTLAY						
1216.370.460522.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total *** Title Not Found ***	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1216.370.460523 *** Title Not Found ***						
1216.370.460523.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460523.900 CAPITAL OUTLAY						
1216.370.460523.930.000 WOOD RECLAMATION PH II/MPROVEMENTS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total *** Title Not Found ***	300,000.00	0.00	0.00	0.00	300,000.00	0.00
1216.370.460524 *** Title Not Found ***						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460524.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460524.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460524.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & REC TRAILS, DEV	1,053,576.00	50,070.65	56,081.67	0.00	997,494.33	5.32

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1217.370.460440 CITY LIFE GYM LEASE						
1217.370.460440.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.500 FIXED CHARGES						
1217.370.460440.500.000 LEASE/FIXED CHARGES	0.00	0.00	36,000.00	0.00	-36,000.00	0.00
Total PARKS CITY LIFE GYM LEASE	0.00	0.00	36,000.00	0.00	-36,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1241.340.430920 FACILITIES						
1241.340.430920.900 CAPITAL OUTLAY						
1241.340.430920.930.000 IMPROVEMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total FACILITIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241.340.430921 CEMETERY MEMORIAL						
1241.340.430921.900 CAPITAL OUTLAY						
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430930 GROUNDS MAINTENANCE						
1241.340.430930.900 CAPITAL OUTLAY						
1241.340.430930.930.000 IMPROVEMENTS	0.00	551.00	666.00	0.00	-666.00	0.00
Total GROUNDS MAINTENANCE	0.00	551.00	666.00	0.00	-666.00	0.00
Total CREMAIN WALL & CEMETERY DONATIONS FUND	2,500.00	551.00	666.00	0.00	1,834.00	26.64

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1242 CEMETERY CARE FUND

340 CEMETERY

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1243.340.430921 CEMETERY MEMORIAL						
1243.340.430921.900 CAPITAL OUTLAY						
1243.340.430921.930.000 IMPROVEMENTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total CEMETERY MEMORIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1243.340.430930 GROUNDS MAINTENANCE						
1243.340.430930.900 CAPITAL OUTLAY						
1243.340.430930.930.000 IMPROVEMENTS	0.00	531.80	531.80	0.00	-531.80	0.00
Total GROUNDS MAINTENANCE	0.00	531.80	531.80	0.00	-531.80	0.00
Total CEMETERY MEMORIAL FUND	2,000.00	531.80	531.80	0.00	1,468.20	26.59

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1265 TITLE 1 PROJECTS FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1265.240.411850 ECONOMIC DEVELOPMENT						
1265.240.411850.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.411850.700 GRANTS & CONTRIBUTIONS						
1265.240.411850.700.000 GRANTS & CONTRIBUTIONS	36,500.00	0.00	0.00	0.00	36,500.00	0.00
Total GRANTS & CONTRIBUTIONS	36,500.00	0.00	0.00	0.00	36,500.00	0.00
1265.240.411850.800 OTHER OBJECTS						
1265.240.411850.820.000 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total ECONOMIC DEVELOPMENT	56,500.00	0.00	0.00	0.00	56,500.00	0.00
1265.240.440150 *** Title Not Found ***						
1265.240.440150.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.470343 MISSOULA HOUSING CORPORATION						
1265.240.470343.700 GRANTS & CONTRIBUTIONS						
Total MISSOULA HOUSING CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
Total TITLE 1 PROJECTS FUND	56,500.00	0.00	0.00	0.00	56,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2265 TITLE 1 PROJECTS FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2265.240.411850 ECONOMIC DEVELOPMENT						
2265.240.411850.500 FIXED CHARGES						
Total TITLE 1 PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.430200 ROAD & STREET SERVICES						
2321.390.430200.900 CAPITAL OUTLAY						
Total ROAD & STREET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430230 LOWER MILLER CREEK ROW ACQ						
2321.390.430230.900 CAPITAL OUTLAY						
Total LOWER MILLER CREEK ROW ACQ	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430233 VAN BUREN RECONSTRUCTION						
2321.390.430233.900 CAPITAL OUTLAY						
Total VAN BUREN RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430260 TRAFFIC & PEDESTRIAN SERVICES						
2321.390.430260.300 PURCHASED SERVICES						
Total TRAFFIC & PEDESTRIAN SERVICES	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						
Total MILLER CR: BRIGGS TO MOCKINGBIRD	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430281 SOUTH 3RD STREET PROJECT						
2321.390.430281.900 CAPITAL OUTLAY						
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS	0.00	0.00	24,484.25	0.00	-24,484.25	0.00
Total SOUTH 3RD STREET PROJECT	0.00	0.00	24,484.25	0.00	-24,484.25	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.460401 FORT MSLA REGIONAL PARK						
2321.390.460401.900 CAPITAL OUTLAY						
2321.390.460401.930.000 FORT MISSOULA	0.00	685.13	685.13	0.00	-685.13	0.00
Total FORT MSLA REGIONAL PARK	0.00	685.13	685.13	0.00	-685.13	0.00
2321.390.460404 LAFRAY PARK						
2321.390.460404.900 CAPITAL OUTLAY						
Total LAFRAY PARK	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406 WHITE PINE PARK						
2321.390.460406.900 CAPITAL OUTLAY						
Total WHITE PINE PARK	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460408 CONSERVATION LAND MANAGEMENT PLAN						
2321.390.460408.900 CAPITAL OUTLAY						
Total CONSERVATION LAND MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460411 NMT ADMIN						
2321.390.460411.900 CAPITAL OUTLAY						
Total NMT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460412 PLEASANT VIEW PARK						
2321.390.460412.900 CAPITAL OUTLAY						
Total PLEASANT VIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.510000 UNALLOCATED IMPACT FEES						
2321.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000.900 CAPITAL OUTLAY						
2321.390.510000.930.000 IMPROVEMENTS	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
Total UNALLOCATED IMPACT FEES	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
Total IMPACT FEE FUND	2,400,000.00	685.13	25,169.38	0.00	2,374,830.62	1.05

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2322 GEORGE ELMER/CATTLE DR INTERSECTION

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2365 PUBLIC ART FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2365.220.460518 SILVERS LAGOON						
2365.220.460518.300 PURCHASED SERVICES						
2365.220.460518.350.000 PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
2365.220.460518.800 OTHER OBJECTS						
2365.220.460518.845.000 CONTINGENCY	80,800.00	0.00	0.00	0.00	80,800.00	0.00
Total OTHER OBJECTS	80,800.00	0.00	0.00	0.00	80,800.00	0.00
2365.220.460518.900 CAPITAL OUTLAY						
2365.220.460518.930.000 IMPROVEMENTS	0.00	15,333.34	33,000.00	0.00	-33,000.00	0.00
Total CAPITAL OUTLAY	0.00	15,333.34	33,000.00	0.00	-33,000.00	0.00
Total PUBLIC ART FUND	80,800.00	15,333.34	34,000.00	0.00	46,800.00	42.08

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2372 PERMISSIVE MEDICAL LEVY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2372.390.521000 INTERFUND OPERATING TRANSFERS						
2372.390.521000.800 OTHER OBJECTS						
2372.390.521000.820.000 TRANSFERS TO OTHER FUNDS	2,794,027.00	0.00	0.00	0.00	2,794,027.00	0.00
Total INTERFUND OPERATING TRANSFERS	2,794,027.00	0.00	0.00	0.00	2,794,027.00	0.00
Total PERMISSIVE MEDICAL LEVY	2,794,027.00	0.00	0.00	0.00	2,794,027.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2389.390.411801 MCAT RECORDING EQUIP						
2389.390.411801.900 CAPITAL OUTLAY						
Total MCAT RECORDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2389.390.411810 CABLE TV FRANCHISE						
2389.390.411810.300 PURCHASED SERVICES						
2389.390.411810.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2389.390.411810.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2389.390.411810.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000 GRANTS & CONTRIBUTIONS	393,150.00	0.00	0.00	0.00	393,150.00	0.00
Total GRANTS & CONTRIBUTIONS	393,150.00	0.00	0.00	0.00	393,150.00	0.00
2389.390.411810.800 OTHER OBJECTS						
2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS	304,338.00	0.00	0.00	0.00	304,338.00	0.00
Total OTHER OBJECTS	304,338.00	0.00	0.00	0.00	304,338.00	0.00
2389.390.411810.900 CAPITAL OUTLAY						
2389.390.411810.940.000 MACHINERY & EQUIPMENT	189,000.00	0.00	5,731.15	0.00	183,268.85	3.03
Total CAPITAL OUTLAY	189,000.00	0.00	5,731.15	0.00	183,268.85	3.03
Total CABLE TELEVISION FRANCHISE FUND	893,488.00	0.00	5,731.15	0.00	887,756.85	0.64

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2390 DRUG FORFEITURE FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2390.290.420142 NARCOTICS						
2390.290.420142.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.200 SUPPLIES						
2390.290.420142.220.000 OPERATING SUPPLIES	3,000.00	152.82	554.97	0.00	2,445.03	18.50
2390.290.420142.230.000 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2390.290.420142.231.000 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	6,500.00	152.82	554.97	0.00	5,945.03	8.54
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
2390.290.420142.360.000 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	1,281.02	2,479.50	0.00	1,520.50	61.99
2390.290.420142.380.000 TRAINING	2,000.00	798.00	798.00	0.00	1,202.00	39.90
2390.290.420142.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	8,300.00	2,079.02	3,277.50	0.00	5,022.50	39.49
2390.290.420142.500 FIXED CHARGES						
2390.290.420142.500.000 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2390.290.420142.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2390 DRUG FORFEITURE FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2390.290.420142.930.000 IMPROVEMENTS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total DRUG FORFEITURE FUND	27,800.00	2,231.84	3,832.47	0.00	23,967.53	13.79

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2394.310.420500	PROTECTIVE INSPECTIONS					
2394.310.420500.100	PERSONAL SERVICES					
2394.310.420500.110.000	SALARIES AND WAGES	467,153.00	36,306.36	108,972.23	0.00	358,180.77 23.33
2394.310.420500.120.000	OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00 0.00
2394.310.420500.140.000	EMPLOYER CONTRIBUTIONS	173,872.00	13,553.68	47,637.51	0.00	126,234.49 27.40
2394.310.420500.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	36.31	108.97	0.00	-108.97 0.00
	Total PERSONAL SERVICES	641,525.00	49,896.35	156,718.71	0.00	484,806.29 24.43
2394.310.420500.200	SUPPLIES					
2394.310.420500.210.000	OFFICE SUPPLIES	2,200.00	15.18	140.73	0.00	2,059.27 6.40
2394.310.420500.220.000	OPERATING SUPPLIES	5,500.00	173.95	2,143.77	0.00	3,356.23 38.98
2394.310.420500.230.000	REPAIR/MAINTENANCE	3,000.00	16.50	16.50	0.00	2,983.50 0.55
2394.310.420500.231.000	GASOLINE	13,475.00	0.00	753.13	0.00	12,721.87 5.59
2394.310.420500.250.000	SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00 0.00
	Total SUPPLIES	24,675.00	205.63	3,054.13	0.00	21,620.87 12.38
2394.310.420500.300	PURCHASED SERVICES					
2394.310.420500.310.000	COMMUNICATIONS	1,000.00	0.00	15.71	0.00	984.29 1.57
2394.310.420500.320.000	PRINTING & DUPLICATING	7,600.00	0.00	112.44	0.00	7,487.56 1.48
2394.310.420500.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	75.00	525.00	0.00	1,575.00 25.00
2394.310.420500.344.000	TELEPHONE SERVICE	12,887.00	489.48	2,103.39	0.00	10,783.61 16.32
2394.310.420500.350.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00 0.00
2394.310.420500.360.000	REPAIR & MAINTENANCE	34,478.00	0.00	1,772.06	0.00	32,705.94 5.14
2394.310.420500.370.000	TRAVEL	4,025.00	0.00	0.00	0.00	4,025.00 0.00
2394.310.420500.380.000	TRAINING	5,500.00	0.00	295.00	0.00	5,205.00 5.36
	Total PURCHASED SERVICES	70,590.00	564.48	4,823.60	0.00	65,766.40 6.83
2394.310.420500.500	FIXED CHARGES					
2394.310.420500.500.000	FIXED CHARGES	212,354.00	0.00	0.00	0.00	212,354.00 0.00
	Total FIXED CHARGES	212,354.00	0.00	0.00	0.00	212,354.00 0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2394.310.420500.600 DEBT SERVICE						
2394.310.420500.610.000 PRIN	322,000.00	0.00	0.00	0.00	322,000.00	0.00
2394.310.420500.620.000 INTEREST / SERVICE FEES	42,000.00	0.00	0.00	0.00	42,000.00	0.00
Total DEBT SERVICE	364,000.00	0.00	0.00	0.00	364,000.00	0.00
2394.310.420500.900 CAPITAL OUTLAY						
2394.310.420500.940.000 MACHINERY & EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total CAPITAL OUTLAY	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PROTECTIVE INSPECTIONS	1,316,644.00	50,666.46	164,596.44	0.00	1,152,047.56	12.50
2394.310.420540 LAND USE INSPECTIONS						
2394.310.420540.900 CAPITAL OUTLAY						
Total LAND USE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.510110 MERCHANT SERVICES						
2394.310.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	1,316,644.00	50,666.46	164,596.44	0.00	1,152,047.56	12.50

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2396.390.510001 EECBG REVOLVING LOAN FUND						
2396.390.510001.700 GRANTS & CONTRIBUTIONS						
2396.390.510001.700.000 GRANTS & CONTRIBUTIONS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total ENERGY EFFICIENCY REVOLVING LOAN FUND	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2400 STREET LIGHTING ASSESSMENTS FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400.280.430263 STREET LIGHTING						
2400.280.430263.300 PURCHASED SERVICES						
2400.280.430263.341.000 ELECTRICITY & NATURAL GAS	325,127.00	150.64	50,576.56	0.00	274,550.44	15.56
2400.280.430263.350.000 PROFESSIONAL SERVICES	14,141.00	0.00	0.00	0.00	14,141.00	0.00
Total STREET LIGHTING ASSESSMENTS FUND	339,268.00	150.64	50,576.56	0.00	288,691.44	14.91

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2500 STREET MAINTENANCE ASSESSMENT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2500.390.521000 INTERFUND OPERATING TRANSFERS						
2500.390.521000.300 PURCHASED SERVICES						
2500.390.521000.345.000 GARBAGE	21,288.00	1,841.04	5,523.12	0.00	15,764.88	25.94
Total PURCHASED SERVICES	21,288.00	1,841.04	5,523.12	0.00	15,764.88	25.94
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
Total OTHER OBJECTS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
Total STREET MAINTENANCE ASSESSMENT FUND	48,569.00	1,841.04	5,523.12	0.00	43,045.88	11.37

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430230 STREET RESTORATION						
2512.320.430230.200 SUPPLIES						
2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP	1,401.00	0.00	0.00	0.00	1,401.00	0.00
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	43,595.00	0.00	0.00	0.00	43,595.00	0.00
Total SUPPLIES	44,996.00	0.00	0.00	0.00	44,996.00	0.00
2512.320.430230.400 BUILDING MATERIALS						
2512.320.430230.400.000 BUILDING MATERIALS	15,418.00	0.00	0.00	0.00	15,418.00	0.00
Total BUILDING MATERIALS	15,418.00	0.00	0.00	0.00	15,418.00	0.00
2512.320.430230.900 CAPITAL OUTLAY						
2512.320.430230.930.000 IMPROVEMENTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total CAPITAL OUTLAY	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total STREET RESTORATION	120,414.00	0.00	0.00	0.00	120,414.00	0.00
2512.320.430240 STREET MAINTENANCE						
2512.320.430240.200 SUPPLIES						
2512.320.430240.220.000 STREET MAINT/OPER SUPPLIES	1,402.00	0.00	0.00	0.00	1,402.00	0.00
2512.320.430240.230.000 STREET MAINT/REPAIR & MAINT	17,045.00	0.00	0.00	0.00	17,045.00	0.00
Total SUPPLIES	18,447.00	0.00	0.00	0.00	18,447.00	0.00
2512.320.430240.400 BUILDING MATERIALS						
2512.320.430240.400.000 BUILDING MATERIALS	59,783.00	0.00	0.00	0.00	59,783.00	0.00
Total BUILDING MATERIALS	59,783.00	0.00	0.00	0.00	59,783.00	0.00
Total STREET MAINTENANCE	78,230.00	0.00	0.00	0.00	78,230.00	0.00
2512.320.430247 HILLVIEW WAY STORM DRAIN UPSIZING						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430247.900 CAPITAL OUTLAY						
2512.320.430247.930.000 IMPROVEMENTS	8,000.00	0.00	8,000.00	0.00	0.00	100.00
Total HILLVIEW WAY STORM DRAIN UPSIZING	8,000.00	0.00	8,000.00	0.00	0.00	100.00
2512.320.430251 ICE & SNOW REMOVAL						
2512.320.430251.100 PERSONAL SERVICES						
2512.320.430251.110.000 SALARIES AND WAGES	10,203.00	0.00	0.00	0.00	10,203.00	0.00
2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS	3,623.00	0.00	0.00	0.00	3,623.00	0.00
Total PERSONAL SERVICES	13,826.00	0.00	0.00	0.00	13,826.00	0.00
2512.320.430251.200 SUPPLIES						
2512.320.430251.220.000 OPERATING SUPPLIES	86,343.00	0.00	0.00	0.00	86,343.00	0.00
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	12,544.00	0.00	0.00	0.00	12,544.00	0.00
Total SUPPLIES	98,887.00	0.00	0.00	0.00	98,887.00	0.00
Total ICE & SNOW REMOVAL	112,713.00	0.00	0.00	0.00	112,713.00	0.00
2512.320.430252 STREET CLEANING						
2512.320.430252.200 SUPPLIES						
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	1,868.00	0.00	0.00	0.00	1,868.00	0.00
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	22,285.00	0.00	0.00	0.00	22,285.00	0.00
Total STREET CLEANING	24,153.00	0.00	0.00	0.00	24,153.00	0.00
2512.320.431200 FLOOD CONTROL						
2512.320.431200.900 CAPITAL OUTLAY						
2512.320.431200.930.000 FLOOD CONTROL MAINT/MPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total FLOOD CONTROL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total ROAD DISTRICT #1	353,510.00	0.00	8,000.00	0.00	345,510.00	2.26

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460342 *** Title Not Found ***						
2513.370.460342.200 SUPPLIES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400 RENOVATE REPLACE IMPROV						
2513.370.460400.300 PURCHASED SERVICES						
2513.370.460400.350.000 RENOVATE REPLACE IMPROVE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2513.370.460400.900 CAPITAL OUTLAY						
2513.370.460400.930.000 RENOVATE REPLACE IMPROVE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total RENOVATE REPLACE IMPROV	70,000.00	0.00	0.00	0.00	70,000.00	0.00
2513.370.460432 PARK ADMIN						
2513.370.460432.300 PURCHASED SERVICES						
2513.370.460432.350.000 PROFESSIONAL SERVICES	11,500.00	1,222.50	1,852.50	0.00	9,647.50	16.11
2513.370.460432.360.000 REPAIR & MAINTENANCE	3,000.00	154.00	229.00	0.00	2,771.00	7.63
Total PARK ADMIN	14,500.00	1,376.50	2,081.50	0.00	12,418.50	14.36
2513.370.460434 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						
2513.370.460434.110.000 GREENWAYS & HORTICULTURE	8,842.00	0.00	0.00	0.00	8,842.00	0.00
2513.370.460434.140.000 GREENWAYS & HORTICULTURE	1,356.00	0.00	0.00	0.00	1,356.00	0.00
Total PERSONAL SERVICES	10,198.00	0.00	0.00	0.00	10,198.00	0.00
2513.370.460434.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460434.220.000 OPERATING SUPPLIES	4,237.00	69.03	802.97	0.00	3,434.03	18.95
2513.370.460434.230.000 REPAIR/MAINTENANCE	6,637.00	0.00	0.00	0.00	6,637.00	0.00
2513.370.460434.231.000 GASOLINE	9,375.00	0.00	0.00	0.00	9,375.00	0.00
Total SUPPLIES	20,249.00	69.03	802.97	0.00	19,446.03	3.97
2513.370.460434.300 PURCHASED SERVICES						
2513.370.460434.360.000 REPAIR & MAINTENANCE	1,737.00	0.00	2,238.50	0.00	-501.50	128.87
Total PURCHASED SERVICES	1,737.00	0.00	2,238.50	0.00	-501.50	128.87
Total GREENWAYS & HORTICULTURE	32,184.00	69.03	3,041.47	0.00	29,142.53	9.45
2513.370.460439 URBAN FORESTRY						
2513.370.460439.200 SUPPLIES						
2513.370.460439.220.000 OPERATING SUPPLIES	24,352.00	228.61	595.92	0.00	23,756.08	2.45
2513.370.460439.230.000 REPAIR/MAINTENANCE	3,952.00	0.00	0.00	0.00	3,952.00	0.00
Total SUPPLIES	28,304.00	228.61	595.92	0.00	27,708.08	2.11
2513.370.460439.300 PURCHASED SERVICES						
2513.370.460439.350.000 PROFESSIONAL SERVICES	2,660.00	65.00	130.00	0.00	2,530.00	4.89
2513.370.460439.360.000 REPAIR & MAINTENANCE	40,000.00	0.00	4,451.60	0.00	35,548.40	11.13
Total PURCHASED SERVICES	42,660.00	65.00	4,581.60	0.00	38,078.40	10.74
Total URBAN FORESTRY	70,964.00	293.61	5,177.52	0.00	65,786.48	7.30
2513.370.460484 CONSERVATION LANDS MGMT						
2513.370.460484.100 PERSONAL SERVICES						
2513.370.460484.110.000 CONSRVTN LAND MGMT/WAGES	15,763.00	0.00	0.00	0.00	15,763.00	0.00
2513.370.460484.140.000 CONSRVTN LAND MGMT/EMP CONTRIBUTIONS	3,441.00	0.00	0.00	0.00	3,441.00	0.00
Total PERSONAL SERVICES	19,204.00	0.00	0.00	0.00	19,204.00	0.00
2513.370.460484.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460484.350.000 PROFESSIONAL SERVICES	37,127.00	2,263.05	9,815.62	0.00	27,311.38	26.44
Total PURCHASED SERVICES	37,127.00	2,263.05	9,815.62	0.00	27,311.38	26.44
Total CONSERVATION LANDS MGMT	56,331.00	2,263.05	9,815.62	0.00	46,515.38	17.42
2513.370.460501 PARK MAINTENANCE ROUTINE						
2513.370.460501.100 PERSONAL SERVICES						
2513.370.460501.110.000 PARK MAINT ROUTINE/SALARIES AND WAGES	1,680.00	0.00	0.00	0.00	1,680.00	0.00
2513.370.460501.140.000 PARK MAINT ROUTINE/WAGES	258.00	0.00	0.00	0.00	258.00	0.00
Total PERSONAL SERVICES	1,938.00	0.00	0.00	0.00	1,938.00	0.00
2513.370.460501.200 SUPPLIES						
2513.370.460501.220.000 OPERATING SUPPLIES	79,974.00	4,109.44	6,871.08	0.00	73,102.92	8.59
2513.370.460501.230.000 REPAIR/MAINTENANCE	33,080.00	1,717.78	12,048.06	0.00	21,031.94	36.42
Total SUPPLIES	113,054.00	5,827.22	18,919.14	0.00	94,134.86	16.73
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.350.000 PROFESSIONAL SERVICES	4,919.00	2,455.00	6,340.00	0.00	-1,421.00	128.89
2513.370.460501.360.000 REPAIR & MAINTENANCE	46,897.00	2,879.00	5,404.50	0.00	41,492.50	11.52
Total PURCHASED SERVICES	51,816.00	5,334.00	11,744.50	0.00	40,071.50	22.67
Total PARK MAINTENANCE ROUTINE	166,808.00	11,161.22	30,663.64	0.00	136,144.36	18.38
2513.370.460506 CARAS PARK IMPROVEMENTS						
2513.370.460506.900 CAPITAL OUTLAY						
2513.370.460506.930.000 CARAS PARK IMPROVEMENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CARAS PARK IMPROVEMENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PARK DISTRICT #1	510,787.00	15,163.41	50,779.75	0.00	460,007.25	9.94

