

**Expenditure Status Report**

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

**1000 GENERAL FUND**

**210 CITY COUNCIL**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.210.410100	LEGISLATION SERVICES					
1000.210.410100.100	PERSONAL SERVICES					
1000.210.410100.110.000	EMPLOYEE SAFETY-SALARIES AND WAGES	167,870.00	13,507.26	154,546.84	0.00	13,323.16 92.06
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	138,818.00	8,469.20	100,027.27	0.00	38,790.73 72.06
1000.210.410100.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	161.10	0.00	-161.10 0.00
	<b>Total PERSONAL SERVICES</b>	<b>311,908.00</b>	<b>21,976.46</b>	<b>254,735.21</b>	<b>0.00</b>	<b>57,172.79 81.67</b>
1000.210.410100.200	SUPPLIES					
1000.210.410100.210.000	OFFICE SUPPLIES	200.00	0.00	147.57	0.00	52.43 73.79
1000.210.410100.230.000	REPAIR/MAINTENANCE	420.00	0.00	0.00	0.00	420.00 0.00
	<b>Total SUPPLIES</b>	<b>620.00</b>	<b>0.00</b>	<b>147.57</b>	<b>0.00</b>	<b>472.43 23.80</b>
1000.210.410100.300	PURCHASED SERVICES					
1000.210.410100.310.000	COMMUNICATIONS	100.00	0.00	89.76	0.00	10.24 89.76
1000.210.410100.320.000	PRINTING & DUPLICATING	240.00	0.00	47.45	0.00	192.55 19.77
1000.210.410100.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	21,940.00	2,404.41	21,940.00	0.00	0.00 100.00
1000.210.410100.350.000	PROFESSIONAL SERVICES	3,400.00	1,495.59	1,495.59	0.00	1,904.41 43.99
1000.210.410100.360.000	REPAIR & MAINTENANCE	30.00	0.00	0.00	0.00	30.00 0.00
1000.210.410100.370.000	TRAVEL	9,560.00	0.00	2,935.58	0.00	6,624.42 30.71
1000.210.410100.380.000	TRAINING	3,470.00	0.00	1,030.00	0.00	2,440.00 29.68
	<b>Total PURCHASED SERVICES</b>	<b>38,740.00</b>	<b>3,900.00</b>	<b>27,538.38</b>	<b>0.00</b>	<b>11,201.62 71.09</b>
	<b>Total CITY COUNCIL</b>	<b>351,268.00</b>	<b>25,876.46</b>	<b>282,421.16</b>	<b>0.00</b>	<b>68,846.84 80.40</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	292,159.00	23,400.77	271,928.73	0.00	20,230.27 93.08
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	90,363.00	6,442.55	83,324.50	0.00	7,038.50 92.21
1000.220.410210.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	353.06	0.00	-353.06 0.00
	<b>Total PERSONAL SERVICES</b>	<b>389,622.00</b>	<b>29,843.32</b>	<b>355,606.29</b>	<b>0.00</b>	<b>34,015.71 91.27</b>
1000.220.410210.200	SUPPLIES					
1000.220.410210.210.000	OFFICE SUPPLIES	1,004.00	29.97	749.06	0.00	254.94 74.61
1000.220.410210.220.000	OPERATING SUPPLIES	1,120.00	46.00	426.18	0.00	693.82 38.05
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	108.00	0.00	80.36	0.00	27.64 74.41
	<b>Total SUPPLIES</b>	<b>2,332.00</b>	<b>75.97</b>	<b>1,255.60</b>	<b>0.00</b>	<b>1,076.40 53.84</b>
1000.220.410210.300	PURCHASED SERVICES					
1000.220.410210.310.000	COMMUNICATIONS	712.00	0.00	474.02	0.00	237.98 66.58
1000.220.410210.320.000	PRINTING & DUPLICATING	956.00	0.00	33.40	0.00	922.60 3.49
1000.220.410210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	7,710.00	0.00	8,129.67	0.00	-419.67 105.44
1000.220.410210.344.000	TELEPHONE SERVICE	4,124.00	248.12	3,064.20	0.00	1,059.80 74.30
1000.220.410210.350.000	PROFESSIONAL SERVICES	2,072.00	0.00	652.66	0.00	1,419.34 31.50
1000.220.410210.360.000	REPAIR & MAINTENANCE	1,305.00	11.57	330.41	0.00	974.59 25.32
1000.220.410210.370.000	TRAVEL	2,008.00	0.00	348.36	0.00	1,659.64 17.35
1000.220.410210.380.000	TRAINING	1,600.00	0.00	100.00	0.00	1,500.00 6.25
1000.220.410210.390.000	OTHER PURCHASED SERVICES	1,050.00	89.10	1,029.25	0.00	20.75 98.02
	<b>Total PURCHASED SERVICES</b>	<b>21,537.00</b>	<b>348.79</b>	<b>14,161.97</b>	<b>0.00</b>	<b>7,375.03 65.76</b>
	<b>Total ADMINISTRATION</b>	<b>413,491.00</b>	<b>30,268.08</b>	<b>371,023.86</b>	<b>0.00</b>	<b>42,467.14 89.73</b>
1000.220.410225	PUBLIC RELATIONS					

Expenditure Status Report

CITY OF MISSOULA  
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1000 GENERAL FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.220.410225.100 PERSONAL SERVICES						
1000.220.410225.110.000 SALARIES AND WAGES	5,962.00	477.58	5,540.07	0.00	421.93	92.92
1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS	1,842.00	147.11	2,442.13	0.00	-600.13	132.58
<b>Total PERSONAL SERVICES</b>	7,804.00	624.69	7,982.20	0.00	-178.20	102.28
1000.220.410225.200 SUPPLIES						
1000.220.410225.240.000 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total SUPPLIES</b>	400.00	0.00	0.00	0.00	400.00	0.00
1000.220.410225.300 PURCHASED SERVICES						
1000.220.410225.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,970.00	16.00	2,072.00	0.00	-102.00	105.18
1000.220.410225.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total PURCHASED SERVICES</b>	2,170.00	16.00	2,072.00	0.00	98.00	95.48
<b>Total PUBLIC RELATIONS</b>	10,374.00	640.69	10,054.20	0.00	319.80	96.92
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	69,954.00	5,361.39	61,339.22	0.00	8,614.78	87.69
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	20,992.00	1,663.00	19,380.64	0.00	1,611.36	92.32
<b>Total PERSONAL SERVICES</b>	90,946.00	7,024.39	80,719.86	0.00	10,226.14	88.76
1000.220.410250.300 PURCHASED SERVICES						
1000.220.410250.320.000 PRINTING & DUPLICATING	2,100.00	0.00	276.70	0.00	1,823.30	13.18
1000.220.410250.344.000 TELEPHONE SERVICE	1,952.00	122.70	1,495.76	0.00	456.24	76.63
1000.220.410250.350.000 PROFESSIONAL SERVICES	1,235.00	0.00	202.50	0.00	1,032.50	16.40
1000.220.410250.380.000 TRAINING	420.00	0.00	0.00	0.00	420.00	0.00
<b>Total PURCHASED SERVICES</b>	5,707.00	122.70	1,974.96	0.00	3,732.04	34.61
<b>Total ADMINISTRATION</b>	96,653.00	7,147.09	82,694.82	0.00	13,958.18	85.56
<b>Total MAYOR</b>	520,518.00	38,055.86	463,772.88	0.00	56,745.12	89.10

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	102,470.00	10,432.06	86,586.78	0.00	15,883.22	84.50
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	34,869.00	3,044.85	26,316.03	0.00	8,552.97	75.47
1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	176.74	0.00	-176.74	0.00
<b>Total PERSONAL SERVICES</b>	<b>137,339.00</b>	<b>13,476.91</b>	<b>113,079.55</b>	<b>0.00</b>	<b>24,259.45</b>	<b>82.34</b>
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	1,000.00	77.43	397.28	0.00	602.72	39.73
<b>Total SUPPLIES</b>	<b>1,000.00</b>	<b>77.43</b>	<b>397.28</b>	<b>0.00</b>	<b>602.72</b>	<b>39.73</b>
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	150.00	0.00	356.07	0.00	-206.07	237.38
1000.221.410810.320.000 PRINTING & DUPLICATING	517.00	0.00	689.67	0.00	-172.67	133.40
1000.221.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	750.00	0.00	1,176.90	0.00	-426.90	156.92
1000.221.410810.344.000 TELEPHONE SERVICE	45.00	13.86	83.47	0.00	-38.47	185.49
1000.221.410810.350.000 PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00	-4,000.00	0.00
1000.221.410810.360.000 REPAIR & MAINTENANCE	1,260.00	0.00	476.13	0.00	783.87	37.79
1000.221.410810.370.000 TRAVEL	995.00	0.00	423.13	0.00	571.87	42.53
1000.221.410810.380.000 TRAINING	225.00	0.00	79.60	0.00	145.40	35.38
<b>Total PURCHASED SERVICES</b>	<b>3,942.00</b>	<b>13.86</b>	<b>7,284.97</b>	<b>0.00</b>	<b>-3,342.97</b>	<b>184.80</b>
<b>Total ADMINISTRATION</b>	<b>142,281.00</b>	<b>13,568.20</b>	<b>120,761.80</b>	<b>0.00</b>	<b>21,519.20</b>	<b>84.88</b>
1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						
1000.221.410820.110.000 SALARIES AND WAGES	6,327.00	619.64	4,682.88	0.00	1,644.12	74.01
1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS	2,132.00	179.00	1,424.75	0.00	707.25	66.83
<b>Total PERSONAL SERVICES</b>	<b>8,459.00</b>	<b>798.64</b>	<b>6,107.63</b>	<b>0.00</b>	<b>2,351.37</b>	<b>72.20</b>

Expenditure Status Report

CITY OF MISSOULA  
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1000 GENERAL FUND

221 HUMAN RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.221.410820.200						
SUPPLIES						
1000.221.410820.210.000	405.00	0.00	0.00	0.00	405.00	0.00
OFFICE SUPPLIES						
<b>Total SUPPLIES</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>0.00</b>
1000.221.410820.300						
PURCHASED SERVICES						
1000.221.410820.320.000	600.00	0.00	0.00	0.00	600.00	0.00
PRINTING & DUPLICATING						
1000.221.410820.330.000	26.00	0.00	299.00	0.00	-273.00	1,150.00
PUBLICITY, SUBSCRIPTIONS & DUES						
1000.221.410820.344.000	34.00	0.00	0.00	0.00	34.00	0.00
TELEPHONE SERVICE						
1000.221.410820.350.000	2,000.00	0.00	0.00	0.00	2,000.00	0.00
PROFESSIONAL SERVICES						
1000.221.410820.360.000	1,556.00	0.00	0.00	0.00	1,556.00	0.00
REPAIR & MAINTENANCE						
1000.221.410820.370.000	600.00	0.00	0.00	0.00	600.00	0.00
TRAVEL						
1000.221.410820.380.000	250.00	0.00	179.00	0.00	71.00	71.60
TRAINING						
<b>Total PURCHASED SERVICES</b>	<b>5,066.00</b>	<b>0.00</b>	<b>478.00</b>	<b>0.00</b>	<b>4,588.00</b>	<b>9.44</b>
<b>Total TRAINING</b>	<b>13,930.00</b>	<b>798.64</b>	<b>6,585.63</b>	<b>0.00</b>	<b>7,344.37</b>	<b>47.28</b>
1000.221.410840						
LABOR RELATIONS						
1000.221.410840.100						
PERSONAL SERVICES						
1000.221.410840.110.000	43,665.00	3,481.75	37,436.85	0.00	6,228.15	85.74
SALARIES AND WAGES						
1000.221.410840.140.000	17,970.00	1,428.44	16,086.88	0.00	1,883.12	89.52
EMPLOYER CONTRIBUTIONS						
<b>Total PERSONAL SERVICES</b>	<b>61,635.00</b>	<b>4,910.19</b>	<b>53,523.73</b>	<b>0.00</b>	<b>8,111.27</b>	<b>86.84</b>
1000.221.410840.200						
SUPPLIES						
1000.221.410840.210.000	950.00	0.00	78.66	0.00	871.34	8.28
OFFICE SUPPLIES						
<b>Total SUPPLIES</b>	<b>950.00</b>	<b>0.00</b>	<b>78.66</b>	<b>0.00</b>	<b>871.34</b>	<b>8.28</b>
1000.221.410840.300						
PURCHASED SERVICES						
1000.221.410840.320.000	350.00	0.00	124.50	0.00	225.50	35.57
PRINTING & DUPLICATING						
1000.221.410840.330.000	450.00	0.00	0.00	0.00	450.00	0.00
PUBLICITY, SUBSCRIPTIONS & DUES						
1000.221.410840.344.000	24.00	0.00	0.00	0.00	24.00	0.00
TELEPHONE SERVICE						

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1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.221.410840.360.000 REPAIR & MAINTENANCE	1,526.00	0.00	0.00	0.00	1,526.00	0.00
1000.221.410840.370.000 TRAVEL	815.00	0.00	298.03	0.00	516.97	36.57
1000.221.410840.380.000 TRAINING	300.00	0.00	485.00	0.00	-185.00	161.67
<b>Total PURCHASED SERVICES</b>	3,465.00	0.00	907.53	0.00	2,557.47	26.19
<b>Total LABOR RELATIONS</b>	66,050.00	4,910.19	54,509.92	0.00	11,540.08	82.53
1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						
1000.221.410850.110.000 SALARIES AND WAGES	39,214.00	3,784.12	32,616.98	0.00	6,597.02	83.18
1000.221.410850.140.000 EMPLOYER CONTRIBUTIONS	13,384.00	1,137.18	10,389.19	0.00	2,994.81	77.62
<b>Total PERSONAL SERVICES</b>	52,598.00	4,921.30	43,006.17	0.00	9,591.83	81.76
1000.221.410850.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.300 PURCHASED SERVICES						
1000.221.410850.350.000 PROFESSIONAL SERVICES	9,000.00	1,180.00	8,070.00	0.00	930.00	89.67
<b>Total PURCHASED SERVICES</b>	9,000.00	1,180.00	8,070.00	0.00	930.00	89.67
1000.221.410850.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total EEO COMPLIANCE</b>	61,598.00	6,101.30	51,076.17	0.00	10,521.83	82.92
1000.221.410860 EMPLOYEE BENEFITS						
1000.221.410860.100 PERSONAL SERVICES						
1000.221.410860.110.000 SALARIES AND WAGES	22,764.00	2,172.99	20,441.04	0.00	2,322.96	89.80
1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS	7,842.00	671.65	6,682.50	0.00	1,159.50	85.21
<b>Total PERSONAL SERVICES</b>	30,606.00	2,844.64	27,123.54	0.00	3,482.46	88.62

**Expenditure Status Report**

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

**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	760.00	0.00	779.11	0.00	-19.11	102.51
<b>Total SUPPLIES</b>	760.00	0.00	779.11	0.00	-19.11	102.51
1000.221.410860.300 PURCHASED SERVICES						
1000.221.410860.320.000 PRINTING & DUPLICATING	465.00	0.00	209.38	0.00	255.62	45.03
1000.221.410860.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	865.00	0.00	0.00	0.00	865.00	0.00
1000.221.410860.344.000 TELEPHONE SERVICE	87.00	0.00	0.00	0.00	87.00	0.00
1000.221.410860.360.000 REPAIR & MAINTENANCE	1,650.00	0.00	0.00	0.00	1,650.00	0.00
1000.221.410860.370.000 TRAVEL	678.00	582.83	582.83	0.00	95.17	85.96
1000.221.410860.380.000 TRAINING	275.00	0.00	445.00	0.00	-170.00	161.82
1000.221.410860.390.000 OTHER PURCHASED SERVICES	17,490.00	3,799.02	17,408.14	0.00	81.86	99.53
<b>Total PURCHASED SERVICES</b>	21,510.00	4,381.85	18,645.35	0.00	2,864.65	86.68
<b>Total EMPLOYEE BENEFITS</b>	52,876.00	7,226.49	46,548.00	0.00	6,328.00	88.03
<b>Total HUMAN RESOURCES</b>	336,735.00	32,604.82	279,481.52	0.00	57,253.48	83.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410101 NC-GRANT CREEK						
1000.223.410101.300 PURCHASED SERVICES						
1000.223.410101.310.000 GRANT CREEK NC/COMMUNICATIONS	311.61	0.00	0.00	0.00	311.61	0.00
<b>Total PURCHASED SERVICES</b>	311.61	0.00	0.00	0.00	311.61	0.00
1000.223.410101.700 GRANTS & CONTRIBUTIONS						
1000.223.410101.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	162.65	0.00	637.35	20.33
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	162.65	0.00	637.35	20.33
<b>Total NC-GRANT CREEK</b>	1,111.61	0.00	162.65	0.00	948.96	14.63
1000.223.410102 NC-UPPER RATTLESNAKE						
1000.223.410102.300 PURCHASED SERVICES						
1000.223.410102.310.000 UPPER RATTLESNAKE/COMMUNICATIONS	714.71	0.00	564.53	0.00	150.18	78.99
<b>Total PURCHASED SERVICES</b>	714.71	0.00	564.53	0.00	150.18	78.99
1000.223.410102.700 GRANTS & CONTRIBUTIONS						
1000.223.410102.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	237.56	0.00	562.44	29.70
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	237.56	0.00	562.44	29.70
<b>Total NC-UPPER RATTLESNAKE</b>	1,514.71	0.00	802.09	0.00	712.62	52.95
1000.223.410103 NC-LOWER RATTLESNAKE						
1000.223.410103.300 PURCHASED SERVICES						
1000.223.410103.310.000 COMMUNICATIONS	391.59	0.00	391.59	0.00	0.00	100.00
<b>Total PURCHASED SERVICES</b>	391.59	0.00	391.59	0.00	0.00	100.00
1000.223.410103.700 GRANTS & CONTRIBUTIONS						
1000.223.410103.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	185.39	0.00	614.61	23.17

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<b>Total</b> GRANTS & CONTRIBUTIONS	800.00	0.00	185.39	0.00	614.61	23.17
<b>Total</b> NC-LOWER RATTLESNAKE	1,191.59	0.00	576.98	0.00	614.61	48.42
1000.223.410104 NC-NORTHSIDE						
1000.223.410104.300 PURCHASED SERVICES						
1000.223.410104.310.000 COMMUNICATIONS	595.27	0.00	0.00	0.00	595.27	0.00
<b>Total</b> PURCHASED SERVICES	595.27	0.00	0.00	0.00	595.27	0.00
1000.223.410104.700 GRANTS & CONTRIBUTIONS						
1000.223.410104.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	94.23	0.00	705.77	11.78
<b>Total</b> GRANTS & CONTRIBUTIONS	800.00	0.00	94.23	0.00	705.77	11.78
<b>Total</b> NC-NORTHSIDE	1,395.27	0.00	94.23	0.00	1,301.04	6.75
1000.223.410105 NC-WESTSIDE						
1000.223.410105.300 PURCHASED SERVICES						
1000.223.410105.310.000 COMMUNICATIONS	1,122.94	0.00	0.00	0.00	1,122.94	0.00
<b>Total</b> PURCHASED SERVICES	1,122.94	0.00	0.00	0.00	1,122.94	0.00
1000.223.410105.700 GRANTS & CONTRIBUTIONS						
1000.223.410105.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	94.22	0.00	705.78	11.78
<b>Total</b> GRANTS & CONTRIBUTIONS	800.00	0.00	94.22	0.00	705.78	11.78
<b>Total</b> NC-WESTSIDE	1,922.94	0.00	94.22	0.00	1,828.72	4.90
1000.223.410106 NC-HEART OF MISSOULA						
1000.223.410106.300 PURCHASED SERVICES						
1000.223.410106.310.000 COMMUNICATIONS	604.45	0.00	604.45	0.00	0.00	100.00
<b>Total</b> PURCHASED SERVICES	604.45	0.00	604.45	0.00	0.00	100.00

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1000.223.410106.700 GRANTS & CONTRIBUTIONS						
1000.223.410106.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	431.32	0.00	368.68	53.92
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	431.32	0.00	368.68	53.92
<b>Total NC-HEART OF MISSOULA</b>	1,404.45	0.00	1,035.77	0.00	368.68	73.75
1000.223.410107 NC-UNIVERSITY DISTRICT						
1000.223.410107.300 PURCHASED SERVICES						
1000.223.410107.310.000 COMMUNICATIONS	1,597.07	677.71	1,313.52	0.00	283.55	82.25
<b>Total PURCHASED SERVICES</b>	1,597.07	677.71	1,313.52	0.00	283.55	82.25
1000.223.410107.700 GRANTS & CONTRIBUTIONS						
1000.223.410107.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	26.00	0.00	774.00	3.25
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	26.00	0.00	774.00	3.25
<b>Total NC-UNIVERSITY DISTRICT</b>	2,397.07	677.71	1,339.52	0.00	1,057.55	55.88
1000.223.410108 NC-RIVERFRONT						
1000.223.410108.300 PURCHASED SERVICES						
1000.223.410108.310.000 COMMUNICATIONS	557.10	0.00	644.77	0.00	-87.67	115.74
<b>Total PURCHASED SERVICES</b>	557.10	0.00	644.77	0.00	-87.67	115.74
1000.223.410108.700 GRANTS & CONTRIBUTIONS						
1000.223.410108.700.000 GRANTS & CONTRIBUTIONS	800.00	23.80	368.48	0.00	431.52	46.06
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	23.80	368.48	0.00	431.52	46.06
<b>Total NC-RIVERFRONT</b>	1,357.10	23.80	1,013.25	0.00	343.85	74.66
1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES						
1000.223.410109.300 PURCHASED SERVICES						

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1000.223.410109.310.000 COMMUNICATIONS	686.35	0.00	480.10	0.00	206.25	69.95
<b>Total PURCHASED SERVICES</b>	686.35	0.00	480.10	0.00	206.25	69.95
1000.223.410109.700 GRANTS & CONTRIBUTIONS						
1000.223.410109.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	26.72	0.00	773.28	3.34
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	26.72	0.00	773.28	3.34
<b>Total NC-EMMA DICKENSON &amp; ORCHARD HOMES</b>	1,486.35	0.00	506.82	0.00	979.53	34.10
1000.223.410110 NC-FRANKLIN TO FORT						
1000.223.410110.300 PURCHASED SERVICES						
1000.223.410110.310.000 COMMUNICATIONS	1,646.98	0.00	1,028.65	0.00	618.33	62.46
<b>Total PURCHASED SERVICES</b>	1,646.98	0.00	1,028.65	0.00	618.33	62.46
1000.223.410110.700 GRANTS & CONTRIBUTIONS						
1000.223.410110.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	188.68	0.00	611.32	23.59
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	188.68	0.00	611.32	23.59
<b>Total NC-FRANKLIN TO FORT</b>	2,446.98	0.00	1,217.33	0.00	1,229.65	49.75
1000.223.410111 NC-ROSE PARK						
1000.223.410111.300 PURCHASED SERVICES						
1000.223.410111.310.000 COMMUNICATIONS	1,026.32	0.00	627.50	0.00	398.82	61.14
<b>Total PURCHASED SERVICES</b>	1,026.32	0.00	627.50	0.00	398.82	61.14
1000.223.410111.700 GRANTS & CONTRIBUTIONS						
1000.223.410111.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	380.75	0.00	419.25	47.59
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	380.75	0.00	419.25	47.59
<b>Total NC-ROSE PARK</b>	1,826.32	0.00	1,008.25	0.00	818.07	55.21
1000.223.410112 NC-FARVIEWS & PATTEE CANYON						

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1000.223.410112.300 PURCHASED SERVICES						
1000.223.410112.310.000 COMMUNICATIONS	679.31	0.00	412.25	0.00	267.06	60.69
<b>Total PURCHASED SERVICES</b>	679.31	0.00	412.25	0.00	267.06	60.69
1000.223.410112.700 GRANTS & CONTRIBUTIONS						
1000.223.410112.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	82.24	0.00	717.76	10.28
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	82.24	0.00	717.76	10.28
<b>Total NC-FARVIEWS &amp; PATTEE CANYON</b>	1,479.31	0.00	494.49	0.00	984.82	33.43
1000.223.410113 NC-SOUTHGATE & TRIANGLE						
1000.223.410113.300 PURCHASED SERVICES						
1000.223.410113.310.000 COMMUNICATIONS	593.35	120.18	430.25	0.00	163.10	72.51
<b>Total PURCHASED SERVICES</b>	593.35	120.18	430.25	0.00	163.10	72.51
1000.223.410113.700 GRANTS & CONTRIBUTIONS						
1000.223.410113.700.000 GRANTS & CONTRIBUTIONS	800.00	28.75	67.40	0.00	732.60	8.43
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	28.75	67.40	0.00	732.60	8.43
<b>Total NC-SOUTHGATE &amp; TRIANGLE</b>	1,393.35	148.93	497.65	0.00	895.70	35.72
1000.223.410114 NC-LEWIS & CLARK						
1000.223.410114.300 PURCHASED SERVICES						
1000.223.410114.310.000 COMMUNICATIONS	635.16	0.00	0.00	0.00	635.16	0.00
<b>Total PURCHASED SERVICES</b>	635.16	0.00	0.00	0.00	635.16	0.00
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
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	0.00	0.00	800.00	0.00

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Total NC-LEWIS & CLARK	1,435.16	0.00	0.00	0.00	1,435.16	0.00
1000.223.410115 NC-S 39TH						
1000.223.410115.300 PURCHASED SERVICES						
1000.223.410115.310.000 COMMUNICATIONS	520.63	0.00	695.40	0.00	-174.77	133.57
1000.223.410115.320.000 PRINTING & DUPLICATING	0.00	0.00	187.74	0.00	-187.74	0.00
Total PURCHASED SERVICES	520.63	0.00	883.14	0.00	-362.51	169.63
1000.223.410115.700 GRANTS & CONTRIBUTIONS						
1000.223.410115.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	237.85	0.00	562.15	29.73
Total GRANTS & CONTRIBUTIONS	800.00	0.00	237.85	0.00	562.15	29.73
Total NC-S 39TH	1,320.63	0.00	1,120.99	0.00	199.64	84.88
1000.223.410116 NC-MOOSE CAN GULLY						
1000.223.410116.300 PURCHASED SERVICES						
1000.223.410116.310.000 COMMUNICATIONS	933.54	0.00	933.54	0.00	0.00	100.00
Total PURCHASED SERVICES	933.54	0.00	933.54	0.00	0.00	100.00
1000.223.410116.700 GRANTS & CONTRIBUTIONS						
1000.223.410116.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	800.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	800.00	0.00	0.00	100.00
Total NC-MOOSE CAN GULLY	1,733.54	0.00	1,733.54	0.00	0.00	100.00
1000.223.410117 NC-MILLER CREEK						
1000.223.410117.300 PURCHASED SERVICES						
1000.223.410117.310.000 COMMUNICATIONS	668.00	0.00	668.00	0.00	0.00	100.00
Total PURCHASED SERVICES	668.00	0.00	668.00	0.00	0.00	100.00

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1000.223.410117.700 GRANTS & CONTRIBUTIONS						
1000.223.410117.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	163.86	0.00	636.14	20.48
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	163.86	0.00	636.14	20.48
<b>Total NC-MILLER CREEK</b>	1,468.00	0.00	831.86	0.00	636.14	56.67
1000.223.410118 MULLAN ROAD NC						
1000.223.410118.300 PURCHASED SERVICES						
1000.223.410118.310.000 COMMUNICATIONS	687.61	0.00	573.52	0.00	114.09	83.41
<b>Total PURCHASED SERVICES</b>	687.61	0.00	573.52	0.00	114.09	83.41
1000.223.410118.700 GRANTS & CONTRIBUTIONS						
1000.223.410118.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	90.46	0.00	709.54	11.31
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	90.46	0.00	709.54	11.31
<b>Total MULLAN ROAD NC</b>	1,487.61	0.00	663.98	0.00	823.63	44.63
1000.223.410119 EAST MISSOULA NC						
1000.223.410119.300 PURCHASED SERVICES						
1000.223.410119.310.000 COMMUNICATIONS	11.52	0.00	0.00	0.00	11.52	0.00
<b>Total PURCHASED SERVICES</b>	11.52	0.00	0.00	0.00	11.52	0.00
1000.223.410119.700 GRANTS & CONTRIBUTIONS						
1000.223.410119.700.000 EAST MISSOULA NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total EAST MISSOULA NC</b>	811.52	0.00	0.00	0.00	811.52	0.00
1000.223.410120 COMMUNITY FORUM/NC LIAISON						
1000.223.410120.300 PURCHASED SERVICES						

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1000.223.410120.310.232 COMMUNICATIONS	0.00	0.00	111.92	0.00	-111.92	0.00
1000.223.410120.310.235 COMMUNICATIONS	0.00	0.00	114.20	0.00	-114.20	0.00
1000.223.410120.320.000 PRINTING & DUPLICATING	500.00	0.00	499.98	0.00	0.02	100.00
1000.223.410120.380.000 TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	100.00
<b>Total PURCHASED SERVICES</b>	1,500.00	0.00	1,726.10	0.00	-226.10	115.07
1000.223.410120.700 GRANTS & CONTRIBUTIONS						
1000.223.410120.700.000 GRANTS & CONTRIBUTIONS	1,700.00	118.48	1,648.94	0.00	51.06	97.00
1000.223.410120.700.799 GRANTS & CONTRIBUTIONS	8,728.00	1,100.23	1,599.21	0.00	7,128.79	18.32
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	10,428.00	1,218.71	3,248.15	0.00	7,179.85	31.15
<b>Total COMMUNITY FORUM/NC LIAISON</b>	11,928.00	1,218.71	4,974.25	0.00	6,953.75	41.70
1000.223.410121 NEIGHBORHOOD PROJECT						
1000.223.410121.700 GRANTS & CONTRIBUTIONS						
1000.223.410121.700.000 NEIGHBORHOOD PROJECT	47,985.00	0.00	0.00	0.00	47,985.00	0.00
1000.223.410121.700.800 SG RIVERFRONT MURAL PHASE II	0.00	0.00	500.00	0.00	-500.00	0.00
1000.223.410121.700.805 NORTHSIDE/WESTSIDE BLOCK PARTY	0.00	0.00	150.00	0.00	-150.00	0.00
1000.223.410121.700.812 SUNSET MEMORIAL PARK TREES	0.00	0.00	479.94	0.00	-479.94	0.00
1000.223.410121.700.813 GRANTS & CONTRIBUTIONS	0.00	1,879.27	2,713.08	0.00	-2,713.08	0.00
1000.223.410121.700.822 LOWELL ELEMENTARY 4 SEASON MOSAIC	0.00	59.09	59.09	0.00	-59.09	0.00
1000.223.410121.700.825 MOON RANDOLPH HOMESTEAD	0.00	275.00	1,475.00	0.00	-1,475.00	0.00
1000.223.410121.700.826 EVELYN BORG JOHNSON PARK	0.00	0.00	361.05	0.00	-361.05	0.00
1000.223.410121.700.829 39TH ST MEDIAN REVEGETATION	0.00	0.00	169.16	0.00	-169.16	0.00
1000.223.410121.700.830 FY15 VAN BUREN BLVD	0.00	500.00	500.00	0.00	-500.00	0.00
1000.223.410121.700.832 BEN HUGHES TRAIL	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00
1000.223.410121.700.836 GRANTS & CONTRIBUTIONS	0.00	0.00	1,295.00	0.00	-1,295.00	0.00
1000.223.410121.700.838 ALL ABILITEIS NEIGHBORHOOD PROJ	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
<b>Total NEIGHBORHOOD PROJECT</b>	47,985.00	5,713.36	13,702.32	0.00	34,282.68	28.56
1000.223.410122 ORCHARD HOMES NEIGHBORHOOD COUNCIL						

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1000.223.410122.300 PURCHASED SERVICES						
1000.223.410122.310.000 COMMUNICATIONS	229.49	0.00	0.00	0.00	229.49	0.00
<b>Total PURCHASED SERVICES</b>	229.49	0.00	0.00	0.00	229.49	0.00
1000.223.410122.700 GRANTS & CONTRIBUTIONS						
1000.223.410122.700.000 ORCHARD HOMES NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total ORCHARD HOMES NEIGHBORHOOD COUNCIL</b>	1,029.49	0.00	0.00	0.00	1,029.49	0.00
1000.223.410125 NEIGHBORHOOD OFFICE						
1000.223.410125.100 PERSONAL SERVICES						
1000.223.410125.110.000 SALARIES AND WAGES	63,746.00	5,614.65	56,697.64	0.00	7,048.36	88.94
1000.223.410125.140.000 EMPLOYER CONTRIBUTIONS	35,008.00	2,508.34	23,259.91	0.00	11,748.09	66.44
<b>Total PERSONAL SERVICES</b>	98,754.00	8,122.99	79,957.55	0.00	18,796.45	80.97
1000.223.410125.200 SUPPLIES						
1000.223.410125.210.000 OFFICE SUPPLIES	200.00	20.00	203.10	0.00	-3.10	101.55
1000.223.410125.220.000 OPERATING SUPPLIES	1,550.00	0.00	1,391.26	0.00	158.74	89.76
1000.223.410125.231.000 GASOLINE	100.00	0.00	26.38	0.00	73.62	26.38
1000.223.410125.240.000 OTHER SUPPLIES	64.00	0.00	0.00	0.00	64.00	0.00
<b>Total SUPPLIES</b>	1,914.00	20.00	1,620.74	0.00	293.26	84.68
1000.223.410125.300 PURCHASED SERVICES						
1000.223.410125.310.000 COMMUNICATIONS	200.00	0.00	27.03	0.00	172.97	13.52
1000.223.410125.320.000 PRINTING & DUPLICATING	100.00	0.00	100.00	0.00	0.00	100.00
1000.223.410125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	550.00	0.00	291.04	0.00	258.96	52.92
1000.223.410125.344.000 TELEPHONE SERVICE	340.00	0.00	0.00	0.00	340.00	0.00
1000.223.410125.350.000 PROFESSIONAL SERVICES	3,000.00	82.20	968.18	0.00	2,031.82	32.27
1000.223.410125.370.000 TRAVEL	1,810.00	0.00	1,751.30	0.00	58.70	96.76