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2820.280.430230 STREET RESTORATION						
2820.280.430230.300 PURCHASED SERVICES						
2820.280.430230.350.000 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2820.280.430230.500 FIXED CHARGES						
2820.280.430230.500.000 FIXED CHARGES	5,624.00	0.00	0.00	0.00	5,624.00	0.00
Total FIXED CHARGES	5,624.00	0.00	0.00	0.00	5,624.00	0.00
2820.280.430230.800 OTHER OBJECTS						
2820.280.430230.820.000 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	0.00	0.00	564,000.00	0.00
Total OTHER OBJECTS	564,000.00	0.00	0.00	0.00	564,000.00	0.00
2820.280.430230.900 CAPITAL OUTLAY						
2820.280.430230.930.000 IMPROVEMENTS	693,825.00	-2,174.62	331,932.28	0.00	361,892.72	47.84
Total CAPITAL OUTLAY	693,825.00	-2,174.62	331,932.28	0.00	361,892.72	47.84
Total STATE GAS TAX FUND	1,283,449.00	-2,174.62	331,932.28	0.00	951,516.72	25.86

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420170 JAG VIII GRANT						
2918.290.420170.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420170.300 PURCHASED SERVICES						
2918.290.420170.350.000 JAG VIII - PROFESSIONAL SERVICES	4,042.00	0.00	0.00	0.00	4,042.00	0.00
Total PURCHASED SERVICES	4,042.00	0.00	0.00	0.00	4,042.00	0.00
2918.290.420170.900 CAPITAL OUTLAY						
2918.290.420170.940.000 JAG VIII- COMPUTER SOFTWARE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
2918.290.420170.940.117 VEHICLE	0.00	731.43	27,436.90	0.00	-27,436.90	0.00
Total CAPITAL OUTLAY	7,500.00	731.43	27,436.90	0.00	-19,936.90	365.83
Total JAG VIII GRANT	11,542.00	731.43	27,436.90	0.00	-15,894.90	237.71
2918.290.420171 JAG IX GRANT						
2918.290.420171.700 GRANTS & CONTRIBUTIONS						
2918.290.420171.700.000 JAG IX/GRANTS & CONTRIBUTIONS	40,090.00	0.00	0.00	0.00	40,090.00	0.00
Total JAG IX GRANT	40,090.00	0.00	0.00	0.00	40,090.00	0.00
2918.290.420173 FY12 JAG IV GRANT						
2918.290.420173.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420173.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420173.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FY12 JAG IV GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700 GRANTS & CONTRIBUTIONS						
2918.290.420174.700.000 JAG V /GRANTS & CONTRIBUTIONS	65,961.00	0.00	0.00	0.00	65,961.00	0.00
Total GRANTS & CONTRIBUTIONS	65,961.00	0.00	0.00	0.00	65,961.00	0.00
2918.290.420174.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total JAG V GRANT	65,961.00	0.00	0.00	0.00	65,961.00	0.00
2918.290.420175 JAG VI GRANT						
2918.290.420175.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420175.200 SUPPLIES						
2918.290.420175.220.000 OPERATING SUPPLIES-JAG VI	251.00	0.00	0.00	0.00	251.00	0.00
Total SUPPLIES	251.00	0.00	0.00	0.00	251.00	0.00
2918.290.420175.300 PURCHASED SERVICES						
2918.290.420175.320.000 PRINTING & DUPLICATING-JAG VI	2,207.00	0.00	0.00	0.00	2,207.00	0.00
2918.290.420175.350.000 PROFESSIONAL SERVICES-JAG VI	1,826.00	0.00	11.92	0.00	1,814.08	0.65
Total PURCHASED SERVICES	4,033.00	0.00	11.92	0.00	4,021.08	0.30

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420175.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total JAG VI GRANT	4,284.00	0.00	11.92	0.00	4,272.08	0.28
2918.290.420176 JAG VII GRANT						
2918.290.420176.100 PERSONAL SERVICES						
2918.290.420176.120.000 JAG VII-OVERTIME/TERMINATION	13,064.00	0.00	0.00	0.00	13,064.00	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
Total PERSONAL SERVICES	14,226.00	0.00	0.00	0.00	14,226.00	0.00
2918.290.420176.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.300 PURCHASED SERVICES						
2918.290.420176.320.000 PRINTING & DUPLICATING	3,206.00	0.00	0.00	0.00	3,206.00	0.00
2918.290.420176.350.000 PROFESSIONAL SERVICES	4,200.00	0.00	101.29	0.00	4,098.71	2.41
Total PURCHASED SERVICES	7,406.00	0.00	101.29	0.00	7,304.71	1.37
2918.290.420176.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total JAG VII GRANT	21,632.00	0.00	101.29	0.00	21,530.71	0.47
2918.290.420177 SMART POLICING						
2918.290.420177.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SMART POLICING	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178 COPS HIRING FY2011						
2918.290.420178.100 PERSONAL SERVICES						
2918.290.420178.110.000 COPS HIRING FY12/SALARIES AND WAGES	50,068.00	3,907.05	11,564.41	0.00	38,503.59	23.10
2918.290.420178.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	285.00	712.50	0.00	-712.50	0.00
2918.290.420178.140.000 EMPLOYER CONTRIBUTIONS	28,539.00	1,335.89	4,598.25	0.00	23,940.75	16.11
2918.290.420178.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	1,231.21	3,605.73	0.00	-3,605.73	0.00
Total PERSONAL SERVICES	78,607.00	6,759.15	20,480.89	0.00	58,126.11	26.05
2918.290.420178.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPS HIRING FY2011	78,607.00	6,759.15	20,480.89	0.00	58,126.11	26.05
2918.290.420190 LAW ENFORCEMENT BLOCK GRANT						
2918.290.420190.900 CAPITAL OUTLAY						
Total LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	222,116.00	7,490.58	48,031.00	0.00	174,085.00	21.62

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2918 LAW ENFORCEMENT BLOCK GRANT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.390.420173 BYRNE DISCRETIONARY						
2918.390.420173.900 CAPITAL OUTLAY						
Total BYRNE DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00
2918.390.420191 COPS TECHNOLOGY						
2918.390.420191.500 FIXED CHARGES						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	222,116.00	7,490.58	48,031.00	0.00	174,085.00	21.62

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2919 HIDTA FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2919.290.420142 HIDTA STATE FORFEITURES						
2919.290.420142.100 PERSONAL SERVICES						
2919.290.420142.120.000 OVERTIME/TERMINATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2919.290.420142.140.000 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
Total PERSONAL SERVICES	16,350.00	0.00	0.00	0.00	16,350.00	0.00
2919.290.420142.200 SUPPLIES						
2919.290.420142.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
2919.290.420142.220.000 OPERATING SUPPLIES	500.00	758.88	828.88	0.00	-328.88	165.78
Total SUPPLIES	1,000.00	758.88	828.88	0.00	171.12	82.89
2919.290.420142.300 PURCHASED SERVICES						
2919.290.420142.341.000 ELECTRICITY & NATURAL GAS	4,600.00	326.54	725.50	0.00	3,874.50	15.77
2919.290.420142.344.000 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
2919.290.420142.350.000 PROFESSIONAL SERVICES	4,000.00	65.00	65.00	0.00	3,935.00	1.63
2919.290.420142.350.011 TOWING/PROFESSIONAL SERVICES	0.00	0.00	347.50	0.00	-347.50	0.00
2919.290.420142.350.012 STORAGE PROJECT/PROFESSIONAL SERVICES	0.00	0.00	1,408.25	0.00	-1,408.25	0.00
2919.290.420142.360.000 REPAIR & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2919.290.420142.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2919.290.420142.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2919.290.420142.390.000 OTHER PURCHASED SERVICES	200.00	0.00	80.00	0.00	120.00	40.00
Total PURCHASED SERVICES	13,250.00	391.54	2,626.25	0.00	10,623.75	19.82
2919.290.420142.500 FIXED CHARGES						
2919.290.420142.500.000 FIXED CHARGES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
Total FIXED CHARGES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000 HIDTA STATE FORFEITURE	664,343.00	0.00	2,034.70	0.00	662,308.30	0.31

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2919 HIDTA FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2919.290.420142.700.002 STATE/GRANTS & CONTRIBUTIONS	0.00	921.76	12,084.83	0.00	-12,084.83	0.00
2919.290.420142.700.003 FEDERAL/GRANTS & CONTRIBUTIONS	0.00	1,011.62	1,011.62	0.00	-1,011.62	0.00
Total GRANTS & CONTRIBUTIONS	664,343.00	1,933.38	15,131.15	0.00	649,211.85	2.28
2919.290.420142.900 CAPITAL OUTLAY						
2919.290.420142.920.000 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total HIDTA FUND	756,643.00	3,083.80	18,586.28	0.00	738,056.72	2.46

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2939.400.470000 HOUSING & COMMUNITY DEVELOPMENT						
2939.400.470000.300 PURCHASED SERVICES						
2939.400.470000.350.000 PROFESSIONAL SERVICES	18,407.00	0.00	0.00	0.00	18,407.00	0.00
Total PURCHASED SERVICES	18,407.00	0.00	0.00	0.00	18,407.00	0.00
2939.400.470000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	18,407.00	0.00	0.00	0.00	18,407.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	18,407.00	0.00	0.00	0.00	18,407.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470101						
2940.400.470101.700						
Total FY11 PARTNERSHIP HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470203						
2940.400.470203.700						
2940.400.470203.700.000	0.00	4,800.00	4,800.00	0.00	-4,800.00	0.00
Total FY11 MUD	0.00	4,800.00	4,800.00	0.00	-4,800.00	0.00
2940.400.470204						
2940.400.470204.700						
2940.400.470204.700.000	0.00	7,427.67	7,427.67	0.00	-7,427.67	0.00
Total FY11 MHA	0.00	7,427.67	7,427.67	0.00	-7,427.67	0.00
2940.400.470291						
2940.400.470291.700						
2940.400.470291.700.000	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total FY12 YWCA	17,000.00	0.00	0.00	0.00	17,000.00	0.00
2940.400.470292						
2940.400.470292.700						
2940.400.470292.700.000	10,500.00	0.00	0.00	0.00	10,500.00	0.00
Total FY12 homeWORD	10,500.00	0.00	0.00	0.00	10,500.00	0.00
2940.400.470293						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470293.700 GRANTS & CONTRIBUTIONS						
2940.400.470293.700.000 FY11 MSLA FOOD BANK	16,970.00	0.00	0.00	0.00	16,970.00	0.00
Total FY12 MISSOULA FOOD BANK	16,970.00	0.00	0.00	0.00	16,970.00	0.00
2940.400.470294 FY12 WORD						
2940.400.470294.700 GRANTS & CONTRIBUTIONS						
2940.400.470294.700.000 FY12 WORD	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total FY12 WORD	14,000.00	0.00	0.00	0.00	14,000.00	0.00
2940.400.470295 FY11 PARENTING PLACE						
2940.400.470295.700 GRANTS & CONTRIBUTIONS						
Total FY11 PARENTING PLACE	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470296 FY11 MISSOULA AGING SERVICES						
2940.400.470296.700 GRANTS & CONTRIBUTIONS						
Total FY11 MISSOULA AGING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470297 FY11 GARDEN CITY HARVEST-OG						
2940.400.470297.700 GRANTS & CONTRIBUTIONS						
Total FY11 GARDEN CITY HARVEST-OG	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470298 FY12 RAMP						
2940.400.470298.700 GRANTS & CONTRIBUTIONS						
2940.400.470298.700.000 FY12 RAMP	28,000.00	420.00	12,130.38	0.00	15,869.62	43.32
Total FY12 RAMP	28,000.00	420.00	12,130.38	0.00	15,869.62	43.32

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470318	FY12 POVERELLO FACILITY REPAIRS						
2940.400.470318.700	GRANTS & CONTRIBUTIONS						
2940.400.470318.700.000	FY12 POVERELLO	8,752.00	0.00	0.00	0.00	8,752.00	0.00
	Total FY12 POVERELLO FACILITY REPAIRS	8,752.00	0.00	0.00	0.00	8,752.00	0.00
2940.400.470335	OPG ADMIN FEES						
2940.400.470335.300	PURCHASED SERVICES						
2940.400.470335.350.000	PROFESSIONAL SERVICES	112,297.00	0.00	0.00	0.00	112,297.00	0.00
	Total OPG ADMIN FEES	112,297.00	0.00	0.00	0.00	112,297.00	0.00
2940.400.470372	FY12 WESTERN MT MENTAL HEALTH CENTER						
2940.400.470372.700	GRANTS & CONTRIBUTIONS						
2940.400.470372.700.000	FY12 WESTERN MT MENTAL HEALTH CENTER	420,000.00	0.00	0.00	0.00	420,000.00	0.00
	Total FY12 WESTERN MT MENTAL HEALTH CENTER	420,000.00	0.00	0.00	0.00	420,000.00	0.00
2940.400.470397	FY12 GARDEN CITY HARVEST						
2940.400.470397.700	GRANTS & CONTRIBUTIONS						
2940.400.470397.700.000	FY12 GARDEN CITY HARVEST-OG	17,000.00	0.00	0.00	0.00	17,000.00	0.00
	Total FY12 GARDEN CITY HARVEST	17,000.00	0.00	0.00	0.00	17,000.00	0.00
2940.400.470403	FY12 PARKS & RECREATION GRANTS						
2940.400.470403.700	GRANTS & CONTRIBUTIONS						
2940.400.470403.700.000	FY08 PARKS & REC/GRANTS & CONTRIB	71,000.00	0.00	0.00	0.00	71,000.00	0.00
	Total FY12 PARKS & RECREATION GRANTS	71,000.00	0.00	0.00	0.00	71,000.00	0.00
2940.400.470424	FY12 POVERELLO CENTER SALARIES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470424.700 GRANTS & CONTRIBUTIONS						
2940.400.470424.700.000 FY12 POVERELLO	49,747.00	0.00	0.00	0.00	49,747.00	0.00
Total FY12 POVERELLO CENTER SALARIES	49,747.00	0.00	0.00	0.00	49,747.00	0.00
2940.400.470437 09 NS PEDESTRIAN BRIDGE (ARRA)						
2940.400.470437.700 GRANTS & CONTRIBUTIONS						
Total 09 NS PEDESTRIAN BRIDGE (ARRA)	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470439 homeWORD(SOLSTICE APTS)						
2940.400.470439.700 GRANTS & CONTRIBUTIONS						
Total 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						
Total FY10 DIST XI HRS/RESIDENCES REHAB	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470441 FY10 RAMP 10-09						
2940.400.470441.700 GRANTS & CONTRIBUTIONS						
Total FY10 RAMP 10-09	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470442 FY10 CALIFORNIA ST BRIDGE						
2940.400.470442.700 GRANTS & CONTRIBUTIONS						
Total FY10 CALIFORNIA ST BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470445 *** Title Not Found ***						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470445.700 GRANTS & CONTRIBUTIONS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470446 FY10 MSLA FOOD BANK/EMPLOYEES						
2940.400.470446.700 GRANTS & CONTRIBUTIONS						
Total FY10 MSLA FOOD BANK/EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470447 FY10 YWCA/GATEWAY FAMILY CENTER						
2940.400.470447.700 GRANTS & CONTRIBUTIONS						
Total FY10 YWCA/GATEWAY FAMILY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470448 FY10 WORD/FAMILIES IN TRANSITION						
2940.400.470448.700 GRANTS & CONTRIBUTIONS						
Total FY10 WORD/FAMILIES IN TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470449 FY10 GARDEN CITY HARVEST 10-04						
2940.400.470449.700 GRANTS & CONTRIBUTIONS						
Total FY10 GARDEN CITY HARVEST 10-04	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470452 FY10 POVERELLO CTR/BREAKING BARRIERS						
2940.400.470452.700 GRANTS & CONTRIBUTIONS						
Total FY10 POVERELLO CTR/BREAKING BARRIERS	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	765,266.00	12,647.67	24,358.05	0.00	740,907.95	3.18

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2941.400.470335 OPG ADMIN FEES						
2941.400.470335.300 PURCHASED SERVICES						
2941.400.470335.350.000 ADMIN FEES	34,281.00	0.00	0.00	0.00	34,281.00	0.00
Total PURCHASED SERVICES	34,281.00	0.00	0.00	0.00	34,281.00	0.00
2941.400.470335.800 OTHER OBJECTS						
2941.400.470335.845.000 CONTINGENCY	219,372.00	0.00	0.00	0.00	219,372.00	0.00
Total OTHER OBJECTS	219,372.00	0.00	0.00	0.00	219,372.00	0.00
Total OPG ADMIN FEES	253,653.00	0.00	0.00	0.00	253,653.00	0.00
2941.400.470405 HOME PROGRAM INCOME						
2941.400.470405.700 GRANTS & CONTRIBUTIONS						
Total HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470407 FY12 DIST XI HRC						
2941.400.470407.700 GRANTS & CONTRIBUTIONS						
2941.400.470407.700.000 FY12 DISTRIC XI HRC	323,700.00	0.00	0.00	0.00	323,700.00	0.00
Total FY12 DIST XI HRC	323,700.00	0.00	0.00	0.00	323,700.00	0.00
2941.400.470408 FY12 homeWORD						
2941.400.470408.700 GRANTS & CONTRIBUTIONS						
2941.400.470408.700.000 FY12 homeWORD	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total FY12 homeWORD	200,000.00	0.00	0.00	0.00	200,000.00	0.00
2941.400.470410 FY10-12 DIST XI HRC/1ST TIME HOMEBUYER						
2941.400.470410.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FY10-12 DIST XI HRC/1ST TIME HOMEBUYER	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470412 FY10 homeWORD/SOLSTICE APTS						
2941.400.470412.700 GRANTS & CONTRIBUTIONS						
Total FY10 homeWORD/SOLSTICE APTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	777,353.00	0.00	0.00	0.00	777,353.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2942 ADDI PROGRAM

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2942.400.470335 OPG ADMIN FEES						
2942.400.470335.300 PURCHASED SERVICES						
2942.400.470335.350.000 ADMIN FEES	12,846.00	0.00	0.00	0.00	12,846.00	0.00
Total OPG ADMIN FEES	12,846.00	0.00	0.00	0.00	12,846.00	0.00
2942.400.470370 PARENTING PLACE						
2942.400.470370.700 GRANTS & CONTRIBUTIONS						
2942.400.470370.700.000 ADDI FUNDS-1ST TIME HOMEBUYERS FUND	20,965.00	0.00	0.00	0.00	20,965.00	0.00
Total PARENTING PLACE	20,965.00	0.00	0.00	0.00	20,965.00	0.00
Total ADDI PROGRAM	33,811.00	0.00	0.00	0.00	33,811.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2944 NEIGHBORHOOD STABILIZATION PROGRAM

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2944.400.470425 SILVERTIP APARTMENTS						
2944.400.470425.300 PURCHASED SERVICES						
2944.400.470425.350.000 SILVERTIP APARTMENTS/PROF SERVICES	34,000.00	19,245.15	17,546.50	0.00	16,453.50	51.61
2944.400.470425.390.000 SILVERTIP APARTMENTS/ADMIN	16,000.00	0.00	0.00	0.00	16,000.00	0.00
Total PURCHASED SERVICES	50,000.00	19,245.15	17,546.50	0.00	32,453.50	35.09
Total ENTITLEMENT GRANTS	50,000.00	19,245.15	17,546.50	0.00	32,453.50	35.09

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2944 NEIGHBORHOOD STABILIZATION PROGRAM

401 MHA/SILVERTIP

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2944.401.470425 *** Title Not Found ***						
2944.401.470425.300 PURCHASED SERVICES						
2944.401.470425.350.000 MHA/PROFESSIONAL SERVICES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total PURCHASED SERVICES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total MHA/SILVERTIP	500,000.00	0.00	0.00	0.00	500,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2944 NEIGHBORHOOD STABILIZATION PROGRAM

402 HUD/SILVERTIP

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2944.402.470425	*** Title Not Found ***					
2944.402.470425.300	PURCHASED SERVICES					
2944.402.470425.350.000	500,000.00	31,208.00	215,791.00	0.00	284,209.00	43.16
2944.402.470425.390.000	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total HUD/SILVERTIP	510,000.00	31,208.00	215,791.00	0.00	294,209.00	42.31
Total NEIGHBORHOOD STABILIZATION PROGRAM	1,060,000.00	50,453.15	233,337.50	0.00	826,662.50	22.01

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2987.390.430233	*** Title Not Found ***					
2987.390.430233.900	CAPITAL OUTLAY					
2987.390.430233.930.000	MILWAUKEE RR/TRAIL WEST BCN/IMPROVEMENTS	0.00	0.00	383.12	0.00	0.00
Total	*** Title Not Found ***	0.00	0.00	383.12	0.00	0.00
2987.390.430257	BICYCLE COMMUTER NETWORK					
2987.390.430257.900	CAPITAL OUTLAY					
2987.390.430257.930.000	BICYCLE COMMUTER NETWORK/IMPROVEMENTS	762,189.00	0.00	0.00	0.00	0.00
Total	BICYCLE COMMUTER NETWORK	762,189.00	0.00	0.00	0.00	0.00
2987.390.430258	GRANT CREEK TRAIL BCN					
2987.390.430258.900	CAPITAL OUTLAY					
2987.390.430258.930.000	GRANT CREEK TRAIL BCN	640,799.00	0.00	0.00	0.00	0.00
Total	GRANT CREEK TRAIL BCN	640,799.00	0.00	0.00	0.00	0.00
2987.390.430259	RTLSNK CR/BRDWAY CROSSING					
2987.390.430259.900	CAPITAL OUTLAY					
2987.390.430259.930.000	RTLSNK CR/BRDWAY CROSSING-IMPROVMENTS	420,000.00	0.00	0.00	0.00	0.00
Total	RTLSNK CR/BRDWAY CROSSING	420,000.00	0.00	0.00	0.00	0.00
2987.390.430262	MASTER SIDEWALK PLAN					
2987.390.430262.900	CAPITAL OUTLAY					
Total	MASTER SIDEWALK PLAN	0.00	0.00	0.00	0.00	0.00
2987.390.430271	HIGGINS HILL/BECKWITH RECONSTRUCTION					

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2987.390.430271.900 CAPITAL OUTLAY						
Total HIGGINS HILL/BECKWITH RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430272 SIGNALIZATION						
2987.390.430272.900 CAPITAL OUTLAY						
Total SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430276 RUSSELL S 3RD IMPROVEMENTS						
2987.390.430276.900 CAPITAL OUTLAY						
Total RUSSELL S 3RD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430278 LOLO ST-BRIDGE TO DUNCAN S/C						
2987.390.430278.900 CAPITAL OUTLAY						
2987.390.430278.930.000 S/C LOLO ST BRIDGE TO DUNCAN/IMPROVE	0.00	55,472.25	55,472.25	0.00	-55,472.25	0.00
Total LOLO ST-BRIDGE TO DUNCAN S/C	0.00	55,472.25	55,472.25	0.00	-55,472.25	0.00
2987.390.430279 U OF M CROSSWALK PROJECT						
2987.390.430279.900 CAPITAL OUTLAY						
2987.390.430279.930.000 U OF M CROSSWALK IMPROVEMENTS	250,000.00	4,438.72	124,095.06	0.00	125,904.94	49.64
Total U OF M CROSSWALK PROJECT	250,000.00	4,438.72	124,095.06	0.00	125,904.94	49.64
2987.390.460405 PLAYFAIR PARK - MINOR IMPROVEMENTS						
2987.390.460405.900 CAPITAL OUTLAY						
Total PLAYFAIR PARK - MINOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460415 SOUTH HILLS TRAIL SYSTEM						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2987.390.460415.900 CAPITAL OUTLAY						
Total SOUTH HILLS TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460435 SILVER PARK MILL SITE						
2987.390.460435.900 CAPITAL OUTLAY						
Total SILVER PARK MILL SITE	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.510000 MISCELLANEOUS						
2987.390.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total FEDERAL TRANSPORTATION FUND	2,072,988.00	59,910.97	179,950.43	0.00	1,893,037.57	8.68

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

223 CITY CLERK

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.270.411121 DV ACCOUNTABILITY GRANT						
2988.270.411121.100 PERSONAL SERVICES						
2988.270.411121.110.000 DV GRANT/SALARIES AND WAGES	0.00	3,289.18	9,855.06	0.00	-9,855.06	0.00
2988.270.411121.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,465.49	4,970.84	0.00	-4,970.84	0.00
2988.270.411121.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	3.29	9.85	0.00	-9.85	0.00
Total PERSONAL SERVICES	0.00	4,757.96	14,835.75	0.00	-14,835.75	0.00
2988.270.411121.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY ATTORNEY	0.00	4,757.96	14,835.75	0.00	-14,835.75	0.00

Expenditure Status Report

CITY OF MISSOULA
9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

290 POLICE

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.410105	WAPIKIYA HOMEOWNERS ASSN GRANT						
2988.390.410105.200	SUPPLIES						
2988.390.410105.210.000	WAPIKIYA HOMEOWNERS ASSN-OFFICE SUPPLIES	1,570.00	0.00	0.00	0.00	1,570.00	0.00
	Total WAPIKIYA HOMEOWNERS ASSN GRANT	1,570.00	0.00	0.00	0.00	1,570.00	0.00
2988.390.420000	MISC GRANTS						
2988.390.420000.700	GRANTS & CONTRIBUTIONS						
2988.390.420000.700.000	GRANTS & CONTRIBUTIONS	46,000.00	0.00	39.80	0.00	45,960.20	0.09
	Total GRANTS & CONTRIBUTIONS	46,000.00	0.00	39.80	0.00	45,960.20	0.09
2988.390.420000.800	OTHER OBJECTS						
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total MISC GRANTS	46,000.00	0.00	39.80	0.00	45,960.20	0.09
2988.390.420110	COPS TECHNOLOGY GRANT(D0J)						
2988.390.420110.900	CAPITAL OUTLAY						
2988.390.420110.940.000	COPS TECHNOLOGY GRANT/ EQUIPMENT	293,592.00	0.00	0.00	0.00	293,592.00	0.00
	Total COPS TECHNOLOGY GRANT(D0J)	293,592.00	0.00	0.00	0.00	293,592.00	0.00
2988.390.420112	COPS TECH GRANT X2 \$750,000						
2988.390.420112.300	PURCHASED SERVICES						
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420112.800	OTHER OBJECTS						
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420112.900	CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420112.940.000 MACHINERY & EQUIPMENT	750,000.00	0.00	0.00	0.00	750,000.00	0.00
Total COPS TECH GRANT X2 \$750,000	750,000.00	0.00	0.00	0.00	750,000.00	0.00
2988.390.420143 ANTI-GRAFFITI PROJECT						
2988.390.420143.200 SUPPLIES						
2988.390.420143.220.000 OPERATING SUPPLIES-ANTI GRAFITTI	5,000.00	0.00	250.00	0.00	4,750.00	5.00
Total ANTI-GRAFFITI PROJECT	5,000.00	0.00	250.00	0.00	4,750.00	5.00
2988.390.420144 BIAS CRIME CONTROL CAMPAIGN						
2988.390.420144.300 PURCHASED SERVICES						
2988.390.420144.350.000 PROFESSIONAL SERVICES	10,903.00	0.00	0.00	0.00	10,903.00	0.00
Total BIAS CRIME CONTROL CAMPAIGN	10,903.00	0.00	0.00	0.00	10,903.00	0.00
2988.390.420145 FY10 UNDERAGE DRINKING						
2988.390.420145.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420145.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420145.300 PURCHASED SERVICES						
Total FY10 UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420150 TRAFFIC POLICING-UNIFORM						
2988.390.420150.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420150.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420150.900 CAPITAL OUTLAY						
Total TRAFFIC POLICING-UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160 FY09 POLICE ICAC FEDERAL GRANT						
2988.390.420160.100 PERSONAL SERVICES						
2988.390.420160.110.000 FY09 POLICE ICAC GRANT/SALARIES	0.00	4,575.70	13,727.11	0.00	-13,727.11	0.00
2988.390.420160.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	285.00	712.50	0.00	-712.50	0.00
2988.390.420160.120.000 FY09 POLICE ICAC GRANT/OT & /TERMINATION	63,336.00	575.38	704.07	0.00	62,631.93	1.11
2988.390.420160.140.000 FY09 POLICE ICAC GRANT	37,817.00	1,527.92	5,128.48	0.00	32,688.52	13.56
2988.390.420160.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	1,427.59	4,240.92	0.00	-4,240.92	0.00
Total PERSONAL SERVICES	101,153.00	8,391.59	24,513.08	0.00	76,639.92	24.23
2988.390.420160.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.300 PURCHASED SERVICES						
2988.390.420160.341.000 ELECTRICITY & NATURAL GAS	2,400.00	0.00	0.00	0.00	2,400.00	0.00
2988.390.420160.344.000 TELEPHONE SERVICE	0.00	0.00	281.47	0.00	-281.47	0.00
2988.390.420160.350.000 FY09 POLICE ICAC GRANT/PROF SVS	6,018.00	243.23	307.73	0.00	5,710.27	5.11
2988.390.420160.370.000 Fy09 POLICE ICAC GRANT/TRAVEL	0.00	42.00	42.00	0.00	-42.00	0.00
Total PURCHASED SERVICES	8,418.00	285.23	631.20	0.00	7,786.80	7.50
2988.390.420160.500 FIXED CHARGES						
2988.390.420160.500.000 FY09 POLICE ICAC GRANT/OTHER EXPENSES	8,940.00	835.00	3,311.48	0.00	5,628.52	37.04
Total FIXED CHARGES	8,940.00	835.00	3,311.48	0.00	5,628.52	37.04
2988.390.420160.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY09 POLICE ICAC FEDERAL GRANT	118,511.00	9,511.82	28,455.76	0.00	90,055.24	24.01
2988.390.420161 FY09 POLICE TRAINING SIMULATOR GRANT						
2988.390.420161.900 CAPITAL OUTLAY						
Total FY09 POLICE TRAINING SIMULATOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420180 BULLETPROOF VEST PROGRAM						
2988.390.420180.200 SUPPLIES						
2988.390.420180.220.000 OPERATING SUPPLIES-BULLETPROOF VEST GNT	10,500.00	0.00	0.00	0.00	10,500.00	0.00
Total BULLETPROOF VEST PROGRAM	10,500.00	0.00	0.00	0.00	10,500.00	0.00
2988.390.420181 *** Title Not Found ***						
2988.390.420181.100 PERSONAL SERVICES						
2988.390.420181.120.000 FY12 HIDTA-OVERTIME/TERMINATION	13,081.00	530.77	6,603.72	0.00	6,477.28	50.48
2988.390.420181.140.000 FY12 HIDTA-EMPLOYER CONTRIBUTIONS	1,050.00	33.22	398.05	0.00	651.95	37.91
Total PERSONAL SERVICES	14,131.00	563.99	7,001.77	0.00	7,129.23	49.55
2988.390.420181.200 SUPPLIES						
2988.390.420181.210.000 FY12 HIDTA-OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
2988.390.420181.220.000 FY12 HIDTA-OPERATING SUPPLIES	11,250.00	1,218.96	4,336.88	0.00	6,913.12	38.55
2988.390.420181.220.032 OPERATING SUPPLIES-PE/PI	0.00	15,100.00	15,100.00	0.00	-15,100.00	0.00
Total SUPPLIES	11,750.00	16,318.96	19,436.88	0.00	-7,686.88	165.42
2988.390.420181.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>	
2988.390.420181.344.000	FY12 HIDTA-TELEPHONE SERVICE	1,200.00	297.93	716.56	0.00	483.44	59.71
2988.390.420181.350.000	FY12 HIDTA-PROFESSIONAL SERVICES	8,948.00	849.00	1,347.00	0.00	7,601.00	15.05
2988.390.420181.350.014	FY12 HIDTA-LEASE VEHICLES	0.00	1,166.68	1,166.68	0.00	-1,166.68	0.00
2988.390.420181.350.040	SO OT - PROFESSIONAL SERVICES	0.00	2,518.76	2,518.76	0.00	-2,518.76	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	3,250.00	98.62	826.22	0.00	2,423.78	25.42
	Total PURCHASED SERVICES	14,148.00	4,930.99	6,575.22	0.00	7,572.78	46.47
2988.390.420181.500	FIXED CHARGES						
2988.390.420181.500.000	FACILITY LEASE-FIXED CHARGES	39,150.00	6,735.15	23,392.95	0.00	15,757.05	59.75
	Total FIXED CHARGES	39,150.00	6,735.15	23,392.95	0.00	15,757.05	59.75
2988.390.420181.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total *** Title Not Found ***	79,179.00	28,549.09	56,406.82	0.00	22,772.18	71.24
2988.390.420184	DUI TASK FORCE GRANT						
2988.390.420184.100	PERSONAL SERVICES						
2988.390.420184.120.000	DUI TASK FORCE OVERTIME/TERMINATION	4,300.00	385.20	385.20	0.00	3,914.80	8.96
2988.390.420184.140.000	DUI TASK FORCE-EMPLOYER CONTRIBUTIONS	700.00	232.23	232.23	0.00	467.77	33.18
	Total PERSONAL SERVICES	5,000.00	617.43	617.43	0.00	4,382.57	12.35
2988.390.420184.200	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420184.900	CAPITAL OUTLAY						
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total DUI TASK FORCE GRANT	5,000.00	617.43	617.43	0.00	4,382.57	12.35
2988.390.420185	DUI - COPS IN SHOPS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420185.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420185.200 SUPPLIES						
Total DUI - COPS IN SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420190 STATE OT SEAT BELT GRANT						
2988.390.420190.100 PERSONAL SERVICES						
2988.390.420190.120.000 OVERTIME/TERMINATION - MDOT/SEATBELT	22,900.00	2,901.89	5,460.32	0.00	17,439.68	23.84
2988.390.420190.140.000 EMPLOYER CONTRIBUTIONS-MDOT/SEATBELT	2,100.00	123.04	283.45	0.00	1,816.55	13.50
Total PERSONAL SERVICES	25,000.00	3,024.93	5,743.77	0.00	19,256.23	22.98
2988.390.420190.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420190.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE OT SEAT BELT GRANT	25,000.00	3,024.93	5,743.77	0.00	19,256.23	22.98
2988.390.420191 HIDTA INITIATIVE						
2988.390.420191.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420191.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420191.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 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 FY13 HIDTA						
2988.390.420193.100 PERSONAL SERVICES						
2988.390.420193.120.000 OVERTIME/TERMINATION-FY13 HIDTA	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2988.390.420193.140.000 EMPLOYER CONTRIBUTIONS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total PERSONAL SERVICES	21,800.00	0.00	0.00	0.00	21,800.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420193.200						
SUPPLIES						
2988.390.420193.210.000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OFFICE SUPPLIES - FY13 HIDTA						
2988.390.420193.220.000	29,743.00	0.00	0.00	0.00	29,743.00	0.00
OPERATING SUPPLIES						
Total SUPPLIES	30,743.00	0.00	0.00	0.00	30,743.00	0.00
2988.390.420193.300						
PURCHASED SERVICES						
2988.390.420193.344.000	1,172.00	0.00	0.00	0.00	1,172.00	0.00
TELEPHONE SERVICE - FY13 HIDTA						
2988.390.420193.350.000	47,156.00	0.00	0.00	0.00	47,156.00	0.00
PROFESSIONAL SERVICES-FY13 HIDTA						
2988.390.420193.360.000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
REPAIR & MAINTENANCE						
2988.390.420193.370.000	3,250.00	0.00	0.00	0.00	3,250.00	0.00
TRAVEL-FY13 HIDTA						
Total PURCHASED SERVICES	52,578.00	0.00	0.00	0.00	52,578.00	0.00
2988.390.420193.500						
FIXED CHARGES						
2988.390.420193.500.000	31,525.00	0.00	0.00	0.00	31,525.00	0.00
FIXED CHARGES-FY13 HIDTA						
Total FIXED CHARGES	31,525.00	0.00	0.00	0.00	31,525.00	0.00
Total FY13 HIDTA	136,646.00	0.00	0.00	0.00	136,646.00	0.00
2988.390.420194						
UNDERAGE DRINKING GRANT						
2988.390.420194.100						
PERSONAL SERVICES						
2988.390.420194.120.000	0.00	0.00	1,710.27	0.00	-1,710.27	0.00
OVERTIME/TERMINATION-FY08 EUDL						
2988.390.420194.140.000	0.00	0.00	107.01	0.00	-107.01	0.00
EMPLOYER CONTRIBUTIONS-FY08 EUDL						
Total PERSONAL SERVICES	0.00	0.00	1,817.28	0.00	-1,817.28	0.00
2988.390.420194.200						
SUPPLIES						
2988.390.420194.220.000	0.00	750.00	750.00	0.00	-750.00	0.00
OPERATING SUPPLIES-FY08 EUDL						
Total SUPPLIES	0.00	750.00	750.00	0.00	-750.00	0.00
2988.390.420194.300						
PURCHASED SERVICES						
2988.390.420194.350.000	0.00	100.00	100.00	0.00	-100.00	0.00
PROFESSIONAL SERVICES-FY08 EUDL						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	100.00	100.00	0.00	-100.00	0.00
2988.390.420194.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total UNDERAGE DRINKING GRANT	0.00	850.00	2,667.28	0.00	-2,667.28	0.00
2988.390.420195 FY09 HIDTA						
2988.390.420195.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420195.900 CAPITAL OUTLAY						
Total FY09 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196 HIDTA 2010						
2988.390.420196.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420196.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196.900 CAPITAL OUTLAY						
Total HIDTA 2010	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420197 *** Title Not Found ***						
2988.390.420197.100 PERSONAL SERVICES						
2988.390.420197.110.000 CHRP GRANT/SALARIES AND WAGES	0.00	20,218.66	60,155.72	0.00	-60,155.72	0.00
2988.390.420197.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,425.00	3,562.50	0.00	-3,562.50	0.00
2988.390.420197.140.000 CHRP GRANT/EMPLOYER CONTRIBUTIONS	0.00	6,832.01	23,413.28	0.00	-23,413.28	0.00
2988.390.420197.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	6,356.74	18,714.04	0.00	-18,714.04	0.00
Total *** Title Not Found ***	0.00	34,832.41	105,845.54	0.00	-105,845.54	0.00
2988.390.420198 COMMUNITY RESOURCE OFFICER/MCPS						
2988.390.420198.100 PERSONAL SERVICES						
Total COMMUNITY RESOURCE OFFICER/MCPS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420199 FY11 UNDERAGE DRINKING						
2988.390.420199.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420199.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420199.300 PURCHASED SERVICES						
Total FY11 UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420200 FY11 HIDTA						
2988.390.420200.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420200.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420200.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420200.500 FIXED CHARGES						
Total FY11 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420232 *** Title Not Found ***						
2988.390.420232.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420432 FIRE EXPLORERS						
2988.390.420432.700 GRANTS & CONTRIBUTIONS						
2988.390.420432.700.000 FIRE EXPLORERS/GRANTS & CONTRIBUTIONS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total FIRE EXPLORERS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
2988.390.420433 COMBAT CHALLENGE						
2988.390.420433.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420433.210.000 COMBAT CHALLENGE SUPPLIES	838.00	0.00	0.00	0.00	838.00	0.00
Total SUPPLIES	838.00	0.00	0.00	0.00	838.00	0.00
2988.390.420433.300 PURCHASED SERVICES						
2988.390.420433.370.000 COMBAT CHALLENGE TRAVEL	2,696.00	0.00	0.00	0.00	2,696.00	0.00
2988.390.420433.380.000 COMBAT CHALLENGE TRAINING	558.00	0.00	0.00	0.00	558.00	0.00
Total PURCHASED SERVICES	3,254.00	0.00	0.00	0.00	3,254.00	0.00
Total COMBAT CHALLENGE	4,092.00	0.00	0.00	0.00	4,092.00	0.00
2988.390.420434 THERMAL IMAGERS						
2988.390.420434.900 CAPITAL OUTLAY						
Total THERMAL IMAGERS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100 GREEN BLOCKS PILOT PROJECT						
2988.390.430100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100.700 GRANTS & CONTRIBUTIONS						
Total GREEN BLOCKS PILOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430230 STREET RESTORATION						
2988.390.430230.900 CAPITAL OUTLAY						
2988.390.430230.930.000 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
Total STREET RESTORATION	24,822.00	0.00	0.00	0.00	24,822.00	0.00
2988.390.430243 SCHILLING ST FOOT BRIDGE						
2988.390.430243.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SCHILLING ST FOOT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430244 NORTHSIDE PEDESTRIAN BRIDGE						
2988.390.430244.900 CAPITAL OUTLAY						
Total NORTHSIDE PEDESTRIAN BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430264 PEDESTRIAN SAFETY						
2988.390.430264.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430264.900 CAPITAL OUTLAY						
Total PEDESTRIAN SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430265 DISTRICT BIKE SAFETY						
2988.390.430265.300 PURCHASED SERVICES						
Total DISTRICT BIKE SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430300 EECBG						
2988.390.430300.300 PURCHASED SERVICES						
2988.390.430300.350.000 PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total EECBG	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2988.390.431400 ENGINEERING						
2988.390.431400.300 PURCHASED SERVICES						
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.460407 DUCK POND						
2988.390.460407.700 GRANTS & CONTRIBUTIONS						
Total DUCK POND	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.460416 PARKS GPS TRACKING GRANT(ARRA)						
2988.390.460416.300 PURCHASED SERVICES						
Total PARKS GPS TRACKING GRANT(ARRA)	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.460439 URBAN FORESTRY						
2988.390.460439.300 PURCHASED SERVICES						
Total URBAN FORESTRY	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470402 BROWNFIELDS CLEANUP						
2988.390.470402.700 GRANTS & CONTRIBUTIONS						
2988.390.470402.700.000 EPA BROWNSFIELD CLEANUP	0.00	0.00	135,791.05	0.00	-135,791.05	0.00
Total BROWNFIELDS CLEANUP	0.00	0.00	135,791.05	0.00	-135,791.05	0.00
2988.390.470404 BROWNFIELDS CLEANUP RLF						
2988.390.470404.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470404.700 GRANTS & CONTRIBUTIONS						
2988.390.470404.700.000 BROWNSFIELD RLF CLEANUP	943,000.00	104,865.80	373,025.10	0.00	569,974.90	39.56
Total GRANTS & CONTRIBUTIONS	943,000.00	104,865.80	373,025.10	0.00	569,974.90	39.56
2988.390.470404.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS CLEANUP RLF	943,000.00	104,865.80	373,025.10	0.00	569,974.90	39.56
2988.390.470405 *** Title Not Found ***						
2988.390.470405.700 GRANTS & CONTRIBUTIONS						
2988.390.470405.700.000 BROWNFIELDS ARRA	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total GRANTS & CONTRIBUTIONS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2988.390.470405.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2988.390.480001 WEED PROGRAM						
2988.390.480001.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480001.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480001.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480001.900 CAPITAL OUTLAY						
Total WEED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480002 DEPT OF AG INTERN						
2988.390.480002.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480002.200 SUPPLIES						
Total DEPT OF AG INTERN	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480003 MTN PINE BEETLE GRANT						
2988.390.480003.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480003.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.480003.900 CAPITAL OUTLAY						
Total MTN PINE BEETLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	2,525,465.00	182,251.48	708,842.55	0.00	1,816,622.45	28.07

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.400.470320	GOOMZEE INC BSTF GRANT						
2988.400.470320.700	GRANTS & CONTRIBUTIONS						
2988.400.470320.700.000	GRANTS & CONTRIBUTIONS	0.00	375.00	375.00	0.00	-375.00	0.00
	Total GOOMZEE INC BSTF GRANT	0.00	375.00	375.00	0.00	-375.00	0.00
2988.400.470321	ADVANCED TECHNOLOGY GROUP/ BSTF GRANT						
2988.400.470321.700	GRANTS & CONTRIBUTIONS						
	Total ADVANCED TECHNOLOGY GROUP/ BSTF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.400.470322	RIVERTOP RENEWABLES/BSTFG						
2988.400.470322.700	GRANTS & CONTRIBUTIONS						
	Total RIVERTOP RENEWABLES/BSTFG	0.00	0.00	0.00	0.00	0.00	0.00
2988.400.470323	TERRA ECHOS/BSTFG						
2988.400.470323.700	GRANTS & CONTRIBUTIONS						
2988.400.470323.700.000	GRANTS & CONTRIBUTIONS	0.00	7,125.00	7,125.00	0.00	-7,125.00	0.00
	Total TERRA ECHOS/BSTFG	0.00	7,125.00	7,125.00	0.00	-7,125.00	0.00
	Total ENTITLEMENT GRANTS	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.00
	Total GRANTS & DONATIONS FUND	2,525,465.00	194,509.44	731,178.30	0.00	1,794,286.70	28.95

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3000 SID REVOLVING FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3070 1996 OPEN SPACE GO BONDS

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3075 1997 OPEN SPACE G O BOND FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3085 1993 FIRE STATION G O BOND FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3090 2004 AQUATICS BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3090.390.490100 GO BONDS						
3090.390.490100.600 DEBT SERVICE						
3090.390.490100.610.000 PRINCIPAL	370,000.00	0.00	0.00	0.00	370,000.00	0.00
3090.390.490100.620.000 INTEREST / SERVICE FEES	233,210.00	0.00	0.00	0.00	233,210.00	0.00
Total DEBT SERVICE	603,210.00	0.00	0.00	0.00	603,210.00	0.00
3090.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	603,210.00	0.00	0.00	0.00	603,210.00	0.00
Total 2004 AQUATICS BOND	603,210.00	0.00	0.00	0.00	603,210.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3091 SERIES 2012A AQUATICS REFUNDING BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3091.390.490100 GO BONDS						
3091.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3091.390.490100.800 OTHER OBJECTS						
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3091.390.490500 DEBT PAYMENTS						
3091.390.490500.300 PURCHASED SERVICES						
Total DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3095 2004 REFUNDING BONDS DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3095.390.490100 GO BONDS						
3095.390.490100.600 DEBT SERVICE						
3095.390.490100.610.000 PRINCIPAL	250,000.00	0.00	0.00	0.00	250,000.00	0.00
3095.390.490100.620.000 INTEREST / SERVICE FEES	9,750.00	0.00	250.00	0.00	9,500.00	2.56
Total DEBT SERVICE	259,750.00	0.00	250.00	0.00	259,500.00	0.10
Total GO BONDS	259,750.00	0.00	250.00	0.00	259,500.00	0.10
Total 2004 REFUNDING BONDS DEBT SERVICE	259,750.00	0.00	250.00	0.00	259,500.00	0.10