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1000.223.410125.380.000 TRAINING	200.00	0.00	200.00	0.00	0.00	100.00
<b>Total PURCHASED SERVICES</b>	6,200.00	82.20	3,337.55	0.00	2,862.45	53.83
1000.223.410125.900 CAPITAL OUTLAY						
1000.223.410125.930.000 IMPROVEMENTS	465.00	0.00	465.00	0.00	0.00	100.00
1000.223.410125.940.000 MACHINERY & EQUIPMENT	575.00	140.00	575.00	0.00	0.00	100.00
<b>Total CAPITAL OUTLAY</b>	1,040.00	140.00	1,040.00	0.00	0.00	100.00
<b>Total NEIGHBORHOOD OFFICE</b>	107,908.00	8,365.19	85,955.84	0.00	21,952.16	79.66
1000.223.410600 ELECTIONS						
1000.223.410600.300 PURCHASED SERVICES						
<b>Total ELECTIONS</b>	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	0.00	171.73	0.00	-171.73	0.00
<b>Total RECORDS ADMINISTRATION</b>	0.00	0.00	171.73	0.00	-171.73	0.00
1000.223.410910 ADMINISTRATION						
1000.223.410910.100 PERSONAL SERVICES						
1000.223.410910.110.000 SALARIES AND WAGES	142,600.00	10,594.31	114,974.81	0.00	27,625.19	80.63
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	52,873.00	4,121.52	45,257.19	0.00	7,615.81	85.60
<b>Total PERSONAL SERVICES</b>	195,473.00	14,715.83	160,232.00	0.00	35,241.00	81.97
1000.223.410910.200 SUPPLIES						
1000.223.410910.210.000 OFFICE SUPPLIES	2,000.00	51.90	1,824.79	0.00	175.21	91.24
1000.223.410910.220.000 OPERATING SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1000.223.410910.230.000 REPAIR/MAINTENANCE	0.00	0.00	97.50	0.00	-97.50	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
1000.223.410910.231.000 GASOLINE	150.00	0.00	88.40	0.00	61.60	58.93
1000.223.410910.240.000 OTHER SUPPLIES	160.00	0.00	160.00	0.00	0.00	100.00
<b>Total SUPPLIES</b>	2,410.00	51.90	2,270.69	0.00	139.31	94.22
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	4,390.00	5,000.00	1,869.42	0.00	2,520.58	42.58
1000.223.410910.320.000 PRINTING & DUPLICATING	100.00	0.00	47.45	0.00	52.55	47.45
1000.223.410910.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,725.00	299.00	1,851.50	0.00	-126.50	107.33
1000.223.410910.344.000 TELEPHONE SERVICE	100.00	5.67	49.27	0.00	50.73	49.27
1000.223.410910.350.000 PROFESSIONAL SERVICES	11,800.00	589.50	3,656.88	0.00	8,143.12	30.99
1000.223.410910.360.000 REPAIR & MAINTENANCE	1,100.00	461.85	1,023.00	0.00	77.00	93.00
1000.223.410910.370.000 TRAVEL	3,690.00	177.00	2,822.12	0.00	867.88	76.48
1000.223.410910.380.000 TRAINING	3,070.00	0.00	2,107.00	0.00	963.00	68.63
1000.223.410910.390.000 OTHER PURCHASED SERVICES	3,500.00	63.00	1,879.79	0.00	1,620.21	53.71
<b>Total PURCHASED SERVICES</b>	29,475.00	6,596.02	15,306.43	0.00	14,168.57	51.93
1000.223.410910.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ADMINISTRATION</b>	227,358.00	21,363.75	177,809.12	0.00	49,548.88	78.21
<b>Total CITY CLERK</b>	425,392.00	37,511.45	295,806.88	0.00	129,585.12	69.54

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1000 GENERAL FUND

224 INFORMATION SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.224.410580 INFORMATION TECHNOLOGIES						
1000.224.410580.100 PERSONAL SERVICES						
1000.224.410580.110.000 SALARIES AND WAGES	338,436.00	25,552.37	288,040.94	0.00	50,395.06	85.11
1000.224.410580.130.000 OTHER	5,400.00	0.00	0.00	0.00	5,400.00	0.00
1000.224.410580.140.000 EMPLOYER CONTRIBUTIONS	113,521.00	9,037.99	103,397.53	0.00	10,123.47	91.08
1000.224.410580.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	298.58	0.00	-298.58	0.00
<b>Total PERSONAL SERVICES</b>	<b>457,357.00</b>	<b>34,590.36</b>	<b>391,737.05</b>	<b>0.00</b>	<b>65,619.95</b>	<b>85.65</b>
1000.224.410580.200 SUPPLIES						
1000.224.410580.210.000 OFFICE SUPPLIES	1,135.00	0.00	980.90	0.00	154.10	86.42
1000.224.410580.220.000 OPERATING SUPPLIES	12,525.00	160.69	5,036.76	0.00	7,488.24	40.21
1000.224.410580.230.000 REPAIR/MAINTENANCE	3,000.00	0.00	730.40	0.00	2,269.60	24.35
1000.224.410580.231.000 GASOLINE	250.00	0.00	87.79	0.00	162.21	35.12
1000.224.410580.240.000 OTHER SUPPLIES	3,500.00	0.00	3,428.02	0.00	71.98	97.94
<b>Total SUPPLIES</b>	<b>20,410.00</b>	<b>160.69</b>	<b>10,263.87</b>	<b>0.00</b>	<b>10,146.13</b>	<b>50.29</b>
1000.224.410580.300 PURCHASED SERVICES						
1000.224.410580.310.000 COMMUNICATIONS	100.00	66.34	84.40	0.00	15.60	84.40
1000.224.410580.320.000 PRINTING & DUPLICATING	350.00	0.00	83.04	0.00	266.96	23.73
1000.224.410580.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	179,199.00	0.00	160,870.28	0.00	18,328.72	89.77
1000.224.410580.344.000 TELEPHONE SERVICE	135,330.00	8,421.17	110,551.43	0.00	24,778.57	81.69
1000.224.410580.350.000 PROFESSIONAL SERVICES	57,090.00	0.00	48,395.09	0.00	8,694.91	84.77
1000.224.410580.360.000 REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
1000.224.410580.370.000 TRAVEL	6,809.00	309.20	3,682.14	0.00	3,126.86	54.08
1000.224.410580.380.000 TRAINING	11,981.00	199.00	13,603.32	0.00	-1,622.32	113.54
<b>Total PURCHASED SERVICES</b>	<b>392,209.00</b>	<b>8,995.71</b>	<b>337,269.70</b>	<b>0.00</b>	<b>54,939.30</b>	<b>85.99</b>
1000.224.410580.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1000 GENERAL FUND

224 INFORMATION SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.224.410580.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION SERVICES	869,976.00	43,746.76	739,270.62	0.00	130,705.38	84.98

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	745,063.00	54,454.94	600,532.84	0.00	144,530.16	80.60
1000.230.410360.120.000 OVERTIME/TERMINATION	10,000.00	115.95	5,889.23	0.00	4,110.77	58.89
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	299,318.00	22,371.88	247,036.02	0.00	52,281.98	82.53
1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	621.75	0.00	-621.75	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,054,381.00</b>	<b>76,942.77</b>	<b>854,079.84</b>	<b>0.00</b>	<b>200,301.16</b>	<b>81.00</b>
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	4,756.00	1,747.94	7,703.05	0.00	-2,947.05	161.96
1000.230.410360.220.000 OPERATING SUPPLIES	4,972.00	446.10	693.14	0.00	4,278.86	13.94
1000.230.410360.240.000 OTHER SUPPLIES	3,540.00	214.95	3,180.87	0.00	359.13	89.86
<b>Total SUPPLIES</b>	<b>13,268.00</b>	<b>2,408.99</b>	<b>11,577.06</b>	<b>0.00</b>	<b>1,690.94</b>	<b>87.26</b>
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	11,500.00	0.00	8,668.85	0.00	2,831.15	75.38
1000.230.410360.320.000 PRINTING & DUPLICATING	1,187.00	0.00	280.89	0.00	906.11	23.66
1000.230.410360.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10,196.00	569.00	8,346.55	0.00	1,849.45	81.86
1000.230.410360.344.000 TELEPHONE SERVICE	1,584.00	165.16	1,154.67	0.00	429.33	72.90
1000.230.410360.350.000 PROFESSIONAL SERVICES	220,707.00	44,833.81	134,612.03	0.00	86,094.97	60.99
1000.230.410360.350.004 PROFESSIONAL SERVICES	0.00	384.86	590.12	0.00	-590.12	0.00
1000.230.410360.350.005 PROFESSIONAL SERVICES	0.00	1,120.38	15,016.77	0.00	-15,016.77	0.00
1000.230.410360.350.006 PROFESSIONAL SERVICES	0.00	732.00	4,554.00	0.00	-4,554.00	0.00
1000.230.410360.360.000 REPAIR & MAINTENANCE	3,790.00	0.00	7,859.96	0.00	-4,069.96	207.39
1000.230.410360.370.000 TRAVEL	5,174.00	0.00	2,609.62	0.00	2,564.38	50.44
1000.230.410360.380.000 TRAINING	9,000.00	250.00	6,523.95	0.00	2,476.05	72.49
1000.230.410360.390.000 OTHER PURCHASED SERVICES	6,263.00	1,073.25	4,392.73	0.00	1,870.27	70.14
<b>Total PURCHASED SERVICES</b>	<b>269,401.00</b>	<b>49,128.46</b>	<b>194,610.14</b>	<b>0.00</b>	<b>74,790.86</b>	<b>72.24</b>
1000.230.410360.500 FIXED CHARGES						

**Expenditure Status Report**

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	1,337,050.00	128,480.22	1,060,267.04	0.00	276,782.96	79.30

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	77,443.00	4,236.24	55,893.79	0.00	21,549.21	72.17
1000.240.410520.140.000 EMPLOYER CONTRIBUTIONS	23,856.00	1,513.71	18,947.78	0.00	4,908.22	79.43
<b>Total PERSONAL SERVICES</b>	101,299.00	5,749.95	74,841.57	0.00	26,457.43	73.88
1000.240.410520.200 SUPPLIES						
1000.240.410520.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.240.410520.220.000 OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total SUPPLIES</b>	600.00	0.00	0.00	0.00	600.00	0.00
1000.240.410520.300 PURCHASED SERVICES						
1000.240.410520.320.000 PRINTING & DUPLICATING	1,313.00	0.21	582.10	0.00	730.90	44.33
1000.240.410520.350.000 PROFESSIONAL SERVICES	9,289.00	0.00	0.00	0.00	9,289.00	0.00
<b>Total PURCHASED SERVICES</b>	10,602.00	0.21	582.10	0.00	10,019.90	5.49
<b>Total BUDGETING</b>	112,501.00	5,750.16	75,423.67	0.00	37,077.33	67.04
1000.240.410540 TREASURY						
1000.240.410540.100 PERSONAL SERVICES						
1000.240.410540.110.000 SALARIES AND WAGES	194,511.00	12,505.93	145,261.73	0.00	49,249.27	74.68
1000.240.410540.140.000 EMPLOYER CONTRIBUTIONS	75,797.00	5,048.48	59,504.49	0.00	16,292.51	78.51
<b>Total PERSONAL SERVICES</b>	270,308.00	17,554.41	204,766.22	0.00	65,541.78	75.75
1000.240.410540.200 SUPPLIES						
1000.240.410540.210.000 OFFICE SUPPLIES	1,741.00	8.54	1,624.24	0.00	116.76	93.29
1000.240.410540.220.000 OPERATING SUPPLIES	425.00	31.84	41.84	0.00	383.16	9.84
<b>Total SUPPLIES</b>	2,166.00	40.38	1,666.08	0.00	499.92	76.92
1000.240.410540.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410540.310.000 COMMUNICATIONS	4,814.00	0.00	4,566.35	0.00	247.65	94.86
1000.240.410540.320.000 PRINTING & DUPLICATING	715.00	174.16	2,515.51	0.00	-1,800.51	351.82
1000.240.410540.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10.00	0.00	0.00	0.00	10.00	0.00
1000.240.410540.344.000 TELEPHONE SERVICE	50.00	0.00	0.00	0.00	50.00	0.00
1000.240.410540.350.000 PROFESSIONAL SERVICES	11,911.00	1,158.00	4,393.93	0.00	7,517.07	36.89
1000.240.410540.360.000 REPAIR & MAINTENANCE	170.00	276.65	276.65	0.00	-106.65	162.74
1000.240.410540.370.000 TRAVEL	4,125.00	0.00	413.90	0.00	3,711.10	10.03
1000.240.410540.380.000 TRAINING	2,000.00	0.00	248.20	0.00	1,751.80	12.41
<b>Total PURCHASED SERVICES</b>	<b>23,795.00</b>	<b>1,608.81</b>	<b>12,414.54</b>	<b>0.00</b>	<b>11,380.46</b>	<b>52.17</b>
1000.240.410540.500 FIXED CHARGES						
1000.240.410540.500.000 FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total FIXED CHARGES</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
1000.240.410540.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total TREASURY</b>	<b>296,769.00</b>	<b>19,203.60</b>	<b>218,846.84</b>	<b>0.00</b>	<b>77,922.16</b>	<b>73.74</b>
1000.240.410550 ACCOUNTING						
1000.240.410550.100 PERSONAL SERVICES						
1000.240.410550.110.000 SALARIES AND WAGES	324,228.00	25,873.25	297,187.77	0.00	27,040.23	91.66
1000.240.410550.120.000 OVERTIME/TERMINATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.240.410550.140.000 EMPLOYER CONTRIBUTIONS	121,819.00	10,210.69	119,692.24	0.00	2,126.76	98.25
1000.240.410550.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	559.53	0.00	-559.53	0.00
<b>Total PERSONAL SERVICES</b>	<b>447,047.00</b>	<b>36,083.94</b>	<b>417,439.54</b>	<b>0.00</b>	<b>29,607.46</b>	<b>93.38</b>
1000.240.410550.200 SUPPLIES						
1000.240.410550.210.000 OFFICE SUPPLIES	2,824.00	12.80	2,414.55	0.00	409.45	85.50
1000.240.410550.220.000 OPERATING SUPPLIES	1,300.00	277.25	1,203.61	0.00	96.39	92.59
1000.240.410550.230.000 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
1000.240.410550.231.000 GASOLINE	91.00	0.00	0.00	0.00	91.00	0.00
1000.240.410550.240.000 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	5,015.00	290.05	3,618.16	0.00	1,396.84	72.15
1000.240.410550.300 PURCHASED SERVICES						
1000.240.410550.310.000 COMMUNICATIONS	31,645.00	0.00	32,056.31	0.00	-411.31	101.30
1000.240.410550.320.000 PRINTING & DUPLICATING	3,215.00	55.86	620.64	0.00	2,594.36	19.30
1000.240.410550.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,316.00	250.00	1,756.29	0.00	559.71	75.83
1000.240.410550.344.000 TELEPHONE SERVICE	2,075.00	73.78	727.07	0.00	1,347.93	35.04
1000.240.410550.350.000 PROFESSIONAL SERVICES	133,406.00	585.00	126,927.37	0.00	6,478.63	95.14
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	3,520.00	1,469.30	2,349.50	0.00	1,170.50	66.75
1000.240.410550.380.000 TRAINING	3,805.00	0.00	825.00	0.00	2,980.00	21.68
<b>Total PURCHASED SERVICES</b>	181,117.00	2,433.94	165,337.18	0.00	15,779.82	91.29
1000.240.410550.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ACCOUNTING</b>	633,179.00	38,807.93	586,394.88	0.00	46,784.12	92.61
1000.240.410552 FINANCIAL REPORTING						
1000.240.410552.100 PERSONAL SERVICES						
1000.240.410552.110.000 SALARIES AND WAGES	49,877.00	2,797.38	35,716.46	0.00	14,160.54	71.61
1000.240.410552.140.000 EMPLOYER CONTRIBUTIONS	15,662.00	961.11	11,858.29	0.00	3,803.71	75.71
<b>Total PERSONAL SERVICES</b>	65,539.00	3,758.49	47,574.75	0.00	17,964.25	72.59
1000.240.410552.200 SUPPLIES						
1000.240.410552.210.000 OFFICE SUPPLIES	160.00	0.00	0.00	0.00	160.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
1000.240.410552.220.000 OPERATING SUPPLIES	549.00	0.00	0.00	0.00	549.00	0.00
<b>Total SUPPLIES</b>	709.00	0.00	0.00	0.00	709.00	0.00
1000.240.410552.300 PURCHASED SERVICES						
1000.240.410552.310.000 COMMUNICATIONS	321.00	0.00	12.65	0.00	308.35	3.94
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	25,050.00	0.00	-14,520.00	237.89
1000.240.410552.370.000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
1000.240.410552.380.000 TRAINING	1,525.00	0.00	0.00	0.00	1,525.00	0.00
<b>Total PURCHASED SERVICES</b>	16,479.00	0.00	25,062.65	0.00	-8,583.65	152.09
1000.240.410552.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FINANCIAL REPORTING</b>	82,727.00	3,758.49	72,637.40	0.00	10,089.60	87.80
1000.240.410553 FINANCIAL SOFTWARE						
1000.240.410553.100 PERSONAL SERVICES						
<b>Total FINANCIAL SOFTWARE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FINANCE</b>	1,125,176.00	67,520.18	953,302.79	0.00	171,873.21	84.72

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1000 GENERAL FUND

245 CENTRALIZED SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.245.410810 ADMINISTRATION						
1000.245.410810.100 PERSONAL SERVICES						
1000.245.410810.110.000 CENTRALIZED SERVICES/SALARIES AND WAGES	120,062.00	9,113.40	104,328.39	0.00	15,733.61	86.90
1000.245.410810.140.000 EMPLOYER CONTRIBUTIONS	29,435.00	2,247.32	28,378.85	0.00	1,056.15	96.41
1000.245.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	230.22	0.00	-230.22	0.00
<b>Total PERSONAL SERVICES</b>	<b>149,497.00</b>	<b>11,360.72</b>	<b>132,937.46</b>	<b>0.00</b>	<b>16,559.54</b>	<b>88.92</b>
1000.245.410810.200 SUPPLIES						
1000.245.410810.210.000 OFFICE SUPPLIES	400.00	1,242.08	1,271.22	0.00	-871.22	317.81
<b>Total SUPPLIES</b>	<b>400.00</b>	<b>1,242.08</b>	<b>1,271.22</b>	<b>0.00</b>	<b>-871.22</b>	<b>317.81</b>
1000.245.410810.300 PURCHASED SERVICES						
1000.245.410810.320.000 PRINTING & DUPLICATING	0.00	26.00	35.99	0.00	-35.99	0.00
1000.245.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	265.00	0.00	-265.00	0.00
1000.245.410810.344.000 TELEPHONE SERVICE	0.00	14.81	28.69	0.00	-28.69	0.00
1000.245.410810.370.000 TRAVEL	1,000.00	0.00	300.33	0.00	699.67	30.03
1000.245.410810.380.000 TRAINING	1,000.00	0.00	35.85	0.00	964.15	3.59
1000.245.410810.390.000 OTHER PURCHASED SERVICES	0.00	58.50	58.50	0.00	-58.50	0.00
<b>Total PURCHASED SERVICES</b>	<b>2,000.00</b>	<b>99.31</b>	<b>724.36</b>	<b>0.00</b>	<b>1,275.64</b>	<b>36.22</b>
1000.245.410810.700 GRANTS & CONTRIBUTIONS						
1000.245.410810.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	50.00	0.00	-50.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>
<b>Total ADMINISTRATION</b>	<b>151,897.00</b>	<b>12,702.11</b>	<b>134,983.04</b>	<b>0.00</b>	<b>16,913.96</b>	<b>88.86</b>
1000.245.410835 RISK MANAGEMENT						
1000.245.410835.100 PERSONAL SERVICES						
1000.245.410835.110.000 SALARIES AND WAGES	82,967.00	6,425.00	73,538.12	0.00	9,428.88	88.64

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1000 GENERAL FUND

245 CENTRALIZED SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.245.410835.140.000 EMPLOYER CONTRIBUTIONS	23,184.00	2,055.56	23,891.71	0.00	-707.71	103.05
<b>Total PERSONAL SERVICES</b>	106,151.00	8,480.56	97,429.83	0.00	8,721.17	91.78
1000.245.410835.200 SUPPLIES						
1000.245.410835.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.245.410835.220.000 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	600.00	0.00	0.00	0.00	600.00	0.00
1000.245.410835.300 PURCHASED SERVICES						
1000.245.410835.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.245.410835.344.000 TELEPHONE SERVICE	793.00	62.01	681.33	0.00	111.67	85.92
<b>Total PURCHASED SERVICES</b>	893.00	62.01	681.33	0.00	211.67	76.30
<b>Total RISK MANAGEMENT</b>	107,644.00	8,542.57	98,111.16	0.00	9,532.84	91.14
1000.245.411231 ENERGY CONSERVATION						
1000.245.411231.100 PERSONAL SERVICES						
1000.245.411231.110.000 ENERGY COORDINATOR/SALARIES AND WAGES	50,446.00	3,854.80	45,169.50	0.00	5,276.50	89.54
1000.245.411231.140.000 EMPLOYER CONTRIBUTIONS	20,648.00	1,580.76	15,881.94	0.00	4,766.06	76.92
<b>Total PERSONAL SERVICES</b>	71,094.00	5,435.56	61,051.44	0.00	10,042.56	85.87
1000.245.411231.200 SUPPLIES						
1000.245.411231.210.000 OFFICE SUPPLIES	400.00	11.40	93.67	0.00	306.33	23.42
1000.245.411231.220.000 OPERATING SUPPLIES	200.00	0.00	23.71	0.00	176.29	11.86
1000.245.411231.231.000 GASOLINE	178.00	0.00	52.55	0.00	125.45	29.52
<b>Total SUPPLIES</b>	778.00	11.40	169.93	0.00	608.07	21.84
1000.245.411231.300 PURCHASED SERVICES						
1000.245.411231.320.000 PRINTING & DUPLICATING	200.00	1.51	52.53	0.00	147.47	26.27
1000.245.411231.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	185.00	0.00	70.00	0.00	115.00	37.84
1000.245.411231.350.000 PROFESSIONAL SERVICES	8,000.00	0.00	7,765.00	0.00	235.00	97.06

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1000 GENERAL FUND

245 CENTRALIZED SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.245.411231.370.000 TRAVEL	1,000.00	0.00	243.40	0.00	756.60	24.34
1000.245.411231.380.000 TRAINING	1,000.00	0.00	350.00	0.00	650.00	35.00
<b>Total PURCHASED SERVICES</b>	10,385.00	1.51	8,480.93	0.00	1,904.07	81.67
<b>Total ENERGY CONSERVATION</b>	82,257.00	5,448.47	69,702.30	0.00	12,554.70	84.74
<b>Total CENTRALIZED SERVICES</b>	341,798.00	26,693.15	302,796.50	0.00	39,001.50	88.59

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.411010	ADMINISTRATION					
1000.250.411010.100	PERSONAL SERVICES					
1000.250.411010.110.000	ADMIN/SALARIES AND WAGES	142,441.00	15,263.65	192,153.16	0.00	-49,712.16 134.90
1000.250.411010.120.000	ADMIN-OVERTIME/TERMINATION	1,155.00	0.00	0.00	0.00	1,155.00 0.00
1000.250.411010.140.000	ADMIN/EMPLOYER CONTRIBUTIONS	52,497.00	6,315.20	79,891.06	0.00	-27,394.06 152.18
1000.250.411010.141.000	ADMIN-STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	1,189.10	0.00	-1,189.10 0.00
	<b>Total PERSONAL SERVICES</b>	<b>196,093.00</b>	<b>21,578.85</b>	<b>273,233.32</b>	<b>0.00</b>	<b>-77,140.32 139.34</b>
1000.250.411010.200	SUPPLIES					
1000.250.411010.210.000	OFFICE SUPPLIES	7,100.00	242.47	701.26	0.00	6,398.74 9.88
1000.250.411010.210.300	OFFICE SUPPLIES	0.00	0.00	2,461.00	0.00	-2,461.00 0.00
1000.250.411010.210.301	OFFICE SUPPLIES	0.00	115.88	2,272.26	0.00	-2,272.26 0.00
1000.250.411010.210.304	OFFICE SUPPLIES	0.00	0.00	299.99	0.00	-299.99 0.00
1000.250.411010.220.000	ADMIN-OPERATING SUPPLIES	181.00	0.00	0.00	0.00	181.00 0.00
1000.250.411010.220.300	OPERATING SUPPLIES	0.00	0.00	35.92	0.00	-35.92 0.00
1000.250.411010.230.000	REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00 0.00
1000.250.411010.230.321	REPAIR/MAINTENANCE	0.00	0.00	70.18	0.00	-70.18 0.00
1000.250.411010.231.000	ADMIN-GASOLINE	1,068.00	0.00	0.00	0.00	1,068.00 0.00
1000.250.411010.240.000	OTHER SUPPLIES	100.00	0.00	47.99	0.00	52.01 47.99
	<b>Total SUPPLIES</b>	<b>8,499.00</b>	<b>358.35</b>	<b>5,888.60</b>	<b>0.00</b>	<b>2,610.40 69.29</b>
1000.250.411010.300	PURCHASED SERVICES					
1000.250.411010.310.000	COMMUNICATIONS	3,343.00	0.00	0.00	0.00	3,343.00 0.00
1000.250.411010.310.351	COMMUNICATIONS	0.00	0.00	229.67	0.00	-229.67 0.00
1000.250.411010.320.000	PRINTING & DUPLICATING	1,365.00	0.00	34.95	0.00	1,330.05 2.56
1000.250.411010.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	1,370.00	554.00	910.04	0.00	459.96 66.43
1000.250.411010.330.300	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	882.50	0.00	-882.50 0.00
1000.250.411010.330.375	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	353.70	0.00	-353.70 0.00
1000.250.411010.344.000	TELEPHONE SERVICE	655.00	56.36	679.55	0.00	-24.55 103.75
1000.250.411010.350.000	PROFESSIONAL SERVICES	500.00	0.00	2,226.19	0.00	-1,726.19 445.24

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.411010.350.300 PROFESSIONAL SERVICES	0.00	0.00	980.01	0.00	-980.01	0.00
1000.250.411010.360.000 REPAIR & MAINTENANCE	650.00	0.00	0.00	0.00	650.00	0.00
1000.250.411010.370.000 TRAVEL	1,500.00	1,506.64	1,724.84	0.00	-224.84	114.99
1000.250.411010.380.000 TRAINING	1,300.00	0.00	891.00	0.00	409.00	68.54
1000.250.411010.380.300 TRAINING	0.00	0.00	174.60	0.00	-174.60	0.00
<b>Total PURCHASED SERVICES</b>	10,683.00	2,117.00	9,087.05	0.00	1,595.95	85.06
<b>Total ADMINISTRATION</b>	215,275.00	24,054.20	288,208.97	0.00	-72,933.97	133.88
1000.250.411030 PLANNING						
1000.250.411030.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411030.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411030.300 PURCHASED SERVICES						
1000.250.411030.310.351 COMMUNICATIONS	0.00	0.00	-6.00	0.00	6.00	0.00
1000.250.411030.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	6.00	0.00	-6.00	0.00
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411030.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411030.900 CAPITAL OUTLAY						
<b>Total PLANNING</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411050 DEVELOPMENT & PERMIT REVIEWS						
1000.250.411050.100 PERSONAL SERVICES						
1000.250.411050.110.000 DEV & PERMIT REVIEW/SALARIES AND WAGES	467,890.00	44,843.78	511,400.71	0.00	-43,510.71	109.30

**Expenditure Status Report**

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.411050.120.000 OVERTIME/TERMINATION	684.00	0.00	-16.91	0.00	700.91	2.47
1000.250.411050.140.000 EMPLOYER CONTRIBUTIONS	149,655.00	16,297.96	193,774.20	0.00	-44,119.20	129.48
<b>Total PERSONAL SERVICES</b>	<b>618,229.00</b>	<b>61,141.74</b>	<b>705,158.00</b>	<b>0.00</b>	<b>-86,929.00</b>	<b>114.06</b>
1000.250.411050.200 SUPPLIES						
1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES	4,550.00	10.70	892.69	0.00	3,657.31	19.62
1000.250.411050.210.300 OFFICE SUPPLIES	0.00	0.00	607.95	0.00	-607.95	0.00
1000.250.411050.210.301 OFFICE SUPPLIES	0.00	29.99	114.29	0.00	-114.29	0.00
1000.250.411050.210.303 OFFICE SUPPLIES	0.00	0.00	42.52	0.00	-42.52	0.00
1000.250.411050.210.304 OFFICE SUPPLIES	0.00	0.00	512.44	0.00	-512.44	0.00
1000.250.411050.220.000 OPERATING SUPPLIES	600.00	8.99	159.14	0.00	440.86	26.52
1000.250.411050.220.300 OPERATING SUPPLIES	0.00	0.00	170.24	0.00	-170.24	0.00
1000.250.411050.230.000 REPAIR/MAINTENANCE	700.00	0.00	440.07	0.00	259.93	62.87
1000.250.411050.230.300 REPAIR/MAINTENANCE	0.00	0.00	202.10	0.00	-202.10	0.00
1000.250.411050.231.000 DEV & PERMIT REVIEW-GASOLINE	2,800.00	0.00	1,335.61	0.00	1,464.39	47.70
1000.250.411050.240.000 OTHER SUPPLIES	255.00	0.00	0.00	0.00	255.00	0.00
1000.250.411050.240.300 OTHER SUPPLIES	0.00	0.00	130.94	0.00	-130.94	0.00
<b>Total SUPPLIES</b>	<b>8,905.00</b>	<b>49.68</b>	<b>4,607.99</b>	<b>0.00</b>	<b>4,297.01</b>	<b>51.75</b>
1000.250.411050.300 PURCHASED SERVICES						
1000.250.411050.310.000 COMMUNICATIONS	7,350.00	0.00	0.00	0.00	7,350.00	0.00
1000.250.411050.310.351 COMMUNICATIONS	0.00	0.00	2,960.17	0.00	-2,960.17	0.00
1000.250.411050.320.000 PRINTING & DUPLICATING	5,019.00	34.95	34.95	0.00	4,984.05	0.70
1000.250.411050.320.300 PRINTING & DUPLICATING	0.00	0.00	148.35	0.00	-148.35	0.00
1000.250.411050.320.363 PRINTING & DUPLICATING	0.00	0.00	68.35	0.00	-68.35	0.00
1000.250.411050.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,680.00	0.00	2,209.00	0.00	1,471.00	60.03
1000.250.411050.330.300 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	126.00	0.00	-126.00	0.00
1000.250.411050.330.373 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	817.24	0.00	-817.24	0.00
1000.250.411050.330.377 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	1,007.50	0.00	-1,007.50	0.00
1000.250.411050.344.000 TELEPHONE SERVICE	3,015.00	360.76	3,861.37	0.00	-846.37	128.07
1000.250.411050.350.000 PROFESSIONAL SERVICES	22,105.00	6,653.00	7,090.00	0.00	15,015.00	32.07
1000.250.411050.350.300 PROFESSIONAL SERVICES	0.00	0.00	1,777.94	0.00	-1,777.94	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.411050.360.000 REPAIR & MAINTENANCE	945.00	0.00	0.00	0.00	945.00	0.00
1000.250.411050.370.000 DEV & PERMIT REVIEW-TRAVEL	8,372.00	264.00	928.40	0.00	7,443.60	11.09
1000.250.411050.370.300 TRAVEL	6,589.00	0.00	1,781.50	0.00	4,807.50	27.04
1000.250.411050.380.000 TRAINING	0.00	0.00	1,531.00	0.00	-1,531.00	0.00
1000.250.411050.380.300 TRAINING	0.00	0.00	835.00	0.00	-835.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>57,075.00</b>	<b>7,312.71</b>	<b>25,176.77</b>	<b>0.00</b>	<b>31,898.23</b>	<b>44.11</b>
1000.250.411050.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total DEVELOPMENT &amp; PERMIT REVIEWS</b>	<b>684,209.00</b>	<b>68,504.13</b>	<b>734,942.76</b>	<b>0.00</b>	<b>-50,733.76</b>	<b>107.41</b>
1000.250.411055 CODE COMPLIANCE						
1000.250.411055.100 PERSONAL SERVICES						
1000.250.411055.110.000 SALARIES AND WAGES	280,542.00	17,083.58	122,931.94	0.00	157,610.06	43.82
1000.250.411055.140.000 EMPLOYER CONTRIBUTIONS	109,263.00	7,238.57	48,646.04	0.00	60,616.96	44.52
<b>Total PERSONAL SERVICES</b>	<b>389,805.00</b>	<b>24,322.15</b>	<b>171,577.98</b>	<b>0.00</b>	<b>218,227.02</b>	<b>44.02</b>
1000.250.411055.200 SUPPLIES						
1000.250.411055.210.000 OFFICE SUPPLIES	3,233.00	19.99	619.61	0.00	2,613.39	19.17
1000.250.411055.210.300 OFFICE SUPPLIES	0.00	0.00	59.29	0.00	-59.29	0.00
1000.250.411055.220.000 OPERATING SUPPLIES	200.00	0.00	370.87	0.00	-170.87	185.44
1000.250.411055.220.300 OPERATING SUPPLIES	0.00	0.00	120.24	0.00	-120.24	0.00
1000.250.411055.230.000 1200	1,200.00	0.00	2.27	0.00	1,197.73	0.19
1000.250.411055.231.000 GASOLINE	8,600.00	0.00	3,991.15	0.00	4,608.85	46.41
1000.250.411055.240.000 OTHER SUPPLIES	650.00	0.00	60.98	0.00	589.02	9.38
<b>Total SUPPLIES</b>	<b>13,883.00</b>	<b>19.99</b>	<b>5,224.41</b>	<b>0.00</b>	<b>8,658.59</b>	<b>37.63</b>
1000.250.411055.300 PURCHASED SERVICES						
1000.250.411055.310.000 COMMUNICATIONS	1,050.00	0.00	0.00	0.00	1,050.00	0.00
1000.250.411055.310.351 COMMUNICATIONS	0.00	0.00	30.35	0.00	-30.35	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.411055.320.000 PRINTING & DUPLICATING	1,450.00	0.00	435.93	0.00	1,014.07	30.06
1000.250.411055.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	453.32	0.00	-253.32	226.66
1000.250.411055.330.377 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	35.00	0.00	-35.00	0.00
1000.250.411055.344.000 TELEPHONE SERVICE	3,185.00	370.40	3,613.96	0.00	-428.96	113.47
1000.250.411055.350.000 PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
1000.250.411055.360.000 REPAIR & MAINTENANCE	500.00	0.00	383.97	0.00	116.03	76.79
1000.250.411055.370.000 TRAVEL	2,300.00	0.00	1,445.47	0.00	854.53	62.85
1000.250.411055.380.000 TRAINING	2,375.00	0.00	1,444.00	0.00	931.00	60.80
1000.250.411055.390.000 OTHER PURCHASED SERVICES	1,450.00	0.00	0.00	0.00	1,450.00	0.00
<b>Total PURCHASED SERVICES</b>	12,660.00	370.40	7,842.00	0.00	4,818.00	61.94
<b>Total CODE COMPLIANCE</b>	416,348.00	24,712.54	184,644.39	0.00	231,703.61	44.35
1000.250.411070 TRANSPORTATION						
1000.250.411070.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411070.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411070.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411070.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411070.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411070.800 OTHER OBJECTS						
<b>Total TRANSPORTATION</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.411080 MIM MDT						
1000.250.411080.100 PERSONAL SERVICES						
1000.250.411080.140.000 EMPLOYER CONTRIBUTIONS	0.00	-404.13	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	0.00	-404.13	0.00	0.00	0.00	0.00
1000.250.411080.200 SUPPLIES						
1000.250.411080.210.301 OFFICE SUPPLIES	0.00	87.89	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	0.00	87.89	0.00	0.00	0.00	0.00
1000.250.411080.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411080.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411080.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MIM MDT</b>	0.00	-316.24	0.00	0.00	0.00	0.00
1000.250.411081 MIM-TRANSIT						
1000.250.411081.100 PERSONAL SERVICES						
1000.250.411081.140.000 EMPLOYER CONTRIBUTIONS	0.00	-767.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	0.00	-767.00	0.00	0.00	0.00	0.00
1000.250.411081.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MIM-TRANSIT</b>	0.00	-767.00	0.00	0.00	0.00	0.00
1000.250.430255 BIKE-PED PROGRAM						
1000.250.430255.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430255.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430255.300 PURCHASED SERVICES						
1000.250.430255.310.000 COMMUNICATIONS	0.00	0.00	5.32	0.00	-5.32	0.00
1000.250.430255.370.000 TRAVEL	0.00	0.00	271.89	0.00	-271.89	0.00
<b>Total PURCHASED SERVICES</b>	0.00	0.00	277.21	0.00	-277.21	0.00
1000.250.430255.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430255.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.430255.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BIKE-PED PROGRAM	0.00	0.00	277.21	0.00	-277.21	0.00
1000.250.430256 SAFE ROUTES TO SCHOOLS						
1000.250.430256.100 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430256.300 PURCHASED SERVICES						
<b>Total</b> SAFE ROUTES TO SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430262 SIDEWALKS						
1000.250.430262.300 PURCHASED SERVICES						
<b>Total</b> SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430267 CMAQ GRANT						
1000.250.430267.100 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430267.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430267.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430267.500 FIXED CHARGES						
<b>Total</b> CMAQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.431400						
ENGINEERING						
1000.250.431400.100						
PERSONAL SERVICES						
1000.250.431400.110.000	338,846.00	25,094.73	262,436.85	0.00	76,409.15	77.45
1000.250.431400.120.00	2,437.00	0.00	0.00	0.00	2,437.00	0.00
1000.250.431400.140.000	108,540.00	8,280.60	86,143.26	0.00	22,396.74	79.37
<b>Total PERSONAL SERVICES</b>	<b>449,823.00</b>	<b>33,375.33</b>	<b>348,580.11</b>	<b>0.00</b>	<b>101,242.89</b>	<b>77.49</b>
1000.250.431400.200						
SUPPLIES						
1000.250.431400.210.000	875.00	600.00	600.00	0.00	275.00	68.57
1000.250.431400.210.300	0.00	0.00	506.86	0.00	-506.86	0.00
1000.250.431400.210.301	0.00	55.98	374.75	0.00	-374.75	0.00
1000.250.431400.210.304	0.00	0.00	299.99	0.00	-299.99	0.00
1000.250.431400.220.000	425.00	0.00	860.36	0.00	-435.36	202.44
1000.250.431400.220.300	0.00	0.00	341.71	0.00	-341.71	0.00
1000.250.431400.220.313	0.00	0.00	623.90	0.00	-623.90	0.00
1000.250.431400.230.000	1,050.00	21.54	146.54	0.00	903.46	13.96
1000.250.431400.230.300	0.00	0.00	16.50	0.00	-16.50	0.00
1000.250.431400.230.321	0.00	0.00	257.34	0.00	-257.34	0.00
1000.250.431400.231.000	3,500.00	414.68	1,665.91	0.00	1,834.09	47.60
1000.250.431400.240.000	400.00	0.00	0.00	0.00	400.00	0.00
1000.250.431400.240.300	0.00	0.00	85.23	0.00	-85.23	0.00
<b>Total SUPPLIES</b>	<b>6,250.00</b>	<b>1,092.20</b>	<b>5,779.09</b>	<b>0.00</b>	<b>470.91</b>	<b>92.47</b>
1000.250.431400.300						
PURCHASED SERVICES						
1000.250.431400.310.000	4,270.00	0.00	28.54	0.00	4,241.46	0.67
1000.250.431400.310.351	0.00	0.00	585.57	0.00	-585.57	0.00
1000.250.431400.320.000	520.00	0.00	0.00	0.00	520.00	0.00
1000.250.431400.320.300	0.00	0.00	180.97	0.00	-180.97	0.00
1000.250.431400.330.000	6,800.00	0.00	464.00	0.00	6,336.00	6.82
1000.250.431400.330.377	0.00	0.00	363.00	0.00	-363.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.431400.344.000 TELEPHONE SERVICE	1,975.00	241.15	3,119.82	0.00	-1,144.82	157.97
1000.250.431400.350.000 PROFESSIONAL SERVICES	63,330.00	6,256.00	31,889.31	0.00	31,440.69	50.35
1000.250.431400.360.000 ENGINEERING-REPAIR & MAINTENANCE	400.00	0.00	0.00	0.00	400.00	0.00
1000.250.431400.370.000 ENGINEERING-TRAVEL	1,850.00	0.00	222.59	0.00	1,627.41	12.03
1000.250.431400.380.000 TRAINING	1,850.00	30.00	1,065.00	0.00	785.00	57.57
1000.250.431400.380.300 TRAINING	0.00	0.00	144.00	0.00	-144.00	0.00
1000.250.431400.390.000 OTHER PURCHASED SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>81,095.00</b>	<b>6,527.15</b>	<b>38,062.80</b>	<b>0.00</b>	<b>43,032.20</b>	<b>46.94</b>
1000.250.431400.900 CAPITAL OUTLAY						
1000.250.431400.940.000 MACHINERY & EQUIPMENT	8,576.00	0.00	0.00	0.00	8,576.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>8,576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,576.00</b>	<b>0.00</b>
<b>Total ENGINEERING</b>	<b>545,744.00</b>	<b>40,994.68</b>	<b>392,422.00</b>	<b>0.00</b>	<b>153,322.00</b>	<b>71.91</b>
1000.250.510110 MERCHANT SERVICES						
1000.250.510110.500 FIXED CHARGES						
1000.250.510110.550.000 MERCHANT SERVICE FEES	0.00	2,606.35	9,195.84	0.00	-9,195.84	0.00
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>2,606.35</b>	<b>9,195.84</b>	<b>0.00</b>	<b>-9,195.84</b>	<b>0.00</b>
<b>Total DEVELOPMENT SERVICES</b>	<b>1,861,576.00</b>	<b>159,788.66</b>	<b>1,609,691.17</b>	<b>0.00</b>	<b>251,884.83</b>	<b>86.47</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1000 GENERAL FUND