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3096 NEW FIRE STATION GO BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3096.390.490100 GO BONDS						
3096.390.490100.600 DEBT SERVICE						
3096.390.490100.610.000 PRINCIPAL	240,000.00	0.00	0.00	0.00	240,000.00	0.00
3096.390.490100.620.000 INTEREST / SERVICE FEES	191,899.00	0.00	300.00	0.00	191,599.00	0.16
Total DEBT SERVICE	431,899.00	0.00	300.00	0.00	431,599.00	0.07
3096.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	431,899.00	0.00	300.00	0.00	431,599.00	0.07
Total NEW FIRE STATION GO BOND	431,899.00	0.00	300.00	0.00	431,599.00	0.07

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3097 2007 REFUNDING BONDS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3097.390.490100 GO BONDS						
3097.390.490100.600 DEBT SERVICE						
3097.390.490100.610.000 PRINCIPAL	460,000.00	0.00	0.00	0.00	460,000.00	0.00
3097.390.490100.620.000 INTEREST / SERVICE FEES	87,515.00	0.00	0.00	0.00	87,515.00	0.00
Total GO BONDS	547,515.00	0.00	0.00	0.00	547,515.00	0.00
3097.390.490500 DEBT PAYMENTS						
3097.390.490500.500 FIXED CHARGES						
Total DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2007 REFUNDING BONDS	547,515.00	0.00	0.00	0.00	547,515.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3100 SIDEWALK & CURB WARRANTS FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3400.390.510100 SPECIAL ASSESSMENTS						
3400.390.510100.600 DEBT SERVICE						
3400.390.510100.610.000 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3400.390.510100.620.000 INTEREST / SERVICE FEES	1,105.00	0.00	0.00	0.00	1,105.00	0.00
Total DEBT SERVICE	16,105.00	0.00	0.00	0.00	16,105.00	0.00
Total SPECIAL ASSESSMENTS	16,105.00	0.00	0.00	0.00	16,105.00	0.00
Total FY01 SIDEWALK & CURB DEBT SERVICE FUND	16,105.00	0.00	0.00	0.00	16,105.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3410.390.510100 SPECIAL ASSESSMENTS						
3410.390.510100.600 DEBT SERVICE						
3410.390.510100.610.000 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3410.390.510100.620.000 INTEREST / SERVICE FEES	1,300.00	0.00	300.00	0.00	1,000.00	23.08
Total DEBT SERVICE	11,300.00	0.00	300.00	0.00	11,000.00	2.65
Total SPECIAL ASSESSMENTS	11,300.00	0.00	300.00	0.00	11,000.00	2.65
Total FY02 SIDEWALK & CURB DEBT SERVICE FUND	11,300.00	0.00	300.00	0.00	11,000.00	2.65

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3420 FY03 SIDEWALK & CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3420.390.510100 SPECIAL ASSESSMENTS						
3420.390.510100.600 DEBT SERVICE						
3420.390.510100.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3420.390.510100.620.000 INTEREST / SERVICE FEES	3,155.00	0.00	250.00	0.00	2,905.00	7.92
Total SPECIAL ASSESSMENTS	28,155.00	0.00	250.00	0.00	27,905.00	0.89
3420.390.510110 MERCHANT SERVICES						
3420.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY03 SIDEWALK & CURB DEBT SERVICE	28,155.00	0.00	250.00	0.00	27,905.00	0.89

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3430 FY04 SIDEWALK CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3430.390.510100 SPECIAL ASSESSMENTS						
3430.390.510100.600 DEBT SERVICE						
3430.390.510100.610.000 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3430.390.510100.620.000 INTEREST / SERVICE FEES	2,220.00	250.00	250.00	0.00	1,970.00	11.26
Total DEBT SERVICE	12,220.00	250.00	250.00	0.00	11,970.00	2.05
Total SPECIAL ASSESSMENTS	12,220.00	250.00	250.00	0.00	11,970.00	2.05
Total FY04 SIDEWALK CURB DEBT SERVICE	12,220.00	250.00	250.00	0.00	11,970.00	2.05

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3440 FY 05 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3440.390.510100 SPECIAL ASSESSMENTS						
3440.390.510100.600 DEBT SERVICE						
3440.390.510100.610.000 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
3440.390.510100.620.000 INTEREST / SERVICE FEES	10,108.00	250.00	250.00	0.00	9,858.00	2.47
Total DEBT SERVICE	85,108.00	250.00	250.00	0.00	84,858.00	0.29
Total SPECIAL ASSESSMENTS	85,108.00	250.00	250.00	0.00	84,858.00	0.29
Total FY 05 SIDEWALK AND CURB	85,108.00	250.00	250.00	0.00	84,858.00	0.29

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3450 FY 06 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3450.390.510100 SPECIAL ASSESSMENTS						
3450.390.510100.600 DEBT SERVICE						
3450.390.510100.610.000 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
3450.390.510100.620.000 INTEREST / SERVICE FEES	15,179.00	0.00	0.12	0.00	15,178.88	0.00
Total DEBT SERVICE	145,179.00	0.00	0.12	0.00	145,178.88	0.00
Total SPECIAL ASSESSMENTS	145,179.00	0.00	0.12	0.00	145,178.88	0.00
Total FY 06 SIDEWALK AND CURB	145,179.00	0.00	0.12	0.00	145,178.88	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3460 FY07 SIDEWALK AND CURB DEBT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3460.390.510100 SPECIAL ASSESSMENTS						
3460.390.510100.600 DEBT SERVICE						
3460.390.510100.610.000 PRINCIPAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	23,850.00	0.00	0.00	0.00	23,850.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	103,850.00	0.00	0.00	0.00	103,850.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3461 SERIES 2008A SIDEWALK AND CURB

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3461.390.510100 SPECIAL ASSESSMENTS						
3461.390.510100.600 DEBT SERVICE						
3461.390.510100.610.000 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3461.390.510100.620.000 INTEREST / SERVICE FEES	15,918.00	0.00	0.00	0.00	15,918.00	0.00
Total SPECIAL ASSESSMENTS	65,918.00	0.00	0.00	0.00	65,918.00	0.00
3461.390.521000 INTERFUND OPERATING TRANSFERS						
3461.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	65,918.00	0.00	0.00	0.00	65,918.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3462.390.510100 SPECIAL ASSESSMENTS						
3462.390.510100.600 DEBT SERVICE						
3462.390.510100.610.000 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3462.390.510100.620.000 INTEREST / SERVICE FEES	20,323.00	0.00	300.00	0.00	20,023.00	1.48
Total SPECIAL ASSESSMENTS	70,323.00	0.00	300.00	0.00	70,023.00	0.43
3462.390.521000 INTERFUND OPERATING TRANSFERS						
3462.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	70,323.00	0.00	300.00	0.00	70,023.00	0.43

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3463 SERIES 2010 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3463.390.510100 SPECIAL ASSESSMENTS						
3463.390.510100.600 DEBT SERVICE						
3463.390.510100.610.000 PRINCIPAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	33,058.00	0.00	300.00	0.00	32,758.00	0.91
Total DEBT SERVICE	118,058.00	0.00	300.00	0.00	117,758.00	0.25
Total SPECIAL ASSESSMENTS	118,058.00	0.00	300.00	0.00	117,758.00	0.25
Total SERIES 2010 SIDEWALK AND CURB	118,058.00	0.00	300.00	0.00	117,758.00	0.25

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3464.390.510100 SPECIAL ASSESSMENTS						
3464.390.510100.600 DEBT SERVICE						
3464.390.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	600.00	0.00	-600.00	0.00
Total DEBT SERVICE	0.00	0.00	600.00	0.00	-600.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	600.00	0.00	-600.00	0.00
Total FY12 S/C DEBT SERVICE	0.00	0.00	600.00	0.00	-600.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3495 SID 495 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3498 SID 498 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3498.390.510000 MISCELLANEOUS						
3498.390.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3498.390.510100 SPECIAL ASSESSMENTS						
3498.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3501 SID 501 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3503.390.510100 SPECIAL ASSESSMENTS						
3503.390.510100.600 DEBT SERVICE						
3503.390.510100.610.000 PRINCIPAL	13,000.00	0.00	0.00	0.00	13,000.00	0.00
3503.390.510100.620.000 INTEREST / SERVICE FEES	640.00	0.00	0.00	0.00	640.00	0.00
Total DEBT SERVICE	13,640.00	0.00	0.00	0.00	13,640.00	0.00
Total SPECIAL ASSESSMENTS	13,640.00	0.00	0.00	0.00	13,640.00	0.00
Total SID 503 DEBT SERVICE FUND	13,640.00	0.00	0.00	0.00	13,640.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3506 SID 506 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3511 SID 511 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3511.390.510100 SPECIAL ASSESSMENTS						
3511.390.510100.600 DEBT SERVICE						
3511.390.510100.610.000 PRINCIPAL	14,000.00	0.00	0.00	0.00	14,000.00	0.00
3511.390.510100.620.000 INTEREST / SERVICE FEES	980.00	0.00	0.00	0.00	980.00	0.00
Total DEBT SERVICE	14,980.00	0.00	0.00	0.00	14,980.00	0.00
Total SPECIAL ASSESSMENTS	14,980.00	0.00	0.00	0.00	14,980.00	0.00
Total SID 511 DEBT SERVICE FUND	14,980.00	0.00	0.00	0.00	14,980.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3512 SID 512 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3512.390.510100 SPECIAL ASSESSMENTS						
3512.390.510100.600 DEBT SERVICE						
3512.390.510100.610.000 PRINCIPAL	118,680.00	0.00	0.00	0.00	118,680.00	0.00
3512.390.510100.620.000 INTEREST / SERVICE FEES	17,228.00	0.00	300.00	0.00	16,928.00	1.74
Total SID 512 DEBT SERVICE FUND	135,908.00	0.00	300.00	0.00	135,608.00	0.22

Expenditure Status Report

CITY OF MISSOULA
9/1/2012 through 9/30/2012

3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3514 SID 514 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3515 SID 515 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3517 SID 517 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3518 SID 518 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3519 SID 519 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3520.390.510100 SPECIAL ASSESSMENTS						
3520.390.510100.600 DEBT SERVICE						
3520.390.510100.610.000 PRINCIPAL	123,000.00	0.00	0.00	0.00	123,000.00	0.00
3520.390.510100.620.000 INTEREST / SERVICE FEES	37,380.00	0.00	0.00	0.00	37,380.00	0.00
Total SPECIAL ASSESSMENTS	160,380.00	0.00	0.00	0.00	160,380.00	0.00
3520.390.510110 MERCHANT SERVICES						
3520.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 520 DEBT SERVICE FUND	160,380.00	0.00	0.00	0.00	160,380.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3521 SID 521 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3521.390.510100 SPECIAL ASSESSMENTS						
3521.390.510100.600 DEBT SERVICE						
3521.390.510100.610.000 PRINCIPAL	540.00	0.00	0.00	0.00	540.00	0.00
3521.390.510100.620.000 INTEREST / SERVICE FEES	76.00	0.00	0.00	0.00	76.00	0.00
Total DEBT SERVICE	616.00	0.00	0.00	0.00	616.00	0.00
Total SPECIAL ASSESSMENTS	616.00	0.00	0.00	0.00	616.00	0.00
Total SID 521 DEBT SERVICE FUND	616.00	0.00	0.00	0.00	616.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3522 SID 522 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3522.390.510100 SPECIAL ASSESSMENTS						
3522.390.510100.600 DEBT SERVICE						
3522.390.510100.610.000 PRINCIPAL	780.00	0.00	0.00	0.00	780.00	0.00
3522.390.510100.620.000 INTEREST / SERVICE FEES	110.00	0.00	0.00	0.00	110.00	0.00
Total DEBT SERVICE	890.00	0.00	0.00	0.00	890.00	0.00
Total SPECIAL ASSESSMENTS	890.00	0.00	0.00	0.00	890.00	0.00
Total SID 522 DEBT SERVICE FUND	890.00	0.00	0.00	0.00	890.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3524 SID 524 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3524.390.510100 SPECIAL ASSESSMENTS						
3524.390.510100.600 DEBT SERVICE						
3524.390.510100.610.000 PRINCIPAL	202,000.00	0.00	0.00	0.00	202,000.00	0.00
3524.390.510100.620.000 INTEREST / SERVICE FEES	106,040.00	0.00	0.00	0.00	106,040.00	0.00
Total SPECIAL ASSESSMENTS	308,040.00	0.00	0.00	0.00	308,040.00	0.00
3524.390.510110 MERCHANT SERVICES						
3524.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 524 DEBT SERVICE FUND	308,040.00	0.00	0.00	0.00	308,040.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3525.390.510100 SPECIAL ASSESSMENTS						
3525.390.510100.600 DEBT SERVICE						
3525.390.510100.610.000 PRINCIPAL	24,000.00	0.00	0.00	0.00	24,000.00	0.00
3525.390.510100.620.000 INTEREST / SERVICE FEES	8,440.00	0.00	0.00	0.00	8,440.00	0.00
Total DEBT SERVICE	32,440.00	0.00	0.00	0.00	32,440.00	0.00
Total SPECIAL ASSESSMENTS	32,440.00	0.00	0.00	0.00	32,440.00	0.00
Total SID 525 DEBT SERVICE FUND	32,440.00	0.00	0.00	0.00	32,440.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3526 SID 526 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3526.390.510100 SPECIAL ASSESSMENTS						
3526.390.510100.600 DEBT SERVICE						
3526.390.510100.610.000 PRINCIPAL	137,000.00	0.00	0.00	0.00	137,000.00	0.00
3526.390.510100.620.000 INTEREST / SERVICE FEES	56,560.00	0.00	0.00	0.00	56,560.00	0.00
Total DEBT SERVICE	193,560.00	0.00	0.00	0.00	193,560.00	0.00
Total SPECIAL ASSESSMENTS	193,560.00	0.00	0.00	0.00	193,560.00	0.00
Total SID 526 DEBT SERVICE FUND	193,560.00	0.00	0.00	0.00	193,560.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3527 SID 527 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3530 SID 530 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3530.390.510100 SPECIAL ASSESSMENTS						
3530.390.510100.600 DEBT SERVICE						
3530.390.510100.610.000 PRINCIPAL	670.00	0.00	670.00	0.00	0.00	100.00
3530.390.510100.620.000 INTEREST / SERVICE FEES	112.00	0.00	16.70	0.00	95.30	14.91
Total SPECIAL ASSESSMENTS	782.00	0.00	686.70	0.00	95.30	87.81
3530.390.521000 INTERFUND OPERATING TRANSFERS						
3530.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 530 DEBT SERVICE FUND	782.00	0.00	686.70	0.00	95.30	87.81

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3531 SID 531 HICKORY ST CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
3532.390.510100.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	16,498.00	250.00	250.00	0.00	16,248.00	1.52
Total DEBT SERVICE	46,498.00	250.00	250.00	0.00	46,248.00	0.54
Total SPECIAL ASSESSMENTS	46,498.00	250.00	250.00	0.00	46,248.00	0.54
Total SID 532 DEBT SERVICE FUND	46,498.00	250.00	250.00	0.00	46,248.00	0.54

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3533.390.510100 SPECIAL ASSESSMENTS						
3533.390.510100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600 DEBT SERVICE						
3533.390.510100.610.000 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3533.390.510100.620.000 INTEREST / SERVICE FEES	6,869.00	0.00	0.00	0.00	6,869.00	0.00
Total SPECIAL ASSESSMENTS	16,869.00	0.00	0.00	0.00	16,869.00	0.00
3533.390.521000 INTERFUND OPERATING TRANSFERS						
3533.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	16,869.00	0.00	0.00	0.00	16,869.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3534.390.510100 SPECIAL ASSESSMENTS						
3534.390.510100.600 DEBT SERVICE						
3534.390.510100.610.000 PRINCIPAL	11,000.00	0.00	0.00	0.00	11,000.00	0.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	7,294.00	0.00	0.00	0.00	7,294.00	0.00
Total DEBT SERVICE	18,294.00	0.00	0.00	0.00	18,294.00	0.00
Total SPECIAL ASSESSMENTS	18,294.00	0.00	0.00	0.00	18,294.00	0.00
Total LINCOLNWOOD SEWER PHASE I	18,294.00	0.00	0.00	0.00	18,294.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3535 SLANT STREET TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3536 LINCOLNWOOD SEWER PHASE II

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3536.390.510100 SPECIAL ASSESSMENTS						
3536.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3536.390.510100.600 DEBT SERVICE						
3536.390.510100.610.000 PRINCIPAL	18,000.00	0.00	0.00	0.00	18,000.00	0.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	12,544.00	0.00	0.00	0.00	12,544.00	0.00
Total SPECIAL ASSESSMENTS	30,544.00	0.00	0.00	0.00	30,544.00	0.00
Total LINCOLNWOOD SEWER PHASE II	30,544.00	0.00	0.00	0.00	30,544.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3540 SID 540 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3540.390.510100 SPECIAL ASSESSMENTS						
3540.390.510100.600 DEBT SERVICE						
3540.390.510100.610.000 PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
3540.390.510100.620.000 INTEREST / SERVICE FEES	57,345.00	0.00	-0.12	0.00	57,345.12	0.00
Total DEBT SERVICE	122,345.00	0.00	-0.12	0.00	122,345.12	0.00
Total SPECIAL ASSESSMENTS	122,345.00	0.00	-0.12	0.00	122,345.12	0.00
Total SID 540 DEBT SERVICE FUND	122,345.00	0.00	-0.12	0.00	122,345.12	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3541.390.510100 SPECIAL ASSESSMENTS						
3541.390.510100.600 DEBT SERVICE						
3541.390.510100.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3541.390.510100.620.000 PINEVIEW PARK/INT	32,025.00	0.00	300.00	0.00	31,725.00	0.94
Total SPECIAL ASSESSMENTS	62,025.00	0.00	300.00	0.00	61,725.00	0.48
3541.390.510110 MERCHANT SERVICES						
3541.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 541 DEBT SERVICE	62,025.00	0.00	300.00	0.00	61,725.00	0.48

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3544 SID 544 RATTLESNAKE DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.390.510100 SPECIAL ASSESSMENTS						
3544.390.510100.600 DEBT SERVICE						
3544.390.510100.610.000 SID 544C/PRINCIPAL	78,500.00	0.00	0.00	0.00	78,500.00	0.00
3544.390.510100.620.000 INTEREST / SERVICE FEES	61,236.00	0.00	0.00	0.00	61,236.00	0.00
Total DEBT SERVICE	139,736.00	0.00	0.00	0.00	139,736.00	0.00
Total NON-DEPARTMENTAL	139,736.00	0.00	0.00	0.00	139,736.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 LOLO STREET PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.555.510100 SPECIAL ASSESSMENTS						
3544.555.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 FIXED CHARGES						
Total LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	139,736.00	0.00	0.00	0.00	139,736.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3545 SID 545 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3546 SID 546 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3548.390.510100 SPECIAL ASSESSMENTS						
3548.390.510100.600 DEBT SERVICE						
3548.390.510100.610.000 SID 544C/PRINCIPAL	70,000.00	0.00	0.00	0.00	70,000.00	0.00
3548.390.510100.620.000 INTEREST / SERVICE FEES	52,625.00	0.00	300.14	0.00	52,324.86	0.57
Total SPECIAL ASSESSMENTS	122,625.00	0.00	300.14	0.00	122,324.86	0.24
Total SID 548-5TH, 6TH & ARTHUR	122,625.00	0.00	300.14	0.00	122,324.86	0.24

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.410000 GENERAL GOVERNMENT						
4060.390.410000.600 DEBT SERVICE						
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410001 CORE OPERATING LIGHT VEHICLES						
4060.390.410001.900 CAPITAL OUTLAY						
Total CORE OPERATING LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410211 MAYORS NEIGHBORHOOD OFFICE REMODEL						
4060.390.410211.900 CAPITAL OUTLAY						
4060.390.410211.930.000 MAYORS NEIGHBORHOOD OFFICE REMODEL	50,000.00	0.00	895.00	0.00	49,105.00	1.79
Total MAYORS NEIGHBORHOOD OFFICE REMODEL	50,000.00	0.00	895.00	0.00	49,105.00	1.79
4060.390.410360 CITY HALL EXPANSION						
4060.390.410360.800 OTHER OBJECTS						
Total CITY HALL EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410368 MUNI COURT EXPANSION DEBT SERVICE						
4060.390.410368.600 DEBT SERVICE						
4060.390.410368.610.000 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
4060.390.410368.620.000 INTEREST & FEES	38,323.00	0.00	300.00	0.00	38,023.00	0.78
Total MUNI COURT EXPANSION DEBT SERVICE	83,323.00	0.00	300.00	0.00	83,023.00	0.36
4060.390.410370 CITY HALL EXPANSION						
4060.390.410370.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 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						
Total COPIERS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410587 CUSTOMER SERVICE REQUEST MODULE						
4060.390.410587.900 CAPITAL OUTLAY						
Total CUSTOMER SERVICE REQUEST MODULE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300 VOIP						
4060.390.411300.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300.600 DEBT SERVICE						
4060.390.411300.610.000 INTERNALLY FINANCED EQUIP/PRINCIPAL	148,492.00	0.00	0.00	0.00	148,492.00	0.00
4060.390.411300.620.000 INTEREST / SERVICE FEES	11,184.00	0.00	0.00	0.00	11,184.00	0.00
Total VOIP	159,676.00	0.00	0.00	0.00	159,676.00	0.00
4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420001.900 CAPITAL OUTLAY						
4060.390.420001.940.000 PS CORE OPERATING LIGHT VEHICLES	0.00	62,756.35	62,756.35	0.00	-62,756.35	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	62,756.35	62,756.35	0.00	-62,756.35	0.00
4060.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.420002.900 CAPITAL OUTLAY						
4060.390.420002.940.000 PS CORE HEAVY EQUIPMENT	0.00	45.80	45.80	0.00	-45.80	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	45.80	45.80	0.00	-45.80	0.00
4060.390.420460 FIRE HYDRANT INSTALLATION						
4060.390.420460.900 CAPITAL OUTLAY						
Total FIRE HYDRANT INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420461 THERMAL IMAGERS						
4060.390.420461.900 CAPITAL OUTLAY						
Total THERMAL IMAGERS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420464 SCBA FIRE EQUIPMENT						
4060.390.420464.900 CAPITAL OUTLAY						
Total SCBA FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430000 ADA IMPLEMENTATION						
4060.390.430000.900 CAPITAL OUTLAY						
Total ADA IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430001 PW CORE OPERATING LIGHT VEHICLES						
4060.390.430001.900 CAPITAL OUTLAY						
4060.390.430001.940.000 PW CORE OPERATING LIGHT VEHICLES	0.00	45.60	45.60	0.00	-45.60	0.00
Total PW CORE OPERATING LIGHT VEHICLES	0.00	45.60	45.60	0.00	-45.60	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.430002 PW CORE HEAVY EQUIPMENT						
4060.390.430002.900 CAPITAL OUTLAY						
4060.390.430002.940.000 PW CORE HEAVY EQUIPMENT	0.00	0.00	32,038.74	0.00	-32,038.74	0.00
Total PW CORE HEAVY EQUIPMENT	0.00	0.00	32,038.74	0.00	-32,038.74	0.00
4060.390.430004 TRAFFIC SIGNAL LED CONVERSION						
4060.390.430004.900 CAPITAL OUTLAY						
Total TRAFFIC SIGNAL LED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430013 MAINTENANCE MANAGEMENT SYSTEM						
4060.390.430013.900 CAPITAL OUTLAY						
Total MAINTENANCE MANAGEMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430101 ACCELA AUTOMATION						
4060.390.430101.900 CAPITAL OUTLAY						
4060.390.430101.940.000 ACCELA/MACHINERY & EQUIPMENT	0.00	2,198.80	7,769.25	0.00	-7,769.25	0.00
Total ACCELA AUTOMATION	0.00	2,198.80	7,769.25	0.00	-7,769.25	0.00
4060.390.430220 WHITE PINE DEBT SERVICE						
4060.390.430220.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430220.600 DEBT SERVICE						
4060.390.430220.620.000 INTEREST	0.00	0.00	300.00	0.00	-300.00	0.00
Total WHITE PINE DEBT SERVICE	0.00	0.00	300.00	0.00	-300.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.430221	CENTRALIZED MAINT, TOOLS & FENCE						
4060.390.430221.900	CAPITAL OUTLAY						
4060.390.430221.930.000	CENTRALIZED MAINT, TOOLS & FENCE	0.00	0.00	27,866.40	0.00	-27,866.40	0.00
	Total CENTRALIZED MAINT, TOOLS & FENCE	0.00	0.00	27,866.40	0.00	-27,866.40	0.00
4060.390.430224	JCI ENERGY PERFORMANCE MEASURES						
4060.390.430224.900	CAPITAL OUTLAY						
	Total JCI ENERGY PERFORMANCE MEASURES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430266	TRAFFIC CALMING						
4060.390.430266.900	CAPITAL OUTLAY						
	Total TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460001	PARKS CORE OPERATING/LIGHT VEHICLES						
4060.390.460001.900	CAPITAL OUTLAY						
	Total PARKS CORE OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460002	PARKS CORE HEAVY EQUIPMENT						
4060.390.460002.900	CAPITAL OUTLAY						
	Total PARKS CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400	PARK MAINTENANCE & IMPROVEMENTS						
4060.390.460400.100	PERSONAL SERVICES						
4060.390.460400.120.000	OVERTIME/TERMINATION	0.00	480.26	1,671.56	0.00	-1,671.56	0.00
4060.390.460400.140.000	PARK MAINT & IMPROVEMENTS/EMP CONTRIBUTI	0.00	163.67	575.41	0.00	-575.41	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	0.00	643.93	2,246.97	0.00	-2,246.97	0.00
4060.390.460400.900 CAPITAL OUTLAY						
4060.390.460400.930.000 PARK MAINTENANCE AND IMPROVEMENTS	0.00	0.00	9,423.05	0.00	-9,423.05	0.00
Total CAPITAL OUTLAY	0.00	0.00	9,423.05	0.00	-9,423.05	0.00
Total PARK MAINTENANCE & IMPROVEMENTS	0.00	643.93	11,670.02	0.00	-11,670.02	0.00
4060.390.460401 FORT MISSOULA REGIONAL PARK						
4060.390.460401.900 CAPITAL OUTLAY						
Total FORT MISSOULA REGIONAL PARK	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460403 WHITE PINE PARK						
4060.390.460403.900 CAPITAL OUTLAY						
Total WHITE PINE PARK	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460405 PLAYFAIR PARK - MINOR IMPROVEMENTS						
4060.390.460405.900 CAPITAL OUTLAY						
Total PLAYFAIR PARK - MINOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460409 MADISON STREET POCKET PARK						
4060.390.460409.900 CAPITAL OUTLAY						
Total MADISON STREET POCKET PARK	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460432 AQUATICS SUPPORT						
4060.390.460432.900 CAPITAL OUTLAY						
4060.390.460432.930.000 FY08 AQUATICS SUPPORT	0.00	0.00	9,507.20	0.00	-9,507.20	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total AQUATICS SUPPORT	0.00	0.00	9,507.20	0.00	-9,507.20	0.00
4060.390.460438 MCCORMICK PARK SITE PLAN						
4060.390.460438.900 CAPITAL OUTLAY						
Total MCCORMICK PARK SITE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460442 NEW PARK DEVELOPMENT						
4060.390.460442.900 CAPITAL OUTLAY						
Total NEW PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460451 ART MUSEUM DEBT SERVICE						
4060.390.460451.600 DEBT SERVICE						
4060.390.460451.610.000 PRINCIPAL	35,888.00	0.00	17,792.08	0.00	18,095.92	49.58
4060.390.460451.620.000 INTEREST & FEES	1,026.00	0.00	565.73	0.00	460.27	55.14
Total ART MUSEUM DEBT SERVICE	36,914.00	0.00	18,357.81	0.00	18,556.19	49.73
4060.390.460485 50 METER POOL IMPROVEMENTS						
4060.390.460485.900 CAPITAL OUTLAY						
Total 50 METER POOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460507 METER CONVERSION						
4060.390.460507.900 CAPITAL OUTLAY						
4060.390.460507.930.000 METER CONVERSION/IMPROVEMENTS	0.00	0.00	475.00	0.00	-475.00	0.00
Total METER CONVERSION	0.00	0.00	475.00	0.00	-475.00	0.00
4060.390.490100 AQUATICS GEN FUND DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.490100.600 DEBT SERVICE						
4060.390.490100.610.000 FY08 AQUATICS GEN FUND DEBT SVS/PRINCIPL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
4060.390.490100.620.000 FY08 AQUATICS GEN FUND DEBT SVS/INTEREST	54,823.00	0.00	0.00	0.00	54,823.00	0.00
Total AQUATICS GEN FUND DEBT SERVICE	134,823.00	0.00	0.00	0.00	134,823.00	0.00
4060.390.490101 50 METER POOL DEBT SERVICE						
4060.390.490101.600 DEBT SERVICE						
4060.390.490101.610.000 50 METER POOL DEBT SERVICE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
4060.390.490101.620.000 50 METER POOL DEBT SERVICE/INTEREST	28,010.00	0.00	0.00	0.00	28,010.00	0.00
Total 50 METER POOL DEBT SERVICE	63,010.00	0.00	0.00	0.00	63,010.00	0.00
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.600 DEBT SERVICE						
4060.390.490102.610.000 PRINCIPAL-2010C BONDS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
4060.390.490102.620.000 INTEREST / SERVICE FEES-2010C BONDS	26,825.00	0.00	0.00	0.00	26,825.00	0.00
Total 2010C ENERGY BONDS DEBT SERVICE	86,825.00	0.00	0.00	0.00	86,825.00	0.00
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.600 DEBT SERVICE						
4060.390.490103.610.000 PRINCIPAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00
4060.390.490103.620.000 INTEREST / SERVICE FEES	27,100.00	0.00	-0.14	0.00	27,100.14	0.00
Total 2010A REFUNDING DEBT SERVICE	127,100.00	0.00	-0.14	0.00	127,100.14	0.00
4060.390.490429 07 FIRE BOND DEBT SVS \$680,000						
4060.390.490429.600 DEBT SERVICE						
4060.390.490429.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
4060.390.490429.620.000 INTEREST / SERVICE FEES	22,515.00	0.00	300.00	0.00	22,215.00	1.33

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 07 FIRE BOND DEBT SVS \$680,000	52,515.00	0.00	300.00	0.00	52,215.00	0.57
4060.390.490504 FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600 DEBT SERVICE						
4060.390.490504.610.000 FY09 CORE FINANCED EQUIP-PRINCIPAL	164,305.00	116,682.28	164,305.55	0.00	-0.55	100.00
4060.390.490504.620.000 FY09 FINANCED CORE EQUIP-INTEREST	65,347.00	40,721.96	65,347.77	0.00	-0.77	100.00
Total FY09 FINANCED CORE EQUIPMENT	229,652.00	157,404.24	229,653.32	0.00	-1.32	100.00
4060.390.490506 FY10 CORE FINANCED EQUIPMENT						
4060.390.490506.600 DEBT SERVICE						
Total FY10 CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	1,023,838.00	223,094.72	401,980.35	0.00	621,857.65	39.26

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

391 ENERGY PERFORMANCE PROJ.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.391.402421 *** Title Not Found ***						
4060.391.402421.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411241 VEHICLE MAINT BLDG ENVELOPE						
4060.391.411241.900 CAPITAL OUTLAY						
Total VEHICLE MAINT BLDG ENVELOPE	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411242 COUNCIL CHAMBERS HVAC						
4060.391.411242.900 CAPITAL OUTLAY						
Total COUNCIL CHAMBERS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411243 CEMETERY LIGHTING & CONTROLS						
4060.391.411243.900 CAPITAL OUTLAY						
Total CEMETERY LIGHTING & CONTROLS	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411244 CEMETERY IRRIGATION PUMP						
4060.391.411244.900 CAPITAL OUTLAY						
Total CEMETERY IRRIGATION PUMP	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411245 CURRENTS LIGHTING						
4060.391.411245.900 CAPITAL OUTLAY						
Total CURRENTS LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411246 CURRENTS VENDING MACHINE POWER MGMT						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

391 ENERGY PERFORMANCE PROJ.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.391.411246.900 CAPITAL OUTLAY						
Total CURRENTS VENDING MACHINE POWER MGMT	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411247 SPLASH POOL COVER						
4060.391.411247.900 CAPITAL OUTLAY						
Total SPLASH POOL COVER	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411248 PARK DEPT WELLS (26)						
4060.391.411248.900 CAPITAL OUTLAY						
Total PARK DEPT WELLS (26)	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411249 WATER CONSERVATION-N RESERVE #6						
4060.391.411249.900 CAPITAL OUTLAY						
Total WATER CONSERVATION-N RESERVE #6	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411250 WATER CONSERVATION-N RESERVE #2						
4060.391.411250.900 CAPITAL OUTLAY						
Total WATER CONSERVATION-N RESERVE #2	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411251 WATER CONSERVATION-2716 FLYNN						
4060.391.411251.900 CAPITAL OUTLAY						
Total WATER CONSERVATION-2716 FLYNN	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411252 WATER CONSERVATION-2400 S 3rd W						
4060.391.411252.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

391 ENERGY PERFORMANCE PROJ.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total WATER CONSERVATION-2400 S 3rd W	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411253 WATER CONSERVATION-MALONEY RANCH PK						
4060.391.411253.900 CAPITAL OUTLAY						
Total WATER CONSERVATION-MALONEY RANCH PK	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411254 WATER CONSERVATION-ARROWHEAD PK						
4060.391.411254.900 CAPITAL OUTLAY						
Total WATER CONSERVATION-ARROWHEAD PK	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411255 WATER CONSERVATION-WHITAKER DR						
4060.391.411255.900 CAPITAL OUTLAY						
Total WATER CONSERVATION-WHITAKER DR	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411256 JCI-PROJ DEVELOPMENT AGREEMENT						
4060.391.411256.300 PURCHASED SERVICES						
Total JCI-PROJ DEVELOPMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411257 JCI-CONSTRUCTION AND M&V						
4060.391.411257.300 PURCHASED SERVICES						
Total JCI-CONSTRUCTION AND M&V	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411258 PARKS EXTERIOR TRAIL LIGHTING(ARRA)						
4060.391.411258.900 CAPITAL OUTLAY						
Total PARKS EXTERIOR TRAIL LIGHTING(ARRA)	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

391 ENERGY PERFORMANCE PROJ.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.391.420421 FIRE STATION #1 HVAC SYSTEM						
4060.391.420421.900 CAPITAL OUTLAY						
Total FIRE STATION #1 HVAC SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.430274 PEDESTRIAN IMPROVEMENTS						
4060.391.430274.900 CAPITAL OUTLAY						
Total PEDESTRIAN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.430275 ORANGE STREET BIKE TUNNEL/RAMP						
4060.391.430275.900 CAPITAL OUTLAY						
Total ENERGY PERFORMANCE PROJ.	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUND	1,023,838.00	223,094.72	401,980.35	0.00	621,857.65	39.26

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4196 NEW FIRE STATION GO BOND

300 FIRE

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4304 STORM DRAIN S/W SID 524

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4450 S/C CONSTRUCTION FUND FOR FY06

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4451 FY07 S/C BOND FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4453 S/C CONSTRUCTION FUND FY09 BOND

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA
9/1/2012 through 9/30/2012

4453 S/C CONSTRUCTION FUND FY09 BOND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4454 S/C CONSTRUCTION FUND FOR FY10

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4455 FY11 S/C CONSTRUCTION FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4456 FY12 S/C CONSTRUCTION FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4457 FY13 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4457.280.430262 SIDEWALKS						
4457.280.430262.900 CAPITAL OUTLAY						
4457.280.430262.930.000 IMPROVEMENTS	0.00	55,527.48	401,227.87	0.00	-401,227.87	0.00
Total SIDEWALKS	0.00	55,527.48	401,227.87	0.00	-401,227.87	0.00
4457.280.521000 INTERFUND OPERATING TRANSFERS						
4457.280.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB CONSTRUCTION	0.00	55,527.48	401,227.87	0.00	-401,227.87	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4524 SID 524 CONSTRUCTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4524.390.460405 PLAYFAIR PARK - MINOR IMPROVEMENTS						
4524.390.460405.900 CAPITAL OUTLAY						
Total PLAYFAIR PARK - MINOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4524.390.510100 SPECIAL ASSESSMENTS						
4524.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4524.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 524 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4529 SID 529 CHRISTIAN DR TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4529.390.510100 SPECIAL ASSESSMENTS						
4529.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 529 CHRISTIAN DR TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4531 SID 531 TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4532 MALONEY RANCH SID

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4533 RATTLESNAKE SEWER SID

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4533.390.510100 SPECIAL ASSESSMENTS						
4533.390.510100.900 CAPITAL OUTLAY						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RATTLESNAKE SEWER SID	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4534 SID 534 LINCOLNWOOD

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4541 SID 541 PINEVIEW PARK

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4541.390.410710 *** Title Not Found ***						
4541.390.410710.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510100 SPECIAL ASSESSMENTS						
4541.390.510100.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510100.900 CAPITAL OUTLAY						
4541.390.510100.930.000 IMPROVEMENTS	0.00	0.00	2,900.00	0.00	-2,900.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	2,900.00	0.00	-2,900.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	2,900.00	0.00	-2,900.00	0.00
Total SID 541 PINEVIEW PARK	0.00	0.00	2,900.00	0.00	-2,900.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4542 SID 542 HILLVIEW WAY

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4543 SID 543 TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4544 MILLER CREEK MITIGATION FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4545 MILLER CREEK TWITE CONSTRUCTION

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4546 MILLER CREEK MALOHNEY CONSTRUCTION

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4547 MILLER CREEK MCCARTHY CONSTRUCTION

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4548.390.510100 SPECIAL ASSESSMENTS						
4548.390.510100.300 PURCHASED SERVICES						
4548.390.510100.350.000 PROFESSIONAL SERVICES	0.00	0.00	371.22	0.00	-371.22	0.00
Total PURCHASED SERVICES	0.00	0.00	371.22	0.00	-371.22	0.00
4548.390.510100.900 CAPITAL OUTLAY						
4548.390.510100.930.000 IMPROVEMENTS	0.00	851.50	851.50	0.00	-851.50	0.00
Total CAPITAL OUTLAY	0.00	851.50	851.50	0.00	-851.50	0.00
Total SPECIAL ASSESSMENTS	0.00	851.50	1,222.72	0.00	-1,222.72	0.00
4548.390.521000 INTERFUND OPERATING TRANSFERS						
4548.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total 5TH.6TH & ARTHUR ROAD IMPROVEMENTS	0.00	851.50	1,222.72	0.00	-1,222.72	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4941 FY13 HILLVIEW WAY CONSTRUCTION

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4941.280.430034 CONSTRUCTION						
4941.280.430034.300 PURCHASED SERVICES						
4941.280.430034.350.000 PROFESSIONAL SERVICES	0.00	3,926.50	3,926.50	0.00	-3,926.50	0.00
Total PURCHASED SERVICES	0.00	3,926.50	3,926.50	0.00	-3,926.50	0.00
4941.280.430034.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY13 HILLVIEW WAY CONSTRUCTION	0.00	3,926.50	3,926.50	0.00	-3,926.50	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4944 RATTLESNAKE SEWER COLLECTION (544)

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4944.550.430680 ARRA GRANT						
4944.550.430680.900 CAPITAL OUTLAY						
Total ARRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430681 ARRA LOAN						
4944.550.430681.900 CAPITAL OUTLAY						
Total ARRA LOAN	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430682 TSEP GRANT						
4944.550.430682.900 CAPITAL OUTLAY						
Total TSEP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430683 EPA STAG GRANT						
4944.550.430683.900 CAPITAL OUTLAY						
Total EPA STAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430684 MILLER CREEK INTERCEPTOR						
4944.550.430684.900 CAPITAL OUTLAY						
Total MILLER CREEK INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430685 SRF SID						
4944.550.430685.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430685.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

<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 SRF SID	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430686 SRF REV BOND						
4944.550.430686.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430686.900 CAPITAL OUTLAY						
Total SRF REV BOND	0.00	0.00	0.00	0.00	0.00	0.00
4944.550.430687 ARRA LOAN SID						
4944.550.430687.900 CAPITAL OUTLAY						
Total SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4944 RATTLESNAKE SEWER COLLECTION (544)

555 LOLO STREET PROJECT

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4945 PHILLIPS ST TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4945.390.510100 SPECIAL ASSESSMENTS						
4945.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4945.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4946 PATTEE CREEK DR. TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4990 ARRA ENHANCEMENTS

500 N HIGGINS STREETScape

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4990 ARRA ENHANCEMENTS

510 CURB RAMPS

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4990 ARRA ENHANCEMENTS

515 RSnake GATEWAY GREENOUGH DRIVE

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

Expenditure Status Report

CITY OF MISSOULA
9/1/2012 through 9/30/2012

4991 ARRA HB645

500 N HIGGINS STREETScape

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4991 ARRA HB645

520 N HIGGINS PAVING

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4991 ARRA HB645

525 BROOKS ST CURB & SW IMPROVEMENTS

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4991 ARRA HB645

530 CURB RAMPS

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4991 ARRA HB645

535 PARKS PLAYGROUND INSTALLS

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4991 ARRA HB645

540 GREENOUGH PARK BRIDGE

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

Expenditure Status Report

CITY OF MISSOULA
9/1/2012 through 9/30/2012

4991 ARRA HB645

555 LOLO STREET PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4991.555.430030 PRELIMINARY ENGINEERING						
4991.555.430030.100 PERSONAL SERVICES						
Total ARRA HB645	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4992 WFL MILLER CREEK ROAD

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4993 WESTERN FEDERAL LANDS

280 PUBLIC WORKS ADMIN/ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4993.280.430022 RATTLESNAKE UNIVERSITY CROSSING						
4993.280.430022.300 PURCHASED SERVICES						
4993.280.430022.350.000 PROFESSIONAL SERVICES	0.00	0.00	6,074.25	0.00	-6,074.25	0.00
Total PURCHASED SERVICES	0.00	0.00	6,074.25	0.00	-6,074.25	0.00
4993.280.430022.900 CAPITAL OUTLAY						
4993.280.430022.930.000 IMPROVEMENTS	0.00	0.00	112.60	0.00	-112.60	0.00
Total CAPITAL OUTLAY	0.00	0.00	112.60	0.00	-112.60	0.00
Total RATTLESNAKE UNIVERSITY CROSSING	0.00	0.00	6,186.85	0.00	-6,186.85	0.00
4993.280.430223 FACILITY MAINT ENERGY CONSERVATION						
4993.280.430223.900 CAPITAL OUTLAY						
Total FACILITY MAINT ENERGY CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	6,186.85	0.00	-6,186.85	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4993 WESTERN FEDERAL LANDS

500 N HIGGINS STREETScape

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4993.500.430033 N.HIGGINS/MTN WATER						
4993.500.430033.900 CAPITAL OUTLAY						
Total N HIGGINS STREETScape	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4993 WESTERN FEDERAL LANDS

520 N HIGGINS PAVING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4993.520.430030 PRELIMINARY ENGINEERING						
4993.520.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.520.430031 CONSTRUCTION ENGINEERING						
4993.520.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.520.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4993.520.430032.900 CAPITAL OUTLAY						
Total N HIGGINS PAVING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4993 WESTERN FEDERAL LANDS

525 BROOKS ST CURB & SW IMPROVEMENTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4993.525.430030 PRELIMINARY ENGINEERING						
4993.525.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.525.430031 CONSTRUCTION ENGINEERING						
4993.525.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.525.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4993.525.430032.900 CAPITAL OUTLAY						
Total BROOKS ST CURB & SW IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4993 WESTERN FEDERAL LANDS

530 CURB RAMPS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4993.530.430030 PRELIMINARY ENGINEERING						
4993.530.430030.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4993.530.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.530.430031 CONSTRUCTION ENGINEERING						
4993.530.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.530.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4993.530.430032.900 CAPITAL OUTLAY						
Total CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4993 WESTERN FEDERAL LANDS

535 PARKS PLAYGROUND INSTALLS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4993.535.430030 PRELIMINARY ENGINEERING						
4993.535.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.535.430031 CONSTRUCTION ENGINEERING						
4993.535.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.535.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4993.535.430032.900 CAPITAL OUTLAY						
Total PARKS PLAYGROUND INSTALLS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4993 WESTERN FEDERAL LANDS

540 GREENOUGH PARK BRIDGE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4993.540.430030 PRELIMINARY ENGINEERING						
4993.540.430030.900 CAPITAL OUTLAY						
Total PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.540.430031 CONSTRUCTION ENGINEERING						
4993.540.430031.900 CAPITAL OUTLAY						
Total CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4993.540.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4993.540.430032.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4993.540.430032.900 CAPITAL OUTLAY						
Total GREENOUGH PARK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4993 WESTERN FEDERAL LANDS