260 GIS 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>
1000.260.411060 GIS						
1000.260.411060.100 PERSONAL SERVICES						
1000.260.411060.110.000 SALARIES AND WAGES	160,098.00	7,598.55	124,020.91	0.00	36,077.09	77.47
1000.260.411060.140.000 EMPLOYER CONTRIBUTIONS	57,165.00	3,015.02	46,195.02	0.00	10,969.98	80.81
1000.260.411060.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	134.51	0.00	-134.51	0.00
<b>Total PERSONAL SERVICES</b>	<b>217,263.00</b>	<b>10,613.57</b>	<b>170,350.44</b>	<b>0.00</b>	<b>46,912.56</b>	<b>78.41</b>
1000.260.411060.200 SUPPLIES						
1000.260.411060.210.000 OFFICE SUPPLIES	3,500.00	0.00	1,247.79	0.00	2,252.21	35.65
1000.260.411060.220.000 OPERATING SUPPLIES	684.00	0.00	81.98	0.00	602.02	11.99
1000.260.411060.230.000 REPAIR/MAINTENANCE	2,140.00	0.00	259.20	0.00	1,880.80	12.11
1000.260.411060.231.000 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
1000.260.411060.240.000 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total SUPPLIES</b>	<b>7,824.00</b>	<b>0.00</b>	<b>1,588.97</b>	<b>0.00</b>	<b>6,235.03</b>	<b>20.31</b>
1000.260.411060.300 PURCHASED SERVICES						
1000.260.411060.310.000 COMMUNICATIONS	1,220.00	62.02	619.51	0.00	600.49	50.78
1000.260.411060.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	30.00	0.00	470.00	6.00
1000.260.411060.344.000 TELEPHONE SERVICE	2,000.00	1.65	34.88	0.00	1,965.12	1.74
1000.260.411060.350.000 PROFESSIONAL SERVICES	380.00	0.00	10.00	0.00	370.00	2.63
1000.260.411060.360.000 REPAIR & MAINTENANCE	172,800.00	0.00	159,806.09	0.00	12,993.91	92.48
1000.260.411060.370.000 TRAVEL	2,450.00	0.00	1,946.46	0.00	503.54	79.45
1000.260.411060.380.000 TRAINING	2,425.00	0.00	0.00	0.00	2,425.00	0.00
1000.260.411060.390.000 OTHER PURCHASED SERVICES	1,550.00	0.00	450.00	0.00	1,100.00	29.03
<b>Total PURCHASED SERVICES</b>	<b>183,325.00</b>	<b>63.67</b>	<b>162,896.94</b>	<b>0.00</b>	<b>20,428.06</b>	<b>88.86</b>
<b>Total GIS SERVICES</b>	<b>408,412.00</b>	<b>10,677.24</b>	<b>334,836.35</b>	<b>0.00</b>	<b>73,575.65</b>	<b>81.98</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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 VICTIM SERVICES						
1000.270.411115.100 PERSONAL SERVICES						
1000.270.411115.110.000 SALARIES AND WAGES	19,661.00	0.00	0.00	0.00	19,661.00	0.00
1000.270.411115.140.000 EMPLOYER CONTRIBUTIONS	6,114.00	0.00	0.00	0.00	6,114.00	0.00
1000.270.411115.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	825.49	0.00	-825.49	0.00
<b>Total PERSONAL SERVICES</b>	25,775.00	0.00	825.49	0.00	24,949.51	3.20
1000.270.411115.300 PURCHASED SERVICES						
1000.270.411115.350.000 PROFESSIONAL SERVICES	9,665.00	0.00	0.00	0.00	9,665.00	0.00
<b>Total PURCHASED SERVICES</b>	9,665.00	0.00	0.00	0.00	9,665.00	0.00
1000.270.411115.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total VICTIM SERVICES</b>	35,440.00	0.00	825.49	0.00	34,614.51	2.33
1000.270.411120 ADMINISTRATION & CIVIL LAW						
1000.270.411120.100 PERSONAL SERVICES						
1000.270.411120.110.000 SALARIES AND WAGES	295,203.00	37,488.55	429,038.51	0.00	-133,835.51	145.34
1000.270.411120.120.000 OVERTIME/TERMINATION	1,816.00	0.00	2,041.61	0.00	-225.61	112.42
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	88,671.00	11,738.69	137,137.06	0.00	-48,466.06	154.66
<b>Total PERSONAL SERVICES</b>	385,690.00	49,227.24	568,217.18	0.00	-182,527.18	147.32
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	2,709.00	42.56	1,080.93	0.00	1,628.07	39.90
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	205.12	0.00	-42.12	125.84
<b>Total SUPPLIES</b>	3,672.00	42.56	1,286.05	0.00	2,385.95	35.02
1000.270.411120.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
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1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411120.310.000 COMMUNICATIONS	500.00	0.00	25.98	0.00	474.02	5.20
1000.270.411120.320.000 PRINTING & DUPLICATING	325.00	0.00	166.42	0.00	158.58	51.21
1000.270.411120.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10,505.00	491.78	6,257.12	0.00	4,247.88	59.56
1000.270.411120.344.000 TELEPHONE SERVICE	132.00	27.24	162.47	0.00	-30.47	123.08
1000.270.411120.350.000 PROFESSIONAL SERVICES	900.00	0.00	135.00	0.00	765.00	15.00
1000.270.411120.360.000 REPAIR & MAINTENANCE	2,758.00	0.00	880.60	0.00	1,877.40	31.93
1000.270.411120.370.000 TRAVEL	1,875.00	258.00	1,350.00	0.00	525.00	72.00
1000.270.411120.380.000 TRAINING	3,761.00	0.00	389.00	0.00	3,372.00	10.34
<b>Total PURCHASED SERVICES</b>	20,756.00	777.02	9,366.59	0.00	11,389.41	45.13
1000.270.411120.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411120.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ADMINISTRATION &amp; CIVIL LAW</b>	410,118.00	50,046.82	578,869.82	0.00	-168,751.82	141.15
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	586,828.00	31,589.79	361,177.57	0.00	225,650.43	61.55
1000.270.411125.120.000 OVERTIME/TERMINATION	454.00	0.00	226.83	0.00	227.17	49.96
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	207,358.00	12,105.79	141,724.98	0.00	65,633.02	68.35
<b>Total PERSONAL SERVICES</b>	794,640.00	43,695.58	503,129.38	0.00	291,510.62	63.32
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	2,909.00	160.13	2,475.63	0.00	433.37	85.10
1000.270.411125.220.000 OPERATING SUPPLIES	950.00	0.00	200.00	0.00	750.00	21.05
1000.270.411125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
<b>Total SUPPLIES</b>	3,959.00	160.13	2,675.63	0.00	1,283.37	67.58

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CITY OF MISSOULA  
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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	838.24	0.00	11.76	98.62
1000.270.411125.320.000 PRINTING & DUPLICATING	325.00	0.00	34.95	0.00	290.05	10.75
1000.270.411125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	6,645.00	1,086.78	3,486.29	0.00	3,158.71	52.46
1000.270.411125.344.000 TELEPHONE SERVICE	132.00	0.00	0.00	0.00	132.00	0.00
1000.270.411125.350.000 PROFESSIONAL SERVICES	1,100.00	5.00	2,014.75	0.00	-914.75	183.16
1000.270.411125.360.000 REPAIR & MAINTENANCE	14,688.00	42.17	15,968.49	0.00	-1,280.49	108.72
1000.270.411125.370.000 TRAVEL	3,125.00	0.00	1,674.68	0.00	1,450.32	53.59
1000.270.411125.380.000 TRAINING	5,239.00	0.00	2,551.80	0.00	2,687.20	48.71
<b>Total PURCHASED SERVICES</b>	<b>32,104.00</b>	<b>1,133.95</b>	<b>26,569.20</b>	<b>0.00</b>	<b>5,534.80</b>	<b>82.76</b>
1000.270.411125.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.270.411125.900 CAPITAL OUTLAY						
1000.270.411125.940.000 MACHINERY & EQUIPMENT	0.00	0.00	616.26	0.00	-616.26	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>616.26</b>	<b>0.00</b>	<b>-616.26</b>	<b>0.00</b>
<b>Total CRIMINAL LAW</b>	<b>830,703.00</b>	<b>44,989.66</b>	<b>532,990.47</b>	<b>0.00</b>	<b>297,712.53</b>	<b>64.16</b>
<b>Total CITY ATTORNEY</b>	<b>1,276,261.00</b>	<b>95,036.48</b>	<b>1,112,685.78</b>	<b>0.00</b>	<b>163,575.22</b>	<b>87.18</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	89,026.00	11,845.63	54,294.89	0.00	34,731.11	60.99
1000.280.430100.120.000 OVERTIME/TERMINATION	291.00	0.00	0.00	0.00	291.00	0.00
1000.280.430100.130.000 OTHER	0.00	0.00	247.07	0.00	-247.07	0.00
1000.280.430100.140.000 EMPLOYER CONTRIBUTIONS	25,924.00	2,745.02	10,656.88	0.00	15,267.12	41.11
1000.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	381.17	0.00	-381.17	0.00
<b>Total PERSONAL SERVICES</b>	<b>115,241.00</b>	<b>14,590.65</b>	<b>65,580.01</b>	<b>0.00</b>	<b>49,660.99</b>	<b>56.91</b>
1000.280.430100.200 SUPPLIES						
1000.280.430100.210.000 OFFICE SUPPLIES	250.00	327.93	1,681.14	0.00	-1,431.14	672.46
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	1.05	0.00	247.95	0.42
<b>Total SUPPLIES</b>	<b>549.00</b>	<b>327.93</b>	<b>1,682.19</b>	<b>0.00</b>	<b>-1,133.19</b>	<b>306.41</b>
1000.280.430100.300 PURCHASED SERVICES						
1000.280.430100.310.000 COMMUNICATIONS	500.00	0.00	363.34	0.00	136.66	72.67
1000.280.430100.310.351 COMMUNICATIONS--POSTAGE	0.00	0.00	9.80	0.00	-9.80	0.00
1000.280.430100.320.000 PRINTING & DUPLICATING	200.00	0.00	29.95	0.00	170.05	14.98
1000.280.430100.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	920.00	0.00	1,061.63	0.00	-141.63	115.39
1000.280.430100.330.371 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	240.00	0.00	-240.00	0.00
1000.280.430100.344.000 TELEPHONE SERVICE	733.00	42.45	660.67	0.00	72.33	90.13
1000.280.430100.344.391 TELEPHONE SERVICE	0.00	8.32	9.42	0.00	-9.42	0.00
1000.280.430100.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.280.430100.370.000 TRAVEL	700.00	0.00	59.72	0.00	640.28	8.53
1000.280.430100.380.000 TRAINING	800.00	0.00	1,014.64	0.00	-214.64	126.83
<b>Total PURCHASED SERVICES</b>	<b>3,953.00</b>	<b>50.77</b>	<b>3,449.17</b>	<b>0.00</b>	<b>503.83</b>	<b>87.25</b>
1000.280.430100.500 FIXED CHARGES						
1000.280.430100.500.000 FIXED CHARGES	0.00	0.00	1,988.80	0.00	-1,988.80	0.00

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280 PUBLIC WORKS ADMIN/ENGINEERING

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Total FIXED CHARGES	0.00	0.00	1,988.80	0.00	-1,988.80	0.00
Total PUBLIC WORKS ADMINISTRATION	119,743.00	14,969.35	72,700.17	0.00	47,042.83	60.71
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
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.280.430250.300 PURCHASED SERVICES						
1000.280.430250.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	28.67	0.00	9,971.33	0.29
1000.280.430250.360.300 REPAIR & MAINTENANCE	0.00	0.00	5,073.27	0.00	-5,073.27	0.00
Total PURCHASED SERVICES	10,000.00	0.00	5,101.94	0.00	4,898.06	51.02
Total REIMBURSABLE SERVICES	20,000.00	0.00	5,101.94	0.00	14,898.06	25.51
1000.280.430263 STREET LIGHTING						
1000.280.430263.100 PERSONAL SERVICES						
1000.280.430263.110.000 SALARIES AND WAGES	3,483.00	249.92	2,861.72	0.00	621.28	82.16
1000.280.430263.120.000 OVERTIME/TERMINATION	380.00	1.01	9.14	0.00	370.86	2.41
1000.280.430263.130.000 OTHER	267.00	0.00	0.00	0.00	267.00	0.00
1000.280.430263.140.000 EMPLOYER CONTRIBUTIONS	1,772.00	99.38	1,158.22	0.00	613.78	65.36
Total PERSONAL SERVICES	5,902.00	350.31	4,029.08	0.00	1,872.92	68.27
1000.280.430263.300 PURCHASED SERVICES						
1000.280.430263.341.000 ELECTRICITY & NATURAL GAS	118,654.00	1,906.80	102,846.36	0.00	15,807.64	86.68
Total PURCHASED SERVICES	118,654.00	1,906.80	102,846.36	0.00	15,807.64	86.68
Total STREET LIGHTING	124,556.00	2,257.11	106,875.44	0.00	17,680.56	85.81
1000.280.430264 TRAFFIC SIGNAL MAINTENANCE						

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1000.280.430264.100 PERSONAL SERVICES						
1000.280.430264.110.000 SALARIES AND WAGES	78,359.00	5,623.30	64,388.60	0.00	13,970.40	82.17
1000.280.430264.120.000 OVERTIME/TERMINATION	1,229.00	22.70	205.80	0.00	1,023.20	16.75
1000.280.430264.130.000 OTHER	6,007.00	0.00	0.00	0.00	6,007.00	0.00
1000.280.430264.140.000 EMPLOYER CONTRIBUTIONS	37,169.00	2,234.90	27,599.59	0.00	9,569.41	74.25
<b>Total PERSONAL SERVICES</b>	<b>122,764.00</b>	<b>7,880.90</b>	<b>92,193.99</b>	<b>0.00</b>	<b>30,570.01</b>	<b>75.10</b>
1000.280.430264.200 SUPPLIES						
1000.280.430264.210.000 OFFICE SUPPLIES	350.00	0.00	101.64	0.00	248.36	29.04
1000.280.430264.220.000 OPERATING SUPPLIES	235.00	0.00	0.00	0.00	235.00	0.00
1000.280.430264.220.311 OPERATING SUPPLIES	0.00	75.00	150.00	0.00	-150.00	0.00
1000.280.430264.230.000 REPAIR/MAINTENANCE	1,060.00	0.00	147.99	0.00	912.01	13.96
1000.280.430264.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS	0.00	0.00	1,044.66	0.00	-1,044.66	0.00
1000.280.430264.230.324 REPAIR/MAINTENANCE	0.00	0.00	159.15	0.00	-159.15	0.00
1000.280.430264.230.336 REPAIR/MAINTENANCE	0.00	0.00	46.32	0.00	-46.32	0.00
1000.280.430264.231.000 GASOLINE	2,799.00	0.00	664.49	0.00	2,134.51	23.74
1000.280.430264.240.000 OTHER SUPPLIES	9,880.00	0.00	4,300.32	0.00	5,579.68	43.53
1000.280.430264.240.330 OTHER SUPPLIES	0.00	0.00	105.00	0.00	-105.00	0.00
1000.280.430264.240.336 OTHER SUPPLIES~LIGHT PARTS	0.00	4,449.25	10,510.04	0.00	-10,510.04	0.00
<b>Total SUPPLIES</b>	<b>14,324.00</b>	<b>4,524.25</b>	<b>17,229.61</b>	<b>0.00</b>	<b>-2,905.61</b>	<b>120.28</b>
1000.280.430264.300 PURCHASED SERVICES						
1000.280.430264.341.000 ELECTRICITY & NATURAL GAS	14,650.00	688.07	8,920.42	0.00	5,729.58	60.89
1000.280.430264.350.000 PROFESSIONAL SERVICES	200.00	70.00	355.00	0.00	-155.00	177.50
1000.280.430264.360.000 REPAIR & MAINTENANCE	1,100.00	762.32	762.32	0.00	337.68	69.30
1000.280.430264.370.000 TRAVEL	150.00	0.00	266.22	0.00	-116.22	177.48
1000.280.430264.380.000 TRAINING	450.00	0.00	88.11	0.00	361.89	19.58
<b>Total PURCHASED SERVICES</b>	<b>16,550.00</b>	<b>1,520.39</b>	<b>10,392.07</b>	<b>0.00</b>	<b>6,157.93</b>	<b>62.79</b>
<b>Total TRAFFIC SIGNAL MAINTENANCE</b>	<b>153,638.00</b>	<b>13,925.54</b>	<b>119,815.67</b>	<b>0.00</b>	<b>33,822.33</b>	<b>77.99</b>
1000.280.430265 SIGNING & STRIPING						

**Expenditure Status Report**

CITY OF MISSOULA  
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**1000 GENERAL FUND**

**280 PUBLIC WORKS ADMIN/ENGINEERING**

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1000.280.430265.100 PERSONAL SERVICES						
1000.280.430265.110.000 SALARIES AND WAGES	171,067.00	13,785.71	175,248.71	0.00	-4,181.71	102.44
1000.280.430265.120.000 OVERTIME/TERMINATION	67.00	0.00	1,099.68	0.00	-1,032.68	1,641.31
1000.280.430265.130.000 OTHER	1,900.00	0.00	0.00	0.00	1,900.00	0.00
1000.280.430265.140.000 EMPLOYER CONTRIBUTIONS	91,664.00	8,264.22	99,502.01	0.00	-7,838.01	108.55
<b>Total PERSONAL SERVICES</b>	<b>264,698.00</b>	<b>22,049.93</b>	<b>275,850.40</b>	<b>0.00</b>	<b>-11,152.40</b>	<b>104.21</b>
1000.280.430265.200 SUPPLIES						
1000.280.430265.210.000 OFFICE SUPPLIES	350.00	0.00	258.44	0.00	91.56	73.84
1000.280.430265.220.000 OPERATING SUPPLIES	1,700.00	0.00	264.31	0.00	1,435.69	15.55
1000.280.430265.220.311 OPERATING SUPPLIES~CLOTHING ALLOW	0.00	0.00	1,003.85	0.00	-1,003.85	0.00
1000.280.430265.230.000 REPAIR/MAINTENANCE	40,700.00	35,652.50	45,804.13	0.00	-5,104.13	112.54
1000.280.430265.230.321 REPAIR/MAINTENANCE~VEHICLE PARTS	0.00	330.16	1,727.07	0.00	-1,727.07	0.00
1000.280.430265.230.323 REPAIR/MAINTENANCE~S/W SNOW MAINT	0.00	0.00	254.60	0.00	-254.60	0.00
1000.280.430265.231.000 GASOLINE	3,739.00	0.00	4,243.26	0.00	-504.26	113.49
1000.280.430265.240.000 OTHER SUPPLIES	21,210.00	0.00	7,219.17	0.00	13,990.83	34.04
<b>Total SUPPLIES</b>	<b>67,699.00</b>	<b>35,982.66</b>	<b>60,774.83</b>	<b>0.00</b>	<b>6,924.17</b>	<b>89.77</b>
1000.280.430265.300 PURCHASED SERVICES						
1000.280.430265.344.000 TELEPHONE SERVICE	558.00	0.25	7.29	0.00	550.71	1.31
1000.280.430265.344.399 TELEPHONE SERVICE	0.00	69.78	750.46	0.00	-750.46	0.00
1000.280.430265.345.000 GARBAGE	457.00	0.00	156.00	0.00	301.00	34.14
1000.280.430265.350.000 PROFESSIONAL SERVICES	570.00	0.00	117.50	0.00	452.50	20.61
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	-189.00	0.00	1,139.00	19.89
<b>Total PURCHASED SERVICES</b>	<b>4,935.00</b>	<b>70.03</b>	<b>842.25</b>	<b>0.00</b>	<b>4,092.75</b>	<b>17.07</b>
1000.280.430265.900 CAPITAL OUTLAY						
1000.280.430265.940.000 MACHINERY & EQUIPMENT	0.00	1,799.99	1,799.99	0.00	-1,799.99	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>1,799.99</b>	<b>1,799.99</b>	<b>0.00</b>	<b>-1,799.99</b>	<b>0.00</b>

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<b>Total SIGNING &amp; STRIPING</b>	337,332.00	59,902.61	339,267.47	0.00	-1,935.47	100.57
1000.280.430267 CMAQ GRANT						
1000.280.430267.100 PERSONAL SERVICES						
<b>Total CMAQ GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270 COMMUNICATIONS						
1000.280.430270.100 PERSONAL SERVICES						
1000.280.430270.110.000 SALARIES AND WAGES	92,289.00	6,622.95	75,835.00	0.00	16,454.00	82.17
1000.280.430270.120.000 OVERTIME/TERMINATION	268.00	26.73	242.37	0.00	25.63	90.44
1000.280.430270.130.000 OTHER	7,076.00	0.00	0.00	0.00	7,076.00	0.00
1000.280.430270.140.000 EMPLOYER CONTRIBUTIONS	43,341.00	2,632.46	30,701.37	0.00	12,639.63	70.84
<b>Total PERSONAL SERVICES</b>	142,974.00	9,282.14	106,778.74	0.00	36,195.26	74.68
1000.280.430270.200 SUPPLIES						
1000.280.430270.230.000 REPAIR/MAINTENANCE	8,050.00	4,832.34	6,460.52	0.00	1,589.48	80.25
1000.280.430270.230.324 REPAIR/MAINTENANCE~COMM PARTS	0.00	352.23	3,786.62	0.00	-3,786.62	0.00
1000.280.430270.230.336 REPAIR/MAINTENANCE	0.00	0.00	173.22	0.00	-173.22	0.00
1000.280.430270.231.000 GASOLINE	2,493.00	0.00	914.74	0.00	1,578.26	36.69
1000.280.430270.240.000 OTHER SUPPLIES	0.00	0.00	112.70	0.00	-112.70	0.00
<b>Total SUPPLIES</b>	10,543.00	5,184.57	11,447.80	0.00	-904.80	108.58
1000.280.430270.300 PURCHASED SERVICES						
1000.280.430270.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	180.00	0.00	225.00	0.00	-45.00	125.00
1000.280.430270.341.000 ELECTRICITY & NATURAL GAS	2,474.00	97.85	2,630.56	0.00	-156.56	106.33
1000.280.430270.344.000 TELEPHONE SERVICE	513.00	4.72	84.68	0.00	428.32	16.51
1000.280.430270.344.400 TELEPHONE SERVICE	0.00	60.06	588.64	0.00	-588.64	0.00
1000.280.430270.350.000 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
1000.280.430270.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	630.00	0.00	2,370.00	21.00

Expenditure Status Report

CITY OF MISSOULA  
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1000 GENERAL FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total PURCHASED SERVICES</b>	6,267.00	162.63	4,158.88	0.00	2,108.12	66.36
<b>Total COMMUNICATIONS</b>	159,784.00	14,629.34	122,385.42	0.00	37,398.58	76.59
1000.280.431120 WEED PROGRAM						
1000.280.431120.100 PERSONAL SERVICES						
<b>Total WEED PROGRAM</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431400 ENGINEERING						
1000.280.431400.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431400.300 PURCHASED SERVICES						
1000.280.431400.310.000 COMMUNICATIONS	0.00	0.00	160.00	0.00	-160.00	0.00
1000.280.431400.344.000 TELEPHONE SERVICE	0.00	8.96	39.01	0.00	-39.01	0.00
<b>Total ENGINEERING</b>	0.00	8.96	199.01	0.00	-199.01	0.00
<b>Total PUBLIC WORKS ADMIN/ENGINEERING</b>	915,053.00	105,692.91	766,345.12	0.00	148,707.88	83.75

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1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420110	ADMINISTRATION					
1000.290.420110.100	PERSONAL SERVICES					
1000.290.420110.110.000	SALARIES AND WAGES	721,945.00	49,572.46	557,541.46	0.00	164,403.54 77.23
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	2,850.00	29,269.50	0.00	-29,269.50 0.00
1000.290.420110.120.000	OVERTIME/TERMINATION	8,471.00	483.45	5,121.73	0.00	3,349.27 60.46
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	75,000.00	6,544.18	84,325.40	0.00	-9,325.40 112.43
1000.290.420110.130.000	OTHER	3,365.00	0.00	3,365.45	0.00	-0.45 100.01
1000.290.420110.140.000	EMPLOYER CONTRIBUTIONS	394,750.00	15,318.04	177,184.51	0.00	217,565.49 44.89
1000.290.420110.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	115,820.82	0.00	-115,820.82 0.00
	<b>Total PERSONAL SERVICES</b>	<b>1,203,531.00</b>	<b>74,768.13</b>	<b>972,628.87</b>	<b>0.00</b>	<b>230,902.13 80.81</b>
1000.290.420110.200	SUPPLIES					
1000.290.420110.210.000	OFFICE SUPPLIES	36,650.00	691.72	32,095.86	0.00	4,554.14 87.57
1000.290.420110.220.000	OPERATING SUPPLIES	19,550.00	161.18	20,313.34	0.00	-763.34 103.90
1000.290.420110.230.000	REPAIR/MAINTENANCE	900.00	5.50	780.12	0.00	119.88 86.68
1000.290.420110.231.000	GASOLINE	3,515.00	0.00	4,784.29	0.00	-1,269.29 136.11
	<b>Total SUPPLIES</b>	<b>60,615.00</b>	<b>858.40</b>	<b>57,973.61</b>	<b>0.00</b>	<b>2,641.39 95.64</b>
1000.290.420110.300	PURCHASED SERVICES					
1000.290.420110.310.000	COMMUNICATIONS	4,713.00	195.48	4,355.15	0.00	357.85 92.41
1000.290.420110.320.000	PRINTING & DUPLICATING	500.00	0.00	99.02	0.00	400.98 19.80
1000.290.420110.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	12,538.00	414.00	13,435.78	0.00	-897.78 107.16
1000.290.420110.344.000	TELEPHONE SERVICE	47,692.00	323.37	32,478.50	0.00	15,213.50 68.10
1000.290.420110.350.000	PROFESSIONAL SERVICES	51,420.00	4,194.80	79,778.42	0.00	-28,358.42 155.15
1000.290.420110.350.048	400 RYMAN/PROFESSIONAL SERVICES	0.00	0.00	13.60	0.00	-13.60 0.00
1000.290.420110.350.049	PROFESSIONAL SERVICES	0.00	0.00	1,217.15	0.00	-1,217.15 0.00
1000.290.420110.360.000	REPAIR & MAINTENANCE	10,600.00	0.00	25,244.24	0.00	-14,644.24 238.15
	<b>Total PURCHASED SERVICES</b>	<b>127,463.00</b>	<b>5,127.65</b>	<b>156,621.86</b>	<b>0.00</b>	<b>-29,158.86 122.88</b>
1000.290.420110.500	FIXED CHARGES					

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CITY OF MISSOULA  
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1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420110.500.000 FIXED CHARGES	124,694.00	0.00	78,890.91	0.00	45,803.09	63.27
<b>Total</b> FIXED CHARGES	124,694.00	0.00	78,890.91	0.00	45,803.09	63.27
1000.290.420110.700 GRANTS & CONTRIBUTIONS						
1000.290.420110.700.000 GRANTS & CONTRIBUTIONS	4,000.00	0.00	1,000.00	0.00	3,000.00	25.00
<b>Total</b> GRANTS & CONTRIBUTIONS	4,000.00	0.00	1,000.00	0.00	3,000.00	25.00
1000.290.420110.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420110.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADMINISTRATION	1,520,303.00	80,754.18	1,267,115.25	0.00	253,187.75	83.35
1000.290.420130 PERSONNEL TRAINING						
1000.290.420130.100 PERSONAL SERVICES						
1000.290.420130.110.000 SALARIES AND WAGES	71,576.00	5,037.62	56,933.65	0.00	14,642.35	79.54
1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	570.00	5,956.50	0.00	-5,956.50	0.00
1000.290.420130.120.000 OVERTIME/TERMINATION	1,070.00	0.00	1,339.14	0.00	-269.14	125.15
1000.290.420130.130.000 OTHER	673.00	0.00	673.09	0.00	-0.09	100.01
1000.290.420130.140.000 EMPLOYER CONTRIBUTIONS	39,156.00	1,405.70	16,033.50	0.00	23,122.50	40.95
1000.290.420130.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	16,823.87	0.00	-16,823.87	0.00
<b>Total</b> PERSONAL SERVICES	112,475.00	7,013.32	97,759.75	0.00	14,715.25	86.92
1000.290.420130.200 SUPPLIES						
1000.290.420130.210.000 OFFICE SUPPLIES	200.00	0.00	43.49	0.00	156.51	21.75
1000.290.420130.220.000 OPERATING SUPPLIES	25,020.00	4.98	26,322.68	0.00	-1,302.68	105.21
<b>Total</b> SUPPLIES	25,220.00	4.98	26,366.17	0.00	-1,146.17	104.54
1000.290.420130.300 PURCHASED SERVICES						

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1000 GENERAL FUND

290 POLICE

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1000.290.420130.320.000 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.290.420130.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420130.370.000 TRAVEL	26,000.00	3,104.77	26,708.65	0.00	-708.65	102.73
1000.290.420130.380.000 TRAINING	31,300.00	569.00	24,538.94	0.00	6,761.06	78.40
1000.290.420130.390.000 OTHER PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.290.420130.390.021 WOMEN IN LAW ENFORCEMENT	0.00	599.99	599.99	0.00	-599.99	0.00
1000.290.420130.390.030 SEXUAL ASSAULT INVESTIGATION TRAINING	0.00	0.00	690.00	0.00	-690.00	0.00
1000.290.420130.390.031 MISC TRAINING/TRAVEL EXPENSES	0.00	45.75	7,407.37	0.00	-7,407.37	0.00
<b>Total PURCHASED SERVICES</b>	82,750.00	4,319.51	59,944.95	0.00	22,805.05	72.44
<b>Total PERSONNEL TRAINING</b>	220,445.00	11,337.81	184,070.87	0.00	36,374.13	83.50
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	1,238,112.00	82,078.95	980,671.20	0.00	257,440.80	79.21
1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	7,980.00	87,894.00	0.00	-87,894.00	0.00
1000.290.420141.120.000 OVERTIME/TERMINATION	46,370.00	7,063.89	56,869.29	0.00	-10,499.29	122.64
1000.290.420141.130.000 OTHER	10,096.00	0.00	10,769.44	0.00	-673.44	106.67
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	673,430.00	23,783.20	284,637.41	0.00	388,792.59	42.27
1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	269,136.13	0.00	-269,136.13	0.00
<b>Total PERSONAL SERVICES</b>	1,968,008.00	120,906.04	1,689,977.47	0.00	278,030.53	85.87
1000.290.420141.200 SUPPLIES						
1000.290.420141.210.000 OFFICE SUPPLIES	2,500.00	213.46	2,055.20	0.00	444.80	82.21
1000.290.420141.220.000 OPERATING SUPPLIES	3,500.00	220.00	3,836.19	0.00	-336.19	109.61
1000.290.420141.230.000 REPAIR/MAINTENANCE	3,900.00	22.00	2,689.04	0.00	1,210.96	68.95
1000.290.420141.231.000 GASOLINE	7,744.00	0.00	7,897.39	0.00	-153.39	101.98
<b>Total SUPPLIES</b>	17,644.00	455.46	16,477.82	0.00	1,166.18	93.39
1000.290.420141.300 PURCHASED SERVICES						
1000.290.420141.310.000 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00

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1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420141.320.000 PRINTING & DUPLICATING	1,300.00	100.00	837.26	0.00	462.74	64.40
1000.290.420141.350.000 PROFESSIONAL SERVICES	2,500.00	15.00	789.06	0.00	1,710.94	31.56
1000.290.420141.360.000 REPAIR & MAINTENANCE	1,500.00	0.00	1,793.56	0.00	-293.56	119.57
<b>Total PURCHASED SERVICES</b>	5,500.00	115.00	3,419.88	0.00	2,080.12	62.18
1000.290.420141.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CRIMINAL INVESTIGATION</b>	1,991,152.00	121,476.50	1,709,875.17	0.00	281,276.83	85.87
1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						
1000.290.420142.110.000 SALARIES AND WAGES	156,349.00	15,430.42	178,238.80	0.00	-21,889.80	114.00
1000.290.420142.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,710.00	17,584.50	0.00	-17,584.50	0.00
1000.290.420142.120.000 OVERTIME/TERMINATION	4,637.00	110.09	4,423.64	0.00	213.36	95.40
1000.290.420142.130.000 OTHER	2,019.00	0.00	2,019.27	0.00	-0.27	100.01
1000.290.420142.140.000 EMPLOYER CONTRIBUTIONS	85,356.00	4,263.35	48,333.77	0.00	37,022.23	56.63
1000.290.420142.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	52,355.28	0.00	-52,355.28	0.00
<b>Total PERSONAL SERVICES</b>	248,361.00	21,513.86	302,955.26	0.00	-54,594.26	121.98
1000.290.420142.200 SUPPLIES						
1000.290.420142.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420142.220.000 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420142.230.000 REPAIR/MAINTENANCE	700.00	0.00	24.04	0.00	675.96	3.43
1000.290.420142.231.000 GASOLINE	2,674.00	0.00	805.60	0.00	1,868.40	30.13
<b>Total SUPPLIES</b>	3,674.00	0.00	829.64	0.00	2,844.36	22.58
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

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1000 GENERAL FUND

290 POLICE

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<b>Total</b> PURCHASED SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
<b>Total</b> NARCOTICS	252,735.00	21,513.86	303,784.90	0.00	-51,049.90	120.20
1000.290.420150 TRAFFIC POLICING-UNIFORM						
1000.290.420150.100 PERSONAL SERVICES						
1000.290.420150.110.000 SALARIES AND WAGES	4,212,079.00	301,858.02	3,373,861.84	0.00	838,217.16	80.10
1000.290.420150.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	35,340.00	365,284.50	0.00	-365,284.50	0.00
1000.290.420150.120.000 OVERTIME/TERMINATION	154,166.00	12,448.44	150,474.30	0.00	3,691.70	97.61
1000.290.420150.122.000 COURT OVERTIME	0.00	678.20	11,870.37	0.00	-11,870.37	0.00
1000.290.420150.130.000 OTHER	44,424.00	0.00	39,430.18	0.00	4,993.82	88.76
1000.290.420150.140.000 EMPLOYER CONTRIBUTIONS	2,421,411.00	86,736.71	970,656.77	0.00	1,450,754.23	40.09
1000.290.420150.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	998,541.30	0.00	-998,541.30	0.00
<b>Total</b> PERSONAL SERVICES	6,832,080.00	437,061.37	5,910,119.26	0.00	921,960.74	86.51
1000.290.420150.200 SUPPLIES						
1000.290.420150.210.000 OFFICE SUPPLIES	1,444.00	81.85	1,456.85	0.00	-12.85	100.89
1000.290.420150.220.000 OPERATING SUPPLIES	9,384.00	210.63	9,194.10	0.00	189.90	97.98
1000.290.420150.230.000 REPAIR/MAINTENANCE	34,284.00	2,238.72	30,758.55	0.00	3,525.45	89.72
1000.290.420150.231.000 GASOLINE	141,236.00	20.01	101,009.39	0.00	40,226.61	71.52
<b>Total</b> SUPPLIES	186,348.00	2,551.21	142,418.89	0.00	43,929.11	76.43
1000.290.420150.300 PURCHASED SERVICES						
1000.290.420150.320.000 PRINTING & DUPLICATING	5,669.00	0.00	1,254.96	0.00	4,414.04	22.14
1000.290.420150.350.000 PROFESSIONAL SERVICES	4,425.00	0.00	1,461.99	0.00	2,963.01	33.04
1000.290.420150.360.000 REPAIR & MAINTENANCE	13,630.00	76.00	7,020.56	0.00	6,609.44	51.51
<b>Total</b> PURCHASED SERVICES	23,724.00	76.00	9,737.51	0.00	13,986.49	41.04
1000.290.420150.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TRAFFIC POLICING-UNIFORM	7,042,152.00	439,688.58	6,062,275.66	0.00	979,876.34	86.09

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**1000 GENERAL FUND**

**290 POLICE**

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1000.290.420151 ACCIDENT INVESTIGATION						
1000.290.420151.100 PERSONAL SERVICES						
1000.290.420151.110.000 SALARIES AND WAGES	484,216.00	32,146.87	447,269.27	0.00	36,946.73	92.37
1000.290.420151.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	2,850.00	34,599.00	0.00	-34,599.00	0.00
1000.290.420151.120.000 OVERTIME/TERMINATION	13,376.00	988.69	18,441.86	0.00	-5,065.86	137.87
1000.290.420151.130.000 OTHER	3,365.00	0.00	4,038.54	0.00	-673.54	120.02
1000.290.420151.140.000 EMPLOYER CONTRIBUTIONS	256,313.00	10,341.71	137,077.08	0.00	119,235.92	53.48
1000.290.420151.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	131,930.42	0.00	-131,930.42	0.00
<b>Total PERSONAL SERVICES</b>	<b>757,270.00</b>	<b>46,327.27</b>	<b>773,356.17</b>	<b>0.00</b>	<b>-16,086.17</b>	<b>102.12</b>
1000.290.420151.200 SUPPLIES						
1000.290.420151.210.000 OFFICE SUPPLIES	200.00	0.00	32.90	0.00	167.10	16.45
1000.290.420151.220.000 OPERATING SUPPLIES	2,966.00	755.90	3,411.46	0.00	-445.46	115.02
1000.290.420151.230.000 REPAIR/MAINTENANCE	4,151.00	474.40	4,875.43	0.00	-724.43	117.45
1000.290.420151.231.000 GASOLINE	13,423.00	0.00	9,159.98	0.00	4,263.02	68.24
<b>Total SUPPLIES</b>	<b>20,740.00</b>	<b>1,230.30</b>	<b>17,479.77</b>	<b>0.00</b>	<b>3,260.23</b>	<b>84.28</b>
1000.290.420151.300 PURCHASED SERVICES						
1000.290.420151.320.000 PRINTING & DUPLICATING	207.00	0.00	22.38	0.00	184.62	10.81
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	5,615.00	839.95	5,371.68	0.00	243.32	95.67
<b>Total PURCHASED SERVICES</b>	<b>6,122.00</b>	<b>839.95</b>	<b>5,394.06</b>	<b>0.00</b>	<b>727.94</b>	<b>88.11</b>
1000.290.420151.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ACCIDENT INVESTIGATION</b>	<b>784,132.00</b>	<b>48,397.52</b>	<b>796,230.00</b>	<b>0.00</b>	<b>-12,098.00</b>	<b>101.54</b>
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
1000.290.420152.110.000 SALARIES AND WAGES	167,190.00	16,978.16	195,890.38	0.00	-28,700.38	117.17
1000.290.420152.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,710.00	18,126.00	0.00	-18,126.00	0.00
1000.290.420152.120.000 OVERTIME/TERMINATION	2,675.00	144.50	4,968.37	0.00	-2,293.37	185.73
1000.290.420152.130.000 OTHER	2,019.00	0.00	2,019.27	0.00	-0.27	100.01
1000.290.420152.140.000 EMPLOYER CONTRIBUTIONS	90,718.00	4,563.36	53,182.47	0.00	37,535.53	58.62
1000.290.420152.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	57,358.77	0.00	-57,358.77	0.00
<b>Total PERSONAL SERVICES</b>	<b>262,602.00</b>	<b>23,396.02</b>	<b>331,545.26</b>	<b>0.00</b>	<b>-68,943.26</b>	<b>126.25</b>
1000.290.420152.200 SUPPLIES						
1000.290.420152.210.000 OFFICE SUPPLIES	200.00	14.97	14.97	0.00	185.03	7.49
1000.290.420152.220.000 OPERATING SUPPLIES	2,000.00	0.00	169.95	0.00	1,830.05	8.50
<b>Total SUPPLIES</b>	<b>2,200.00</b>	<b>14.97</b>	<b>184.92</b>	<b>0.00</b>	<b>2,015.08</b>	<b>8.41</b>
1000.290.420152.300 PURCHASED SERVICES						
1000.290.420152.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420152.350.000 PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
1000.290.420152.360.000 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>
<b>Total PLANS UNIT</b>	<b>265,652.00</b>	<b>23,410.99</b>	<b>331,730.18</b>	<b>0.00</b>	<b>-66,078.18</b>	<b>124.87</b>
1000.290.420153 COMMUNITY RESOURCE						
1000.290.420153.100 PERSONAL SERVICES						
1000.290.420153.110.000 CRO/SALARIES AND WAGES	670,485.00	38,908.88	472,882.26	0.00	197,602.74	70.53
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,990.00	38,332.50	0.00	-38,332.50	0.00
1000.290.420153.120.000 OVERTIME/TERMINATION	3,567.00	297.15	4,668.27	0.00	-1,101.27	130.87
1000.290.420153.130.000 OTHER	3,365.00	0.00	4,711.63	0.00	-1,346.63	140.02
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	359,368.00	12,221.76	139,078.28	0.00	220,289.72	38.70
1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	135,386.14	0.00	-135,386.14	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,036,785.00</b>	<b>55,417.79</b>	<b>795,059.08</b>	<b>0.00</b>	<b>241,725.92</b>	<b>76.69</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
1000.290.420153.200 SUPPLIES						
1000.290.420153.210.000 OFFICE SUPPLIES	1,340.00	29.99	29.99	0.00	1,310.01	2.24
1000.290.420153.220.000 OPERATING SUPPLIES	3,500.00	355.80	3,302.04	0.00	197.96	94.34
1000.290.420153.230.000 REPAIR/MAINTENANCE	1,100.00	0.00	103.00	0.00	997.00	9.36
1000.290.420153.231.000 GASOLINE	3,561.00	0.00	1,131.88	0.00	2,429.12	31.79
<b>Total SUPPLIES</b>	<b>9,501.00</b>	<b>385.79</b>	<b>4,566.91</b>	<b>0.00</b>	<b>4,934.09</b>	<b>48.07</b>
1000.290.420153.300 PURCHASED SERVICES						
1000.290.420153.320.000 PRINTING & DUPLICATING	580.00	0.00	0.00	0.00	580.00	0.00
1000.290.420153.360.000 REPAIR & MAINTENANCE	500.00	392.00	617.00	0.00	-117.00	123.40
<b>Total PURCHASED SERVICES</b>	<b>1,080.00</b>	<b>392.00</b>	<b>617.00</b>	<b>0.00</b>	<b>463.00</b>	<b>57.13</b>
1000.290.420153.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total COMMUNITY RESOURCE</b>	<b>1,047,366.00</b>	<b>56,195.58</b>	<b>800,242.99</b>	<b>0.00</b>	<b>247,123.01</b>	<b>76.41</b>
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	36,885.00	2,829.47	32,349.46	0.00	4,535.54	87.70
1000.290.420154.120.000 OVERTIME/TERMINATION	892.00	58.56	229.16	0.00	662.84	25.69
1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	15,844.00	1,277.96	14,864.22	0.00	979.78	93.82
<b>Total PERSONAL SERVICES</b>	<b>53,621.00</b>	<b>4,165.99</b>	<b>47,442.84</b>	<b>0.00</b>	<b>6,178.16</b>	<b>88.48</b>
1000.290.420154.200 SUPPLIES						
1000.290.420154.210.000 OFFICE SUPPLIES	240.00	0.00	15.81	0.00	224.19	6.59
1000.290.420154.220.000 OPERATING SUPPLIES	400.00	40.00	546.46	0.00	-146.46	136.62
<b>Total SUPPLIES</b>	<b>640.00</b>	<b>40.00</b>	<b>562.27</b>	<b>0.00</b>	<b>77.73</b>	<b>87.85</b>
1000.290.420154.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
1000.290.420154.310.000 COMMUNICATIONS	2,484.00	126.18	676.09	0.00	1,807.91	27.22
1000.290.420154.320.000 PRINTING & DUPLICATING	768.00	0.00	122.33	0.00	645.67	15.93
1000.290.420154.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,400.00	0.00	339.00	0.00	2,061.00	14.13
1000.290.420154.350.000 PROFESSIONAL SERVICES	12,429.00	24.75	220.33	0.00	12,208.67	1.77
1000.290.420154.350.011 PROFESSIONAL SERVICES	0.00	0.00	2,117.50	0.00	-2,117.50	0.00
1000.290.420154.350.012 PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00	-4,000.00	0.00
<b>Total PURCHASED SERVICES</b>	18,081.00	150.93	7,475.25	0.00	10,605.75	41.34
<b>Total ABANDONED VEHICLE PROGRAM</b>	72,342.00	4,356.92	55,480.36	0.00	16,861.64	76.69
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	223,110.00	16,493.21	186,401.14	0.00	36,708.86	83.55
1000.290.420160.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	-256.50	0.00	256.50	0.00
1000.290.420160.120.000 OVERTIME/TERMINATION	8,917.00	76.21	5,710.05	0.00	3,206.95	64.04
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	86,520.00	7,429.55	73,213.00	0.00	13,307.00	84.62
<b>Total PERSONAL SERVICES</b>	318,547.00	23,998.97	265,067.69	0.00	53,479.31	83.21
1000.290.420160.200 SUPPLIES						
1000.290.420160.210.000 OFFICE SUPPLIES	400.00	24.15	452.07	0.00	-52.07	113.02
1000.290.420160.220.000 OPERATING SUPPLIES	800.00	0.00	342.08	0.00	457.92	42.76
<b>Total SUPPLIES</b>	1,200.00	24.15	794.15	0.00	405.85	66.18
1000.290.420160.300 PURCHASED SERVICES						
1000.290.420160.310.000 COMMUNICATIONS	6,700.00	0.00	6,773.49	0.00	-73.49	101.10
1000.290.420160.320.000 PRINTING & DUPLICATING	150.00	0.00	102.38	0.00	47.62	68.25
<b>Total PURCHASED SERVICES</b>	6,850.00	0.00	6,875.87	0.00	-25.87	100.38
<b>Total COMMUNICATIONS</b>	326,597.00	24,023.12	272,737.71	0.00	53,859.29	83.51
1000.290.420170 RECORDS						
1000.290.420170.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
1000.290.420170.110.000 SALARIES AND WAGES	165,924.00	7,481.42	115,966.53	0.00	49,957.47	69.89
1000.290.420170.120.000 OVERTIME/TERMINATION	713.00	70.51	1,344.86	0.00	-631.86	188.62
1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS	66,367.00	3,623.98	55,523.59	0.00	10,843.41	83.66
<b>Total PERSONAL SERVICES</b>	233,004.00	11,175.91	172,834.98	0.00	60,169.02	74.18
1000.290.420170.200 SUPPLIES						
1000.290.420170.210.000 OFFICE SUPPLIES	800.00	0.00	175.54	0.00	624.46	21.94
1000.290.420170.220.000 OPERATING SUPPLIES	850.00	18.85	-219.33	0.00	1,069.33	25.80
<b>Total SUPPLIES</b>	1,650.00	18.85	-43.79	0.00	1,693.79	0.00
1000.290.420170.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total RECORDS</b>	234,654.00	11,194.76	172,791.19	0.00	61,862.81	73.64
1000.290.420182 EVIDENCE						
1000.290.420182.100 PERSONAL SERVICES						
1000.290.420182.110.000 SALARIES AND WAGES	71,541.00	5,484.42	62,760.19	0.00	8,780.81	87.73
1000.290.420182.120.000 OVERTIME/TERMINATION	2,229.00	35.48	1,627.66	0.00	601.34	73.02
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	31,334.00	2,497.32	29,506.20	0.00	1,827.80	94.17
<b>Total PERSONAL SERVICES</b>	105,104.00	8,017.22	93,894.05	0.00	11,209.95	89.33
1000.290.420182.200 SUPPLIES						
1000.290.420182.210.000 OFFICE SUPPLIES	800.00	0.00	610.18	0.00	189.82	76.27

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
1000.290.420182.220.000 OPERATING SUPPLIES	5,800.00	20.92	6,036.04	0.00	-236.04	104.07
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	277.88	0.00	201.12	58.01
<b>Total SUPPLIES</b>	7,579.00	20.92	6,924.10	0.00	654.90	91.36
1000.290.420182.300 PURCHASED SERVICES						
1000.290.420182.310.000 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420182.320.000 PRINTING & DUPLICATING	1,000.00	0.00	10.70	0.00	989.30	1.07
1000.290.420182.350.000 PROFESSIONAL SERVICES	34,700.00	5,545.50	39,434.85	0.00	-4,734.85	113.65
1000.290.420182.360.000 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
<b>Total PURCHASED SERVICES</b>	36,150.00	5,545.50	39,445.55	0.00	-3,295.55	109.12
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
<b>Total FIXED CHARGES</b>	650.00	0.00	0.00	0.00	650.00	0.00
<b>Total EVIDENCE</b>	149,483.00	13,583.64	140,263.70	0.00	9,219.30	93.83
1000.290.420185 SPECIAL TEAMS						
1000.290.420185.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420185.200 SUPPLIES						
1000.290.420185.220.000 OPERATING SUPPLIES	6,325.00	0.00	6,197.69	0.00	127.31	97.99
1000.290.420185.230.000 REPAIR/MAINTENANCE	200.00	0.00	591.02	0.00	-391.02	295.51
1000.290.420185.231.000 GASOLINE	239.00	0.00	301.00	0.00	-62.00	125.94
<b>Total SUPPLIES</b>	6,764.00	0.00	7,089.71	0.00	-325.71	104.82
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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
<b>Total</b> PURCHASED SERVICES	525.00	0.00	0.00	0.00	525.00	0.00
<b>Total</b> SPECIAL TEAMS	7,289.00	0.00	7,089.71	0.00	199.29	97.27
1000.290.420199 CONTINGENCY-NEW AWARD FUNDING						
1000.290.420199.100 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.900 CAPITAL OUTLAY						
<b>Total</b> CONTINGENCY-NEW AWARD FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420256 *** Title Not Found ***						
1000.290.420256.100 PERSONAL SERVICES						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE	13,914,302.00	855,933.46	12,103,687.69	0.00	1,810,614.31	86.99

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	410,937.00	31,478.26	360,228.65	0.00	50,708.35	87.66
1000.300.420410.115.000 SALARIES/HEALTH INSURANCE BENEFIT	20,520.00	1,710.00	17,869.50	0.00	2,650.50	87.08
1000.300.420410.140.000 EMPLOYER CONTRIBUTIONS	119,415.00	9,371.50	108,259.30	0.00	11,155.70	90.66
1000.300.420410.141.000 STATE RETIREMENT CONTRIBUTIONS	103,109.00	0.00	82,299.75	0.00	20,809.25	79.82
<b>Total PERSONAL SERVICES</b>	<b>653,981.00</b>	<b>42,559.76</b>	<b>568,657.20</b>	<b>0.00</b>	<b>85,323.80</b>	<b>86.95</b>
1000.300.420410.200 SUPPLIES						
1000.300.420410.210.000 OFFICE SUPPLIES	8,471.00	-37.13	3,678.30	0.00	4,792.70	43.42
1000.300.420410.220.000 OPERATING SUPPLIES	2,822.00	98.86	1,139.18	0.00	1,682.82	40.37
1000.300.420410.230.000 REPAIR/MAINTENANCE	900.00	84.22	136.83	0.00	763.17	15.20
1000.300.420410.240.000 OTHER SUPPLIES	2,848.00	0.00	132.00	0.00	2,716.00	4.63
<b>Total SUPPLIES</b>	<b>15,041.00</b>	<b>145.95</b>	<b>5,086.31</b>	<b>0.00</b>	<b>9,954.69</b>	<b>33.82</b>
1000.300.420410.300 PURCHASED SERVICES						
1000.300.420410.310.000 COMMUNICATIONS	577.00	0.00	205.75	0.00	371.25	35.66
1000.300.420410.320.000 PRINTING & DUPLICATING	240.00	0.00	15.00	0.00	225.00	6.25
1000.300.420410.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,238.00	0.00	882.00	0.00	356.00	71.24
1000.300.420410.350.000 PROFESSIONAL SERVICES	192.00	0.00	192.00	0.00	0.00	100.00
1000.300.420410.370.000 TRAVEL	4,240.00	302.00	1,636.12	0.00	2,603.88	38.59
1000.300.420410.380.000 TRAINING	1,054.00	149.00	2,939.00	0.00	-1,885.00	278.84
<b>Total PURCHASED SERVICES</b>	<b>7,541.00</b>	<b>451.00</b>	<b>5,869.87</b>	<b>0.00</b>	<b>1,671.13</b>	<b>77.84</b>
<b>Total ADMINISTRATION</b>	<b>676,563.00</b>	<b>43,156.71</b>	<b>579,613.38</b>	<b>0.00</b>	<b>96,949.62</b>	<b>85.67</b>
1000.300.420420 FACILITY						
1000.300.420420.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

**1000 GENERAL FUND**

**300 FIRE**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.420420.200	SUPPLIES					
1000.300.420420.210.000	OFFICE SUPPLIES	7,245.00	0.00	2,549.00	0.00	4,696.00 35.18
1000.300.420420.220.000	OPERATING SUPPLIES	6,448.00	0.00	4,093.56	0.00	2,354.44 63.49
1000.300.420420.230.000	REPAIR/MAINTENANCE	14,000.00	418.29	8,577.37	0.00	5,422.63 61.27
	<b>Total SUPPLIES</b>	<b>27,693.00</b>	<b>418.29</b>	<b>15,219.93</b>	<b>0.00</b>	<b>12,473.07 54.96</b>
1000.300.420420.300	PURCHASED SERVICES					
1000.300.420420.340.000	SEWER	1,394.00	0.00	1,181.16	0.00	212.84 84.73
1000.300.420420.341.000	ELECTRICITY & NATURAL GAS	65,579.00	5,771.55	64,117.67	0.00	1,461.33 97.77
1000.300.420420.343.000	WATER CHARGES	14,677.00	774.94	10,177.64	0.00	4,499.36 69.34
1000.300.420420.344.000	TELEPHONE SERVICE	20,485.00	1,371.53	12,282.58	0.00	8,202.42 59.96
1000.300.420420.345.000	GARBAGE	5,462.00	0.00	4,285.00	0.00	1,177.00 78.45
1000.300.420420.360.000	REPAIR & MAINTENANCE	25,258.00	1,919.22	26,761.52	0.00	-1,503.52 105.95
	<b>Total PURCHASED SERVICES</b>	<b>132,855.00</b>	<b>9,837.24</b>	<b>118,805.57</b>	<b>0.00</b>	<b>14,049.43 89.42</b>
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
1000.300.420420.530.000	PROPANE TANK RENTAL	0.00	0.00	276.00	0.00	-276.00 0.00
	<b>Total FIXED CHARGES</b>	<b>226.00</b>	<b>0.00</b>	<b>276.00</b>	<b>0.00</b>	<b>-50.00 122.12</b>
	<b>Total FACILITY</b>	<b>160,774.00</b>	<b>10,255.53</b>	<b>134,301.50</b>	<b>0.00</b>	<b>26,472.50 83.53</b>
1000.300.420430	PERSONNEL TRAINING					
1000.300.420430.100	PERSONAL SERVICES					
1000.300.420430.110.000	SALARIES AND WAGES	85,034.00	6,508.01	74,387.75	0.00	10,646.25 87.48
1000.300.420430.115.000	SALARIES/HEALTH INSURANCE BENEFIT	6,840.00	570.00	5,985.00	0.00	855.00 87.50
1000.300.420430.120.000	OVERTIME/TERMINATION	2,065.00	884.68	2,074.42	0.00	-9.42 100.46
1000.300.420430.140.000	EMPLOYER CONTRIBUTIONS	21,201.00	1,656.15	18,316.36	0.00	2,884.64 86.39
1000.300.420430.141.000	STATE RETIREMENT CONTRIBUTIONS	29,960.00	0.00	23,932.69	0.00	6,027.31 79.88
	<b>Total PERSONAL SERVICES</b>	<b>145,100.00</b>	<b>9,618.84</b>	<b>124,696.22</b>	<b>0.00</b>	<b>20,403.78 85.94</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420430.200 SUPPLIES						
1000.300.420430.210.000 OFFICE SUPPLIES	96.00	0.00	0.00	0.00	96.00	0.00
1000.300.420430.220.000 OPERATING SUPPLIES	2,741.00	186.94	867.73	0.00	1,873.27	31.66
1000.300.420430.230.000 REPAIR/MAINTENANCE	320.00	0.00	59.98	0.00	260.02	18.74
<b>Total SUPPLIES</b>	<b>3,157.00</b>	<b>186.94</b>	<b>927.71</b>	<b>0.00</b>	<b>2,229.29</b>	<b>29.39</b>
1000.300.420430.300 PURCHASED SERVICES						
1000.300.420430.320.000 PRINTING & DUPLICATING	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420430.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	322.00	0.00	29.00	0.00	293.00	9.01
1000.300.420430.370.000 TRAVEL	1,148.00	0.00	340.45	0.00	807.55	29.66
1000.300.420430.380.000 TRAINING	480.00	0.00	0.00	0.00	480.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>2,142.00</b>	<b>0.00</b>	<b>369.45</b>	<b>0.00</b>	<b>1,772.55</b>	<b>17.25</b>
<b>Total PERSONNEL TRAINING</b>	<b>150,399.00</b>	<b>9,805.78</b>	<b>125,993.38</b>	<b>0.00</b>	<b>24,405.62</b>	<b>83.77</b>
1000.300.420440 FIRE PREVENTION						
1000.300.420440.100 PERSONAL SERVICES						
1000.300.420440.110.000 SALARIES AND WAGES	398,627.00	29,984.41	342,447.63	0.00	56,179.37	85.91
1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT	34,200.00	2,850.00	29,925.00	0.00	4,275.00	87.50
1000.300.420440.120.000 OVERTIME/TERMINATION	8,909.00	1,502.42	9,468.44	0.00	-559.44	106.28
1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS	100,565.00	7,666.66	86,974.74	0.00	13,590.26	86.49
1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS	141,145.00	0.00	110,862.17	0.00	30,282.83	78.54
<b>Total PERSONAL SERVICES</b>	<b>683,446.00</b>	<b>42,003.49</b>	<b>579,677.98</b>	<b>0.00</b>	<b>103,768.02</b>	<b>84.82</b>
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	4,956.00	0.00	2,648.59	0.00	2,307.41	53.44
1000.300.420440.230.000 REPAIR/MAINTENANCE	1,540.00	0.00	814.10	0.00	725.90	52.86
<b>Total SUPPLIES</b>	<b>6,640.00</b>	<b>0.00</b>	<b>3,462.69</b>	<b>0.00</b>	<b>3,177.31</b>	<b>52.15</b>
1000.300.420440.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
1000.300.420440.320.000 PRINTING & DUPLICATING	192.00	0.00	137.11	0.00	54.89	71.41
1000.300.420440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,916.00	380.00	3,330.50	0.00	585.50	85.05
1000.300.420440.370.000 TRAVEL	5,448.00	742.58	1,737.16	0.00	3,710.84	31.89
1000.300.420440.380.000 TRAINING	2,506.00	0.00	494.00	0.00	2,012.00	19.71
<b>Total PURCHASED SERVICES</b>	12,062.00	1,122.58	5,698.77	0.00	6,363.23	47.25
<b>Total FIRE PREVENTION</b>	702,148.00	43,126.07	588,839.44	0.00	113,308.56	83.86
1000.300.420450 FIRE GRANTS						
1000.300.420450.300 PURCHASED SERVICES						
<b>Total FIRE GRANTS</b>	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	81,698.00	6,284.40	71,341.68	0.00	10,356.32	87.32
1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT	6,840.00	570.00	5,985.00	0.00	855.00	87.50
1000.300.420455.120.000 OVERTIME/TERMINATION	2,005.00	235.67	1,679.12	0.00	325.88	83.75
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	20,517.00	1,605.92	17,995.57	0.00	2,521.43	87.71
1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS	28,872.00	0.00	23,026.34	0.00	5,845.66	79.75
<b>Total PERSONAL SERVICES</b>	139,932.00	8,695.99	120,027.71	0.00	19,904.29	85.78
1000.300.420455.200 SUPPLIES						
1000.300.420455.220.000 OPERATING SUPPLIES	13,581.00	75.00	15,927.38	0.00	-2,346.38	117.28
1000.300.420455.230.000 REPAIR/MAINTENANCE	320.00	96.73	96.73	0.00	223.27	30.23
<b>Total SUPPLIES</b>	13,901.00	171.73	16,024.11	0.00	-2,123.11	115.27
1000.300.420455.300 PURCHASED SERVICES						
1000.300.420455.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,984.00	141.92	3,351.90	0.00	632.10	84.13
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	1,803.75	0.00	696.25	72.15

**Expenditure Status Report**

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

**1000 GENERAL FUND**

**300 FIRE**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420455.370.000 TRAVEL	1,023.00	0.00	828.72	0.00	194.28	81.01
1000.300.420455.380.000 TRAINING	1,920.00	0.00	1,687.29	0.00	232.71	87.88
1000.300.420455.390.000 OTHER PURCHASED SERVICES	10,080.00	226.39	2,379.21	0.00	7,700.79	23.60
<b>Total PURCHASED SERVICES</b>	<b>24,507.00</b>	<b>368.31</b>	<b>10,050.87</b>	<b>0.00</b>	<b>14,456.13</b>	<b>41.01</b>
<b>Total EMS</b>	<b>178,340.00</b>	<b>9,236.03</b>	<b>146,102.69</b>	<b>0.00</b>	<b>32,237.31</b>	<b>81.92</b>
1000.300.420460 OPERATIONS						
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	5,324,104.00	436,523.57	4,678,766.40	0.00	645,337.60	87.88
1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	547,200.00	42,750.00	464,265.00	0.00	82,935.00	84.84
1000.300.420460.120.000 OVERTIME/TERMINATION	680,682.00	20,759.54	523,237.16	0.00	157,444.84	76.87
1000.300.420460.130.000 OTHER	54,464.00	0.00	53,872.00	0.00	592.00	98.91
1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS	1,435,306.00	116,085.98	1,263,538.27	0.00	171,767.73	88.03
1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	1,905,873.00	0.00	1,523,493.18	0.00	382,379.82	79.94
<b>Total PERSONAL SERVICES</b>	<b>9,947,629.00</b>	<b>616,119.09</b>	<b>8,507,172.01</b>	<b>0.00</b>	<b>1,440,456.99</b>	<b>85.52</b>
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	177,196.00	19,345.43	121,964.11	0.00	55,231.89	68.83
1000.300.420460.230.000 REPAIR/MAINTENANCE	40,820.00	794.91	25,223.77	0.00	15,596.23	61.79
1000.300.420460.231.000 GASOLINE	61,827.00	2,978.89	44,355.00	0.00	17,472.00	71.74
<b>Total SUPPLIES</b>	<b>279,843.00</b>	<b>23,119.23</b>	<b>191,542.88</b>	<b>0.00</b>	<b>88,300.12</b>	<b>68.45</b>
1000.300.420460.300 PURCHASED SERVICES						
1000.300.420460.320.000 PRINTING & DUPLICATING	864.00	0.00	544.94	0.00	319.06	63.07
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	4,145.00	12,990.00	0.00	6,090.00	68.08
1000.300.420460.360.000 REPAIR & MAINTENANCE	22,225.00	19.20	16,822.91	0.00	5,402.09	75.69
1000.300.420460.370.000 TRAVEL	6,158.00	483.81	3,225.31	0.00	2,932.69	52.38
1000.300.420460.380.000 TRAINING	5,956.00	780.00	4,317.66	0.00	1,638.34	72.49
1000.300.420460.390.000 OTHER PURCHASED SERVICES	1,500.00	55.00	55.00	0.00	1,445.00	3.67

**Expenditure Status Report**

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

**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>
<b>Total PURCHASED SERVICES</b>	56,095.00	5,483.01	37,955.82	0.00	18,139.18	67.66
1000.300.420460.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OPERATIONS</b>	10,283,567.00	644,721.33	8,736,670.71	0.00	1,546,896.29	84.96
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	157,468.00	11,993.08	137,063.69	0.00	20,404.31	87.04
1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	13,680.00	1,140.00	11,970.00	0.00	1,710.00	87.50
1000.300.420490.120.000 OVERTIME/TERMINATION	4,112.00	0.00	3,802.60	0.00	309.40	92.48
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	39,820.00	3,081.44	34,360.25	0.00	5,459.75	86.29
1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS	55,811.00	0.00	44,372.53	0.00	11,438.47	79.50
<b>Total PERSONAL SERVICES</b>	270,891.00	16,214.52	231,569.07	0.00	39,321.93	85.48
1000.300.420490.200 SUPPLIES						
1000.300.420490.210.000 OFFICE SUPPLIES	48.00	0.00	0.00	0.00	48.00	0.00
1000.300.420490.230.000 REPAIR/MAINTENANCE	3,600.00	139.15	2,329.72	0.00	1,270.28	64.71
<b>Total SUPPLIES</b>	3,648.00	139.15	2,329.72	0.00	1,318.28	63.86
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.300.420490.380.000 TRAINING	1,500.00	0.00	1,232.77	0.00	267.23	82.18
<b>Total PURCHASED SERVICES</b>	3,591.00	0.00	1,232.77	0.00	2,358.23	34.33
<b>Total MAINTENANCE</b>	278,130.00	16,353.67	235,131.56	0.00	42,998.44	84.54
<b>Total FIRE</b>	12,429,921.00	776,655.12	10,546,652.66	0.00	1,883,268.34	84.85