555 LOLO STREET PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4993.555.430030 PRELIMINARY ENGINEERING						
4993.555.430030.100 PERSONAL SERVICES						
Total LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total WESTERN FEDERAL LANDS	0.00	0.00	6,186.85	0.00	-6,186.85	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5020 CIVIC STADIUM
 395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5020.395.460000 CULTURE & RECREATION						
5020.395.460000.500 FIXED CHARGES						
5020.395.460000.500.000 CIVIC STADIUM/FIXED CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total CULTURE & RECREATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5020.395.490200 REVENUE BONDS						
5020.395.490200.600 DEBT SERVICE						
5020.395.490200.610.000 PRINCIPAL	56,182.00	0.00	0.00	0.00	56,182.00	0.00
5020.395.490200.620.000 INTEREST / SERVICE FEES	60,818.00	0.00	0.00	0.00	60,818.00	0.00
Total REVENUE BONDS	117,000.00	0.00	0.00	0.00	117,000.00	0.00
Total CIVIC STADIUM	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.410400 DEPRECIATION						
5310.330.410400.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610 ADMINISTRATION						
5310.330.430610.100 PERSONAL SERVICES						
5310.330.430610.110.000 SALARIES AND WAGES	108,547.00	7,587.11	22,751.75	0.00	85,795.25	20.96
5310.330.430610.140.000 EMPLOYER CONTRIBUTIONS	35,550.00	1,942.28	6,599.28	0.00	28,950.72	18.56
Total PERSONAL SERVICES	144,097.00	9,529.39	29,351.03	0.00	114,745.97	20.37
5310.330.430610.200 SUPPLIES						
5310.330.430610.210.000 OFFICE SUPPLIES	3,400.00	245.70	702.66	0.00	2,697.34	20.67
5310.330.430610.220.000 OPERATING SUPPLIES	1,000.00	63.25	131.50	0.00	868.50	13.15
5310.330.430610.231.000 GASOLINE	60,000.00	0.00	3,817.78	0.00	56,182.22	6.36
Total SUPPLIES	64,400.00	308.95	4,651.94	0.00	59,748.06	7.22
5310.330.430610.300 PURCHASED SERVICES						
5310.330.430610.310.000 COMMUNICATIONS	86.00	0.00	2.48	0.00	83.52	2.88
5310.330.430610.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5310.330.430610.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,836.00	856.92	12,752.04	0.00	-10,916.04	694.56
5310.330.430610.344.000 TELEPHONE SERVICE	16,337.00	1,767.53	4,784.22	0.00	11,552.78	29.28
5310.330.430610.350.000 PROFESSIONAL SERVICES	38,000.00	20.91	84.91	0.00	37,915.09	0.22
5310.330.430610.360.000 REPAIR & MAINTENANCE	5,794.00	627.48	1,718.51	0.00	4,075.49	29.66
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	108.87	0.00	991.13	9.90
Total PURCHASED SERVICES	65,653.00	3,272.84	19,451.03	0.00	46,201.97	29.63
5310.330.430610.500 FIXED CHARGES						
5310.330.430610.500.000 FIXED CHARGES	1,092,046.00	0.00	200.00	0.00	1,091,846.00	0.02

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	1,092,046.00	0.00	200.00	0.00	1,091,846.00	0.02
5310.330.430610.700 GRANTS & CONTRIBUTIONS						
5310.330.430610.700.000 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5310.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,367,696.00	13,111.18	53,654.00	0.00	1,314,042.00	3.92
5310.330.430630 MISC. REPAIR PROJECTS						
5310.330.430630.100 PERSONAL SERVICES						
5310.330.430630.110.000 SALARIES AND WAGES	382,644.00	32,934.63	98,634.37	0.00	284,009.63	25.78
5310.330.430630.120.000 OVERTIME/TERMINATION	7,000.00	3,107.37	5,535.29	0.00	1,464.71	79.08
5310.330.430630.130.000 OTHER	4,784.00	0.00	0.00	0.00	4,784.00	0.00
5310.330.430630.140.000 EMPLOYER CONTRIBUTIONS	163,768.00	14,673.02	48,561.22	0.00	115,206.78	29.65
5310.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	78.51	235.23	0.00	-235.23	0.00
Total PERSONAL SERVICES	558,196.00	50,793.53	152,966.11	0.00	405,229.89	27.40
5310.330.430630.200 SUPPLIES						
5310.330.430630.220.000 OPERATING SUPPLIES	10,000.00	1,772.46	3,202.86	0.00	6,797.14	32.03
5310.330.430630.230.000 REPAIR/MAINTENANCE	77,050.00	7,023.38	35,501.20	0.00	41,548.80	46.08
5310.330.430630.240.000 OTHER SUPPLIES	2,000.00	979.93	1,027.40	0.00	972.60	51.37
Total SUPPLIES	89,050.00	9,775.77	39,731.46	0.00	49,318.54	44.62
5310.330.430630.300 PURCHASED SERVICES						
5310.330.430630.310.000 COMMUNICATIONS	500.00	17.39	20.91	0.00	479.09	4.18

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430630.341.000 ELECTRICITY & NATURAL GAS	61,017.00	4,678.13	9,734.66	0.00	51,282.34	15.95
5310.330.430630.343.000 WATER CHARGES	6,468.00	389.36	786.53	0.00	5,681.47	12.16
5310.330.430630.350.000 PROFESSIONAL SERVICES	2,000.00	81.00	81.00	0.00	1,919.00	4.05
5310.330.430630.360.000 REPAIR & MAINTENANCE	104,360.00	26,122.04	55,375.16	0.00	48,984.84	53.06
5310.330.430630.370.000 TRAVEL	3,000.00	333.00	333.00	0.00	2,667.00	11.10
5310.330.430630.380.000 TRAINING	2,500.00	650.00	650.00	0.00	1,850.00	26.00
Total PURCHASED SERVICES	179,845.00	32,270.92	66,981.26	0.00	112,863.74	37.24
5310.330.430630.500 FIXED CHARGES						
5310.330.430630.500.000 FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
5310.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC. REPAIR PROJECTS	887,091.00	92,840.22	259,678.83	0.00	627,412.17	29.27
5310.330.430640 TREATMENT AND DISPOSAL						
5310.330.430640.100 PERSONAL SERVICES						
5310.330.430640.110.000 SALARIES AND WAGES	384,243.00	26,547.88	79,541.65	0.00	304,701.35	20.70
5310.330.430640.120.000 OVERTIME/TERMINATION	12,000.00	725.67	1,517.31	0.00	10,482.69	12.64
5310.330.430640.130.000 OTHER	9,856.00	0.00	0.00	0.00	9,856.00	0.00
5310.330.430640.140.000 EMPLOYER CONTRIBUTIONS	164,995.00	11,190.22	38,823.96	0.00	126,171.04	23.53
Total PERSONAL SERVICES	571,094.00	38,463.77	119,882.92	0.00	451,211.08	20.99
5310.330.430640.200 SUPPLIES						
5310.330.430640.210.000 OFFICE SUPPLIES	170,170.00	0.00	0.00	0.00	170,170.00	0.00
5310.330.430640.220.000 OPERATING SUPPLIES	73,000.00	472.91	12,639.87	0.00	60,360.13	17.31
5310.330.430640.230.000 REPAIR/MAINTENANCE	0.00	4,928.18	9,212.73	0.00	-9,212.73	0.00
5310.330.430640.240.000 OTHER SUPPLIES	2,000.00	0.00	22.00	0.00	1,978.00	1.10
Total SUPPLIES	245,170.00	5,401.09	21,874.60	0.00	223,295.40	8.92

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430640.300 PURCHASED SERVICES						
5310.330.430640.310.000 COMMUNICATIONS	1,500.00	29.97	115.71	0.00	1,384.29	7.71
5310.330.430640.341.000 ELECTRICITY & NATURAL GAS	439,563.00	40,398.08	80,272.38	0.00	359,290.62	18.26
5310.330.430640.343.000 WATER CHARGES	3,780.00	172.03	344.06	0.00	3,435.94	9.10
5310.330.430640.345.000 GARBAGE	20,804.00	0.00	3,510.80	0.00	17,293.20	16.88
5310.330.430640.350.000 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5310.330.430640.360.000 REPAIR & MAINTENANCE	57,000.00	20,745.24	43,442.23	0.00	13,557.77	76.21
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	403,075.00	0.00	37,434.00	0.00	365,641.00	9.29
Total PURCHASED SERVICES	935,722.00	61,345.32	165,119.18	0.00	770,602.82	17.65
5310.330.430640.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREATMENT AND DISPOSAL	1,751,986.00	105,210.18	306,876.70	0.00	1,445,109.30	17.52
5310.330.430650 LAB & TESTING						
5310.330.430650.100 PERSONAL SERVICES						
5310.330.430650.110.000 SALARIES AND WAGES	145,564.00	11,435.54	34,300.77	0.00	111,263.23	23.56
5310.330.430650.140.000 EMPLOYER CONTRIBUTIONS	59,906.00	4,657.96	16,285.86	0.00	43,620.14	27.19
Total PERSONAL SERVICES	205,470.00	16,093.50	50,586.63	0.00	154,883.37	24.62
5310.330.430650.200 SUPPLIES						
5310.330.430650.220.000 OPERATING SUPPLIES	23,000.00	3,914.81	4,567.85	0.00	18,432.15	19.86
5310.330.430650.230.000 REPAIR/MAINTENANCE	2,000.00	258.60	294.59	0.00	1,705.41	14.73
Total SUPPLIES	25,000.00	4,173.41	4,862.44	0.00	20,137.56	19.45
5310.330.430650.300 PURCHASED SERVICES						
5310.330.430650.310.000 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430650.350.000 PROFESSIONAL SERVICES	29,000.00	0.00	3,939.00	0.00	25,061.00	13.58
5310.330.430650.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	12,167.00	0.00	-8,167.00	304.18
5310.330.430650.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5310.330.430650.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	37,000.00	0.00	16,106.00	0.00	20,894.00	43.53
5310.330.430650.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430650.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LAB & TESTING	267,470.00	20,266.91	71,555.07	0.00	195,914.93	26.75
5310.330.430660 ENGINEEERING						
5310.330.430660.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.900 CAPITAL OUTLAY						
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999 NEW REQUESTS						
5310.330.499999.100 PERSONAL SERVICES						
5310.330.499999.110.000 SALARIES AND WAGES	8,025.00	0.00	0.00	0.00	8,025.00	0.00
5310.330.499999.140.000 EMPLOYER CONTRIBUTIONS	1,558.00	0.00	0.00	0.00	1,558.00	0.00
Total PERSONAL SERVICES	9,583.00	0.00	0.00	0.00	9,583.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.499999.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW REQUESTS	9,583.00	0.00	0.00	0.00	9,583.00	0.00
5310.330.510000 MISCELLANEOUS						
5310.330.510000.900 CAPITAL OUTLAY						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.521000 INTERFUND OPERATING TRANSFERS						
5310.330.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	4,283,826.00	231,428.49	691,764.60	0.00	3,592,061.40	16.15

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5310 SEWER OPERATING BUDGET FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.900.510000 MISCELLANEOUS						
5310.900.510000.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	4,283,826.00	231,428.49	691,764.60	0.00	3,592,061.40	16.15

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5311 SEWER REVENUE COLLECTION & CLEARING FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5311.330.430670.800 OTHER OBJECTS						
5311.330.430670.820.000 TRANSFERS TO OTHER FUNDS	6,828,714.00	0.00	0.00	0.00	6,828,714.00	0.00
Total CUSTOMER ACCOUNTING & COLLECTION	6,828,714.00	0.00	0.00	0.00	6,828,714.00	0.00
5311.330.510000 MISCELLANEOUS						
5311.330.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000 SEWER REVENUE CLEARING						
5311.330.521000.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.800 OTHER OBJECTS						
Total SEWER REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REVENUE COLLECTION & CLEARING FUND	6,828,714.00	0.00	0.00	0.00	6,828,714.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5315 SEWER LOAN FUND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.410400 DEPRECIATION						
5320.330.410400.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.410551 FINANCIAL SOFTWARE						
5320.330.410551.800 OTHER OBJECTS						
Total FINANCIAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430611 FLOW BASED STUDY/CONSULTING						
5320.330.430611.300 PURCHASED SERVICES						
5320.330.430611.350.000 FLOW BASED STUDY	0.00	3,829.50	3,829.50	0.00	-3,829.50	0.00
Total FLOW BASED STUDY/CONSULTING	0.00	3,829.50	3,829.50	0.00	-3,829.50	0.00
5320.330.430612 STATE COMPLIANCE EDEN UPDATE						
5320.330.430612.300 PURCHASED SERVICES						
Total STATE COMPLIANCE EDEN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430613 EQUIPMENT-TRUCKS						
5320.330.430613.900 CAPITAL OUTLAY						
Total EQUIPMENT-TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430614 WW DEVELOPMENT FEE RECALCULATION						
5320.330.430614.300 PURCHASED SERVICES						
5320.330.430614.350.000 WW DEVELOPMENT FEE RECALCULATION	0.00	720.00	6,600.00	0.00	-6,600.00	0.00
Total WW DEVELOPMENT FEE RECALCULATION	0.00	720.00	6,600.00	0.00	-6,600.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430622 STEP SEWER DESIGNS						
5320.330.430622.300 PURCHASED SERVICES						
Total STEP SEWER DESIGNS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430623 LATERAL SWR MAIN EXT						
5320.330.430623.300 PURCHASED SERVICES						
5320.330.430623.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5320.330.430623.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LATERAL SWR MAIN EXT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5320.330.430624 SEWER LINE REHAB						
5320.330.430624.300 PURCHASED SERVICES						
5320.330.430624.360.000 REPAIR & MAINTENANCE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total SEWER LINE REHAB	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5320.330.430625 SWR MAIN MASTER PLANS						
5320.330.430625.300 PURCHASED SERVICES						
Total SWR MAIN MASTER PLANS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430627 I & I FLOW MONITORING						
5320.330.430627.300 PURCHASED SERVICES						
Total I & I FLOW MONITORING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430628 STEP ELEC RETROFIT						
5320.330.430628.300 PURCHASED SERVICES						
Total STEP ELEC RETROFIT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430630 MISC PLANT REPAIRS						
5320.330.430630.300 PURCHASED SERVICES						
5320.330.430630.360.000 REPAIR & MAINTENANCE	100,000.00	23,287.57	23,287.57	0.00	76,712.43	23.29
Total PURCHASED SERVICES	100,000.00	23,287.57	23,287.57	0.00	76,712.43	23.29
5320.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC PLANT REPAIRS	100,000.00	23,287.57	23,287.57	0.00	76,712.43	23.29
5320.330.430631 MISC SWR MAIN REPAIRS						
5320.330.430631.300 PURCHASED SERVICES						
5320.330.430631.360.000 MISC SEWER LINE REPAIR	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total MISC SWR MAIN REPAIRS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5320.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5320.330.430637.300 PURCHASED SERVICES						
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430651 TRANSFER TO SEWER LOAN						
5320.330.430651.800 OTHER OBJECTS						
Total TRANSFER TO SEWER LOAN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430680 WWTP REHAB						
5320.330.430680.300 PURCHASED SERVICES						
Total WWTP REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430682 RESERVE ST LIFT STATION						
5320.330.430682.900 CAPITAL OUTLAY						
Total RESERVE ST LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430683 DICKENS ST LIFT STATION						
5320.330.430683.900 CAPITAL OUTLAY						
Total DICKENS ST LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684 MILLER CREEK SEWER INTERCEPTOR						
5320.330.430684.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684.800 OTHER OBJECTS						
Total MILLER CREEK SEWER INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430685 TWAS ODOR CONTROL						
5320.330.430685.300 PURCHASED SERVICES						
Total TWAS ODOR CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430688 *** Title Not Found ***						
5320.330.430688.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430689 FY11 \$1.29M Sewer Bond Construction						
5320.330.430689.800 OTHER OBJECTS						
Total FY11 \$1.29M Sewer Bond Construction	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430690 OTHER ACTIVITIES						
5320.330.430690.300 PURCHASED SERVICES						
5320.330.430690.350.000 ENERGY CONSERVATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
5320.330.430691 HYBRID POPLAR SEWER PROJECT						
5320.330.430691.900 CAPITAL OUTLAY						
Total HYBRID POPLAR SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430700 LINDA VISTA/MALONEY RANCH CAPACITY CONST						
5320.330.430700.900 CAPITAL OUTLAY						
Total LINDA VISTA/MALONEY RANCH CAPACITY CONST	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430701 HEADWORKS PROJECT						
5320.330.430701.900 CAPITAL OUTLAY						
Total HEADWORKS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430702 COUNTY RSID WYE SEWER PROJECT						
5320.330.430702.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total COUNTY RSID WYE SEWER PROJECT	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	2,278.19	2,278.19	0.00	47,721.81	4.56
Total RUSSELL ST INTERCEPTOR	50,000.00	2,278.19	2,278.19	0.00	47,721.81	4.56
5320.330.430707 RATTLESNAKE COLLECTION SYSTEM						
5320.330.430707.900 CAPITAL OUTLAY						
Total RATTLESNAKE COLLECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.490506 FY10 CORE FINANCED EQUIPMENT						
5320.330.490506.600 DEBT SERVICE						
5320.330.490506.610.000 FINANCED EQUIPMENT/PRINCIPAL	87,014.00	0.00	23,740.00	0.00	63,274.00	27.28
5320.330.490506.620.000 INTEREST / SERVICE FEES	12,530.00	0.00	1,701.00	0.00	10,829.00	13.58
Total FY10 CORE FINANCED EQUIPMENT	99,544.00	0.00	25,441.00	0.00	74,103.00	25.56
5320.330.499999 NEW REQUESTS						
5320.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.521000 INTERFUND OPERATING TRANSFERS						
5320.330.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REPLACEMENT & DEPRECIATION FUND	484,544.00	30,115.26	61,436.26	0.00	423,107.74	12.68

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.430620 FACILITIES						
5325.330.430620.900 CAPITAL OUTLAY						
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430630 MISC. REPAIR PROJECTS						
5325.330.430630.300 PURCHASED SERVICES						
5325.330.430630.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5325.330.430630.800 OTHER OBJECTS						
5325.330.430630.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	13,500.00	0.00	-13,500.00	0.00
Total OTHER OBJECTS	0.00	0.00	13,500.00	0.00	-13,500.00	0.00
5325.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC. REPAIR PROJECTS	10,000.00	0.00	13,500.00	0.00	-3,500.00	135.00
5325.330.430632 HYBRID POPLAR EFFLUENT APP						
5325.330.430632.900 CAPITAL OUTLAY						
5325.330.430632.920.000 BUILDINGS	450,000.00	0.00	0.00	0.00	450,000.00	0.00
Total HYBRID POPLAR EFFLUENT APP	450,000.00	0.00	0.00	0.00	450,000.00	0.00
5325.330.430636 OVERSIZING ASSISTANCE						
5325.330.430636.900 CAPITAL OUTLAY						
5325.330.430636.930.000 OVERSIZING ASSISTANCE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total OVERSIZING ASSISTANCE	40,000.00	0.00	0.00	0.00	40,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5325.330.430637.300 PURCHASED SERVICES						
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430660 ENGINEERING						
5325.330.430660.300 PURCHASED SERVICES						
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663 AIRPORT INTECEPTOR						
5325.330.430663.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663.900 CAPITAL OUTLAY						
Total AIRPORT INTECEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430684 MILLER CREEK INTERCEPTOR						
5325.330.430684.900 CAPITAL OUTLAY						
Total MILLER CREEK INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690 OTHER ACTIVITIES						
5325.330.430690.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.430690.900 CAPITAL OUTLAY						
Total OTHER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430706 RUSSELL ST INTERCEPTOR						
5325.330.430706.300 PURCHASED SERVICES						
Total RUSSELL ST INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430711 *** Title Not Found ***						
5325.330.430711.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508 EKO COMPOST LAND PURCHASE						
5325.330.490508.300 PURCHASED SERVICES						
5325.330.490508.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
5325.330.490508.600 DEBT SERVICE						
5325.330.490508.610.000 EKO LAND/PRINCIPAL	232,842.00	57,559.74	57,559.74	0.00	175,282.26	24.72
5325.330.490508.620.000 EKO LAND PURCHASE-INTEREST	26,505.00	7,277.02	7,277.02	0.00	19,227.98	27.46
Total DEBT SERVICE	259,347.00	64,836.76	64,836.76	0.00	194,510.24	25.00
5325.330.490508.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EKO COMPOST LAND PURCHASE	264,347.00	64,836.76	64,836.76	0.00	199,510.24	24.53
5325.330.499999 NEW REQUESTS						
5325.330.499999.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	764,347.00	64,836.76	78,336.76	0.00	686,010.24	10.25

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total EAST RESERVE ST	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430697 ALLEY PAVING						
5340.330.430697.900 CAPITAL OUTLAY						
Total ALLEY PAVING	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430698 N RESERVE ST SEWER						
5340.330.430698.900 CAPITAL OUTLAY						
Total N RESERVE ST SEWER	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430699 *** Title Not Found ***						
5340.330.430699.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430701 E RESERVE ST COLLECTOR						
5340.330.430701.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430701.900 CAPITAL OUTLAY						
Total E RESERVE ST COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430702 COUNTY RSID WYE SEWER PROJECT						
5340.330.430702.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430702.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total COUNTY RSID WYE SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430703 *** Title Not Found ***						
5340.330.430703.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430704 *** Title Not Found ***						
5340.330.430704.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430705 *** Title Not Found ***						
5340.330.430705.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430707 RATTLESNAKE COLLECTION SYSTEM						
5340.330.430707.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430707.900 CAPITAL OUTLAY						
Total RATTLESNAKE COLLECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430708 *** Title Not Found ***						
5340.330.430708.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430710 ADMINISTRATION						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5361.330.490200 REVENUE BONDS						
5361.330.490200.600 DEBT SERVICE						
5361.330.490200.610.000 PRINCIPAL	24,000.00	0.00	0.00	0.00	24,000.00	0.00
5361.330.490200.620.000 INTEREST / SERVICE FEES	9,280.00	0.00	0.00	0.00	9,280.00	0.00
Total DEBT SERVICE	33,280.00	0.00	0.00	0.00	33,280.00	0.00
Total REVENUE BONDS	33,280.00	0.00	0.00	0.00	33,280.00	0.00
Total 2001 SEWER REVENUE BONDS-DEBT SERVICE	33,280.00	0.00	0.00	0.00	33,280.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5362.330.490200 REVENUE BONDS						
5362.330.490200.600 DEBT SERVICE						
5362.330.490200.610.000 PRINCIPAL	39,000.00	0.00	0.00	0.00	39,000.00	0.00
5362.330.490200.620.000 INTEREST / SERVICE FEES	13,900.00	0.00	0.00	0.00	13,900.00	0.00
Total DEBT SERVICE	52,900.00	0.00	0.00	0.00	52,900.00	0.00
5362.330.490200.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BONDS	52,900.00	0.00	0.00	0.00	52,900.00	0.00
Total 00 SEWER REVENUE BOND - SERIES B DEBT SE	52,900.00	0.00	0.00	0.00	52,900.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5365.330.490200 REVENUE BONDS						
5365.330.490200.600 DEBT SERVICE						
5365.330.490200.610.000 PRINCIPAL	101,000.00	0.00	0.00	0.00	101,000.00	0.00
5365.330.490200.620.000 INTEREST / SERVICE FEES	31,202.00	0.00	0.00	0.00	31,202.00	0.00
Total REVENUE BONDS	132,202.00	0.00	0.00	0.00	132,202.00	0.00
Total 99 SEWER REVENUE BONDS DEBT SERVICE FUND	132,202.00	0.00	0.00	0.00	132,202.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5368 00 SEWER REVENUE BOND RESERVE FUND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5369 2001 SEWER REVENUE BOND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5370 99 SEWER REVENUE BOND RESERVE FUND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5371 2002 SEWER BONDS