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	96,588.00	6,794.29	84,930.40	0.00	11,657.60 87.93
1000.320.430210.120.000	OVERTIME/TERMINATION	0.00	16.38	2,264.13	0.00	-2,264.13 0.00
1000.320.430210.140.000	EMPLOYER CONTRIBUTIONS	53,146.00	3,898.70	49,946.18	0.00	3,199.82 93.98
1000.320.430210.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	1,205.58	0.00	-1,205.58 0.00
	<b>Total PERSONAL SERVICES</b>	149,734.00	10,709.37	138,346.29	0.00	11,387.71 92.39
1000.320.430210.200	SUPPLIES					
1000.320.430210.210.000	OFFICE SUPPLIES	1,600.00	0.00	706.13	0.00	893.87 44.13
1000.320.430210.220.000	OPERATING SUPPLIES	8,440.00	395.50	6,695.41	0.00	1,744.59 79.33
	<b>Total SUPPLIES</b>	10,040.00	395.50	7,401.54	0.00	2,638.46 73.72
1000.320.430210.300	PURCHASED SERVICES					
1000.320.430210.310.000	COMMUNICATIONS	7,000.00	0.00	0.00	0.00	7,000.00 0.00
1000.320.430210.320.000	PRINTING & DUPLICATING	3,000.00	0.00	2,725.83	0.00	274.17 90.86
1000.320.430210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	6,496.48	0.00	-6,496.48 0.00
1000.320.430210.370.000	TRAVEL	3,300.00	0.00	768.76	0.00	2,531.24 23.30
1000.320.430210.380.000	TRAINING	1,500.00	0.00	540.00	0.00	960.00 36.00
	<b>Total PURCHASED SERVICES</b>	14,800.00	0.00	10,531.07	0.00	4,268.93 71.16
1000.320.430210.900	CAPITAL OUTLAY					
	<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00 0.00
	<b>Total ADMINISTRATION</b>	174,574.00	11,104.87	156,278.90	0.00	18,295.10 89.52
1000.320.430220	FACILITY					
1000.320.430220.100	PERSONAL SERVICES					
1000.320.430220.110.000	SALARIES AND WAGES	44,477.00	3,126.70	39,086.02	0.00	5,390.98 87.88

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
1000.320.430220.120.000 OVERTIME/TERMINATION	0.00	7.53	1,042.00	0.00	-1,042.00	0.00
1000.320.430220.140.000 EMPLOYER CONTRIBUTIONS	24,473.00	1,794.28	22,990.11	0.00	1,482.89	93.94
<b>Total PERSONAL SERVICES</b>	68,950.00	4,928.51	63,118.13	0.00	5,831.87	91.54
1000.320.430220.200 SUPPLIES						
1000.320.430220.220.000 OPERATING SUPPLIES	8,000.00	398.39	24,809.94	0.00	-16,809.94	310.12
<b>Total SUPPLIES</b>	8,000.00	398.39	24,809.94	0.00	-16,809.94	310.12
1000.320.430220.300 PURCHASED SERVICES						
1000.320.430220.343.000 WATER CHARGES	6,000.00	2,592.53	10,198.82	0.00	-4,198.82	169.98
1000.320.430220.344.000 TELEPHONE SERVICE	1,821.00	1.42	1,843.06	0.00	-22.06	101.21
1000.320.430220.345.000 GARBAGE	0.00	0.00	125.50	0.00	-125.50	0.00
1000.320.430220.350.000 PROFESSIONAL SERVICES	1,650.00	160.00	1,171.50	0.00	478.50	71.00
<b>Total PURCHASED SERVICES</b>	9,471.00	2,753.95	13,338.88	0.00	-3,867.88	140.84
1000.320.430220.500 FIXED CHARGES						
1000.320.430220.500.000 FIXED CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
<b>Total FIXED CHARGES</b>	9,000.00	0.00	0.00	0.00	9,000.00	0.00
<b>Total FACILITY</b>	95,421.00	8,080.85	101,266.95	0.00	-5,845.95	106.13
1000.320.430230 STREET RESTORATION						
1000.320.430230.100 PERSONAL SERVICES						
1000.320.430230.110.000 SALARIES AND WAGES	289,005.00	20,548.20	256,862.00	0.00	32,143.00	88.88
1000.320.430230.120.000 OVERTIME/TERMINATION	3,000.00	49.54	6,847.50	0.00	-3,847.50	228.25
1000.320.430230.140.000 EMPLOYER CONTRIBUTIONS	160,673.00	11,789.68	151,039.47	0.00	9,633.53	94.00
<b>Total PERSONAL SERVICES</b>	452,678.00	32,387.42	414,748.97	0.00	37,929.03	91.62
1000.320.430230.200 SUPPLIES						
1000.320.430230.220.000 OPERATING SUPPLIES	1,599.00	0.00	1,218.00	0.00	381.00	76.17
1000.320.430230.230.000 REPAIR/MAINTENANCE	25,009.00	-221.20	24,379.47	0.00	629.53	97.48

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
1000.320.430230.231.000 GASOLINE	74,487.00	0.00	152,146.56	0.00	-77,659.56	204.26
<b>Total SUPPLIES</b>	101,095.00	-221.20	177,744.03	0.00	-76,649.03	175.82
1000.320.430230.300 PURCHASED SERVICES						
1000.320.430230.345.000 GARBAGE	5,200.00	0.00	583.25	0.00	4,616.75	11.22
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	6,147.12	0.00	-4,147.12	307.36
<b>Total PURCHASED SERVICES</b>	8,200.00	0.00	6,730.37	0.00	1,469.63	82.08
1000.320.430230.400 BUILDING MATERIALS						
1000.320.430230.400.000 BUILDING MATERIALS	17,598.00	0.00	9,757.58	0.00	7,840.42	55.45
<b>Total BUILDING MATERIALS</b>	17,598.00	0.00	9,757.58	0.00	7,840.42	55.45
1000.320.430230.500 FIXED CHARGES						
1000.320.430230.500.000 FIXED CHARGES	5,500.00	0.00	5,420.00	0.00	80.00	98.55
<b>Total FIXED CHARGES</b>	5,500.00	0.00	5,420.00	0.00	80.00	98.55
1000.320.430230.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total STREET RESTORATION</b>	585,071.00	32,166.22	614,400.95	0.00	-29,329.95	105.01
1000.320.430240 STREET MAINTENANCE						
1000.320.430240.100 PERSONAL SERVICES						
1000.320.430240.110.000 SALARIES AND WAGES	391,128.00	27,892.83	348,672.95	0.00	42,455.05	89.15
1000.320.430240.120.000 OVERTIME/TERMINATION	2,100.00	67.25	9,295.02	0.00	-7,195.02	442.62
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	218,020.00	16,002.81	205,015.73	0.00	13,004.27	94.04
<b>Total PERSONAL SERVICES</b>	614,248.00	43,962.89	562,983.70	0.00	51,264.30	91.65
1000.320.430240.200 SUPPLIES						

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1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.320.430240.220.000 OPERATING SUPPLIES	1,599.00	0.00	0.00	0.00	1,599.00	0.00
1000.320.430240.230.000 REPAIR/MAINTENANCE	19,455.00	0.00	13,680.56	0.00	5,774.44	70.32
1000.320.430240.231.000 GASOLINE	14,132.00	130.99	2,574.95	0.00	11,557.05	18.22
<b>Total SUPPLIES</b>	<b>35,186.00</b>	<b>130.99</b>	<b>16,255.51</b>	<b>0.00</b>	<b>18,930.49</b>	<b>46.20</b>
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	0.00	419.48	0.00	-419.48	0.00
<b>Total PURCHASED SERVICES</b>	<b>4,080.00</b>	<b>0.00</b>	<b>419.48</b>	<b>0.00</b>	<b>3,660.52</b>	<b>10.28</b>
1000.320.430240.400 BUILDING MATERIALS						
1000.320.430240.400.000 BUILDING MATERIALS	44,665.00	0.00	29,787.05	0.00	14,877.95	66.69
<b>Total BUILDING MATERIALS</b>	<b>44,665.00</b>	<b>0.00</b>	<b>29,787.05</b>	<b>0.00</b>	<b>14,877.95</b>	<b>66.69</b>
1000.320.430240.500 FIXED CHARGES						
1000.320.430240.500.000 FIXED CHARGES	5,000.00	65.00	1,365.00	0.00	3,635.00	27.30
<b>Total FIXED CHARGES</b>	<b>5,000.00</b>	<b>65.00</b>	<b>1,365.00</b>	<b>0.00</b>	<b>3,635.00</b>	<b>27.30</b>
1000.320.430240.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total STREET MAINTENANCE</b>	<b>703,179.00</b>	<b>44,158.88</b>	<b>610,810.74</b>	<b>0.00</b>	<b>92,368.26</b>	<b>86.86</b>
1000.320.430251 ICE & SNOW REMOVAL						
1000.320.430251.100 PERSONAL SERVICES						
1000.320.430251.110.000 SALARIES AND WAGES	130,722.00	9,554.39	119,433.44	0.00	11,288.56	91.36
1000.320.430251.120.000 OVERTIME/TERMINATION	4,950.00	23.04	3,183.92	0.00	1,766.08	64.32
1000.320.430251.140.000 EMPLOYER CONTRIBUTIONS	74,652.00	5,480.08	70,206.46	0.00	4,445.54	94.04
<b>Total PERSONAL SERVICES</b>	<b>210,324.00</b>	<b>15,057.51</b>	<b>192,823.82</b>	<b>0.00</b>	<b>17,500.18</b>	<b>91.68</b>

Expenditure Status Report

CITY OF MISSOULA  
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1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430251.200 SUPPLIES						
1000.320.430251.220.000 OPERATING SUPPLIES	148,547.00	0.00	148,329.32	0.00	217.68	99.85
1000.320.430251.230.000 REPAIR/MAINTENANCE	14,315.00	0.00	19,221.92	0.00	-4,906.92	134.28
1000.320.430251.231.000 GASOLINE	86,170.00	0.00	0.00	0.00	86,170.00	0.00
<b>Total SUPPLIES</b>	249,032.00	0.00	167,551.24	0.00	81,480.76	67.28
1000.320.430251.300 PURCHASED SERVICES						
1000.320.430251.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	82.49	0.00	4,917.51	1.65
<b>Total PURCHASED SERVICES</b>	5,000.00	0.00	82.49	0.00	4,917.51	1.65
1000.320.430251.500 FIXED CHARGES						
1000.320.430251.500.000 FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total FIXED CHARGES</b>	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.320.430251.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ICE &amp; SNOW REMOVAL</b>	466,356.00	15,057.51	360,457.55	0.00	105,898.45	77.29
1000.320.430252 STREET CLEANING						
1000.320.430252.100 PERSONAL SERVICES						
1000.320.430252.110.000 SALARIES AND WAGES	329,861.00	23,775.46	297,202.97	0.00	32,658.03	90.10
1000.320.430252.120.000 OVERTIME/TERMINATION	4,950.00	57.33	7,922.89	0.00	-2,972.89	160.06
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	185,877.00	15,940.09	182,665.47	0.00	3,211.53	98.27
<b>Total PERSONAL SERVICES</b>	523,688.00	39,772.88	487,791.33	0.00	35,896.67	93.15
1000.320.430252.200 SUPPLIES						
1000.320.430252.220.000 OPERATING SUPPLIES	2,132.00	0.00	0.00	0.00	2,132.00	0.00
1000.320.430252.230.000 REPAIR/MAINTENANCE	25,435.00	0.00	49,497.01	0.00	-24,062.01	194.60

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1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430252.231.000 GASOLINE	43,814.00	0.00	0.00	0.00	43,814.00	0.00
<b>Total SUPPLIES</b>	71,381.00	0.00	49,497.01	0.00	21,883.99	69.34
1000.320.430252.300 PURCHASED SERVICES						
1000.320.430252.350.000 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.320.430252.360.000 REPAIR & MAINTENANCE	14,000.00	0.00	1,703.53	0.00	12,296.47	12.17
<b>Total PURCHASED SERVICES</b>	14,500.00	0.00	1,703.53	0.00	12,796.47	11.75
1000.320.430252.400 BUILDING MATERIALS						
1000.320.430252.400.000 BUILDING MATERIALS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
<b>Total BUILDING MATERIALS</b>	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000.320.430252.500 FIXED CHARGES						
1000.320.430252.500.000 FIXED CHARGES	0.00	1,950.00	4,875.00	0.00	-4,875.00	0.00
<b>Total FIXED CHARGES</b>	0.00	1,950.00	4,875.00	0.00	-4,875.00	0.00
<b>Total STREET CLEANING</b>	618,569.00	41,722.88	543,866.87	0.00	74,702.13	87.92
1000.320.430270 COMMUNICATIONS MAINTENANCE						
1000.320.430270.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.200 SUPPLIES						
1000.320.430270.220.000 OPERATING SUPPLIES	0.00	0.00	132.00	0.00	-132.00	0.00
<b>Total SUPPLIES</b>	0.00	0.00	132.00	0.00	-132.00	0.00
1000.320.430270.900 CAPITAL OUTLAY						
1000.320.430270.930.000 IMPROVEMENTS	196,558.00	0.00	150,254.62	0.00	46,303.38	76.44
<b>Total CAPITAL OUTLAY</b>	196,558.00	0.00	150,254.62	0.00	46,303.38	76.44
<b>Total COMMUNICATIONS MAINTENANCE</b>	196,558.00	0.00	150,386.62	0.00	46,171.38	76.51

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CITY OF MISSOULA  
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1000 GENERAL FUND  
 320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.490504 DEBT SERVICE						
1000.320.490504.600 DEBT SERVICE						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total STREET MAINTENANCE</b>	2,839,728.00	152,291.21	2,537,468.58	0.00	302,259.42	89.36

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CITY OF MISSOULA  
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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>
1000.321.411231 ENERGY CONSERVATION						
1000.321.411231.100 PERSONAL SERVICES						
1000.321.411231.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,534.00	0.00	-1,534.00	0.00
<b>Total PERSONAL SERVICES</b>	0.00	0.00	1,534.00	0.00	-1,534.00	0.00
1000.321.411231.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.321.411231.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ENERGY CONSERVATION</b>	0.00	0.00	1,534.00	0.00	-1,534.00	0.00
1000.321.411810 FACILITY MAINTENANCE						
1000.321.411810.100 PERSONAL SERVICES						
1000.321.411810.110.000 SALARIES AND WAGES	40,266.00	3,136.64	35,265.34	0.00	5,000.66	87.58
1000.321.411810.120.000 OVERTIME/TERMINATION	0.00	0.00	13.39	0.00	-13.39	0.00
1000.321.411810.140.000 EMPLOYER CONTRIBUTIONS	18,339.00	1,383.50	15,476.31	0.00	2,862.69	84.39
<b>Total PERSONAL SERVICES</b>	58,605.00	4,520.14	50,755.04	0.00	7,849.96	86.61
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
<b>Total SUPPLIES</b>	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	70.25	0.00	608.75	10.35
1000.321.411810.341.000 ELECTRICITY & NATURAL GAS	3,680.00	0.00	11,438.12	0.00	-7,758.12	310.82

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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>
1000.321.411810.343.000 WATER CHARGES	957.00	0.00	0.00	0.00	957.00	0.00
1000.321.411810.360.000 REPAIR & MAINTENANCE	9,982.00	0.00	1,306.00	0.00	8,676.00	13.08
1000.321.411810.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
<b>Total PURCHASED SERVICES</b>	15,448.00	0.00	12,814.37	0.00	2,633.63	82.95
1000.321.411810.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FACILITY MAINTENANCE</b>	80,771.00	4,520.14	63,569.41	0.00	17,201.59	78.70
1000.321.430220 CITY HALL UTILITIES						
1000.321.430220.200 SUPPLIES						
1000.321.430220.240.000 CITY HALL UTILITIES/OTHER SUPPLIES	2,340.00	341.15	2,326.81	0.00	13.19	99.44
<b>Total SUPPLIES</b>	2,340.00	341.15	2,326.81	0.00	13.19	99.44
1000.321.430220.300 PURCHASED SERVICES						
1000.321.430220.340.000 CITY HALL/SEWER	1,222.00	0.00	1,084.61	0.00	137.39	88.76
1000.321.430220.341.000 CITYHALL/ELECTRICITY & NATURAL GAS	72,651.00	0.00	109,443.33	0.00	-36,792.33	150.64
1000.321.430220.343.000 CITYHALL/WATER CHARGES	7,677.00	353.22	3,690.83	0.00	3,986.17	48.08
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	5,747.00	43.04	4,336.83	0.00	1,410.17	75.46
1000.321.430220.350.000 PROFESSIONAL SERVICES	1,720.00	0.00	1,486.00	0.00	234.00	86.40
1000.321.430220.360.000 CITY HALL/REPAIR & MAINTENANCE	150,939.00	19,114.24	141,731.09	0.00	9,207.91	93.90
<b>Total PURCHASED SERVICES</b>	240,593.00	19,510.50	261,772.69	0.00	-21,179.69	108.80
1000.321.430220.900 CAPITAL OUTLAY						
1000.321.430220.940.000 MACHINERY & EQUIPMENT	0.00	0.00	21,560.00	0.00	-21,560.00	0.00
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	21,560.00	0.00	-21,560.00	0.00
<b>Total CITY HALL UTILITIES</b>	242,933.00	19,851.65	285,659.50	0.00	-42,726.50	117.59
1000.321.431310 ADMINISTRATION						

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321 VEHICLE MAINTENANCE

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1000.321.431310.100 PERSONAL SERVICES						
1000.321.431310.110.000 SALARIES AND WAGES	85,202.00	7,169.54	80,607.09	0.00	4,594.91	94.61
1000.321.431310.120.000 OVERTIME/TERMINATION	0.00	0.00	30.58	0.00	-30.58	0.00
1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS	34,864.00	3,162.99	35,381.58	0.00	-517.58	101.48
<b>Total PERSONAL SERVICES</b>	<b>120,066.00</b>	<b>10,332.53</b>	<b>116,019.25</b>	<b>0.00</b>	<b>4,046.75</b>	<b>96.63</b>
1000.321.431310.200 SUPPLIES						
1000.321.431310.210.000 OFFICE SUPPLIES	1,000.00	0.00	510.14	0.00	489.86	51.01
1000.321.431310.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
<b>Total SUPPLIES</b>	<b>1,150.00</b>	<b>0.00</b>	<b>510.14</b>	<b>0.00</b>	<b>639.86</b>	<b>44.36</b>
1000.321.431310.300 PURCHASED SERVICES						
1000.321.431310.310.000 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
1000.321.431310.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.321.431310.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	240.00	0.00	-10.00	104.35
<b>Total PURCHASED SERVICES</b>	<b>480.00</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00</b>	<b>240.00</b>	<b>50.00</b>
1000.321.431310.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ADMINISTRATION</b>	<b>121,696.00</b>	<b>10,332.53</b>	<b>116,769.39</b>	<b>0.00</b>	<b>4,926.61</b>	<b>95.95</b>
1000.321.431330 EQUIPMENT MAINTENANCE						
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	392,694.00	34,503.35	387,919.70	0.00	4,774.30	98.78
1000.321.431330.120.000 OVERTIME/TERMINATION	2,000.00	0.00	147.20	0.00	1,852.80	7.36
1000.321.431330.130.000 OTHER	75,168.00	0.00	0.00	0.00	75,168.00	0.00
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	190,116.00	15,221.28	170,739.20	0.00	19,376.80	89.81
1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	520.45	0.00	-520.45	0.00
<b>Total PERSONAL SERVICES</b>	<b>659,978.00</b>	<b>49,724.63</b>	<b>559,326.55</b>	<b>0.00</b>	<b>100,651.45</b>	<b>84.75</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.431330.200 SUPPLIES						
1000.321.431330.220.000 OPERATING SUPPLIES	17,600.00	1,106.03	16,286.54	0.00	1,313.46	92.54
1000.321.431330.230.000 REPAIR/MAINTENANCE	34,631.00	430.26	36,482.09	0.00	-1,851.09	105.35
1000.321.431330.231.000 GASOLINE	4,615.00	190.58	3,135.61	0.00	1,479.39	67.94
1000.321.431330.240.000 OTHER SUPPLIES	2,600.00	0.00	3,802.47	0.00	-1,202.47	146.25
<b>Total SUPPLIES</b>	<b>59,446.00</b>	<b>1,726.87</b>	<b>59,706.71</b>	<b>0.00</b>	<b>-260.71</b>	<b>100.44</b>
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	5,980.00	199.88	2,862.38	0.00	3,117.62	47.87
1000.321.431330.360.000 REPAIR & MAINTENANCE	15,735.00	347.95	5,409.69	0.00	10,325.31	34.38
1000.321.431330.370.000 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
1000.321.431330.380.000 TRAINING	850.00	0.00	1,008.60	0.00	-158.60	118.66
<b>Total PURCHASED SERVICES</b>	<b>23,715.00</b>	<b>547.83</b>	<b>9,280.67</b>	<b>0.00</b>	<b>14,434.33</b>	<b>39.13</b>
1000.321.431330.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total EQUIPMENT MAINTENANCE</b>	<b>743,139.00</b>	<b>51,999.33</b>	<b>628,313.93</b>	<b>0.00</b>	<b>114,825.07</b>	<b>84.55</b>
1000.321.431350 VEHICLE FACILITY						
1000.321.431350.200 SUPPLIES						
1000.321.431350.210.000 OFFICE SUPPLIES	0.00	0.00	493.37	0.00	-493.37	0.00
1000.321.431350.220.000 OPERATING SUPPLIES	10,106.00	0.00	451.76	0.00	9,654.24	4.47
1000.321.431350.230.000 REPAIR/MAINTENANCE	0.00	21.48	21.48	0.00	-21.48	0.00
<b>Total SUPPLIES</b>	<b>10,106.00</b>	<b>21.48</b>	<b>966.61</b>	<b>0.00</b>	<b>9,139.39</b>	<b>9.56</b>
1000.321.431350.300 PURCHASED SERVICES						
1000.321.431350.340.000 SEWER	679.00	0.00	358.92	0.00	320.08	52.86
1000.321.431350.341.000 ELECTRICITY & NATURAL GAS	85,671.00	0.00	40,044.09	0.00	45,626.91	46.74

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1000 GENERAL FUND

321 VEHICLE MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.431350.343.000 WATER CHARGES	3,722.00	120.72	1,370.49	0.00	2,351.51	36.82
1000.321.431350.344.000 TELEPHONE SERVICE	1,953.00	148.40	1,523.51	0.00	429.49	78.01
1000.321.431350.345.000 GARBAGE	4,068.00	192.10	2,359.22	0.00	1,708.78	57.99
1000.321.431350.350.000 PROFESSIONAL SERVICES	5,195.00	100.00	3,209.06	0.00	1,985.94	61.77
1000.321.431350.360.000 REPAIR & MAINTENANCE	35,670.00	4,249.00	29,644.46	0.00	6,025.54	83.11
<b>Total PURCHASED SERVICES</b>	136,958.00	4,810.22	78,509.75	0.00	58,448.25	57.32
1000.321.431350.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total VEHICLE FACILITY</b>	147,064.00	4,831.70	79,476.36	0.00	67,587.64	54.04
<b>Total VEHICLE MAINTENANCE</b>	1,335,603.00	91,535.35	1,175,322.59	0.00	160,280.41	88.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	98,754.00	5,825.55	92,241.83	0.00	6,512.17 93.41
1000.340.430910.120.000	OVERTIME/TERMINATION	5,000.00	27.54	1,077.24	0.00	3,922.76 21.54
1000.340.430910.140.000	EMPLOYER CONTRIBUTIONS	36,292.00	2,319.69	34,367.95	0.00	1,924.05 94.70
1000.340.430910.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	333.27	0.00	-333.27 0.00
	<b>Total PERSONAL SERVICES</b>	<b>140,046.00</b>	<b>8,172.78</b>	<b>128,020.29</b>	<b>0.00</b>	<b>12,025.71 91.41</b>
1000.340.430910.200	SUPPLIES					
1000.340.430910.210.000	OFFICE SUPPLIES	2,770.00	0.00	688.71	0.00	2,081.29 24.86
	<b>Total SUPPLIES</b>	<b>2,770.00</b>	<b>0.00</b>	<b>688.71</b>	<b>0.00</b>	<b>2,081.29 24.86</b>
1000.340.430910.300	PURCHASED SERVICES					
1000.340.430910.310.000	COMMUNICATIONS	1,933.00	150.69	1,428.44	0.00	504.56 73.90
1000.340.430910.320.000	PRINTING & DUPLICATING	775.00	0.00	129.95	0.00	645.05 16.77
1000.340.430910.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	814.00	0.00	0.00	0.00	814.00 0.00
1000.340.430910.344.000	TELEPHONE SERVICE	2,100.00	99.11	814.80	0.00	1,285.20 38.80
1000.340.430910.350.000	PROFESSIONAL SERVICES	600.00	0.00	300.00	0.00	300.00 50.00
1000.340.430910.360.000	REPAIR & MAINTENANCE	600.00	44.81	464.97	0.00	135.03 77.50
1000.340.430910.370.000	TRAVEL	500.00	0.00	0.00	0.00	500.00 0.00
1000.340.430910.380.000	TRAINING	1,006.00	0.00	755.44	0.00	250.56 75.09
	<b>Total PURCHASED SERVICES</b>	<b>8,328.00</b>	<b>294.61</b>	<b>3,893.60</b>	<b>0.00</b>	<b>4,434.40 46.75</b>
1000.340.430910.900	CAPITAL OUTLAY					
	<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>
	<b>Total ADMINISTRATION</b>	<b>151,144.00</b>	<b>8,467.39</b>	<b>132,602.60</b>	<b>0.00</b>	<b>18,541.40 87.73</b>
1000.340.430920	FACILITIES					
1000.340.430920.100	PERSONAL SERVICES					

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	11,890.00	796.23	5,288.52	0.00	6,601.48	44.48
1000.340.430920.120.000 OVERTIME/TERMINATION	0.00	27.54	83.08	0.00	-83.08	0.00
1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS	4,867.00	351.18	2,544.87	0.00	2,322.13	52.29
<b>Total PERSONAL SERVICES</b>	<b>16,757.00</b>	<b>1,174.95</b>	<b>7,916.47</b>	<b>0.00</b>	<b>8,840.53</b>	<b>47.24</b>
1000.340.430920.200 SUPPLIES						
1000.340.430920.220.000 OPERATING SUPPLIES	2,050.00	0.00	696.23	0.00	1,353.77	33.96
1000.340.430920.230.000 REPAIR/MAINTENANCE	500.00	0.00	110.39	0.00	389.61	22.08
<b>Total SUPPLIES</b>	<b>2,550.00</b>	<b>0.00</b>	<b>806.62</b>	<b>0.00</b>	<b>1,743.38</b>	<b>31.63</b>
1000.340.430920.300 PURCHASED SERVICES						
1000.340.430920.341.000 ELECTRICITY & NATURAL GAS	10,208.00	628.09	6,930.25	0.00	3,277.75	67.89
1000.340.430920.343.000 WATER CHARGES	1,082.00	69.37	715.83	0.00	366.17	66.16
1000.340.430920.345.000 GARBAGE	780.00	0.00	765.00	0.00	15.00	98.08
1000.340.430920.350.000 PROFESSIONAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
1000.340.430920.360.000 REPAIR & MAINTENANCE	2,145.00	0.00	1,091.50	0.00	1,053.50	50.89
<b>Total PURCHASED SERVICES</b>	<b>14,615.00</b>	<b>697.46</b>	<b>9,502.58</b>	<b>0.00</b>	<b>5,112.42</b>	<b>65.02</b>
1000.340.430920.400 BUILDING MATERIALS						
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1000.340.430920.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FACILITIES</b>	<b>33,922.00</b>	<b>1,872.41</b>	<b>18,225.67</b>	<b>0.00</b>	<b>15,696.33</b>	<b>53.73</b>
1000.340.430930 GROUNDS MAINTENANCE						
1000.340.430930.100 PERSONAL SERVICES						
1000.340.430930.110.000 SALARIES AND WAGES	189,613.00	16,489.74	162,456.99	0.00	27,156.01	85.68
1000.340.430930.120.000 OVERTIME/TERMINATION	0.00	110.16	1,270.83	0.00	-1,270.83	0.00
1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS	85,314.00	7,463.96	79,521.78	0.00	5,792.22	93.21

**Expenditure Status Report**

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

**1000 GENERAL FUND**

**340 CEMETERY**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total PERSONAL SERVICES</b>	274,927.00	24,063.86	243,249.60	0.00	31,677.40	88.48
1000.340.430930.200 SUPPLIES						
1000.340.430930.220.000 OPERATING SUPPLIES	32,252.00	5,725.86	22,239.68	0.00	10,012.32	68.96
1000.340.430930.230.000 REPAIR/MAINTENANCE	19,620.00	152.20	19,203.59	0.00	416.41	97.88
1000.340.430930.231.000 GASOLINE	14,398.00	626.44	8,884.04	0.00	5,513.96	61.70
<b>Total SUPPLIES</b>	66,270.00	6,504.50	50,327.31	0.00	15,942.69	75.94
1000.340.430930.300 PURCHASED SERVICES						
1000.340.430930.341.000 ELECTRICITY & NATURAL GAS	7,657.00	-451.78	6,147.50	0.00	1,509.50	80.29
1000.340.430930.344.000 TELEPHONE SERVICE	300.00	54.46	687.41	0.00	-387.41	229.14
1000.340.430930.345.000 GARBAGE	290.00	0.00	85.00	0.00	205.00	29.31
1000.340.430930.360.000 REPAIR & MAINTENANCE	955.00	0.00	779.61	0.00	175.39	81.63
1000.340.430930.390.000 OTHER PURCHASED SERVICES	3,342.00	176.62	2,348.53	0.00	993.47	70.27
<b>Total PURCHASED SERVICES</b>	12,544.00	-220.70	10,048.05	0.00	2,495.95	80.10
1000.340.430930.400 BUILDING MATERIALS						
<b>Total BUILDING MATERIALS</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430930.500 FIXED CHARGES						
1000.340.430930.530.000 EQUIPMENT RENTAL	500.00	10.50	340.00	0.00	160.00	68.00
<b>Total FIXED CHARGES</b>	500.00	10.50	340.00	0.00	160.00	68.00
1000.340.430930.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GROUNDS MAINTENANCE</b>	354,241.00	30,358.16	303,964.96	0.00	50,276.04	85.81
1000.340.430940 BURIALS						
1000.340.430940.100 PERSONAL SERVICES						
1000.340.430940.110.000 SALARIES AND WAGES	87,654.00	6,518.49	57,876.75	0.00	29,777.25	66.03

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
1000.340.430940.120.000 OVERTIME/TERMINATION	0.00	110.16	542.48	0.00	-542.48	0.00
1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS	36,980.00	2,856.65	27,921.38	0.00	9,058.62	75.50
<b>Total PERSONAL SERVICES</b>	124,634.00	9,485.30	86,340.61	0.00	38,293.39	69.28
1000.340.430940.200 SUPPLIES						
1000.340.430940.220.000 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total SUPPLIES</b>	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.340.430940.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.400 BUILDING MATERIALS						
<b>Total BUILDING MATERIALS</b>	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	1,568.00	9,649.00	0.00	-1,464.00	117.89
<b>Total OTHER OBJECTS</b>	8,185.00	1,568.00	9,649.00	0.00	-1,464.00	117.89
1000.340.430940.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BURIALS</b>	134,319.00	11,053.30	95,989.61	0.00	38,329.39	71.46
<b>Total CEMETERY</b>	673,626.00	51,751.26	550,782.84	0.00	122,843.16	81.76

**Expenditure Status Report**

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

**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	259,739.00	18,960.60	217,136.12	0.00	42,602.88	83.60
1000.370.460410.120.000	700.00	0.00	0.00	0.00	700.00	0.00
1000.370.460410.140.000	84,446.00	6,493.26	75,778.02	0.00	8,667.98	89.74
1000.370.460410.141.000	0.00	0.00	1,813.35	0.00	-1,813.35	0.00
<b>Total PERSONAL SERVICES</b>	<b>344,885.00</b>	<b>25,453.86</b>	<b>294,727.49</b>	<b>0.00</b>	<b>50,157.51</b>	<b>85.46</b>
1000.370.460410.200	SUPPLIES					
1000.370.460410.210.000	2,095.00	135.77	1,935.98	0.00	159.02	92.41
1000.370.460410.220.000	1,500.00	0.00	339.58	0.00	1,160.42	22.64
<b>Total SUPPLIES</b>	<b>3,595.00</b>	<b>135.77</b>	<b>2,275.56</b>	<b>0.00</b>	<b>1,319.44</b>	<b>63.30</b>
1000.370.460410.300	PURCHASED SERVICES					
1000.370.460410.310.000	3,464.00	0.00	1,486.59	0.00	1,977.41	42.92
1000.370.460410.320.000	900.00	110.00	110.00	0.00	790.00	12.22
1000.370.460410.330.000	550.00	223.70	366.70	0.00	183.30	66.67
1000.370.460410.341.000	15,225.00	0.00	15,225.00	0.00	0.00	100.00
1000.370.460410.343.000	3,397.00	988.04	988.04	0.00	2,408.96	29.09
1000.370.460410.344.000	1,319.00	109.02	630.18	0.00	688.82	47.78
1000.370.460410.350.000	19,725.00	162.99	9,995.90	0.00	9,729.10	50.68
1000.370.460410.360.000	4,867.00	464.01	2,526.49	0.00	2,340.51	51.91
1000.370.460410.370.000	350.00	0.00	285.74	0.00	64.26	81.64
1000.370.460410.380.000	800.00	0.00	614.60	0.00	185.40	76.83
<b>Total PURCHASED SERVICES</b>	<b>50,597.00</b>	<b>2,057.76</b>	<b>32,229.24</b>	<b>0.00</b>	<b>18,367.76</b>	<b>63.70</b>
<b>Total PARKS &amp; RECREATION ADMINISTRATION</b>	<b>399,077.00</b>	<b>27,647.39</b>	<b>329,232.29</b>	<b>0.00</b>	<b>69,844.71</b>	<b>82.50</b>
1000.370.460411	NMT ADMIN					
1000.370.460411.100	PERSONAL SERVICES					

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
1000.370.460411.110.000 SALARIES AND WAGES	45,719.00	3,907.43	43,824.78	0.00	1,894.22	95.86
1000.370.460411.140.000 EMPLOYER CONTRIBUTIONS	16,908.00	1,411.44	16,563.69	0.00	344.31	97.96
<b>Total PERSONAL SERVICES</b>	62,627.00	5,318.87	60,388.47	0.00	2,238.53	96.43
1000.370.460411.200 SUPPLIES						
1000.370.460411.210.000 OFFICE SUPPLIES	300.00	39.99	190.30	0.00	109.70	63.43
1000.370.460411.220.000 OPERATING SUPPLIES	400.00	0.00	1,464.80	0.00	-1,064.80	366.20
<b>Total SUPPLIES</b>	700.00	39.99	1,655.10	0.00	-955.10	236.44
1000.370.460411.300 PURCHASED SERVICES						
1000.370.460411.310.000 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460411.320.000 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.370.460411.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,150.00	0.00	439.00	0.00	711.00	38.17
1000.370.460411.344.000 TELEPHONE SERVICE	795.00	42.83	469.16	0.00	325.84	59.01
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	31.29	0.00	1,314.71	2.32
1000.370.460411.370.000 TRAVEL	300.00	0.00	285.64	0.00	14.36	95.21
1000.370.460411.380.000 TRAINING	200.00	0.00	145.00	0.00	55.00	72.50
1000.370.460411.390.000 OTHER PURCHASED SERVICES	9,497.00	940.99	5,309.55	0.00	4,187.45	55.91
<b>Total PURCHASED SERVICES</b>	15,224.00	983.82	6,679.64	0.00	8,544.36	43.88
<b>Total NMT ADMIN</b>	78,551.00	6,342.68	68,723.21	0.00	9,827.79	87.49
1000.370.460413 PARKS PROJECTS						
1000.370.460413.100 PERSONAL SERVICES						
1000.370.460413.110.000 SALARIES AND WAGES	55,322.00	4,240.18	47,963.26	0.00	7,358.74	86.70
1000.370.460413.140.000 EMPLOYER CONTRIBUTIONS	18,526.00	1,461.08	16,982.02	0.00	1,543.98	91.67
<b>Total PERSONAL SERVICES</b>	73,848.00	5,701.26	64,945.28	0.00	8,902.72	87.94
1000.370.460413.200 SUPPLIES						
1000.370.460413.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00

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1000.370.460413.220.000 OPERATING SUPPLIES	550.00	326.97	374.42	0.00	175.58	68.08
<b>Total SUPPLIES</b>	650.00	326.97	374.42	0.00	275.58	57.60
1000.370.460413.300 PURCHASED SERVICES						
1000.370.460413.320.000 PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
1000.370.460413.344.000 TELEPHONE SERVICE	700.00	58.22	639.79	0.00	60.21	91.40
1000.370.460413.350.000 PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
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	0.00	0.00	0.00	200.00	0.00
1000.370.460413.390.000 OTHER PURCHASED SERVICES	137.00	0.00	0.00	0.00	137.00	0.00
<b>Total PURCHASED SERVICES</b>	3,137.00	58.22	639.79	0.00	2,497.21	20.39
<b>Total PARKS PROJECTS</b>	77,635.00	6,086.45	65,959.49	0.00	11,675.51	84.96
1000.370.460431 OPEN SPACE						
1000.370.460431.100 PERSONAL SERVICES						
1000.370.460431.110.000 SALARIES AND WAGES	52,827.00	4,283.20	49,015.86	0.00	3,811.14	92.79
1000.370.460431.140.000 EMPLOYER CONTRIBUTIONS	18,106.00	1,441.40	16,862.17	0.00	1,243.83	93.13
<b>Total PERSONAL SERVICES</b>	70,933.00	5,724.60	65,878.03	0.00	5,054.97	92.87
1000.370.460431.200 SUPPLIES						
1000.370.460431.210.000 OFFICE SUPPLIES	200.00	0.00	33.83	0.00	166.17	16.92
1000.370.460431.220.000 OPERATING SUPPLIES	300.00	0.00	171.50	0.00	128.50	57.17
<b>Total SUPPLIES</b>	500.00	0.00	205.33	0.00	294.67	41.07
1000.370.460431.300 PURCHASED SERVICES						
1000.370.460431.320.000 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
1000.370.460431.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	400.00	0.00	415.00	0.00	-15.00	103.75
1000.370.460431.344.000 TELEPHONE SERVICE	425.00	37.65	150.60	0.00	274.40	35.44
1000.370.460431.350.000 PROFESSIONAL SERVICES	200.00	0.00	727.78	0.00	-527.78	363.89

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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	269.00	0.00	-69.00	134.50
<b>Total PURCHASED SERVICES</b>	1,825.00	37.65	1,562.38	0.00	262.62	85.61
<b>Total OPEN SPACE</b>	73,258.00	5,762.25	67,645.74	0.00	5,612.26	92.34
1000.370.460432 PARK ADMIN						
1000.370.460432.100 PERSONAL SERVICES						
1000.370.460432.110.000 SALARIES AND WAGES	94,645.00	7,029.77	73,300.96	0.00	21,344.04	77.45
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	46,217.00	3,483.02	33,760.84	0.00	12,456.16	73.05
<b>Total PERSONAL SERVICES</b>	148,742.00	10,512.79	107,061.80	0.00	41,680.20	71.98
1000.370.460432.200 SUPPLIES						
1000.370.460432.210.000 OFFICE SUPPLIES	1,520.00	0.00	1,508.65	0.00	11.35	99.25
1000.370.460432.220.000 OPERATING SUPPLIES	6,650.00	132.01	4,317.20	0.00	2,332.80	64.92
<b>Total SUPPLIES</b>	8,170.00	132.01	5,825.85	0.00	2,344.15	71.31
1000.370.460432.300 PURCHASED SERVICES						
1000.370.460432.310.000 COMMUNICATIONS	100.00	0.00	86.89	0.00	13.11	86.89
1000.370.460432.320.000 PRINTING & DUPLICATING	150.00	0.00	305.90	0.00	-155.90	203.93
1000.370.460432.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.370.460432.340.000 SEWER	2,154.00	0.00	2,092.11	0.00	61.89	97.13
1000.370.460432.344.000 TELEPHONE SERVICE	14,429.00	1,689.19	9,123.01	0.00	5,305.99	63.23
1000.370.460432.350.000 PROFESSIONAL SERVICES	20,112.00	1,277.00	3,546.36	0.00	16,565.64	17.63
1000.370.460432.390.000 OTHER PURCHASED SERVICES	2,345.00	0.00	0.00	0.00	2,345.00	0.00
<b>Total PURCHASED SERVICES</b>	39,790.00	2,966.19	15,154.27	0.00	24,635.73	38.09
1000.370.460432.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PARK ADMIN</b>	196,702.00	13,610.99	128,041.92	0.00	68,660.08	65.09

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1000.370.460434 GREENWAYS & HORTICULTURE						
1000.370.460434.100 PERSONAL SERVICES						
1000.370.460434.110.000 SALARIES AND WAGES	99,547.00	9,867.57	87,874.31	0.00	11,672.69	88.27
1000.370.460434.120.000 OVERTIME/TERMINATION	0.00	0.00	574.33	0.00	-574.33	0.00
1000.370.460434.140.000 EMPLOYER CONTRIBUTIONS	40,275.00	3,689.87	35,608.68	0.00	4,666.32	88.41
<b>Total GREENWAYS &amp; HORTICULTURE</b>	<b>139,822.00</b>	<b>13,557.44</b>	<b>124,057.32</b>	<b>0.00</b>	<b>15,764.68</b>	<b>88.73</b>
1000.370.460439 URBAN FORESTRY						
1000.370.460439.100 PERSONAL SERVICES						
1000.370.460439.110.000 SALARIES AND WAGES	178,792.00	11,866.06	134,008.31	0.00	44,783.69	74.95
1000.370.460439.120.000 OVERTIME/TERMINATION	1,750.00	0.00	274.55	0.00	1,475.45	15.69
1000.370.460439.140.000 EMPLOYER CONTRIBUTIONS	77,057.00	4,852.94	56,333.08	0.00	20,723.92	73.11
<b>Total PERSONAL SERVICES</b>	<b>257,599.00</b>	<b>16,719.00</b>	<b>190,615.94</b>	<b>0.00</b>	<b>66,983.06</b>	<b>74.00</b>
1000.370.460439.200 SUPPLIES						
1000.370.460439.220.000 OPERATING SUPPLIES	2,132.00	0.00	0.00	0.00	2,132.00	0.00
1000.370.460439.230.000 REPAIR/MAINTENANCE	581.00	17.14	17.14	0.00	563.86	2.95
<b>Total SUPPLIES</b>	<b>2,713.00</b>	<b>17.14</b>	<b>17.14</b>	<b>0.00</b>	<b>2,695.86</b>	<b>0.63</b>
1000.370.460439.300 PURCHASED SERVICES						
1000.370.460439.310.000 COMMUNICATIONS	145.00	0.00	0.00	0.00	145.00	0.00
1000.370.460439.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.370.460439.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
1000.370.460439.350.000 PROFESSIONAL SERVICES	525.00	0.00	0.00	0.00	525.00	0.00
1000.370.460439.360.000 REPAIR & MAINTENANCE	22,382.00	0.00	0.00	0.00	22,382.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>23,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,852.00</b>	<b>0.00</b>
<b>Total URBAN FORESTRY</b>	<b>284,164.00</b>	<b>16,736.14</b>	<b>190,633.08</b>	<b>0.00</b>	<b>93,530.92</b>	<b>67.09</b>
1000.370.460440 CITY LIFE GYM LEASE						

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1000.370.460440.200						
SUPPLIES						
1000.370.460440.220.000	0.00	0.00	131.90	0.00	-131.90	0.00
OPERATING SUPPLIES						
<b>Total</b> CITY LIFE GYM LEASE	0.00	0.00	131.90	0.00	-131.90	0.00
1000.370.460441						
RECREATION						
1000.370.460441.100						
PERSONAL SERVICES						
1000.370.460441.110.000	130,631.00	10,242.80	116,791.49	0.00	13,839.51	89.41
SALARIES AND WAGES						
1000.370.460441.120.000	700.00	0.00	0.00	0.00	700.00	0.00
OVERTIME/TERMINATION						
1000.370.460441.130.000	4,880.00	0.00	0.00	0.00	4,880.00	0.00
OTHER						
1000.370.460441.140.000	55,299.00	4,347.85	50,739.53	0.00	4,559.47	91.75
EMPLOYER CONTRIBUTIONS						
<b>Total</b> PERSONAL SERVICES	191,510.00	14,590.65	167,531.02	0.00	23,978.98	87.48
1000.370.460441.200						
SUPPLIES						
1000.370.460441.210.000	300.00	0.00	65.40	0.00	234.60	21.80
OFFICE SUPPLIES						
<b>Total</b> SUPPLIES	300.00	0.00	65.40	0.00	234.60	21.80
1000.370.460441.300						
PURCHASED SERVICES						
1000.370.460441.320.000	2,150.00	0.00	793.75	0.00	1,356.25	36.92
PRINTING & DUPLICATING						
1000.370.460441.330.000	1,490.00	0.00	1,033.89	0.00	456.11	69.39
PUBLICITY, SUBSCRIPTIONS & DUES						
1000.370.460441.344.000	696.00	40.56	419.18	0.00	276.82	60.23
TELEPHONE SERVICE						
1000.370.460441.350.000	1,360.00	475.00	644.50	0.00	715.50	47.39
PROFESSIONAL SERVICES						
1000.370.460441.360.000	1,200.00	0.00	1,559.40	0.00	-359.40	129.95
REPAIR & MAINTENANCE						
1000.370.460441.370.000	1,200.00	173.64	377.33	0.00	822.67	31.44
TRAVEL						
1000.370.460441.380.000	900.00	335.00	612.00	0.00	288.00	68.00
TRAINING						
1000.370.460441.380.147	0.00	0.00	140.00	0.00	-140.00	0.00
TRAINING						
<b>Total</b> PURCHASED SERVICES	8,996.00	1,024.20	5,580.05	0.00	3,415.95	62.03
1000.370.460441.800						
OTHER OBJECTS						
1000.370.460441.820.000	10,000.00	0.00	10,000.00	0.00	0.00	100.00
TRANSFERS TO OTHER FUNDS						

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Total OTHER OBJECTS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total RECREATION	210,806.00	15,614.85	183,176.47	0.00	27,629.53	86.89
1000.370.460470 RECREATION MORE						
1000.370.460470.100 PERSONAL SERVICES						
1000.370.460470.110.000 SALARIES AND WAGES	138,863.00	8,271.16	93,195.87	0.00	45,667.13	67.11
1000.370.460470.120.000 OVERTIME/TERMINATION	0.00	0.00	136.29	0.00	-136.29	0.00
1000.370.460470.140.000 EMPLOYER CONTRIBUTIONS	38,553.00	3,253.29	35,531.89	0.00	3,021.11	92.16
Total PERSONAL SERVICES	177,416.00	11,524.45	128,864.05	0.00	48,551.95	72.63
1000.370.460470.200 SUPPLIES						
1000.370.460470.210.000 OFFICE SUPPLIES	100.00	0.00	120.60	0.00	-20.60	120.60
1000.370.460470.220.000 OPERATING SUPPLIES	8,567.00	1,715.98	5,923.41	0.00	2,643.59	69.14
1000.370.460470.220.155 OPERATING SUPPLIES	0.00	0.00	390.38	0.00	-390.38	0.00
1000.370.460470.220.156 OPERATING SUPPLIES	0.00	0.00	579.28	0.00	-579.28	0.00
1000.370.460470.220.159 OPERATING SUPPLIES	0.00	0.00	282.00	0.00	-282.00	0.00
Total SUPPLIES	8,667.00	1,715.98	7,295.67	0.00	1,371.33	84.18
1000.370.460470.300 PURCHASED SERVICES						
1000.370.460470.320.000 PRINTING & DUPLICATING	1,200.00	0.00	791.75	0.00	408.25	65.98
1000.370.460470.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	780.00	0.00	457.97	0.00	322.03	58.71
1000.370.460470.344.000 TELEPHONE SERVICE	428.00	64.12	623.89	0.00	-195.89	145.77
1000.370.460470.390.000 OTHER PURCHASED SERVICES	21,372.00	1,019.60	9,860.54	0.00	11,511.46	46.14
1000.370.460470.390.154 OTHER PURCHASED SERVICES	0.00	0.00	97.50	0.00	-97.50	0.00
1000.370.460470.390.155 OTHER PURCHASED SERVICES	0.00	165.00	165.00	0.00	-165.00	0.00
1000.370.460470.390.156 OTHER PURCHASED SERVICES	0.00	0.00	3,009.40	0.00	-3,009.40	0.00
Total PURCHASED SERVICES	23,780.00	1,248.72	15,006.05	0.00	8,773.95	63.10
Total RECREATION MORE	209,863.00	14,489.15	151,165.77	0.00	58,697.23	72.03
1000.370.460471 RECREATION ADULTS						

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1000.370.460471.100 PERSONAL SERVICES						
1000.370.460471.110.000 SALARIES AND WAGES	107,130.00	6,038.88	75,264.27	0.00	31,865.73	70.26
1000.370.460471.140.000 EMPLOYER CONTRIBUTIONS	29,028.00	1,995.01	24,335.04	0.00	4,692.96	83.83
<b>Total PERSONAL SERVICES</b>	<b>136,158.00</b>	<b>8,033.89</b>	<b>99,599.31</b>	<b>0.00</b>	<b>36,558.69</b>	<b>73.15</b>
1000.370.460471.200 SUPPLIES						
1000.370.460471.210.000 OFFICE SUPPLIES	600.00	0.00	282.14	0.00	317.86	47.02
1000.370.460471.210.147 OFFICE SUPPLIES	0.00	0.00	24.51	0.00	-24.51	0.00
1000.370.460471.220.000 OPERATING SUPPLIES	8,892.00	0.00	-15.71	0.00	8,907.71	0.18
1000.370.460471.220.142 OPERATING SUPPLIES	0.00	0.00	143.35	0.00	-143.35	0.00
1000.370.460471.220.143 OPERATING SUPPLIES	0.00	0.00	1,145.00	0.00	-1,145.00	0.00
1000.370.460471.220.144 OPERATING SUPPLIES	0.00	0.00	1,530.56	0.00	-1,530.56	0.00
1000.370.460471.220.146 OPERATING SUPPLIES	0.00	0.00	509.02	0.00	-509.02	0.00
1000.370.460471.220.147 OPERATING SUPPLIES	0.00	0.00	3,096.56	0.00	-3,096.56	0.00
1000.370.460471.220.192 OPERATING SUPPLIES	0.00	0.00	11.65	0.00	-11.65	0.00
1000.370.460471.220.193 OPERATING SUPPLIES	0.00	0.00	97.49	0.00	-97.49	0.00
<b>Total SUPPLIES</b>	<b>9,492.00</b>	<b>0.00</b>	<b>6,824.57</b>	<b>0.00</b>	<b>2,667.43</b>	<b>71.90</b>
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	644.25	0.00	1,155.75	35.79
1000.370.460471.320.147 PRINTING & DUPLICATING	0.00	0.00	30.00	0.00	-30.00	0.00
1000.370.460471.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,220.00	0.00	660.00	0.00	560.00	54.10
1000.370.460471.330.147 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	25.00	0.00	-25.00	0.00
1000.370.460471.344.000 TELEPHONE SERVICE	567.00	50.17	493.22	0.00	73.78	86.99
1000.370.460471.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	3,104.18	0.00	6,895.82	31.04
1000.370.460471.390.143 OTHER PURCHASED SERVICES	0.00	0.00	2,100.00	0.00	-2,100.00	0.00
1000.370.460471.390.146 OTHER PURCHASED SERVICES	0.00	0.00	1,132.50	0.00	-1,132.50	0.00
<b>Total PURCHASED SERVICES</b>	<b>14,047.00</b>	<b>50.17</b>	<b>8,189.15</b>	<b>0.00</b>	<b>5,857.85</b>	<b>58.30</b>
<b>Total RECREATION ADULTS</b>	<b>159,697.00</b>	<b>8,084.06</b>	<b>114,613.03</b>	<b>0.00</b>	<b>45,083.97</b>	<b>71.77</b>

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1000.370.460472 RECREATION YOUTH						
1000.370.460472.100 PERSONAL SERVICES						
1000.370.460472.110.000 SALARIES AND WAGES	91,974.00	2,446.44	51,643.78	0.00	40,330.22	56.15
1000.370.460472.140.000 EMPLOYER CONTRIBUTIONS	17,686.00	1,255.42	16,809.34	0.00	876.66	95.04
<b>Total PERSONAL SERVICES</b>	<b>109,660.00</b>	<b>3,701.86</b>	<b>68,453.12</b>	<b>0.00</b>	<b>41,206.88</b>	<b>62.42</b>
1000.370.460472.200 SUPPLIES						
1000.370.460472.210.000 OFFICE SUPPLIES	100.00	0.00	50.00	0.00	50.00	50.00
1000.370.460472.210.190 OFFICE SUPPLIES	0.00	0.00	0.99	0.00	-0.99	0.00
1000.370.460472.210.193 OFFICE SUPPLIES	0.00	0.00	7.91	0.00	-7.91	0.00
1000.370.460472.220.000 OPERATING SUPPLIES	16,006.00	0.00	394.49	0.00	15,611.51	2.46
1000.370.460472.220.145 OPERATING SUPPLIES	0.00	0.00	28.97	0.00	-28.97	0.00
1000.370.460472.220.147 OPERATING SUPPLIES	0.00	0.00	258.13	0.00	-258.13	0.00
1000.370.460472.220.190 OPERATING SUPPLIES	0.00	0.00	704.69	0.00	-704.69	0.00
1000.370.460472.220.191 OPERATING SUPPLIES	0.00	1,951.29	11,399.70	0.00	-11,399.70	0.00
1000.370.460472.220.192 OPERATING SUPPLIES	0.00	0.00	357.57	0.00	-357.57	0.00
1000.370.460472.220.193 OPERATING SUPPLIES	0.00	0.00	86.58	0.00	-86.58	0.00
<b>Total SUPPLIES</b>	<b>16,106.00</b>	<b>1,951.29</b>	<b>13,289.03</b>	<b>0.00</b>	<b>2,816.97</b>	<b>82.51</b>
1000.370.460472.300 PURCHASED SERVICES						
1000.370.460472.320.000 PRINTING & DUPLICATING	1,300.00	0.00	665.25	0.00	634.75	51.17
1000.370.460472.320.191 PRINTING & DUPLICATING--TENNIS	0.00	0.00	12.00	0.00	-12.00	0.00
1000.370.460472.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	0.00	1,179.60	0.00	320.40	78.64
1000.370.460472.330.191 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	229.77	0.00	-229.77	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	20.56	188.71	0.00	473.29	28.51
1000.370.460472.345.000 GARBAGE	450.00	0.00	635.41	0.00	-185.41	141.20
1000.370.460472.350.000 PROFESSIONAL SERVICES	2,487.00	0.00	169.00	0.00	2,318.00	6.80
1000.370.460472.350.190 PROFESSIONAL SERVICES	0.00	0.00	1,662.75	0.00	-1,662.75	0.00

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370 PARKS & RECREATION

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1000.370.460472.350.191 PROFESSIONAL SERVICES-TENNIS	0.00	0.00	715.00	0.00	-715.00	0.00
1000.370.460472.350.193 PROFESSIONAL SERVICES	0.00	85.00	85.00	0.00	-85.00	0.00
1000.370.460472.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.370.460472.390.191 OTHER PURCHASED SERVICES	0.00	0.00	2,137.50	0.00	-2,137.50	0.00
<b>Total PURCHASED SERVICES</b>	8,725.00	105.56	7,679.99	0.00	1,045.01	88.02
<b>Total RECREATION YOUTH</b>	134,491.00	5,758.71	89,422.14	0.00	45,068.86	66.49
1000.370.460473 RECREATION SPECIAL EVENTS						
1000.370.460473.200 SUPPLIES						
1000.370.460473.220.000 OPERATING SUPPLIES	2,328.00	86.00	1,691.41	0.00	636.59	72.66
1000.370.460473.220.193 OPERATING SUPPLIES	0.00	0.00	91.51	0.00	-91.51	0.00
<b>Total SUPPLIES</b>	2,328.00	86.00	1,782.92	0.00	545.08	76.59
1000.370.460473.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION SPECIAL EVENTS</b>	2,328.00	86.00	1,782.92	0.00	545.08	76.59
1000.370.460474 SPRAY DECKS						
1000.370.460474.100 PERSONAL SERVICES						
1000.370.460474.110.000 SALARIES AND WAGES	8,023.00	0.00	0.00	0.00	8,023.00	0.00
1000.370.460474.140.000 EMPLOYER CONTRIBUTIONS	1,157.00	0.00	0.00	0.00	1,157.00	0.00
<b>Total PERSONAL SERVICES</b>	9,180.00	0.00	0.00	0.00	9,180.00	0.00
1000.370.460474.200 SUPPLIES						
1000.370.460474.220.000 OPERATING SUPPLIES	1,535.00	0.00	0.00	0.00	1,535.00	0.00
1000.370.460474.230.000 REPAIR/MAINTENANCE	5,424.00	0.00	2,083.10	0.00	3,340.90	38.41
<b>Total SUPPLIES</b>	6,959.00	0.00	2,083.10	0.00	4,875.90	29.93
1000.370.460474.300 PURCHASED SERVICES						

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370 PARKS & RECREATION

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1000.370.460474.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	750.00	0.00	609.00	0.00	141.00	81.20
1000.370.460474.360.000 REPAIR & MAINTENANCE	2,050.00	0.00	1,083.62	0.00	966.38	52.86
<b>Total PURCHASED SERVICES</b>	2,800.00	0.00	1,692.62	0.00	1,107.38	60.45
1000.370.460474.900 CAPITAL OUTLAY						
1000.370.460474.930.125 SACAJAWEA SPRAYDECKS	7,640.00	0.00	7,640.00	0.00	0.00	100.00
1000.370.460474.930.127 SOUTHSIDE LIONS SPRAYDECKS	7,640.00	0.00	7,640.00	0.00	0.00	100.00
<b>Total CAPITAL OUTLAY</b>	15,280.00	0.00	15,280.00	0.00	0.00	100.00
<b>Total SPRAY DECKS</b>	34,219.00	0.00	19,055.72	0.00	15,163.28	55.69
1000.370.460476 YOUTH DRUG						
1000.370.460476.100 PERSONAL SERVICES						
1000.370.460476.110.000 SALARIES AND WAGES	8,922.00	0.00	0.00	0.00	8,922.00	0.00
1000.370.460476.140.000 EMPLOYER CONTRIBUTIONS	1,286.00	0.00	0.00	0.00	1,286.00	0.00
<b>Total PERSONAL SERVICES</b>	10,208.00	0.00	0.00	0.00	10,208.00	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	613.48	0.00	1,586.52	27.89
<b>Total SUPPLIES</b>	2,350.00	0.00	613.48	0.00	1,736.52	26.11
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	100.00	0.00	0.00	100.00
1000.370.460476.350.000 PROFESSIONAL SERVICES	1,200.00	0.00	271.50	0.00	928.50	22.63
<b>Total PURCHASED SERVICES</b>	1,550.00	0.00	371.50	0.00	1,178.50	23.97
<b>Total YOUTH DRUG</b>	14,108.00	0.00	984.98	0.00	13,123.02	6.98
1000.370.460477 VEHICLE MAINTENANCE						

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1000.370.460477.200 SUPPLIES						
1000.370.460477.220.000 OPERATING SUPPLIES	12,754.00	632.76	5,033.49	0.00	7,720.51	39.47
1000.370.460477.230.000 REPAIR/MAINTENANCE	29,102.00	5,787.03	39,705.64	0.00	-10,603.64	136.44
<b>Total SUPPLIES</b>	<b>41,856.00</b>	<b>6,419.79</b>	<b>44,739.13</b>	<b>0.00</b>	<b>-2,883.13</b>	<b>106.89</b>
1000.370.460477.300 PURCHASED SERVICES						
1000.370.460477.350.000 PROFESSIONAL SERVICES	900.00	0.00	0.00	0.00	900.00	0.00
1000.370.460477.360.000 REPAIR & MAINTENANCE	5,228.00	67.99	5,666.26	0.00	-438.26	108.38
<b>Total PURCHASED SERVICES</b>	<b>6,128.00</b>	<b>67.99</b>	<b>5,666.26</b>	<b>0.00</b>	<b>461.74</b>	<b>92.47</b>
<b>Total VEHICLE MAINTENANCE</b>	<b>47,984.00</b>	<b>6,487.78</b>	<b>50,405.39</b>	<b>0.00</b>	<b>-2,421.39</b>	<b>105.05</b>
1000.370.460484 CONSERVATION LANDS MGMT						
1000.370.460484.100 PERSONAL SERVICES						
1000.370.460484.110.000 SALARIES AND WAGES	166,892.00	15,726.58	153,511.48	0.00	13,380.52	91.98
1000.370.460484.120.000 OVERTIME/TERMINATION	1,750.00	105.53	1,352.33	0.00	397.67	77.28
1000.370.460484.140.000 EMPLOYER CONTRIBUTIONS	61,048.00	6,155.45	57,156.81	0.00	3,891.19	93.63
<b>Total PERSONAL SERVICES</b>	<b>229,690.00</b>	<b>21,987.56</b>	<b>212,020.62</b>	<b>0.00</b>	<b>17,669.38</b>	<b>92.31</b>
1000.370.460484.200 SUPPLIES						
1000.370.460484.220.000 OPERATING SUPPLIES	6,337.00	324.51	2,166.58	0.00	4,170.42	34.19
1000.370.460484.230.000 REPAIR/MAINTENANCE	10,364.00	3,830.46	7,638.97	0.00	2,725.03	73.71
<b>Total SUPPLIES</b>	<b>16,701.00</b>	<b>4,154.97</b>	<b>9,805.55</b>	<b>0.00</b>	<b>6,895.45</b>	<b>58.71</b>
1000.370.460484.300 PURCHASED SERVICES						
1000.370.460484.350.000 PROFESSIONAL SERVICES	6,228.00	1,386.39	1,621.39	0.00	4,606.61	26.03
1000.370.460484.390.000 OTHER PURCHASED SERVICES	520.00	0.00	139.15	0.00	380.85	26.76
<b>Total PURCHASED SERVICES</b>	<b>6,748.00</b>	<b>1,386.39</b>	<b>1,760.54</b>	<b>0.00</b>	<b>4,987.46</b>	<b>26.09</b>
<b>Total CONSERVATION LANDS MGMT</b>	<b>253,139.00</b>	<b>27,528.92</b>	<b>223,586.71</b>	<b>0.00</b>	<b>29,552.29</b>	<b>88.33</b>

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1000.370.460485 SAFETY & TRAINING						
1000.370.460485.200 SUPPLIES						
1000.370.460485.220.000 OPERATING SUPPLIES	5,980.00	71.13	3,256.07	0.00	2,723.93	54.45
<b>Total SUPPLIES</b>	5,980.00	71.13	3,256.07	0.00	2,723.93	54.45
1000.370.460485.300 PURCHASED SERVICES						
1000.370.460485.310.000 COMMUNICATIONS	50.00	2.20	2.20	0.00	47.80	4.40
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	1,296.73	0.00	2,447.27	34.63
1000.370.460485.380.000 TRAINING	2,936.00	700.00	4,497.08	0.00	-1,561.08	153.17
<b>Total PURCHASED SERVICES</b>	6,780.00	702.20	5,796.01	0.00	983.99	85.49
<b>Total SAFETY &amp; TRAINING</b>	12,760.00	773.33	9,052.08	0.00	3,707.92	70.94
1000.370.460490 CURRENTS POOL EXPENSES						
1000.370.460490.200 SUPPLIES						
1000.370.460490.240.175 OTHER SUPPLIES	0.00	0.00	14.99	0.00	-14.99	0.00
<b>Total CURRENTS POOL EXPENSES</b>	0.00	0.00	14.99	0.00	-14.99	0.00
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	374.48	0.00	3,564.52	9.51
<b>Total SUPPLIES</b>	10,479.00	0.00	374.48	0.00	10,104.52	3.57
1000.370.460500.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PARK MAINTENANCE CONTRACTS</b>	10,479.00	0.00	374.48	0.00	10,104.52	3.57

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1000.370.460501						
PARK MAINTENANCE ROUTINE						
1000.370.460501.100						
PERSONAL SERVICES						
1000.370.460501.110.000	602,320.00	57,172.56	486,042.84	0.00	116,277.16	80.70
1000.370.460501.120.000	2,100.00	0.00	1,403.13	0.00	696.87	66.82
1000.370.460501.140.000	230,451.00	20,385.86	202,629.60	0.00	27,821.40	87.93
<b>Total PERSONAL SERVICES</b>	<b>834,871.00</b>	<b>77,558.42</b>	<b>690,075.57</b>	<b>0.00</b>	<b>144,795.43</b>	<b>82.66</b>
1000.370.460501.200						
SUPPLIES						
1000.370.460501.220.000	5,319.00	0.00	0.00	0.00	5,319.00	0.00
1000.370.460501.230.000	5,275.00	0.00	7.98	0.00	5,267.02	0.15
1000.370.460501.231.000	79,836.00	0.00	49,273.17	0.00	30,562.83	61.72
<b>Total SUPPLIES</b>	<b>90,430.00</b>	<b>0.00</b>	<b>49,281.15</b>	<b>0.00</b>	<b>41,148.85</b>	<b>54.50</b>
1000.370.460501.300						
PURCHASED SERVICES						
1000.370.460501.341.000	89,012.00	5,060.02	47,576.73	0.00	41,435.27	53.45
1000.370.460501.343.000	152,803.00	701.81	130,663.64	0.00	22,139.36	85.51
1000.370.460501.345.000	27,833.00	377.25	19,719.70	0.00	8,113.30	70.85
1000.370.460501.350.000	2,347.00	0.00	375.00	0.00	1,972.00	15.98
1000.370.460501.360.000	3,183.00	-2,379.00	0.00	0.00	3,183.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>275,178.00</b>	<b>3,760.08</b>	<b>198,335.07</b>	<b>0.00</b>	<b>76,842.93</b>	<b>72.08</b>
1000.370.460501.800						
OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PARK MAINTENANCE ROUTINE</b>	<b>1,200,479.00</b>	<b>81,318.50</b>	<b>937,691.79</b>	<b>0.00</b>	<b>262,787.21</b>	<b>78.11</b>
1000.370.460502						
HICKORY FACILITY MAINTENANCE						
1000.370.460502.100						
PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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1000.370.460502.200 SUPPLIES						
1000.370.460502.220.000 OPERATING SUPPLIES	3,200.00	0.00	104.00	0.00	3,096.00	3.25
1000.370.460502.230.000 REPAIR/MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total SUPPLIES</b>	4,700.00	0.00	104.00	0.00	4,596.00	2.21
1000.370.460502.300 PURCHASED SERVICES						
1000.370.460502.350.000 PROFESSIONAL SERVICES	3,080.00	2,379.00	2,379.00	0.00	701.00	77.24
1000.370.460502.360.000 REPAIR & MAINTENANCE	6,000.00	793.00	1,447.00	0.00	4,553.00	24.12
<b>Total PURCHASED SERVICES</b>	9,080.00	3,172.00	3,826.00	0.00	5,254.00	42.14
<b>Total HICKORY FACILITY MAINTENANCE</b>	13,780.00	3,172.00	3,930.00	0.00	9,850.00	28.52
1000.370.460503 SPORTS FACILITIES MAINTENANCE						
1000.370.460503.100 PERSONAL SERVICES						
1000.370.460503.110.000 SALARIES AND WAGES	62,722.00	5,867.02	54,653.77	0.00	8,068.23	87.14
1000.370.460503.140.000 EMPLOYER CONTRIBUTIONS	23,433.00	2,095.74	21,503.11	0.00	1,929.89	91.76
<b>Total PERSONAL SERVICES</b>	86,155.00	7,962.76	76,156.88	0.00	9,998.12	88.40
1000.370.460503.200 SUPPLIES						
1000.370.460503.220.000 OPERATING SUPPLIES	10,211.00	980.00	1,040.69	0.00	9,170.31	10.19
1000.370.460503.230.000 REPAIR/MAINTENANCE	12,464.00	0.00	9,839.39	0.00	2,624.61	78.94
<b>Total SUPPLIES</b>	22,675.00	980.00	10,880.08	0.00	11,794.92	47.98
1000.370.460503.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SPORTS FACILITIES MAINTENANCE</b>	108,830.00	8,942.76	87,036.96	0.00	21,793.04	79.98
1000.370.460504 PARK SPECIAL DISTRICTS						
1000.370.460504.100 PERSONAL SERVICES						

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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	3,662,172.00	261,999.40	2,846,718.38	0.00	815,453.62	77.73

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1000.390.410000	GENERAL GOVERNMENT						
1000.390.410000.200	SUPPLIES						
	<b>Total GENERAL GOVERNMENT</b>	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	7,500.00	32,500.00	0.00	500.00	98.48
	<b>Total LEGISLATIVE PROGRAM</b>	33,000.00	7,500.00	32,500.00	0.00	500.00	98.48
1000.390.410230	WORK COMP CONSULTANT						
1000.390.410230.100	PERSONAL SERVICES						
	<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410230.300	PURCHASED SERVICES						
	<b>Total WORK COMP CONSULTANT</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410360	COMMUNITY DISPUTE RESOLUTION						
1000.390.410360.700	GRANTS & CONTRIBUTIONS						
1000.390.410360.700.000	CDR GRANTS & CONTRIBUTION	7,200.00	0.00	7,200.00	0.00	0.00	100.00
	<b>Total COMMUNITY DISPUTE RESOLUTION</b>	7,200.00	0.00	7,200.00	0.00	0.00	100.00
1000.390.410371	SEXUAL ASSUALT PREVENTION CAMPAIGN						
1000.390.410371.300	PURCHASED SERVICES						
1000.390.410371.350.000	HEALTHY RELATIONSHIP PROJECT	55,766.00	0.00	51,219.78	0.00	4,546.22	91.85
	<b>Total SEXUAL ASSUALT PREVENTION CAMPAIGN</b>	55,766.00	0.00	51,219.78	0.00	4,546.22	91.85

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1000.390.410550 ACCOUNTING						
1000.390.410550.500 FIXED CHARGES						
<b>Total ACCOUNTING</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410551 RESERVE FOR SALARY INCREASES						
1000.390.410551.100 PERSONAL SERVICES						
1000.390.410551.110.000 SALARY RESERVE	44,976.00	0.00	-2.85	0.00	44,978.85	0.01
1000.390.410551.140.000 EMPLOYER CONTRIBUTIONS	-22,556.00	-2.65	391.77	0.00	-22,947.77	1.74
<b>Total RESERVE FOR SALARY INCREASES</b>	22,420.00	-2.65	388.92	0.00	22,031.08	1.73
1000.390.411000 MRTMA						
1000.390.411000.700 GRANTS & CONTRIBUTIONS						
1000.390.411000.700.000 MRTMA	10,780.00	0.00	10,780.00	0.00	0.00	100.00
<b>Total MRTMA</b>	10,780.00	0.00	10,780.00	0.00	0.00	100.00
1000.390.411030 PLANNING						
1000.390.411030.300 PURCHASED SERVICES						
1000.390.411030.390.000 GRANTS & COMMUNITY PROGRAMS	261,796.00	6,840.00	128,684.68	0.00	133,111.32	49.15
<b>Total PLANNING</b>	261,796.00	6,840.00	128,684.68	0.00	133,111.32	49.15
1000.390.411031 PLANNING SUBSIDY						
1000.390.411031.800 OTHER OBJECTS						
1000.390.411031.820.000 PLANNING SUBSIDY TRANSFER TO	18,900.00	0.00	0.00	0.00	18,900.00	0.00
<b>Total PLANNING SUBSIDY</b>	18,900.00	0.00	0.00	0.00	18,900.00	0.00
1000.390.411071 MOUNTAIN LINE SUBSIDY						