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5371.330.490200 REVENUE BONDS						
5371.330.490200.600 DEBT SERVICE						
5371.330.490200.610.000 PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
5371.330.490200.620.000 INTEREST / SERVICE FEES	28,560.00	0.00	0.00	0.00	28,560.00	0.00
Total REVENUE BONDS	93,560.00	0.00	0.00	0.00	93,560.00	0.00
Total 2002 SEWER BONDS	93,560.00	0.00	0.00	0.00	93,560.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5372 2002 SEWER REVENUE BOND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5373 2002 WWTP UPGRADE REVENUE BOND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5373.330.490200 REVENUE BONDS						
5373.330.490200.600 DEBT SERVICE						
5373.330.490200.610.000 PRINCIPAL	248,000.00	0.00	0.00	0.00	248,000.00	0.00
5373.330.490200.620.000 INTEREST / SERVICE FEES	117,100.00	0.00	0.00	0.00	117,100.00	0.00
Total REVENUE BONDS	365,100.00	0.00	0.00	0.00	365,100.00	0.00
Total 2002 WWTP UPGRADE REVENUE BOND	365,100.00	0.00	0.00	0.00	365,100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5374 2002 WWTP UPGRADE RESERVE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5375 2003 WWTP SRF \$3.8M EPA DEBT

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5375.330.490200 REVENUE BONDS						
5375.330.490200.600 DEBT SERVICE						
5375.330.490200.610.000 PRINCIPAL	182,000.00	0.00	0.00	0.00	182,000.00	0.00
5375.330.490200.620.000 INTEREST / SERVICE FEES	89,475.00	0.00	0.00	0.00	89,475.00	0.00
Total REVENUE BONDS	271,475.00	0.00	0.00	0.00	271,475.00	0.00
Total 2003 WWTP SRF \$3.8M EPA DEBT	271,475.00	0.00	0.00	0.00	271,475.00	0.00

Expenditure Status Report

CITY OF MISSOULA
9/1/2012 through 9/30/2012

5376 2003 WWTP SRF \$3.8M EPA RESERVE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5377.330.490200 REVENUE BONDS						
5377.330.490200.600 DEBT SERVICE						
5377.330.490200.610.000 PRINCIPAL	174,000.00	0.00	0.00	0.00	174,000.00	0.00
5377.330.490200.620.000 INTEREST / SERVICE FEES	90,375.00	0.00	0.00	0.00	90,375.00	0.00
Total REVENUE BONDS	264,375.00	0.00	0.00	0.00	264,375.00	0.00
Total 2004 WWTP \$3.023 LOAN DEBT SERVICE	264,375.00	0.00	0.00	0.00	264,375.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5378 2004 WWTP \$3.023 LOAN RESERVE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5379.330.430610 ADMINISTRATION						
5379.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5379.330.490200 REVENUE BONDS						
5379.330.490200.600 DEBT SERVICE						
5379.330.490200.610.000 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
5379.330.490200.620.000 INTEREST / SERVICE FEES	45,319.00	0.00	0.00	0.00	45,319.00	0.00
Total DEBT SERVICE	120,319.00	0.00	0.00	0.00	120,319.00	0.00
Total REVENUE BONDS	120,319.00	0.00	0.00	0.00	120,319.00	0.00
Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT	120,319.00	0.00	0.00	0.00	120,319.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5381 LINCOLNWOOD PH2 DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5381.330.430610 ADMINISTRATION						
5381.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5381.330.490200 REVENUE BONDS						
5381.330.490200.600 DEBT SERVICE						
5381.330.490200.610.000 PRINCIPAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
5381.330.490200.620.000 INTEREST / SERVICE FEES	8,400.00	0.00	0.00	0.00	8,400.00	0.00
Total REVENUE BONDS	20,400.00	0.00	0.00	0.00	20,400.00	0.00
Total LINCOLNWOOD PH2 DEBT SERVICE	20,400.00	0.00	0.00	0.00	20,400.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5382 LINCOLNWOOD PH2 RESERVE FUND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5383 FY09 RATTLESNAKE SEWER DEBT SVS

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5383.330.430610 ADMINISTRATION						
5383.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5383.330.490200 REVENUE BONDS						
5383.330.490200.600 DEBT SERVICE						
5383.330.490200.610.000 LOLO ST/PRINCIPAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5383.330.490200.620.000 LOLO ST - INTEREST & SERVICE FEES	2,156.00	0.00	0.00	0.00	2,156.00	0.00
Total DEBT SERVICE	4,156.00	0.00	0.00	0.00	4,156.00	0.00
Total WASTEWATER	4,156.00	0.00	0.00	0.00	4,156.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5383 FY09 RATTLESNAKE SEWER DEBT SVS

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5383.550.490200 REVENUE BONDS						
5383.550.490200.600 DEBT SERVICE						
5383.550.490200.610.000 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
5383.550.490200.620.000 INTEREST / SERVICE FEES	19,313.00	0.00	0.00	0.00	19,313.00	0.00
Total DEBT SERVICE	39,313.00	0.00	0.00	0.00	39,313.00	0.00
Total SID 544 PROJECT	39,313.00	0.00	0.00	0.00	39,313.00	0.00
Total FY09 RATTLESNAKE SEWER DEBT SVS	43,469.00	0.00	0.00	0.00	43,469.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5384 09 LOLO BOND RESERVE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5386 FY10 HEADWORKS DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5386.330.490200 REVENUE BONDS						
5386.330.490200.600 DEBT SERVICE						
5386.330.490200.610.000 PRINCIPAL	125,000.00	0.00	0.00	0.00	125,000.00	0.00
5386.330.490200.620.000 INTEREST / SERVICE FEES	572,068.00	0.00	0.00	0.00	572,068.00	0.00
Total DEBT SERVICE	697,068.00	0.00	0.00	0.00	697,068.00	0.00
Total REVENUE BONDS	697,068.00	0.00	0.00	0.00	697,068.00	0.00
Total FY10 HEADWORKS DEBT SERVICE	697,068.00	0.00	0.00	0.00	697,068.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5387.330.490200 REVENUE BONDS						
5387.330.490200.600 DEBT SERVICE						
5387.330.490200.610.000 PRINCIPAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
5387.330.490200.620.000 INTEREST / SERVICE FEES	59,880.00	0.00	0.00	0.00	59,880.00	0.00
Total REVENUE BONDS	99,880.00	0.00	0.00	0.00	99,880.00	0.00
Total FY11 SEWER \$1.29M BOND DEBT SERVICE	99,880.00	0.00	0.00	0.00	99,880.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5388 FY11 \$1.29M SEWER BOND RESERVE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460000 CULTURE & RECREATION						
5711.370.460000.100 PERSONAL SERVICES						
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490 CURRENTS POOL EXPENSES						
5711.370.460490.100 PERSONAL SERVICES						
5711.370.460490.110.000 SALARIES AND WAGES	302,324.00	20,168.96	125,134.45	0.00	177,189.55	41.39
5711.370.460490.120.000 OVERTIME/TERMINATION	500.00	153.95	240.70	0.00	259.30	48.14
5711.370.460490.140.000 EMPLOYER CONTRIBUTIONS	88,431.00	7,028.46	33,660.54	0.00	54,770.46	38.06
5711.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	25.52	203.07	0.00	-203.07	0.00
Total PERSONAL SERVICES	391,255.00	27,376.89	159,238.76	0.00	232,016.24	40.70
5711.370.460490.200 SUPPLIES						
5711.370.460490.210.000 OFFICE SUPPLIES	4,000.00	167.38	202.38	0.00	3,797.62	5.06
5711.370.460490.220.000 OPERATING SUPPLIES	15,000.00	6,499.19	7,747.29	0.00	7,252.71	51.65
5711.370.460490.220.172 OPERATING SUPPLIES	0.00	80.85	132.22	0.00	-132.22	0.00
5711.370.460490.220.173 OPERATING SUPPLIES	0.00	179.65	722.69	0.00	-722.69	0.00
5711.370.460490.230.000 REPAIR/MAINTENANCE	28,000.00	110.55	110.55	0.00	27,889.45	0.39
5711.370.460490.230.171 REPAIR/MAINTENANCE	0.00	3,830.20	6,932.98	0.00	-6,932.98	0.00
5711.370.460490.230.178 REPAIR/MAINTENANCE	0.00	922.80	2,240.34	0.00	-2,240.34	0.00
5711.370.460490.230.194 REPAIR/MAINTENANCE	0.00	1,416.44	1,513.57	0.00	-1,513.57	0.00
5711.370.460490.240.000 OTHER SUPPLIES	12,000.00	1,160.28	1,160.28	0.00	10,839.72	9.67
5711.370.460490.240.174 OTHER SUPPLIES	0.00	0.00	3,861.58	0.00	-3,861.58	0.00
Total SUPPLIES	59,000.00	14,367.34	24,623.88	0.00	34,376.12	41.74
5711.370.460490.300 PURCHASED SERVICES						
5711.370.460490.310.000 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5711.370.460490.320.000 PRINTING & DUPLICATING	6,500.00	0.00	0.00	0.00	6,500.00	0.00
5711.370.460490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	13,700.00	0.00	281.00	0.00	13,419.00	2.05

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460490.330.176 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00
5711.370.460490.340.000 SEWER	3,245.00	0.00	2,178.78	0.00	1,066.22	67.14
5711.370.460490.341.000 ELECTRICITY & NATURAL GAS	121,000.00	6,746.61	14,457.92	0.00	106,542.08	11.95
5711.370.460490.343.000 WATER CHARGES	5,556.00	635.03	1,281.78	0.00	4,274.22	23.07
5711.370.460490.344.000 TELEPHONE SERVICE	3,439.00	353.28	911.11	0.00	2,527.89	26.49
5711.370.460490.345.000 GARBAGE	2,620.00	174.17	348.65	0.00	2,271.35	13.31
5711.370.460490.350.000 PROFESSIONAL SERVICES	20,000.00	219.75	6,020.12	0.00	13,979.88	30.10
5711.370.460490.350.194 PROFESSIONAL SERVICES	0.00	184.00	184.00	0.00	-184.00	0.00
5711.370.460490.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
5711.370.460490.360.194 REPAIR & MAINTENANCE	0.00	0.00	162.50	0.00	-162.50	0.00
5711.370.460490.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5711.370.460490.380.000 TRAINING	2,000.00	0.00	199.00	0.00	1,801.00	9.95
5711.370.460490.390.000 OTHER PURCHASED SERVICES	9,000.00	43.00	290.00	0.00	8,710.00	3.22
5711.370.460490.390.178 OTHER PURCHASED SERVICES	0.00	0.00	532.12	0.00	-532.12	0.00
Total PURCHASED SERVICES	194,060.00	9,355.84	27,846.98	0.00	166,213.02	14.35
5711.370.460490.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CURRENTS POOL EXPENSES	644,315.00	51,100.07	211,709.62	0.00	432,605.38	32.86
5711.370.460491 SPLASH POOLS EXPENSES						
5711.370.460491.100 PERSONAL SERVICES						
5711.370.460491.110.000 SALARIES AND WAGES	206,995.00	5,349.46	77,932.67	0.00	129,062.33	37.65
5711.370.460491.120.000 OVERTIME/TERMINATION	500.00	0.00	35.18	0.00	464.82	7.04
5711.370.460491.140.000 EMPLOYER CONTRIBUTIONS	49,854.00	1,729.12	15,012.29	0.00	34,841.71	30.11
Total PERSONAL SERVICES	257,349.00	7,078.58	92,980.14	0.00	164,368.86	36.13
5711.370.460491.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460491.210.000 OFFICE SUPPLIES	500.00	0.00	124.59	0.00	375.41	24.92
5711.370.460491.220.000 OPERATING SUPPLIES	15,000.00	29.97	314.86	0.00	14,685.14	2.10
5711.370.460491.220.173 OPERATING SUPPLIES	0.00	0.00	333.00	0.00	-333.00	0.00
5711.370.460491.220.174 OPERATING SUPPLIES	0.00	0.00	751.74	0.00	-751.74	0.00
5711.370.460491.230.000 REPAIR/MAINTENANCE	28,000.00	0.00	0.00	0.00	28,000.00	0.00
5711.370.460491.230.171 REPAIR/MAINTENANCE	0.00	2,262.08	14,545.58	0.00	-14,545.58	0.00
5711.370.460491.230.174 REPAIR/MAINTENANCE	0.00	0.00	503.25	0.00	-503.25	0.00
5711.370.460491.230.178 REPAIR/MAINTENANCE	0.00	122.57	645.18	0.00	-645.18	0.00
5711.370.460491.230.194 REPAIR/MAINTENANCE	0.00	1,095.38	2,463.43	0.00	-2,463.43	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	2,849.68	43,235.82	0.00	-43,235.82	0.00
5711.370.460491.240.175 OTHER SUPPLIES	0.00	58.30	427.37	0.00	-427.37	0.00
5711.370.460491.240.180 OTHER SUPPLIES-MERCHANDISE SALES FRNTDSK	0.00	48.93	1,273.60	0.00	-1,273.60	0.00
Total SUPPLIES	117,500.00	6,466.91	64,618.42	0.00	52,881.58	54.99
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	0.00	62.00	0.00	3,438.00	1.77
5711.370.460491.330.176 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	575.00	2,060.00	0.00	-2,060.00	0.00
5711.370.460491.340.000 SEWER	7,030.00	0.00	66.88	0.00	6,963.12	0.95
5711.370.460491.341.000 ELECTRICITY & NATURAL GAS	80,000.00	16,416.49	32,291.04	0.00	47,708.96	40.36
5711.370.460491.343.000 WATER CHARGES	7,153.00	1,875.14	3,781.52	0.00	3,371.48	52.87
5711.370.460491.344.000 TELEPHONE SERVICE	4,101.00	173.74	788.37	0.00	3,312.63	19.22
5711.370.460491.345.000 GARBAGE	2,031.00	0.00	602.00	0.00	1,429.00	29.64
5711.370.460491.350.000 PROFESSIONAL SERVICES	10,000.00	340.00	792.50	0.00	9,207.50	7.93
5711.370.460491.360.000 REPAIR & MAINTENANCE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
5711.370.460491.360.194 REPAIR & MAINTENANCE	0.00	332.80	4,768.80	0.00	-4,768.80	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	163.50	0.00	5,136.50	3.08
5711.370.460491.390.174 OTHER PURCHASED SERVICES	0.00	135.00	315.00	0.00	-315.00	0.00
5711.370.460491.390.194 OTHER PURCHASED SERVICES	0.00	0.00	18.69	0.00	-18.69	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	132,115.00	19,848.17	45,710.30	0.00	86,404.70	34.60
5711.370.460491.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPLASH POOLS EXPENSES	506,964.00	33,393.66	203,308.86	0.00	303,655.14	40.10
5711.370.460493 AQUATICS MAINTENANCE						
5711.370.460493.300 PURCHASED SERVICES						
5711.370.460493.390.000 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
5711.370.460493.500 FIXED CHARGES						
5711.370.460493.550.000 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total FIXED CHARGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total AQUATICS MAINTENANCE	32,000.00	0.00	0.00	0.00	32,000.00	0.00
5711.370.460512 PARK MEMORIALS						
5711.370.460512.200 SUPPLIES						
5711.370.460512.220.000 PARTNERS IN PARK/OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
5711.370.460512.230.000 PARTNERS IN PARK/REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
5711.370.460512.300 PURCHASED SERVICES						
5711.370.460512.350.000 PARTNERS IN PARK/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5711.370.460512.360.000 PARTNERS IN PARK/REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460512.390.000 OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
5711.370.460512.900 CAPITAL OUTLAY						
5711.370.460512.920.000 PARTNERS IN PARK/BUILDINGS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5711.370.460512.930.000 PARTNERS IN PARK/IMPROVEMENTS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
5711.370.460512.940.000 PARTNERS IN PARK/EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PARK MEMORIALS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
5711.370.460519 AQUATICS CAPITAL						
5711.370.460519.900 CAPITAL OUTLAY						
Total AQUATICS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490474 *** Title Not Found ***						
5711.370.490474.200 SUPPLIES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490491 *** Title Not Found ***						
5711.370.490491.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490491.200 SUPPLIES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.510110 MERCHANT SERVICES						
5711.370.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	1,333,279.00	84,493.73	415,018.48	0.00	918,260.52	31.13

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5711 AQUATICS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.390.510000 MISCELLANEOUS						
5711.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.390.510000.900 CAPITAL OUTLAY						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS	1,333,279.00	84,493.73	415,018.48	0.00	918,260.52	31.13

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6050.390.520800 EMPLOYEE BENEFITS						
6050.390.520800.300 PURCHASED SERVICES						
6050.390.520800.351.000 INSURANCE CLAIMS	4,841,229.00	318,141.96	688,399.76	0.00	4,152,829.24	14.22
6050.390.520800.352.000 HEALTH PROGRAMS	80,000.00	960.48	1,569.92	0.00	78,430.08	1.96
6050.390.520800.353.000 ADMINISTRATION EXPENDITURES	582,161.00	0.00	101,154.82	0.00	481,006.18	17.38
Total PURCHASED SERVICES	5,503,390.00	319,102.44	791,124.50	0.00	4,712,265.50	14.38
6050.390.520800.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFIT PLAN FUND	5,503,390.00	319,102.44	791,124.50	0.00	4,712,265.50	14.38

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7370 PARKING COMMISSION FUND

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>
7370.375.471230 STREETScape MAINTENANCE-BID						
7370.375.471230.300 PURCHASED SERVICES						
Total BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430266	PARKING DIVISION					
7370.395.430266.100	PERSONAL SERVICES					
7370.395.430266.110.000	SALARIES AND WAGES	406,296.00	29,998.04	93,386.43	312,909.57	22.98
7370.395.430266.120.000	OVERTIME/TERMINATION	7,234.00	0.00	0.00	7,234.00	0.00
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	185,854.00	13,520.12	50,555.02	135,298.98	27.20
7370.395.430266.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	30.00	78.41	-78.41	0.00
	Total PERSONAL SERVICES	599,384.00	43,548.16	144,019.86	455,364.14	24.03
7370.395.430266.200	SUPPLIES					
7370.395.430266.210.000	OFFICE SUPPLIES	5,400.00	248.23	802.47	4,597.53	14.86
7370.395.430266.220.000	OPERATING SUPPLIES	15,000.00	361.02	1,046.16	13,953.84	6.97
7370.395.430266.220.311	CLOTHING SUPPLIES	0.00	186.00	537.94	-537.94	0.00
7370.395.430266.230.000	REPAIR/MAINTENANCE	18,000.00	0.00	0.00	18,000.00	0.00
7370.395.430266.231.000	GASOLINE	8,000.00	0.00	0.00	8,000.00	0.00
	Total SUPPLIES	46,400.00	795.25	2,386.57	44,013.43	5.14
7370.395.430266.300	PURCHASED SERVICES					
7370.395.430266.310.000	COMMUNICATIONS	17,338.00	525.36	1,623.19	15,714.81	9.36
7370.395.430266.320.000	PRINTING & DUPLICATING	10,000.00	904.87	2,184.87	7,815.13	21.85
7370.395.430266.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	0.00	315.00	4,685.00	6.30
7370.395.430266.340.000	SEWER	137.00	0.00	66.98	70.02	48.89
7370.395.430266.341.000	ELECTRICITY & NATURAL GAS	35,440.00	1,754.44	5,487.22	29,952.78	15.48
7370.395.430266.343.000	WATER CHARGES	3,000.00	418.34	1,074.40	1,925.60	35.81
7370.395.430266.344.000	TELEPHONE SERVICE	5,200.00	376.51	744.40	4,455.60	14.32
7370.395.430266.345.000	GARBAGE	1,500.00	112.70	373.03	1,126.97	24.87
7370.395.430266.350.000	PROFESSIONAL SERVICES	60,050.00	30.00	236.00	59,814.00	0.39
7370.395.430266.350.701	AUDIT	0.00	0.00	300.00	-300.00	0.00
7370.395.430266.350.702	CENTRAL PARK SECURITY	0.00	690.00	938.00	-938.00	0.00
7370.395.430266.350.703	STATE LICENSE INQUIRY	0.00	88.56	186.96	-186.96	0.00
7370.395.430266.350.704	COLLECTION BUREAU EXPENSE	0.00	352.35	418.35	-418.35	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430266.360.000 REPAIR & MAINTENANCE	70,000.00	0.00	326.20	0.00	69,673.80	0.47
7370.395.430266.360.174 REPAIR & MAINTENANCE	0.00	0.00	77.25	0.00	-77.25	0.00
7370.395.430266.360.710 REPAIR & MAINTENANCE	0.00	100.00	100.00	0.00	-100.00	0.00
7370.395.430266.360.711 REPAIR & MAINTENANCE	0.00	187.99	915.85	0.00	-915.85	0.00
7370.395.430266.360.712 REPAIR & MAINTENANCE	0.00	324.27	7,502.77	0.00	-7,502.77	0.00
7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE	0.00	222.00	652.99	0.00	-652.99	0.00
7370.395.430266.360.715 REPAIR & MAINTENANCE	0.00	100.50	241.35	0.00	-241.35	0.00
7370.395.430266.360.716 REPAIR & MAINTENANCE	0.00	223.30	228.59	0.00	-228.59	0.00
7370.395.430266.370.000 TRAVEL	1,600.00	0.00	1,229.23	0.00	370.77	76.83
7370.395.430266.380.000 TRAINING	1,900.00	0.00	295.00	0.00	1,605.00	15.53
7370.395.430266.390.000 OTHER PURCHASED SERVICES	156,000.00	0.00	0.00	0.00	156,000.00	0.00
7370.395.430266.390.044 JANITORIAL	0.00	731.91	1,802.64	0.00	-1,802.64	0.00
Total PURCHASED SERVICES	367,165.00	7,143.10	27,320.27	0.00	339,844.73	7.44
7370.395.430266.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430266.500 FIXED CHARGES						
7370.395.430266.500.000 FIXED CHARGES	159,726.00	0.00	1,650.00	0.00	158,076.00	1.03
7370.395.430266.500.733 FIXED CHARGES	0.00	1,650.00	1,650.00	0.00	-1,650.00	0.00
Total FIXED CHARGES	159,726.00	1,650.00	3,300.00	0.00	156,426.00	2.07
7370.395.430266.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	50,000.00	0.00	500.00	0.00	49,500.00	1.00
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	500.00	0.00	49,500.00	1.00
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	372,232.00	30,733.87	98,097.51	0.00	274,134.49	26.35

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430266.845.000 CONTINGENCY	72,965.00	0.00	0.00	0.00	72,965.00	0.00
Total OTHER OBJECTS	445,197.00	30,733.87	98,097.51	0.00	347,099.49	22.03
7370.395.430266.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING DIVISION	1,667,872.00	83,870.38	275,624.21	0.00	1,392,247.79	16.53
7370.395.430271 TICKET DIVISION						
7370.395.430271.100 PERSONAL SERVICES						
Total TICKET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.499999 NEW REQUESTS						
7370.395.499999.100 PERSONAL SERVICES						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.510110 MERCHANT SERVICES						
7370.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	1,667,872.00	83,870.38	275,624.21	0.00	1,392,247.79	16.53

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7370 PARKING COMMISSION FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.900.510000 MISCELLANEOUS						
7370.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.900.510000.900 CAPITAL OUTLAY						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	1,667,872.00	83,870.38	275,624.21	0.00	1,392,247.79	16.53