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1000.390.411071.700 GRANTS & CONTRIBUTIONS						
1000.390.411071.700.000 MOUNTAIN LINE FARE SUBSIDY	50,000.00	0.00	50,000.00	0.00	0.00	100.00
<b>Total MOUNTAIN LINE SUBSIDY</b>	50,000.00	0.00	50,000.00	0.00	0.00	100.00
1000.390.411080 MIM MDT						
1000.390.411080.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411080.800 OTHER OBJECTS						
1000.390.411080.820.000 TRANSPORTATION-MIM SUBSIDY TRANSFER TO	9,900.00	0.00	9,900.00	0.00	0.00	100.00
<b>Total MIM MDT</b>	9,900.00	0.00	9,900.00	0.00	0.00	100.00
1000.390.411240 OPG OFFICE REMODEL						
1000.390.411240.400 BUILDING MATERIALS						
<b>Total OPG OFFICE REMODEL</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411802 VOLUNTEER MISSOULA						
1000.390.411802.700 GRANTS & CONTRIBUTIONS						
1000.390.411802.700.000 VOLUNTEER MISSOULA	15,000.00	0.00	15,000.00	0.00	0.00	100.00
<b>Total VOLUNTEER MISSOULA</b>	15,000.00	0.00	15,000.00	0.00	0.00	100.00
1000.390.411810 TERMINATION PAY						
1000.390.411810.100 PERSONAL SERVICES						
1000.390.411810.120.000 OVERTIME/TERMINATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total PERSONAL SERVICES</b>	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.390.411810.300 PURCHASED SERVICES						

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	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 ECONOMIC PARTNERSHIP	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 COMMUNITY SERVICES(MCS)	68,401.00	17,100.00	51,300.00	0.00	17,101.00	75.00
Total COMMUNITY SERVICE	68,401.00	17,100.00	51,300.00	0.00	17,101.00	75.00
1000.390.411854 NEIGHBORHOOD AMBASSADOR						
1000.390.411854.700 GRANTS & CONTRIBUTIONS						
1000.390.411854.700.000 NEIGHBORHOOD AMBASSADOR	9,950.00	0.00	9,950.00	0.00	0.00	100.00
Total NEIGHBORHOOD AMBASSADOR	9,950.00	0.00	9,950.00	0.00	0.00	100.00
1000.390.411860 SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500 FIXED CHARGES						
1000.390.411860.500.000 SID ASSESSMENTS-FIXED CHARGES	116,000.00	29,456.48	68,760.09	0.00	47,239.91	59.28
Total SPECIAL IMPROVEMENT ASSESSMENTS	116,000.00	29,456.48	68,760.09	0.00	47,239.91	59.28
1000.390.420183 CELL PHONE EDUCATION CAMPAIGN						

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1000.390.420183.200 SUPPLIES						
1000.390.420183.240.000 OTHER SUPPLIES	37,622.30	0.00	15,382.75	0.00	22,239.55	40.89
<b>Total</b> CELL PHONE EDUCATION CAMPAIGN	37,622.30	0.00	15,382.75	0.00	22,239.55	40.89
1000.390.420500 PROTECTIVE INSPECTIONS						
1000.390.420500.500 FIXED CHARGES						
1000.390.420500.500.000 BLDG DEPT REIMB FOR GENERAL FUND TIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> PROTECTIVE INSPECTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.390.430255 BIKE-PED PROGRAM						
1000.390.430255.800 OTHER OBJECTS						
1000.390.430255.820.000 BIKE PED SUBSIDY/TRANSFER TO	74,718.00	0.00	74,718.00	0.00	0.00	100.00
<b>Total</b> BIKE-PED PROGRAM	74,718.00	0.00	74,718.00	0.00	0.00	100.00
1000.390.440190 HEALTH DEPT CONTRIBUTIONS						
1000.390.440190.700 GRANTS & CONTRIBUTIONS						
1000.390.440190.700.000 HEALTH DEPT CONTRIBUTIONS	1,314,264.00	0.00	642,318.00	0.00	671,946.00	48.87
<b>Total</b> HEALTH DEPT CONTRIBUTIONS	1,314,264.00	0.00	642,318.00	0.00	671,946.00	48.87
1000.390.440191 PARTNERSHIP HEALTH						
1000.390.440191.700 GRANTS & CONTRIBUTIONS						
1000.390.440191.700.000 PARTNERSHIP HEALTH - CONTRIBUTIONS	42,532.00	0.00	42,532.00	0.00	0.00	100.00
<b>Total</b> PARTNERSHIP HEALTH	42,532.00	0.00	42,532.00	0.00	0.00	100.00
1000.390.440600 ANIMAL CONTROL SERVICES						
1000.390.440600.700 GRANTS & CONTRIBUTIONS						

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.440600.700.000 ANIMAL CONTROL TRANSFER	284,695.00	0.00	137,517.00	0.00	147,178.00	48.30
<b>Total ANIMAL CONTROL SERVICES</b>	284,695.00	0.00	137,517.00	0.00	147,178.00	48.30
1000.390.440700 PEST MANAGEMENT CONTROL						
1000.390.440700.700 GRANTS & CONTRIBUTIONS						
1000.390.440700.700.000 PEST MGMT EDUCATION- CONTRIBUTIONS	2,940.00	0.00	2,940.00	0.00	0.00	100.00
<b>Total PEST MANAGEMENT CONTROL</b>	2,940.00	0.00	2,940.00	0.00	0.00	100.00
1000.390.450000 AGING SERVICES						
1000.390.450000.700 GRANTS & CONTRIBUTIONS						
1000.390.450000.700.000 AGING SERVICES - GRANTS & CONTRIBUTIONS	175,000.00	0.00	175,000.00	0.00	0.00	100.00
<b>Total AGING SERVICES</b>	175,000.00	0.00	175,000.00	0.00	0.00	100.00
1000.390.450131 GENERAL ASSISTANCE						
1000.390.450131.700 GRANTS & CONTRIBUTIONS						
1000.390.450131.700.000 10 YR PLAN TO END HOMELESSNESS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total GENERAL ASSISTANCE</b>	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1000.390.460300 OTHER COMMUNITY EVENTS						
1000.390.460300.700 GRANTS & CONTRIBUTIONS						
1000.390.460300.700.000 CULTURAL COUNCIL-GRANTS & CONTRIBUTIONS	62,500.00	9,995.00	72,495.00	0.00	-9,995.00	115.99
<b>Total OTHER COMMUNITY EVENTS</b>	62,500.00	9,995.00	72,495.00	0.00	-9,995.00	115.99
1000.390.460433 AQUATICS SUBSIDY						
1000.390.460433.800 OTHER OBJECTS						
1000.390.460433.820.000 AQUATICS SUBSIDY/TRANS TO OTHER FUNDS	203,000.00	0.00	0.00	0.00	203,000.00	0.00
<b>Total AQUATICS SUBSIDY</b>	203,000.00	0.00	0.00	0.00	203,000.00	0.00

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1000.390.460451 CITY BAND						
1000.390.460451.700 GRANTS & CONTRIBUTIONS						
1000.390.460451.700.000 CITY BAND-GRANTS & CONTRIBUTIONS	5,880.00	0.00	5,781.97	0.00	98.03	98.33
<b>Total CITY BAND</b>	<b>5,880.00</b>	<b>0.00</b>	<b>5,781.97</b>	<b>0.00</b>	<b>98.03</b>	<b>98.33</b>
1000.390.460452 MAM-ART PARK						
1000.390.460452.700 GRANTS & CONTRIBUTIONS						
1000.390.460452.700.000 ART MUSEUM-GRANTS & CONTRIBUTIONS	44,526.00	6,482.54	40,988.21	0.00	3,537.79	92.05
<b>Total MAM-ART PARK</b>	<b>44,526.00</b>	<b>6,482.54</b>	<b>40,988.21</b>	<b>0.00</b>	<b>3,537.79</b>	<b>92.05</b>
1000.390.460453 INTL CHORAL FESTIVAL						
1000.390.460453.700 GRANTS & CONTRIBUTIONS						
1000.390.460453.700.000 INT'L CHORAL FESTIVAL	12,000.00	0.00	12,000.00	0.00	0.00	100.00
<b>Total INTL CHORAL FESTIVAL</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
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	601.20	0.00	698.80	46.25
<b>Total MUSIC RIGHTS</b>	<b>1,300.00</b>	<b>0.00</b>	<b>601.20</b>	<b>0.00</b>	<b>698.80</b>	<b>46.25</b>
1000.390.460460 HISTORIC PRESERVATION						
1000.390.460460.800 OTHER OBJECTS						
1000.390.460460.820.000 HISTORIC PRESERVATION SUBSIDY TRANSFER	61,228.00	0.00	0.00	0.00	61,228.00	0.00
<b>Total HISTORIC PRESERVATION</b>	<b>61,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,228.00</b>	<b>0.00</b>
1000.390.470324 BIG SKY TRUST FUND SUPPORT						

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1000.390.470324.700 GRANTS & CONTRIBUTIONS						
1000.390.470324.700.000 BIG SKY TRUST FUND SUPPORT	40,000.00	0.00	45,000.00	0.00	-5,000.00	112.50
<b>Total</b> BIG SKY TRUST FUND SUPPORT	40,000.00	0.00	45,000.00	0.00	-5,000.00	112.50
1000.390.480400 REC/GREEN TAG PROGRAM						
1000.390.480400.300 PURCHASED SERVICES						
<b>Total</b> 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	365,154.00	0.00	481,077.91	0.00	-115,923.91	131.75
1000.390.490504.620.000 OPERATING EQUIP DEBT SVS-INTEREST	9,617.00	0.00	8,597.96	0.00	1,019.04	89.40
<b>Total</b> OPERATING EQUIPMENT DEBT SERVICE	374,771.00	0.00	489,675.87	0.00	-114,904.87	130.66
1000.390.490505 ACCELA LOAN DEBT SERVICE						
1000.390.490505.600 DEBT SERVICE						
1000.390.490505.610.000 ACCELA/PRINCIPAL	44,651.00	0.00	44,855.19	0.00	-204.19	100.46
1000.390.490505.620.000 INTEREST / SERVICE FEES	5,562.00	0.00	5,357.82	0.00	204.18	96.33
<b>Total</b> ACCELA LOAN DEBT SERVICE	50,213.00	0.00	50,213.01	0.00	-0.01	100.00
1000.390.510000 MISCELLANEOUS						
1000.390.510000.800 OTHER OBJECTS						
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						

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1000.390.510110.550.000 MERCHANT SERVICE FEES	29,700.00	0.00	0.00	0.00	29,700.00	0.00
<b>Total MERCHANT SERVICES</b>	29,700.00	0.00	0.00	0.00	29,700.00	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	1,949.84	0.00	48,050.16	3.90
<b>Total SUPPLIES</b>	50,000.00	0.00	1,949.84	0.00	48,050.16	3.90
1000.390.510250.300 PURCHASED SERVICES						
1000.390.510250.360.000 REPAIR & MAINTENANCE	0.00	0.00	3,275.90	0.00	-3,275.90	0.00
<b>Total PURCHASED SERVICES</b>	0.00	0.00	3,275.90	0.00	-3,275.90	0.00
<b>Total REIMBURSABLE LOSSES</b>	50,000.00	0.00	5,225.74	0.00	44,774.26	10.45
1000.390.510300 CONTINGENCY						
1000.390.510300.800 OTHER OBJECTS						
1000.390.510300.845.000 CONTINGENCY	108,000.00	651.50	345,561.91	0.00	-237,561.91	319.96
<b>Total CONTINGENCY</b>	108,000.00	651.50	345,561.91	0.00	-237,561.91	319.96
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
<b>Total EMERGENCY RESPONSE OVERTIME</b>	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						
<b>Total VEHICLE TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00

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1000.390.510304 RESERVE-INSURANCE PREMIUM SAVINGS						
1000.390.510304.500 FIXED CHARGES						
<b>Total RESERVE-INSURANCE PREMIUM SAVINGS</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305 UTILITIES & GAS/DIESEL RESERVE						
1000.390.510305.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305.300 PURCHASED SERVICES						
<b>Total UTILITIES &amp; GAS/DIESEL RESERVE</b>	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330 COMPREHENSIVE LIABILITY INSURANCE						
1000.390.510330.500 FIXED CHARGES						
1000.390.510330.500.000 COMPREHENSIVE INSURANCE-FIXED	907,563.00	10,087.69	721,991.41	0.00	185,571.59	79.55
<b>Total COMPREHENSIVE LIABILITY INSURANCE</b>	907,563.00	10,087.69	721,991.41	0.00	185,571.59	79.55
1000.390.521001 TRANSFER TO CIP						
1000.390.521001.800 OTHER OBJECTS						
1000.390.521001.820.000 TRANSFERS TO CIP	913,831.00	0.00	0.00	0.00	913,831.00	0.00
<b>Total TRANSFER TO CIP</b>	913,831.00	0.00	0.00	0.00	913,831.00	0.00
1000.390.521006 HEALTH INSURANCE TRANSFER						
1000.390.521006.800 OTHER OBJECTS						
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	692,000.00	556,224.98	628,841.67	0.00	63,158.33	90.87
<b>Total HEALTH INSURANCE TRANSFER</b>	692,000.00	556,224.98	628,841.67	0.00	63,158.33	90.87

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1000 GENERAL FUND

Total NON-DEPARTMENTAL	6,382,396.30	644,335.54	4,044,467.21	0.00	2,337,929.09	63.37
Total GENERAL FUND	51,006,963.30	3,606,185.53	42,005,777.76	0.00	9,001,185.54	82.35

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1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1211.370.460433 *** Title Not Found ***						
1211.370.460433.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460433.300 PURCHASED SERVICES						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510 PARK ACQUISITION & DEV						
1211.370.460510.200 SUPPLIES						
1211.370.460510.220.000 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total SUPPLIES</b>	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
<b>Total PURCHASED SERVICES</b>	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1211.370.460510.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.900 CAPITAL OUTLAY						
1211.370.460510.930.000 IMPROVEMENTS	243,120.00	0.00	0.00	0.00	243,120.00	0.00
<b>Total CAPITAL OUTLAY</b>	243,120.00	0.00	0.00	0.00	243,120.00	0.00
<b>Total PARK ACQUISITION &amp; DEV</b>	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						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1211 PARK ACQUISITION & DEVELOPMENT

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 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  
 5/1/2015 through 5/31/2015

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460433 SILVER SUMMIT PICNIC AREA						
1212.370.460433.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460433.300 PURCHASED SERVICES						
<b>Total SILVER SUMMIT PICNIC AREA</b>	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460443 TRAINING						
1212.370.460443.200 SUPPLIES						
<b>Total TRAINING</b>	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510 PARK ACQUISITION & DEV						
1212.370.460510.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510.300 PURCHASED SERVICES						
<b>Total PARK ACQUISITION &amp; DEV</b>	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	3,900.00	0.00	16,100.00	19.50
1212.370.460511.220.140 OPERATING SUPPLIES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
1212.370.460511.220.300 OPERATING SUPPLIES	0.00	0.00	1,819.29	0.00	-1,819.29	0.00
1212.370.460511.230.000 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total SUPPLIES</b>	35,000.00	0.00	6,719.29	0.00	28,280.71	19.20
1212.370.460511.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
1212.370.460511.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	102.98	0.00	9,897.02	1.03
1212.370.460511.390.000 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total PURCHASED SERVICES</b>	30,000.00	0.00	102.98	0.00	29,897.02	0.34
1212.370.460511.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.900 CAPITAL OUTLAY						
1212.370.460511.930.000 IMPROVEMENTS	152,000.00	0.00	0.00	0.00	152,000.00	0.00
1212.370.460511.940.000 MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total CAPITAL OUTLAY</b>	182,000.00	0.00	0.00	0.00	182,000.00	0.00
<b>Total PARK ENTERPRISE</b>	247,000.00	0.00	6,822.27	0.00	240,177.73	2.76
<b>Total PARK ENTERPRISE FUND</b>	247,000.00	0.00	6,822.27	0.00	240,177.73	2.76

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
1216.370.460403 PARK DEVELOPMENT & EXPANSION						
1216.370.460403.900 CAPITAL OUTLAY						
<b>Total</b> PARK DEVELOPMENT & EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433 TRAILHEAD MAPS FOR WAYFINDING						
1216.370.460433.100 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.300 PURCHASED SERVICES						
<b>Total</b> TRAILHEAD MAPS FOR WAYFINDING	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460434 GREENWAYS & HORTICULTURE						
1216.370.460434.200 SUPPLIES						
1216.370.460434.220.000 OPERATING SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
<b>Total</b> SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1216.370.460434.300 PURCHASED SERVICES						
1216.370.460434.350.000 RECREATION TRAIL PROGRAM GRANT	18,000.00	0.00	0.00	0.00	18,000.00	0.00
<b>Total</b> PURCHASED SERVICES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1216.370.460434.900 CAPITAL OUTLAY						
1216.370.460434.930.000 RECREATION TRAILS PROGRAM GRANT	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Total</b> GREENWAYS & HORTICULTURE	90,000.00	0.00	0.00	0.00	90,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
1216.370.460437 TREE INVENTORY DNRC GRANT						
1216.370.460437.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460437.200 SUPPLIES						
<b>Total TREE INVENTORY DNRC GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460438 MCCORMICK PARK SITE PLAN						
1216.370.460438.200 SUPPLIES						
1216.370.460438.220.000 OPERATING SUPPLIES	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
<b>Total SUPPLIES</b>	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
1216.370.460438.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MCCORMICK PARK SITE PLAN</b>	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
1216.370.460443 TRAINING						
1216.370.460443.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460443.300 PURCHASED SERVICES						
<b>Total TRAINING</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460444 PLAYGROUNDS						
1216.370.460444.900 CAPITAL OUTLAY						
1216.370.460444.930.000 LITTLE MCCORMICK PLAYGROUND/MPROVEMENTS	75,000.00	0.00	75,561.13	0.00	-561.13	100.75

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CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total PLAYGROUNDS</b>	75,000.00	0.00	75,561.13	0.00	-561.13	100.75
1216.370.460470 RECREATION MORE						
1216.370.460470.200 SUPPLIES						
1216.370.460470.220.000 MORE/OPERATING SUPPLIES	5,000.00	29.70	1,343.15	0.00	3,656.85	26.86
1216.370.460470.220.020 OPERATING SUPPLIES	0.00	0.00	250.00	0.00	-250.00	0.00
1216.370.460470.230.000 MORE/REPAI & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total SUPPLIES</b>	10,000.00	29.70	1,593.15	0.00	8,406.85	15.93
1216.370.460470.300 PURCHASED SERVICES						
1216.370.460470.350.000 MORE/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460470.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total PURCHASED SERVICES</b>	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460470.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION MORE</b>	30,000.00	29.70	1,593.15	0.00	28,406.85	5.31
1216.370.460471 RECREATION ADULTS						
1216.370.460471.200 SUPPLIES						
1216.370.460471.220.000 REC ADULT/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total SUPPLIES</b>	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460471.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	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
<b>Total OTHER OBJECTS</b>	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
1216.370.460471.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION ADULTS</b>	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
<b>Total SUPPLIES</b>	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460472.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	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
<b>Total OTHER OBJECTS</b>	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1216.370.460472.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION YOUTH</b>	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1216.370.460506 CARAS PARK						
1216.370.460506.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460506.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460506.900 CAPITAL OUTLAY						
Total CARAS PARK	0.00	0.00	0.00	0.00	0.00	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	2,034.00	0.00	2,966.00	40.68
1216.370.460507.230.000 COMM TRAILS/REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460507.240.000 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	11,100.00	0.00	2,034.00	0.00	9,066.00	18.32
1216.370.460507.300 PURCHASED SERVICES						
1216.370.460507.350.000 COMM TRAILS/PROFESSIONAL SERVICES	10,000.00	1,330.00	3,660.00	0.00	6,340.00	36.60
1216.370.460507.360.000 COMM TRAILS/REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460507.390.000 COMM TRAILS/OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	60,000.00	1,330.00	3,660.00	0.00	56,340.00	6.10
1216.370.460507.900 CAPITAL OUTLAY						
1216.370.460507.930.000 COMM TRAILS/IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total COMMUNITY TRAILS	121,100.00	1,330.00	5,694.00	0.00	115,406.00	4.70
1216.370.460508 KIWANIS PARK						
1216.370.460508.900 CAPITAL OUTLAY						
1216.370.460508.930.000 KIWANIS PARK IMPROVEMENTS	170,000.00	0.00	1,350.00	0.00	168,650.00	0.79
Total KIWANIS PARK	170,000.00	0.00	1,350.00	0.00	168,650.00	0.79
1216.370.460509 KIM WILLIAMS TRAIL						

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460509.900 CAPITAL OUTLAY						
1216.370.460509.930.000 KIM WILLIAMS/IMPROVEMENTS	36,170.00	0.00	0.00	0.00	36,170.00	0.00
<b>Total KIM WILLIAMS TRAIL</b>	36,170.00	0.00	0.00	0.00	36,170.00	0.00
1216.370.460511 PARK ENTERPRISE						
1216.370.460511.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460511.300 PURCHASED SERVICES						
<b>Total PARK ENTERPRISE</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512 PARK MEMORIALS						
1216.370.460512.200 SUPPLIES						
1216.370.460512.220.000 PARK MEMORIALS/OPERATING SUPPLIES	0.00	0.00	225.00	0.00	-225.00	0.00
<b>Total SUPPLIES</b>	0.00	0.00	225.00	0.00	-225.00	0.00
1216.370.460512.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512.900 CAPITAL OUTLAY						
1216.370.460512.920.000 PARK MEMORIALS/BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460512.930.000 PARK MEMORIALS/IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total CAPITAL OUTLAY</b>	150,000.00	0.00	0.00	0.00	150,000.00	0.00
<b>Total PARK MEMORIALS</b>	150,000.00	0.00	225.00	0.00	149,775.00	0.15

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
1216.370.460513.220.000 REC DONATIONS/OPERATING SUPPLIES	20,000.00	0.00	875.00	0.00	19,125.00	4.38
1216.370.460513.220.090 REC DONATIONS/OPERATING SUPPLIES	0.00	562.50	2,722.40	0.00	-2,722.40	0.00
1216.370.460513.220.091 OPERATING SUPPLIES	0.00	748.25	748.25	0.00	-748.25	0.00
1216.370.460513.230.000 REC DONATIONS-REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total SUPPLIES</b>	<b>25,000.00</b>	<b>1,310.75</b>	<b>4,345.65</b>	<b>0.00</b>	<b>20,654.35</b>	<b>17.38</b>
1216.370.460513.300 PURCHASED SERVICES						
1216.370.460513.350.000 REC DONATIONS/PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460513.390.000 REC DONATIONS/OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
1216.370.460513.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1216.370.460513.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total RECREATIONAL DONATIONS SPEC EVENTS</b>	<b>70,000.00</b>	<b>1,310.75</b>	<b>4,345.65</b>	<b>0.00</b>	<b>65,654.35</b>	<b>6.21</b>
1216.370.460514 URBAN FORESTRY						
1216.370.460514.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1216.370.460514.200 SUPPLIES						
1216.370.460514.220.000 URBAN FORESTRY/OPERATING SUPPLIES	10,000.00	78.74	78.74	0.00	9,921.26	0.79
1216.370.460514.220.191 OPERATING SUPPLIES	0.00	470.94	546.10	0.00	-546.10	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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
<b>Total SUPPLIES</b>	15,000.00	549.68	624.84	0.00	14,375.16	4.17
1216.370.460514.300 PURCHASED SERVICES						
1216.370.460514.350.000 URBAN FORESTRY/PROFESSIONAL SERVICES	20,000.00	-3,850.00	0.00	0.00	20,000.00	0.00
1216.370.460514.350.085 FOREST HEALTH GRANT	59,000.00	12,250.00	12,250.00	0.00	46,750.00	20.76
<b>Total PURCHASED SERVICES</b>	79,000.00	8,400.00	12,250.00	0.00	66,750.00	15.51
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
<b>Total CAPITAL OUTLAY</b>	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total URBAN FORESTRY</b>	114,000.00	8,949.68	12,874.84	0.00	101,125.16	11.29
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
<b>Total PARK REVOLVING</b>	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460517 OPEN SPACE PURCHASE & DONATIONS						
1216.370.460517.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460517.300 PURCHASED SERVICES						
1216.370.460517.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total PURCHASED SERVICES</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460517.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OPEN SPACE PURCHASE &amp; DONATIONS</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460518 SILVERS LAGOON						
1216.370.460518.900 CAPITAL OUTLAY						
<b>Total SILVERS LAGOON</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519 AQUATICS CAPITAL						
1216.370.460519.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460519.900 CAPITAL OUTLAY						
<b>Total AQUATICS CAPITAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520 *** Title Not Found ***						
1216.370.460520.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460520.900 CAPITAL OUTLAY						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521 CONSERVATION LANDS DONATIONS						
1216.370.460521.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460521.110.000 CONSV LANDS MGMT GRANTS	11,291.00	131.19	2,469.81	0.00	8,821.19	21.87
1216.370.460521.110.106 SALARIES AND WAGES	0.00	409.46	2,034.29	0.00	-2,034.29	0.00
1216.370.460521.140.000 CONSERVATION LAND MGMT GRANT/EMP CONTRI	1,909.00	121.97	996.15	0.00	912.85	52.18
1216.370.460521.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	4.38	0.00	-4.38	0.00
<b>Total PERSONAL SERVICES</b>	13,200.00	662.62	5,504.63	0.00	7,695.37	41.70
1216.370.460521.200 SUPPLIES						
1216.370.460521.220.000 CONSERVATION LANDS GRANT/OPER SUPPLIES	10,000.00	0.00	253.75	0.00	9,746.25	2.54
1216.370.460521.230.000 CONSERVATION LANDS MGMT GRANT	5,000.00	0.00	992.85	0.00	4,007.15	19.86
1216.370.460521.230.086 REPAIR/MAINTENANCE	13,200.00	0.00	22,882.51	0.00	-9,682.51	173.35
<b>Total SUPPLIES</b>	28,200.00	0.00	24,129.11	0.00	4,070.89	85.56
1216.370.460521.300 PURCHASED SERVICES						
1216.370.460521.350.000 CONSERVATION LANDS	24,700.00	0.00	1,521.39	0.00	23,178.61	6.16
1216.370.460521.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
1216.370.460521.380.000 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
<b>Total PURCHASED SERVICES</b>	25,000.00	0.00	1,521.39	0.00	23,478.61	6.09
1216.370.460521.900 CAPITAL OUTLAY						
1216.370.460521.930.000 IMPROVEMENTS	6,800.00	0.00	0.00	0.00	6,800.00	0.00
<b>Total CAPITAL OUTLAY</b>	6,800.00	0.00	0.00	0.00	6,800.00	0.00
<b>Total CONSERVATION LANDS DONATIONS</b>	73,200.00	662.62	31,155.13	0.00	42,044.87	42.56
1216.370.460522 CONVERSATION LAND DONATIONS						
1216.370.460522.200 SUPPLIES						
1216.370.460522.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total SUPPLIES</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460522.900 CAPITAL OUTLAY						
1216.370.460522.930.000 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CONVERSATION LAND DONATIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460523 *** Title Not Found ***						
1216.370.460523.100 PERSONAL SERVICES						
1216.370.460523.120.000 OVERTIME/TERMINATION	0.00	0.00	216.13	0.00	-216.13	0.00
1216.370.460523.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	172.62	0.00	-172.62	0.00
Total PERSONAL SERVICES	0.00	0.00	388.75	0.00	-388.75	0.00
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	223,123.00	680.00	168,576.00	0.00	54,547.00	75.55
Total CAPITAL OUTLAY	223,123.00	680.00	168,576.00	0.00	54,547.00	75.55
Total *** Title Not Found ***	223,123.00	680.00	168,964.75	0.00	54,158.25	75.73
1216.370.460524 *** Title Not Found ***						
1216.370.460524.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460524.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460524.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & REC TRAILS, DEV	1,267,593.00	12,962.75	303,563.65	0.00	964,029.35	23.95

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1217.370.460440 CITY LIFE GYM LEASE						
1217.370.460440.100 PERSONAL SERVICES						
1217.370.460440.110.000 SALARIES AND WAGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total PERSONAL SERVICES</b>	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1217.370.460440.200 SUPPLIES						
1217.370.460440.220.000 OPERATING SUPPLIES	2,500.00	9.99	127.14	0.00	2,372.86	5.09
1217.370.460440.220.147 OPERATING SUPPLIES	0.00	0.00	106.04	0.00	-106.04	0.00
1217.370.460440.230.000 REPAIR/MAINTENANCE	2,500.00	0.00	872.50	0.00	1,627.50	34.90
1217.370.460440.230.146 REPAIR/MAINTENANCE	0.00	0.00	6.33	0.00	-6.33	0.00
<b>Total SUPPLIES</b>	5,000.00	9.99	1,112.01	0.00	3,887.99	22.24
1217.370.460440.300 PURCHASED SERVICES						
1217.370.460440.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1217.370.460440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total PURCHASED SERVICES</b>	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1217.370.460440.500 FIXED CHARGES						
1217.370.460440.500.000 LEASE/FIXED CHARGES	24,000.00	0.00	22,000.00	0.00	2,000.00	91.67
<b>Total FIXED CHARGES</b>	24,000.00	0.00	22,000.00	0.00	2,000.00	91.67
<b>Total CITY LIFE GYM LEASE</b>	43,000.00	9.99	23,112.01	0.00	19,887.99	53.75
1217.370.460471 RECREATION ADULTS						
1217.370.460471.200 SUPPLIES						
<b>Total RECREATION ADULTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PARKS CITY LIFE GYM LEASE</b>	43,000.00	9.99	23,112.01	0.00	19,887.99	53.75

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1218 ALL ABILITIES PLAYGROUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1218.370.460444 PLAYGROUNDS						
1218.370.460444.300 PURCHASED SERVICES						
1218.370.460444.350.000 PROFESSIONAL SERVICES	50,000.00	0.00	213,713.71	0.00	-163,713.71	427.43
1218.370.460444.360.000 REPAIR & MAINTENANCE	0.00	0.00	340.80	0.00	-340.80	0.00
<b>Total PURCHASED SERVICES</b>	50,000.00	0.00	214,054.51	0.00	-164,054.51	428.11
1218.370.460444.900 CAPITAL OUTLAY						
1218.370.460444.930.000 IMPROVEMENTS	736,092.00	0.00	0.00	0.00	736,092.00	0.00
<b>Total CAPITAL OUTLAY</b>	736,092.00	0.00	0.00	0.00	736,092.00	0.00
<b>Total PLAYGROUNDS</b>	786,092.00	0.00	214,054.51	0.00	572,037.49	27.23
<b>Total ALL ABILITIES PLAYGROUND</b>	786,092.00	0.00	214,054.51	0.00	572,037.49	27.23

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1219 FY14 PARK & TRAIL BOND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.460401 FORT MSLA REGIONAL PARK						
1219.370.460401.200 SUPPLIES						
1219.370.460401.220.000 OPERATING SUPPLIES	0.00	0.00	31.71	0.00	-31.71	0.00
<b>Total SUPPLIES</b>	0.00	0.00	31.71	0.00	-31.71	0.00
1219.370.460401.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460401.900 CAPITAL OUTLAY						
1219.370.460401.940.000 MACHINERY & EQUIPMENT	0.00	0.00	2,048.00	0.00	-2,048.00	0.00
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	2,048.00	0.00	-2,048.00	0.00
<b>Total FORT MSLA REGIONAL PARK</b>	0.00	0.00	2,079.71	0.00	-2,079.71	0.00
1219.370.460444 PLAYGROUNDS						
1219.370.460444.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460444.900 CAPITAL OUTLAY						
1219.370.460444.940.000 MACHINERY & EQUIPMENT	0.00	0.00	40,122.20	0.00	-40,122.20	0.00
<b>Total PLAYGROUNDS</b>	0.00	0.00	40,122.20	0.00	-40,122.20	0.00
<b>Total FY14 PARK &amp; TRAIL BOND</b>	0.00	0.00	42,201.91	0.00	-42,201.91	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1241.340.430920 FACILITIES						
1241.340.430920.900 CAPITAL OUTLAY						
1241.340.430920.930.000 IMPROVEMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total FACILITIES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
1241.340.430921 CEMETERY MEMORIAL						
1241.340.430921.900 CAPITAL OUTLAY						
<b>Total CEMETERY MEMORIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1241.340.430930 GROUNDS MAINTENANCE						
1241.340.430930.900 CAPITAL OUTLAY						
1241.340.430930.930.000 IMPROVEMENTS	0.00	0.00	1,113.00	0.00	-1,113.00	0.00
<b>Total GROUNDS MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,113.00</b>	<b>0.00</b>	<b>-1,113.00</b>	<b>0.00</b>
<b>Total CREMAIN WALL &amp; CEMETERY DONATIONS FUND</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,113.00</b>	<b>0.00</b>	<b>1,387.00</b>	<b>44.52</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1242 CEMETERY CARE FUND

340 CEMETERY

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1243.340.430921 CEMETERY MEMORIAL						
1243.340.430921.900 CAPITAL OUTLAY						
1243.340.430921.930.000 IMPROVEMENTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total CEMETERY MEMORIAL</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
1243.340.430930 GROUNDS MAINTENANCE						
1243.340.430930.900 CAPITAL OUTLAY						
1243.340.430930.930.000 IMPROVEMENTS	0.00	0.00	189.42	0.00	-189.42	0.00
<b>Total GROUNDS MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>189.42</b>	<b>0.00</b>	<b>-189.42</b>	<b>0.00</b>
<b>Total CEMETERY MEMORIAL FUND</b>	<b>2,000.00</b>	<b>0.00</b>	<b>189.42</b>	<b>0.00</b>	<b>1,810.58</b>	<b>9.47</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1265 TITLE 1 PROJECTS FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1265.240.411850 ECONOMIC DEVELOPMENT						
1265.240.411850.500 FIXED CHARGES						
1265.240.411850.500.000 FIXED CHARGES	0.00	0.00	2,678.50	0.00	-2,678.50	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	2,678.50	0.00	-2,678.50	0.00
1265.240.411850.700 GRANTS & CONTRIBUTIONS						
1265.240.411850.700.000 GRANTS & CONTRIBUTIONS	59,088.00	0.00	0.00	0.00	59,088.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	59,088.00	0.00	0.00	0.00	59,088.00	0.00
1265.240.411850.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ECONOMIC DEVELOPMENT	59,088.00	0.00	2,678.50	0.00	56,409.50	4.53
1265.240.440150 *** Title Not Found ***						
1265.240.440150.800 OTHER OBJECTS						
<b>Total</b> *** 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						
<b>Total</b> MISSOULA HOUSING CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TITLE 1 PROJECTS FUND	59,088.00	0.00	2,678.50	0.00	56,409.50	4.53

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	51,791.00	0.00	0.00	0.00	51,791.00	0.00
<b>Total HOUSING REHAB</b>	51,791.00	0.00	0.00	0.00	51,791.00	0.00
1396.390.470401 WORD GRANT						
1396.390.470401.300 PURCHASED SERVICES						
<b>Total WORD GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PROGRAM INCOME REVOLVING LOAN PROGRAM</b>	51,791.00	0.00	0.00	0.00	51,791.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