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7371 INTEREST FUND-MPC 2010B BOND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7371.395.430266 PARKING DIVISION						
7371.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7371.395.490200 REVENUE BONDS						
7371.395.490200.600 DEBT SERVICE						
7371.395.490200.620.000 INTEREST / SERVICE FEES	0.00	266,846.78	266,846.78	0.00	-266,846.78	0.00
Total REVENUE BONDS	0.00	266,846.78	266,846.78	0.00	-266,846.78	0.00
Total INTEREST FUND-MPC 2010B BOND	0.00	266,846.78	266,846.78	0.00	-266,846.78	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7372 SINKING FUND-2010B BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7372.395.430266 PARKING DIVISION						
7372.395.430266.800 OTHER OBJECTS						
7372.395.430266.820.000 TRANSFERS TO OTHER FUNDS	145,202.00	0.00	0.00	0.00	145,202.00	0.00
Total PARKING DIVISION	145,202.00	0.00	0.00	0.00	145,202.00	0.00
7372.395.490200 REVENUE BONDS						
7372.395.490200.600 DEBT SERVICE						
7372.395.490200.610.000 PRINCIPAL	70,000.00	70,000.00	70,000.00	0.00	0.00	100.00
Total REVENUE BONDS	70,000.00	70,000.00	70,000.00	0.00	0.00	100.00
Total SINKING FUND-2010B BONDS	215,202.00	70,000.00	70,000.00	0.00	145,202.00	32.53

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7373 MPC SERIES 2010B CONSTRUCTION

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7373.395.430266						
PARKING DIVISION						
7373.395.430266.600						
DEBT SERVICE						
7373.395.430266.620.000	532,735.00	0.00	0.00	0.00	532,735.00	0.00
INTEREST / SERVICE FEES						
Total DEBT SERVICE	532,735.00	0.00	0.00	0.00	532,735.00	0.00
7373.395.430266.800						
OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING DIVISION	532,735.00	0.00	0.00	0.00	532,735.00	0.00
7373.395.430273						
PARKING STRUCTURES						
7373.395.430273.300						
PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430273.900						
CAPITAL OUTLAY						
7373.395.430273.930.000	0.00	232,743.88	595,088.58	0.00	-595,088.58	0.00
IMPROVEMENTS						
Total PARKING STRUCTURES	0.00	232,743.88	595,088.58	0.00	-595,088.58	0.00
7373.395.490200						
REVENUE BONDS						
7373.395.490200.600						
DEBT SERVICE						
Total REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.499999						
NEW REQUESTS						
7373.395.499999.900						
CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.520000						
OTHER FINANCING USES						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7373 MPC SERIES 2010B CONSTRUCTION

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7373.395.520000.600 DEBT SERVICE						
Total OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC SERIES 2010B CONSTRUCTION	532,735.00	232,743.88	595,088.58	0.00	-62,353.58	111.70

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7374 RESERVE FUND-2010B BONDS

395 PARKING COMMISSION

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7376 MPC 2010A BONDS DEBT INTEREST

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7376.395.430266 PARKING DIVISION						
7376.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7376.395.490200 REVENUE BONDS						
7376.395.490200.600 DEBT SERVICE						
7376.395.490200.620.000 INTEREST / SERVICE FEES	9,288.00	5,343.75	5,343.75	0.00	3,944.25	57.53
Total REVENUE BONDS	9,288.00	5,343.75	5,343.75	0.00	3,944.25	57.53
Total MPC 2010A BONDS DEBT INTEREST	9,288.00	5,343.75	5,343.75	0.00	3,944.25	57.53

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7377 MPC 2010A BONDS SINKING FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7377.395.430266 PARKING DIVISION						
7377.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7377.395.490200 REVENUE BONDS						
7377.395.490200.600 DEBT SERVICE						
7377.395.490200.610.000 PRINCIPAL	140,000.00	140,000.00	140,000.00	0.00	0.00	100.00
Total REVENUE BONDS	140,000.00	140,000.00	140,000.00	0.00	0.00	100.00
Total MPC 2010A BONDS SINKING FUND	140,000.00	140,000.00	140,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7378 MPC 2010A BOND RESERVE

395 PARKING COMMISSION

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7379 MPC 2010A BOND CONSTRUCTION

395 PARKING COMMISSION

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7380.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7380.375.471210.300 PURCHASED SERVICES						
7380.375.471210.350.000 PROFESSIONAL SERVICES	82,785.00	0.00	0.00	0.00	82,785.00	0.00
Total PURCHASED SERVICES	82,785.00	0.00	0.00	0.00	82,785.00	0.00
7380.375.471210.800 OTHER OBJECTS						
7380.375.471210.845.000 CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	102,785.00	0.00	0.00	0.00	102,785.00	0.00
7380.375.471220 BID MARKETING						
7380.375.471220.300 PURCHASED SERVICES						
7380.375.471220.350.000 PROFESSIONAL SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
Total BID MARKETING	38,000.00	0.00	0.00	0.00	38,000.00	0.00
7380.375.471230 STREETScape MAINTENANCE-BID						
7380.375.471230.300 PURCHASED SERVICES						
7380.375.471230.350.000 PROFESSIONAL SERVICES	120,762.00	0.00	0.00	0.00	120,762.00	0.00
Total STREETScape MAINTENANCE-BID	120,762.00	0.00	0.00	0.00	120,762.00	0.00
7380.375.471240 SAFETY-BID						
7380.375.471240.300 PURCHASED SERVICES						
7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY	69,620.00	30,000.00	110,000.00	0.00	-40,380.00	158.00
Total SAFETY-BID	69,620.00	30,000.00	110,000.00	0.00	-40,380.00	158.00
Total BUSINESS IMPROVEMENT DISTRICT	331,167.00	30,000.00	110,000.00	0.00	221,167.00	33.22

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7381.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7381.375.471210.300 PURCHASED SERVICES						
7381.375.471210.390.000 OTHER PURCHASED SERVICES	410,300.00	0.00	48,750.00	0.00	361,550.00	11.88
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	410,300.00	0.00	48,750.00	0.00	361,550.00	11.88

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7383 RIVERFRONT TRIANGLE URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7383.385.470210 ADMINISTRATION						
7383.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230 PW FACILITY						
7383.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230.800 OTHER OBJECTS						
7383.385.470230.845.000 CONTINGENCY	23,036.00	0.00	0.00	0.00	23,036.00	0.00
Total PW FACILITY	23,036.00	0.00	0.00	0.00	23,036.00	0.00
7383.385.470260 PLANNING & MGMT						
7383.385.470260.300 PURCHASED SERVICES						
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
Total RIVERFRONT TRIANGLE URD	23,036.00	0.00	0.00	0.00	23,036.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7384 MILLSITE TAX INCREMENT FUND

385 MRA

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7385.385.470230 PW FACILITY						
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230.800 OTHER OBJECTS						
7385.385.470230.845.000 CONTINGENCY	323,296.00	0.00	0.00	0.00	323,296.00	0.00
Total PW FACILITY	323,296.00	0.00	0.00	0.00	323,296.00	0.00
7385.385.470260 PLANNING & MGMT						
7385.385.470260.700 GRANTS & CONTRIBUTIONS						
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470281 FRONT STREET PARKING STRUCTURE						
7385.385.470281.900 CAPITAL OUTLAY						
Total FRONT STREET PARKING STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET URD	323,296.00	0.00	0.00	0.00	323,296.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

385 MRA

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7387.390.490200 DEBT SERVICE-BROWNFIELD RLF 1.125M						
7387.390.490200.600 DEBT SERVICE						
7387.390.490200.610.000 PRINCIPAL	19,702.00	0.00	0.00	0.00	19,702.00	0.00
7387.390.490200.620.000 INTEREST / SERVICE FEES	21,593.00	0.00	0.00	0.00	21,593.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	41,295.00	0.00	0.00	0.00	41,295.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	41,295.00	0.00	0.00	0.00	41,295.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7388 RESERVE-3.6m TIF
 390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7389 DEBT SERVICE - 3.6M TIF

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7389.385.470220 ACQUISITION OF PROPERTY						
7389.385.470220.600 DEBT SERVICE						
7389.385.470220.610.000 PRINCIPAL	105,000.00	0.00	250,000.00	0.00	-145,000.00	238.10
7389.385.470220.620.000 INTEREST / SERVICE FEES	146,125.00	0.00	0.00	0.00	146,125.00	0.00
Total MRA	251,125.00	0.00	250,000.00	0.00	1,125.00	99.55

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7389 DEBT SERVICE - 3.6M TIF

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7389.390.490200 REVENUE BONDS						
7389.390.490200.600 DEBT SERVICE						
7389.390.490200.620.000 INTEREST / SERVICE FEES	500,000.00	300.00	300.00	0.00	499,700.00	0.06
Total NON-DEPARTMENTAL	500,000.00	300.00	300.00	0.00	499,700.00	0.06
Total DEBT SERVICE - 3.6M TIF	751,125.00	300.00	250,300.00	0.00	500,825.00	33.32

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7390 URDII CLEARING - 3.6M TIF

385 MRA

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7390.390.490601 TI BOND CLEARING						
7390.390.490601.800 OTHER OBJECTS						
Total TI BOND CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490605 TRANSFER TO DEBT SERVICE 7389						
7390.390.490605.800 OTHER OBJECTS						
7390.390.490605.820.000 TRANSFERS TO DEBT SERVICE	751,125.00	12,284.71	0.00	0.00	751,125.00	0.00
Total TRANSFER TO DEBT SERVICE 7389	751,125.00	12,284.71	0.00	0.00	751,125.00	0.00
7390.390.490606 DEVELOPMENT TRANSFERS						
7390.390.490606.800 OTHER OBJECTS						
7390.390.490606.820.000 TRANSFERS TO URD II DEVELOPMENT	422,615.00	0.00	0.00	0.00	422,615.00	0.00
Total DEVELOPMENT TRANSFERS	422,615.00	0.00	0.00	0.00	422,615.00	0.00
7390.390.490607 TRANSFERS TO BROWNFIELD						
7390.390.490607.800 OTHER OBJECTS						
7390.390.490607.820.000 TRANSFERS TO OTHER FUNDS	41,167.00	0.00	0.00	0.00	41,167.00	0.00
Total TRANSFERS TO BROWNFIELD	41,167.00	0.00	0.00	0.00	41,167.00	0.00
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.390.490608.800 OTHER OBJECTS						
7390.390.490608.820.000 TRANSFERS TO OTHER FUNDS-SAFEWAY/ST PATS	162,682.00	0.00	0.00	0.00	162,682.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	162,682.00	0.00	0.00	0.00	162,682.00	0.00
Total URDII CLEARING - 3.6M TIF	1,377,589.00	12,284.71	0.00	0.00	1,377,589.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.460436 MRA CTEP/CMAQ						
7392.385.460436.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.460436.900 CAPITAL OUTLAY						
Total MRA CTEP/CMAQ	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210 ADMINISTRATION						
7392.385.470210.800 OTHER OBJECTS						
7392.385.470210.820.000 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total ADMINISTRATION	250,000.00	0.00	0.00	0.00	250,000.00	0.00
7392.385.470220 ACQUISITION OF PROPERTY						
7392.385.470220.800 OTHER OBJECTS						
7392.385.470220.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7392.385.470220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACQUISITION OF PROPERTY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7392.385.470230 PW FACILITY						
7392.385.470230.300 PURCHASED SERVICES						
7392.385.470230.350.000 PROFESSIONAL SERVICES	192,917.00	9,875.38	28,703.89	0.00	164,213.11	14.88
Total PURCHASED SERVICES	192,917.00	9,875.38	28,703.89	0.00	164,213.11	14.88
7392.385.470230.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	203,473.00	0.00	0.00	0.00	203,473.00	0.00
Total GRANTS & CONTRIBUTIONS	203,473.00	0.00	0.00	0.00	203,473.00	0.00
7392.385.470230.800 OTHER OBJECTS						
7392.385.470230.845.000 CONTINGENCY	377,845.00	0.00	0.00	0.00	377,845.00	0.00
Total OTHER OBJECTS	377,845.00	0.00	0.00	0.00	377,845.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	725,378.00	161,241.95	163,448.85	0.00	561,929.15	22.53
Total CAPITAL OUTLAY	725,378.00	161,241.95	163,448.85	0.00	561,929.15	22.53
Total PW FACILITY	1,499,613.00	171,117.33	192,152.74	0.00	1,307,460.26	12.81
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
7392.385.470240.700.000 GRANTS & CONTRIBUTIONS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total REHAB LOANS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
7392.385.470250 RELOCATION PAYMENTS						
7392.385.470250.800 OTHER OBJECTS						
7392.385.470250.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total RELOCATION PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7392.385.470260 PLANNING & MGMT						
7392.385.470260.300 PURCHASED SERVICES						
7392.385.470260.350.000 PROFESSIONAL SERVICES	0.00	0.00	936.90	0.00	-936.90	0.00
Total PURCHASED SERVICES	0.00	0.00	936.90	0.00	-936.90	0.00
7392.385.470260.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7392 MRA - URD II FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7392.385.470260.700.000 GRANTS & CONTRIBUTIONS	59,520.00	0.00	0.00	0.00	59,520.00	0.00
Total GRANTS & CONTRIBUTIONS	59,520.00	0.00	0.00	0.00	59,520.00	0.00
7392.385.470260.800 OTHER OBJECTS						
7392.385.470260.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PLANNING & MGMT	159,520.00	0.00	936.90	0.00	158,583.10	0.59
7392.385.470270 CLEARING & DEMO						
7392.385.470270.700 GRANTS & CONTRIBUTIONS						
7392.385.470270.700.000 GRANTS & CONTRIBUTIONS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total GRANTS & CONTRIBUTIONS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
7392.385.470270.800 OTHER OBJECTS						
7392.385.470270.845.000 CONTINGENCY	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total OTHER OBJECTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
7392.385.470270.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	203,500.00	0.00	0.00	0.00	203,500.00	0.00
7392.385.470280 2006 Millsite TIF - 3.6M						
7392.385.470280.900 CAPITAL OUTLAY						
Total 2006 Millsite TIF - 3.6M	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470290 BROWNFIELD RLF 1.125M						
7392.385.470290.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470290.700.000 GRANTS & CONTRIBUTIONS	258,332.00	0.00	0.00	0.00	258,332.00	0.00
Total GRANTS & CONTRIBUTIONS	258,332.00	0.00	0.00	0.00	258,332.00	0.00
7392.385.470290.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELD RLF 1.125M	258,332.00	0.00	0.00	0.00	258,332.00	0.00
7392.385.470300 SAFEWAY/ST PAT 1.5M						
7392.385.470300.900 CAPITAL OUTLAY						
Total SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA - URD II FUND	2,645,965.00	171,117.33	193,089.64	0.00	2,452,875.36	7.30

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470210	ADMINISTRATION					
7393.385.470210.100	PERSONAL SERVICES					
7393.385.470210.110.000	SALARIES AND WAGES	323,384.00	21,775.50	65,289.74	0.00	258,094.26 20.19
7393.385.470210.120.000	OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00 0.00
7393.385.470210.140.000	EMPLOYER CONTRIBUTIONS	110,656.00	7,325.15	25,830.06	0.00	84,825.94 23.34
7393.385.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	21.78	43.54	0.00	-43.54 0.00
	Total PERSONAL SERVICES	439,040.00	29,122.43	91,163.34	0.00	347,876.66 20.76
7393.385.470210.200	SUPPLIES					
7393.385.470210.210.000	OFFICE SUPPLIES	4,000.00	127.75	213.74	0.00	3,786.26 5.34
7393.385.470210.220.000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00 0.00
7393.385.470210.230.000	REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00 0.00
7393.385.470210.231.000	GASOLINE	400.00	0.00	0.00	0.00	400.00 0.00
7393.385.470210.240.000	OTHER SUPPLIES	1,790.00	0.00	0.00	0.00	1,790.00 0.00
	Total SUPPLIES	7,518.00	127.75	213.74	0.00	7,304.26 2.84
7393.385.470210.300	PURCHASED SERVICES					
7393.385.470210.310.000	COMMUNICATIONS	800.00	0.00	1.21	0.00	798.79 0.15
7393.385.470210.320.000	PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00 0.00
7393.385.470210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	20.00	255.00	0.00	2,745.00 8.50
7393.385.470210.344.000	TELEPHONE SERVICE	1,300.00	65.51	128.65	0.00	1,171.35 9.90
7393.385.470210.345.000	GARBAGE	500.00	41.58	124.78	0.00	375.22 24.96
7393.385.470210.350.000	PROFESSIONAL SERVICES	122,804.00	0.00	800.00	0.00	122,004.00 0.65
7393.385.470210.360.000	REPAIR & MAINTENANCE	6,800.00	316.63	633.26	0.00	6,166.74 9.31
7393.385.470210.370.000	TRAVEL	3,500.00	145.39	145.39	0.00	3,354.61 4.15
7393.385.470210.380.000	TRAINING	4,500.00	100.00	100.00	0.00	4,400.00 2.22
7393.385.470210.390.000	OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00 0.00
	Total PURCHASED SERVICES	146,704.00	689.11	2,188.29	0.00	144,515.71 1.49
7393.385.470210.700	GRANTS & CONTRIBUTIONS					

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.900 CAPITAL OUTLAY						
7393.385.470210.940.000 MACHINERY & EQUIPMENT	0.00	1,965.94	1,965.94	0.00	-1,965.94	0.00
Total CAPITAL OUTLAY	0.00	1,965.94	1,965.94	0.00	-1,965.94	0.00
Total ADMINISTRATION	593,262.00	31,905.23	95,531.31	0.00	497,730.69	16.10
7393.385.470220 ACQUISITION OF PROPERTY						
7393.385.470220.800 OTHER OBJECTS						
7393.385.470220.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total ACQUISITION OF PROPERTY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7393.385.470230 PW FACILITY						
7393.385.470230.300 PURCHASED SERVICES						
7393.385.470230.350.000 PROFESSIONAL SERVICES	180,000.00	0.00	0.00	0.00	180,000.00	0.00
Total PURCHASED SERVICES	180,000.00	0.00	0.00	0.00	180,000.00	0.00
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	7,467.72	0.00	-7,467.72	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	7,467.72	0.00	-7,467.72	0.00
7393.385.470230.800 OTHER OBJECTS						
7393.385.470230.845.000 CONTINGENCY	946,586.00	0.00	0.00	0.00	946,586.00	0.00
Total OTHER OBJECTS	946,586.00	0.00	0.00	0.00	946,586.00	0.00
7393.385.470230.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7393.385.470230.930.000 IMPROVEMENTS	1,200,569.00	548.10	1,096.20	0.00	1,199,472.80	0.09
Total CAPITAL OUTLAY	1,200,569.00	548.10	1,096.20	0.00	1,199,472.80	0.09
Total PW FACILITY	2,327,155.00	548.10	8,563.92	0.00	2,318,591.08	0.37
7393.385.470240 REHAB LOANS						
7393.385.470240.700 GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total REHAB LOANS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
7393.385.470250 RELOCATION PAYMENTS						
7393.385.470250.800 OTHER OBJECTS						
7393.385.470250.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total RELOCATION PAYMENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	105,000.00	0.00	0.00	0.00	105,000.00	0.00
Total PURCHASED SERVICES	105,000.00	0.00	0.00	0.00	105,000.00	0.00
7393.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470260.800 OTHER OBJECTS						
7393.385.470260.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PLANNING & MGMT	205,000.00	0.00	0.00	0.00	205,000.00	0.00
7393.385.470270 CLEARING & DEMO						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470270.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470270.800 OTHER OBJECTS						
7393.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CLEARING & DEMO	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total MRA	3,725,417.00	32,453.33	104,095.23	0.00	3,621,321.77	2.79

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7393 MRA - URD III FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.900.510000 MISCELLANEOUS						
7393.900.510000.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA - URD III FUND	3,725,417.00	32,453.33	104,095.23	0.00	3,621,321.77	2.79

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7394 MRA TAX INCREMENT DEBT CLEARING FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7397 MRA TAX INCREMENT BOND RESERVE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7400 FRONT ST BOND CLEARING

385 MRA

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7401 FRONT ST PARKING STRUCTURE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7401.385.470210 ADMINISTRATION						
7401.385.470210.800 OTHER OBJECTS						
7401.385.470210.820.604 TRANSFERS TO SUBORDINATE LIEN	123,220.00	0.00	0.00	0.00	123,220.00	0.00
Total ADMINISTRATION	123,220.00	0.00	0.00	0.00	123,220.00	0.00
7401.385.490000 DEBT SERVICE						
7401.385.490000.600 DEBT SERVICE						
7401.385.490000.610.000 PRINCIPAL	28,000.00	28,000.00	28,000.00	0.00	0.00	100.00
7401.385.490000.620.000 INTEREST / SERVICE FEES	117,202.00	58,706.30	58,706.30	0.00	58,495.70	50.09
Total DEBT SERVICE	145,202.00	86,706.30	86,706.30	0.00	58,495.70	59.71
7401.385.522000 PTI PAYMENT TO MPC						
7401.385.522000.300 PURCHASED SERVICES						
Total PTI PAYMENT TO MPC	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST PARKING STRUCTURE	268,422.00	86,706.30	86,706.30	0.00	181,715.70	32.30

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7402.385.470210 ADMINISTRATION						
7402.385.470210.800 OTHER OBJECTS						
7402.385.470210.820.000 TRANSFERS TO OTHER FUNDS	15,937.00	0.00	0.00	0.00	15,937.00	0.00
Total ADMINISTRATION	15,937.00	0.00	0.00	0.00	15,937.00	0.00
7402.385.470333 THE WILMA NOTE						
7402.385.470333.600 DEBT SERVICE						
7402.385.470333.610.000 WILMA NOTE/PRINCIPAL	46,198.00	0.00	0.00	0.00	46,198.00	0.00
7402.385.470333.620.000 WILMA NOTE/INTEREST / SERVICE FEES	3,802.00	0.00	0.00	0.00	3,802.00	0.00
Total DEBT SERVICE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7402.385.470333.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total THE WILMA NOTE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7402.385.470334 CARAS PARK OBLIGATION						
7402.385.470334.700 GRANTS & CONTRIBUTIONS						
Total CARAS PARK OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490507 FIB SUBORDINATE LIEN NOTE PARKING STRUCT						
7402.385.490507.600 DEBT SERVICE						
7402.385.490507.610.000 FIB SUB LIEN NOTE-PRINCIPAL	28,876.00	0.00	0.00	0.00	28,876.00	0.00
7402.385.490507.620.000 FIB SUB LIEN NOTE-INTEREST/ SVS FEES	102,557.00	0.00	0.00	0.00	102,557.00	0.00
Total FIB SUBORDINATE LIEN NOTE PARKING STRUCT	131,433.00	0.00	0.00	0.00	131,433.00	0.00
7402.385.490509 WILMA NOTE DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7402.385.490509.600 DEBT SERVICE						
Total WILMA NOTE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	197,370.00	0.00	0.00	0.00	197,370.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7447 COURT COLLECTED PARKING FINES

230 MUNICIPAL COURT

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7458 COURT SURCHARGE

230 MUNICIPAL COURT

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7469 PUBLIC DEFENDER FEES

230 MUNICIPAL COURT

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7903.390.440600 ANIMAL CONTROL SERVICES						
7903.390.440600.800 OTHER OBJECTS						
7903.390.440600.845.000 CONTINGENCY - DOG LICENSES	0.00	1,790.50	1,790.50	0.00	-1,790.50	0.00
Total COUNTY CLEARING	0.00	1,790.50	1,790.50	0.00	-1,790.50	0.00

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7904 SEWER REBATE

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA
9/1/2012 through 9/30/2012

7905 WYE SEWER RSID 8489

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

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

Expenditure Status Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
9000.900.510000 MISCELLANEOUS						
9000.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510000.900 CAPITAL OUTLAY						
Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	108,358,415.00	5,781,578.75	17,903,828.43	0.00	90,454,586.57	16.52