1397 STATE HOME PROGRAM INCOME

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1397.390.470200 HOUSING REHAB						
1397.390.470200.300 PURCHASED SERVICES						
1397.390.470200.350.000 STATE HOME PROGRAM INCOME/CONTRACT SVS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
<b>Total STATE HOME PROGRAM INCOME</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250.250.411030	PLANNING					
2250.250.411030.100	PERSONAL SERVICES					
2250.250.411030.110.000	SALARIES AND WAGES	296,680.00	19,951.73	244,721.72	0.00	51,958.28 82.49
2250.250.411030.140.000	EMPLOYER CONTRIBUTIONS	90,685.00	7,107.34	87,991.67	0.00	2,693.33 97.03
2250.250.411030.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	303.24	0.00	-303.24 0.00
	<b>Total PERSONAL SERVICES</b>	<b>387,365.00</b>	<b>27,059.07</b>	<b>333,016.63</b>	<b>0.00</b>	<b>54,348.37 85.97</b>
2250.250.411030.200	SUPPLIES					
2250.250.411030.210.000	OFFICE SUPPLIES	2,550.00	101.20	1,054.64	0.00	1,495.36 41.36
2250.250.411030.210.300	OFFICE SUPPLIES	0.00	0.00	469.15	0.00	-469.15 0.00
2250.250.411030.210.301	OFFICE SUPPLIES	0.00	82.57	507.30	0.00	-507.30 0.00
2250.250.411030.220.000	OPERATING SUPPLIES	1,300.00	0.00	159.81	0.00	1,140.19 12.29
2250.250.411030.220.300	OPERATING SUPPLIES	0.00	0.00	13.97	0.00	-13.97 0.00
2250.250.411030.240.000	OTHER SUPPLIES	0.00	51.16	463.63	0.00	-463.63 0.00
2250.250.411030.240.300	OTHER SUPPLIES	0.00	0.00	477.59	0.00	-477.59 0.00
	<b>Total SUPPLIES</b>	<b>3,850.00</b>	<b>234.93</b>	<b>3,146.09</b>	<b>0.00</b>	<b>703.91 81.72</b>
2250.250.411030.300	PURCHASED SERVICES					
2250.250.411030.310.000	COMMUNICATIONS	1,100.00	0.00	151.86	0.00	948.14 13.81
2250.250.411030.310.351	COMMUNICATIONS	0.00	0.00	795.59	0.00	-795.59 0.00
2250.250.411030.320.000	PRINTING & DUPLICATING	9,300.00	187.83	187.83	0.00	9,112.17 2.02
2250.250.411030.320.300	PRINTING & DUPLICATING	0.00	0.00	52.88	0.00	-52.88 0.00
2250.250.411030.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,306.00	225.00	2,011.41	0.00	1,294.59 60.84
2250.250.411030.330.300	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	1,722.70	0.00	-1,722.70 0.00
2250.250.411030.330.377	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	298.00	0.00	-298.00 0.00
2250.250.411030.344.000	TELEPHONE SERVICE	125.00	6.77	119.90	0.00	5.10 95.92
2250.250.411030.350.000	PROFESSIONAL SERVICES	100,000.00	2,817.00	58,909.79	0.00	41,090.21 58.91
2250.250.411030.360.000	REPAIR & MAINTENANCE	1,540.00	440.64	740.64	0.00	799.36 48.09
2250.250.411030.370.000	TRAVEL	5,185.00	1,019.73	1,913.20	0.00	3,271.80 36.90
2250.250.411030.370.300	TRAVEL	0.00	0.00	298.31	0.00	-298.31 0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250.250.411030.380.000 TRAINING	3,595.00	0.00	1,570.00	0.00	2,025.00	43.67
2250.250.411030.380.300 TRAINING	0.00	0.00	55.00	0.00	-55.00	0.00
2250.250.411030.390.000 OTHER PURCHASED SERVICES	4,750.00	1,253.00	2,597.85	0.00	2,152.15	54.69
<b>Total PURCHASED SERVICES</b>	128,901.00	5,949.97	71,424.96	0.00	57,476.04	55.41
2250.250.411030.500 FIXED CHARGES						
2250.250.411030.500.000 FIXED CHARGES	24,000.00	0.00	12,000.00	0.00	12,000.00	50.00
<b>Total FIXED CHARGES</b>	24,000.00	0.00	12,000.00	0.00	12,000.00	50.00
2250.250.411030.800 OTHER OBJECTS						
2250.250.411030.845.000 CONTINGENCY	149,604.00	0.00	0.00	0.00	149,604.00	0.00
<b>Total OTHER OBJECTS</b>	149,604.00	0.00	0.00	0.00	149,604.00	0.00
<b>Total PLANNING</b>	693,720.00	33,243.97	419,587.68	0.00	274,132.32	60.48
2250.250.411050 DEVELOPMENT & PERMIT REVIEWS						
2250.250.411050.200 SUPPLIES						
<b>Total DEVELOPMENT &amp; PERMIT REVIEWS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411070 TRANSPORTATION						
2250.250.411070.100 PERSONAL SERVICES						
<b>Total TRANSPORTATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.430255 BIKE-PED PROGRAM						
2250.250.430255.300 PURCHASED SERVICES						
<b>Total BIKE-PED PROGRAM</b>	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.521000 INTERFUND OPERATING TRANSFERS						
2250.250.521000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING FUND	693,720.00	33,243.97	419,587.68	0.00	274,132.32	60.48

**Expenditure Status Report**

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2310 PUBLIC SAFETY INFORMATION SYSTEMS

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2310.310.420510 ADMINISTRATION						
2310.310.420510.800 OTHER OBJECTS						
<b>Total PUBLIC SAFETY INFORMATION SYSTEMS</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2321.390.430247 HILLVIEW WAY STREET IMPROVEMENTS						
2321.390.430247.900 CAPITAL OUTLAY						
2321.390.430247.930.000 HILLVIEW WAY STREET IMPROVEMENTS	1,069,122.00	0.00	99.00	0.00	1,069,023.00	0.01
<b>Total HILLVIEW WAY STREET IMPROVEMENTS</b>	1,069,122.00	0.00	99.00	0.00	1,069,023.00	0.01
2321.390.430248 CREGG LN IMPROVEMENTS						
2321.390.430248.900 CAPITAL OUTLAY						
2321.390.430248.930.000 CREGG LN IMPROVEMENTS	225,480.00	0.00	0.00	0.00	225,480.00	0.00
<b>Total CREGG LN IMPROVEMENTS</b>	225,480.00	0.00	0.00	0.00	225,480.00	0.00
2321.390.430249 OLD US HWY 93 IMPROVEMENTS						
2321.390.430249.900 CAPITAL OUTLAY						
2321.390.430249.930.000 OLD US HWY 93 IMPROVEMENTS	77,500.00	20,619.62	20,619.62	0.00	56,880.38	26.61
<b>Total OLD US HWY 93 IMPROVEMENTS</b>	77,500.00	20,619.62	20,619.62	0.00	56,880.38	26.61
2321.390.430260 TRAFFIC & PEDESTRIAN SERVICES						
2321.390.430260.300 PURCHASED SERVICES						
2321.390.430260.350.000 VAN BUREN ST RECONSTRUCTION	0.00	0.00	8,383.00	0.00	-8,383.00	0.00
<b>Total PURCHASED SERVICES</b>	0.00	0.00	8,383.00	0.00	-8,383.00	0.00
2321.390.430260.900 CAPITAL OUTLAY						
2321.390.430260.930.000 VAN BUREN ST RECONSTRUCTION	85,000.00	0.00	0.00	0.00	85,000.00	0.00
<b>Total CAPITAL OUTLAY</b>	85,000.00	0.00	0.00	0.00	85,000.00	0.00
<b>Total TRAFFIC &amp; PEDESTRIAN SERVICES</b>	85,000.00	0.00	8,383.00	0.00	76,617.00	9.86
2321.390.430261 *** Title Not Found ***						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2321.390.430261.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430261.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430261.900 CAPITAL OUTLAY						
<b>Total</b> *** Title Not Found ***	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						
<b>Total</b> MILLER CR: BRIGGS TO MOCKINGBIRD	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430281 SOUTH 3RD STREET PROJECT						
2321.390.430281.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430281.900 CAPITAL OUTLAY						
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS	785,000.00	1,168.00	599,093.14	0.00	185,906.86	76.32
<b>Total</b> SOUTH 3RD STREET PROJECT	785,000.00	1,168.00	599,093.14	0.00	185,906.86	76.32
2321.390.460401 FORT MSLA REGIONAL PARK						
2321.390.460401.900 CAPITAL OUTLAY						
2321.390.460401.930.000 FORT MISSOULA	150,000.00	2,903.56	8,230.79	0.00	141,769.21	5.49
<b>Total</b> FORT MSLA REGIONAL PARK	150,000.00	2,903.56	8,230.79	0.00	141,769.21	5.49
2321.390.460404 EATON TRAIL						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2321.390.460404.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404.900 CAPITAL OUTLAY						
<b>Total EATON TRAIL</b>	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406 WHITE PINE PARK						
2321.390.460406.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406.300 PURCHASED SERVICES						
<b>Total WHITE PINE PARK</b>	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						
<b>Total CONSERVATION LAND MANAGEMENT PLAN</b>	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460409 MISSOULA TO LOLO TRAIL						
2321.390.460409.900 CAPITAL OUTLAY						
2321.390.460409.930.000 MISSOULA TO LOLO TRAIL	24,465.00	0.00	8,120.83	0.00	16,344.17	33.19
<b>Total MISSOULA TO LOLO TRAIL</b>	24,465.00	0.00	8,120.83	0.00	16,344.17	33.19
2321.390.460411 NMT ADMIN						
2321.390.460411.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total NMT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460412 PLEASANT VIEW PARK						
2321.390.460412.900 CAPITAL OUTLAY						
Total PLEASANT VIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000 UNALLOCATED IMPACT FEES						
2321.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000.900 CAPITAL OUTLAY						
Total UNALLOCATED IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	2,416,567.00	24,691.18	644,546.38	0.00	1,772,020.62	26.67

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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
<b>Total PURCHASED SERVICES</b>	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2322.390.510100.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2322.390.510100.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GEORGE ELMER/CATTLE DR INTERSECTION</b>	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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 PUBLIC ART PROJECTS						
2365.220.460518.300 PURCHASED SERVICES						
2365.220.460518.350.000 PROFESSIONAL SERVICES	3,000.00	92.00	2,092.00	0.00	908.00	69.73
<b>Total PURCHASED SERVICES</b>	<b>3,000.00</b>	<b>92.00</b>	<b>2,092.00</b>	<b>0.00</b>	<b>908.00</b>	<b>69.73</b>
2365.220.460518.800 OTHER OBJECTS						
2365.220.460518.845.000 CONTINGENCY	24,256.00	0.00	0.00	0.00	24,256.00	0.00
<b>Total OTHER OBJECTS</b>	<b>24,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,256.00</b>	<b>0.00</b>
2365.220.460518.900 CAPITAL OUTLAY						
2365.220.460518.930.000 IMPROVEMENTS	5,615.00	15,000.00	35,000.00	0.00	-29,385.00	623.33
<b>Total CAPITAL OUTLAY</b>	<b>5,615.00</b>	<b>15,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>-29,385.00</b>	<b>623.33</b>
<b>Total PUBLIC ART FUND</b>	<b>32,871.00</b>	<b>15,092.00</b>	<b>37,092.00</b>	<b>0.00</b>	<b>-4,221.00</b>	<b>112.84</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	1,324,945.00	0.00	662,472.50	0.00	662,472.50	50.00
<b>Total</b> OTHER OBJECTS	1,324,945.00	0.00	662,472.50	0.00	662,472.50	50.00
<b>Total</b> INTERFUND OPERATING TRANSFERS	1,324,945.00	0.00	662,472.50	0.00	662,472.50	50.00
<b>Total</b> EMPLOYEE HEALTH INSURANCE LEVY FUND	1,324,945.00	0.00	662,472.50	0.00	662,472.50	50.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	2,971,522.00	0.00	1,485,761.00	0.00	1,485,761.00	50.00
<b>Total</b> INTERFUND OPERATING TRANSFERS	2,971,522.00	0.00	1,485,761.00	0.00	1,485,761.00	50.00
<b>Total</b> PERMISSIVE MEDICAL LEVY	2,971,522.00	0.00	1,485,761.00	0.00	1,485,761.00	50.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2389.390.411810 CABLE TV FRANCHISE						
2389.390.411810.300 PURCHASED SERVICES						
2389.390.411810.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	2,472.00	0.00	2,528.00	49.44
2389.390.411810.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2389.390.411810.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>7,000.00</b>	<b>0.00</b>	<b>2,472.00</b>	<b>0.00</b>	<b>4,528.00</b>	<b>35.31</b>
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000 GRANTS & CONTRIBUTIONS	440,000.00	0.00	330,094.20	0.00	109,905.80	75.02
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>440,000.00</b>	<b>0.00</b>	<b>330,094.20</b>	<b>0.00</b>	<b>109,905.80</b>	<b>75.02</b>
2389.390.411810.800 OTHER OBJECTS						
2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS	244,110.00	0.00	122,055.00	0.00	122,055.00	50.00
<b>Total OTHER OBJECTS</b>	<b>244,110.00</b>	<b>0.00</b>	<b>122,055.00</b>	<b>0.00</b>	<b>122,055.00</b>	<b>50.00</b>
2389.390.411810.900 CAPITAL OUTLAY						
2389.390.411810.940.000 MACHINERY & EQUIPMENT	44,890.00	599.96	599.96	0.00	44,290.04	1.34
<b>Total CAPITAL OUTLAY</b>	<b>44,890.00</b>	<b>599.96</b>	<b>599.96</b>	<b>0.00</b>	<b>44,290.04</b>	<b>1.34</b>
<b>Total CABLE TELEVISION FRANCHISE FUND</b>	<b>736,000.00</b>	<b>599.96</b>	<b>455,221.16</b>	<b>0.00</b>	<b>280,778.84</b>	<b>61.85</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2390 DRUG FORFEITURE FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2390.290.420142 NARCOTICS						
2390.290.420142.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.200 SUPPLIES						
2390.290.420142.220.000 OPERATING SUPPLIES	3,000.00	205.63	17,056.26	0.00	-14,056.26	568.54
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
<b>Total SUPPLIES</b>	6,500.00	205.63	17,056.26	0.00	-10,556.26	262.40
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	0.00	-278.01	0.00	4,278.01	6.95
2390.290.420142.380.000 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2390.290.420142.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	8,300.00	0.00	-278.01	0.00	8,578.01	0.00
2390.290.420142.500 FIXED CHARGES						
2390.290.420142.500.000 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total FIXED CHARGES</b>	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2390.290.420142.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2390.290.420142.940.000 MACHINERY & EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> DRUG FORFEITURE FUND	27,800.00	205.63	16,778.25	0.00	11,021.75	60.35

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	635,518.00	37,240.43	462,728.79	0.00	172,789.21 72.81
2394.310.420500.120.000	OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00 0.00
2394.310.420500.130.000	OTHER	19,836.00	0.00	0.00	0.00	19,836.00 0.00
2394.310.420500.140.000	EMPLOYER CONTRIBUTIONS	212,966.00	14,311.19	181,040.03	0.00	31,925.97 85.01
2394.310.420500.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	383.96	0.00	-383.96 0.00
	<b>Total PERSONAL SERVICES</b>	<b>868,820.00</b>	<b>51,551.62</b>	<b>644,152.78</b>	<b>0.00</b>	<b>224,667.22 74.14</b>
2394.310.420500.200	SUPPLIES					
2394.310.420500.210.000	OFFICE SUPPLIES	2,200.00	66.13	4,189.76	0.00	-1,989.76 190.44
2394.310.420500.210.300	OFFICE SUPPLIES	0.00	0.00	392.20	0.00	-392.20 0.00
2394.310.420500.220.000	OPERATING SUPPLIES	10,500.00	1,052.97	18,399.48	0.00	-7,899.48 175.23
2394.310.420500.230.000	REPAIR/MAINTENANCE	3,000.00	386.00	439.79	0.00	2,560.21 14.66
2394.310.420500.231.000	GASOLINE	11,475.00	0.00	4,811.97	0.00	6,663.03 41.93
2394.310.420500.250.000	SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00 0.00
	<b>Total SUPPLIES</b>	<b>27,675.00</b>	<b>1,505.10</b>	<b>28,233.20</b>	<b>0.00</b>	<b>-558.20 102.02</b>
2394.310.420500.300	PURCHASED SERVICES					
2394.310.420500.310.000	COMMUNICATIONS	1,000.00	0.00	95.94	0.00	904.06 9.59
2394.310.420500.320.000	PRINTING & DUPLICATING	7,600.00	0.00	2,309.66	0.00	5,290.34 30.39
2394.310.420500.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	0.00	2,107.54	0.00	-7.54 100.36
2394.310.420500.344.000	TELEPHONE SERVICE	16,198.00	476.03	13,368.44	0.00	2,829.56 82.53
2394.310.420500.350.000	PROFESSIONAL SERVICES	5,300.00	0.00	22,553.70	0.00	-17,253.70 425.54
2394.310.420500.360.000	REPAIR & MAINTENANCE	33,378.00	0.00	8,862.97	0.00	24,515.03 26.55
2394.310.420500.370.000	TRAVEL	10,025.00	1,074.49	5,008.85	0.00	5,016.15 49.96
2394.310.420500.380.000	TRAINING	6,500.00	189.00	4,236.40	0.00	2,263.60 65.18
	<b>Total PURCHASED SERVICES</b>	<b>82,101.00</b>	<b>1,739.52</b>	<b>58,543.50</b>	<b>0.00</b>	<b>23,557.50 71.31</b>
2394.310.420500.500	FIXED CHARGES					

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2394.310.420500.500.000 FIXED CHARGES	259,008.00	0.00	126,852.42	0.00	132,155.58	48.98
<b>Total</b> FIXED CHARGES	259,008.00	0.00	126,852.42	0.00	132,155.58	48.98
2394.310.420500.600 DEBT SERVICE						
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.900 CAPITAL OUTLAY						
2394.310.420500.940.000 MACHINERY & EQUIPMENT	0.00	0.00	20,219.00	0.00	-20,219.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	20,219.00	0.00	-20,219.00	0.00
<b>Total</b> PROTECTIVE INSPECTIONS	1,237,604.00	54,796.24	878,000.90	0.00	359,603.10	70.94
2394.310.510110 MERCHANT SERVICES						
2394.310.510110.500 FIXED CHARGES						
2394.310.510110.550.000 MERCHANT SERVICE FEES	0.00	5,378.95	16,519.70	0.00	-16,519.70	0.00
<b>Total</b> MERCHANT SERVICES	0.00	5,378.95	16,519.70	0.00	-16,519.70	0.00
<b>Total</b> BUILDING INSPECTION FUND	1,237,604.00	60,175.19	894,520.60	0.00	343,083.40	72.28

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	323,551.00	237.40	269,799.98	0.00	53,751.02	83.39
2400.280.430263.350.000 PROFESSIONAL SERVICES	21,806.00	0.00	7,501.00	0.00	14,305.00	34.40
<b>Total STREET LIGHTING ASSESSMENTS FUND</b>	<b>345,357.00</b>	<b>237.40</b>	<b>277,300.98</b>	<b>0.00</b>	<b>68,056.02</b>	<b>80.29</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	32,014.00	1,953.17	18,187.87	0.00	13,826.13	56.81
<b>Total PURCHASED SERVICES</b>	<b>32,014.00</b>	<b>1,953.17</b>	<b>18,187.87</b>	<b>0.00</b>	<b>13,826.13</b>	<b>56.81</b>
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	27,281.00	0.00	13,640.50	0.00	13,640.50	50.00
<b>Total OTHER OBJECTS</b>	<b>27,281.00</b>	<b>0.00</b>	<b>13,640.50</b>	<b>0.00</b>	<b>13,640.50</b>	<b>50.00</b>
<b>Total STREET MAINTENANCE ASSESSMENT FUND</b>	<b>59,295.00</b>	<b>1,953.17</b>	<b>31,828.37</b>	<b>0.00</b>	<b>27,466.63</b>	<b>53.68</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430100 PUBLIC WORKS ADMINISTRATION						
2512.320.430100.100 PERSONAL SERVICES						
2512.320.430100.110.000 SALARIES AND WAGES	14,940.00	0.00	0.00	0.00	14,940.00	0.00
2512.320.430100.140.000 EMPLOYER CONTRIBUTIONS	2,355.00	0.00	0.00	0.00	2,355.00	0.00
<b>Total PERSONAL SERVICES</b>	17,295.00	0.00	0.00	0.00	17,295.00	0.00
2512.320.430100.300 PURCHASED SERVICES						
2512.320.430100.350.000 PROFESSIONAL SERVICES	20,000.00	0.00	435.00	0.00	19,565.00	2.18
<b>Total PURCHASED SERVICES</b>	20,000.00	0.00	435.00	0.00	19,565.00	2.18
2512.320.430100.800 OTHER OBJECTS						
2512.320.430100.845.000 CONTINGENCY	0.00	9,030.26	25,364.86	0.00	-25,364.86	0.00
<b>Total OTHER OBJECTS</b>	0.00	9,030.26	25,364.86	0.00	-25,364.86	0.00
<b>Total PUBLIC WORKS ADMINISTRATION</b>	37,295.00	9,030.26	25,799.86	0.00	11,495.14	69.18
2512.320.430220 FACILITY						
2512.320.430220.300 PURCHASED SERVICES						
2512.320.430220.343.000 WATER CHARGES	0.00	0.00	824.54	0.00	-824.54	0.00
<b>Total FACILITY</b>	0.00	0.00	824.54	0.00	-824.54	0.00
2512.320.430230 STREET RESTORATION						
2512.320.430230.200 SUPPLIES						
2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP	1,401.00	0.00	1,391.34	0.00	9.66	99.31
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	31,739.00	3,744.24	25,788.48	0.00	5,950.52	81.25
<b>Total SUPPLIES</b>	33,140.00	3,744.24	27,179.82	0.00	5,960.18	82.02
2512.320.430230.400 BUILDING MATERIALS						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2512.320.430230.400.000 BUILDING MATERIALS	115,418.00	660.16	107,051.99	0.00	8,366.01	92.75
<b>Total BUILDING MATERIALS</b>	115,418.00	660.16	107,051.99	0.00	8,366.01	92.75
2512.320.430230.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230.900 CAPITAL OUTLAY						
2512.320.430230.930.000 IMPROVEMENTS	527,303.00	0.00	0.00	0.00	527,303.00	0.00
<b>Total CAPITAL OUTLAY</b>	527,303.00	0.00	0.00	0.00	527,303.00	0.00
<b>Total STREET RESTORATION</b>	675,861.00	4,404.40	134,231.81	0.00	541,629.19	19.86
2512.320.430234 CURB & GUTTERS						
2512.320.430234.900 CAPITAL OUTLAY						
2512.320.430234.930.000 ADA SIDEWALK ASSISTANCE	138,214.00	0.00	18,667.40	0.00	119,546.60	13.51
<b>Total CURB &amp; GUTTERS</b>	138,214.00	0.00	18,667.40	0.00	119,546.60	13.51
2512.320.430240 STREET MAINTENANCE						
2512.320.430240.200 SUPPLIES						
2512.320.430240.220.000 STREET MAINT/OPER SUPPLIES	1,401.00	0.00	1,486.71	0.00	-85.71	106.12
2512.320.430240.230.000 STREET MAINT/REPAIR & MAINT	17,045.00	1,614.57	18,342.80	0.00	-1,297.80	107.61
<b>Total SUPPLIES</b>	18,446.00	1,614.57	19,829.51	0.00	-1,383.51	107.50
2512.320.430240.400 BUILDING MATERIALS						
2512.320.430240.400.000 BUILDING MATERIALS	59,783.00	0.00	41,670.17	0.00	18,112.83	69.70
<b>Total BUILDING MATERIALS</b>	59,783.00	0.00	41,670.17	0.00	18,112.83	69.70
<b>Total STREET MAINTENANCE</b>	78,229.00	1,614.57	61,499.68	0.00	16,729.32	78.61
2512.320.430247 TRANSFER CENTER IMPROVEMENTS						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total</b> TRANSFER CENTER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430251 ICE & SNOW REMOVAL						
2512.320.430251.100 PERSONAL SERVICES						
2512.320.430251.110.000 SALARIES AND WAGES	10,680.00	0.00	0.00	0.00	10,680.00	0.00
2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS	3,900.00	0.00	0.00	0.00	3,900.00	0.00
<b>Total</b> PERSONAL SERVICES	14,580.00	0.00	0.00	0.00	14,580.00	0.00
2512.320.430251.200 SUPPLIES						
2512.320.430251.220.000 OPERATING SUPPLIES	86,343.00	0.00	85,646.75	0.00	696.25	99.19
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	12,544.00	0.00	12,743.46	0.00	-199.46	101.59
<b>Total</b> SUPPLIES	98,887.00	0.00	98,390.21	0.00	496.79	99.50
<b>Total</b> ICE & SNOW REMOVAL	113,467.00	0.00	98,390.21	0.00	15,076.79	86.71
2512.320.430252 STREET CLEANING						
2512.320.430252.200 SUPPLIES						
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	1,869.00	0.00	2,054.01	0.00	-185.01	109.90
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	22,285.00	4,366.79	9,625.52	0.00	12,659.48	43.19
<b>Total</b> SUPPLIES	24,154.00	4,366.79	11,679.53	0.00	12,474.47	48.35
2512.320.430252.500 FIXED CHARGES						
2512.320.430252.500.000 FIXED CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
<b>Total</b> FIXED CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
<b>Total</b> STREET CLEANING	34,154.00	4,366.79	21,679.53	0.00	12,474.47	63.48
2512.320.430265 SIGNING & STRIPING						
2512.320.430265.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2512.320.430265.230.000 SIGNING & STRIPING-REPAIR/MAINTENANCE	8,865.00	0.00	0.00	0.00	8,865.00	0.00
2512.320.430265.231.000 SIGNING & STRIPING/GASOLINE	1,135.00	0.00	0.00	0.00	1,135.00	0.00
<b>Total SIGNING &amp; STRIPING</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2512.320.431200 FLOOD CONTROL						
2512.320.431200.900 CAPITAL OUTLAY						
2512.320.431200.930.000 FLOOD CONTROL MAINT/MPROVEMENTS	11,950.00	989.50	27,457.43	0.00	-15,507.43	229.77
<b>Total FLOOD CONTROL</b>	11,950.00	989.50	27,457.43	0.00	-15,507.43	229.77
2512.320.460434 GREENWAYS & HORTICULTURE						
2512.320.460434.200 SUPPLIES						
2512.320.460434.230.000 ADOPT A TRAFFIC CIRCLE	2,710.00	831.36	1,318.22	0.00	1,391.78	48.64
<b>Total GREENWAYS &amp; HORTICULTURE</b>	2,710.00	831.36	1,318.22	0.00	1,391.78	48.64
2512.320.490504 DEBT SERVICE						
2512.320.490504.600 DEBT SERVICE						
2512.320.490504.610.000 PRINCIPAL	218,771.00	0.00	395,849.62	0.00	-177,078.62	180.94
2512.320.490504.620.000 INTEREST / SERVICE FEES	32,025.00	0.00	38,181.89	0.00	-6,156.89	119.23
<b>Total DEBT SERVICE</b>	250,796.00	0.00	434,031.51	0.00	-183,235.51	173.06
<b>Total ROAD DISTRICT #1</b>	1,352,676.00	21,236.88	823,900.19	0.00	528,775.81	60.91

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2513 PARK DISTRICT #1

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>
2513.270.460484 CONSERVATION LANDS MGMT						
2513.270.460484.100 PERSONAL SERVICES						
<b>Total CITY ATTORNEY</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460400 RENOVA TE REPLAC E IMPROV						
2513.370.460400.300 PURCHASED SERVICES						
2513.370.460400.350.000 RENOVA TE REPLAC E IMPROVE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total PURCHASED SERVICES</b>	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 RENOVA TE REPLAC E IMPROVE	30,000.00	16,422.00	45,381.75	0.00	-15,381.75	151.27
<b>Total CAPITAL OUTLAY</b>	30,000.00	16,422.00	45,381.75	0.00	-15,381.75	151.27
<b>Total RENOVA TE REPLAC E IMPROV</b>	70,000.00	16,422.00	45,381.75	0.00	24,618.25	64.83
2513.370.460432 PARK ADMIN						
2513.370.460432.100 PERSONAL SERVICES						
2513.370.460432.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	34.11	0.00	-34.11	0.00
<b>Total PERSONAL SERVICES</b>	0.00	0.00	34.11	0.00	-34.11	0.00
2513.370.460432.200 SUPPLIES						
2513.370.460432.220.000 OPERATING SUPPLIES	0.00	0.00	25.48	0.00	-25.48	0.00
<b>Total SUPPLIES</b>	0.00	0.00	25.48	0.00	-25.48	0.00
2513.370.460432.300 PURCHASED SERVICES						
2513.370.460432.350.000 PROFESSIONAL SERVICES	11,500.00	2,499.68	11,536.40	0.00	-36.40	100.32
2513.370.460432.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	95.00	0.00	2,905.00	3.17
<b>Total PURCHASED SERVICES</b>	14,500.00	2,499.68	11,631.40	0.00	2,868.60	80.22
2513.370.460432.600 DEBT SERVICE						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PARK ADMIN</b>	14,500.00	2,499.68	11,690.99	0.00	2,809.01	80.63

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						
2513.370.460434.110.000 GREENWAYS & HORTICULTURE	8,842.00	1,507.84	5,859.47	0.00	2,982.53	66.27
2513.370.460434.140.000 GREENWAYS & HORTICULTURE	1,356.00	218.73	966.44	0.00	389.56	71.27
<b>Total PERSONAL SERVICES</b>	<b>10,198.00</b>	<b>1,726.57</b>	<b>6,825.91</b>	<b>0.00</b>	<b>3,372.09</b>	<b>66.93</b>
2513.370.460434.200 SUPPLIES						
2513.370.460434.220.000 OPERATING SUPPLIES	3,373.00	1,618.72	3,063.59	0.00	309.41	90.83
2513.370.460434.230.000 REPAIR/MAINTENANCE	7,134.00	0.00	244.55	0.00	6,889.45	3.43
2513.370.460434.231.000 GASOLINE	2,000.00	0.00	2,419.89	0.00	-419.89	120.99
<b>Total SUPPLIES</b>	<b>12,507.00</b>	<b>1,618.72</b>	<b>5,728.03</b>	<b>0.00</b>	<b>6,778.97</b>	<b>45.80</b>
2513.370.460434.300 PURCHASED SERVICES						
2513.370.460434.341.000 ELECTRICITY & NATURAL GAS	310.00	47.54	263.77	0.00	46.23	85.09
2513.370.460434.343.000 WATER CHARGES	310.00	0.00	310.00	0.00	0.00	100.00
2513.370.460434.345.000 GARBAGE	136.00	0.00	238.78	0.00	-102.78	175.57
2513.370.460434.350.000 PROFESSIONAL SERVICES	0.00	0.00	1,275.00	0.00	-1,275.00	0.00
2513.370.460434.360.000 REPAIR & MAINTENANCE	2,589.00	0.00	3,144.50	0.00	-555.50	121.46
<b>Total PURCHASED SERVICES</b>	<b>3,345.00</b>	<b>47.54</b>	<b>5,232.05</b>	<b>0.00</b>	<b>-1,887.05</b>	<b>156.41</b>
<b>Total GREENWAYS &amp; HORTICULTURE</b>	<b>26,050.00</b>	<b>3,392.83</b>	<b>17,785.99</b>	<b>0.00</b>	<b>8,264.01</b>	<b>68.28</b>
2513.370.460439 URBAN FORESTRY						
2513.370.460439.200 SUPPLIES						
2513.370.460439.220.000 OPERATING SUPPLIES	24,352.00	15,159.16	20,810.83	0.00	3,541.17	85.46
2513.370.460439.230.000 REPAIR/MAINTENANCE	3,952.00	272.60	608.45	0.00	3,343.55	15.40
<b>Total SUPPLIES</b>	<b>28,304.00</b>	<b>15,431.76</b>	<b>21,419.28</b>	<b>0.00</b>	<b>6,884.72</b>	<b>75.68</b>
2513.370.460439.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2513.370.460439.350.000 PROFESSIONAL SERVICES	2,660.00	0.00	384.15	0.00	2,275.85	14.44
2513.370.460439.360.000 REPAIR & MAINTENANCE	84,762.00	0.00	31,171.64	0.00	53,590.36	36.78
<b>Total PURCHASED SERVICES</b>	87,422.00	0.00	31,555.79	0.00	55,866.21	36.10
<b>Total URBAN FORESTRY</b>	115,726.00	15,431.76	52,975.07	0.00	62,750.93	45.78
2513.370.460474 SPRAY DECKS						
2513.370.460474.200 SUPPLIES						
2513.370.460474.230.000 SPRAY DECKS/REPAIR/MAINTENANCE	1,600.00	0.00	0.00	0.00	1,600.00	0.00
<b>Total SUPPLIES</b>	1,600.00	0.00	0.00	0.00	1,600.00	0.00
2513.370.460474.300 PURCHASED SERVICES						
2513.370.460474.341.000 ELECTRICITY & NATURAL GAS	2,100.00	0.00	0.00	0.00	2,100.00	0.00
2513.370.460474.360.000 REPAIR & MAINTENANCE	6,300.00	0.00	0.00	0.00	6,300.00	0.00
<b>Total PURCHASED SERVICES</b>	8,400.00	0.00	0.00	0.00	8,400.00	0.00
<b>Total SPRAY DECKS</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2513.370.460477 VEHICLE MAINTENANCE						
2513.370.460477.300 PURCHASED SERVICES						
2513.370.460477.345.000 GARBAGE	0.00	0.00	198.75	0.00	-198.75	0.00
<b>Total VEHICLE MAINTENANCE</b>	0.00	0.00	198.75	0.00	-198.75	0.00
2513.370.460484 CONSERVATION LANDS MGMT						
2513.370.460484.100 PERSONAL SERVICES						
2513.370.460484.110.000 CONSRVTN LAND MGMT/WAGES	58,793.00	5,878.70	30,191.18	0.00	28,601.82	51.35
2513.370.460484.120.000 OVERTIME/TERMINATION	0.00	11.93	140.08	0.00	-140.08	0.00
2513.370.460484.140.000 CONSRVTN LAND MGMT/EMP CONTRIBUTIONS	31,394.00	1,963.34	10,824.30	0.00	20,569.70	34.48
<b>Total PERSONAL SERVICES</b>	90,187.00	7,853.97	41,155.56	0.00	49,031.44	45.63

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460484.200 SUPPLIES						
2513.370.460484.220.000 OPERATING SUPPLIES	0.00	-126.93	928.20	0.00	-928.20	0.00
2513.370.460484.230.000 REPAIR/MAINTENANCE	0.00	0.00	587.13	0.00	-587.13	0.00
<b>Total SUPPLIES</b>	0.00	-126.93	1,515.33	0.00	-1,515.33	0.00
2513.370.460484.300 PURCHASED SERVICES						
2513.370.460484.350.000 PROFESSIONAL SERVICES	37,127.00	0.00	11,542.10	0.00	25,584.90	31.09
<b>Total PURCHASED SERVICES</b>	37,127.00	0.00	11,542.10	0.00	25,584.90	31.09
<b>Total CONSERVATION LANDS MGMT</b>	127,314.00	7,727.04	54,212.99	0.00	73,101.01	42.58
2513.370.460485 SAFETY & TRAINING						
2513.370.460485.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460485.300 PURCHASED SERVICES						
<b>Total SAFETY &amp; TRAINING</b>	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460501 PARK MAINTENANCE ROUTINE						
2513.370.460501.100 PERSONAL SERVICES						
2513.370.460501.110.000 PARK MAINT ROUTINE/SALARIES AND WAGES	10,402.00	2,769.29	3,577.29	0.00	6,824.71	34.39
2513.370.460501.140.000 PARK MAINT ROUTINE/WAGES	2,164.00	532.81	683.03	0.00	1,480.97	31.56
<b>Total PERSONAL SERVICES</b>	12,566.00	3,302.10	4,260.32	0.00	8,305.68	33.90
2513.370.460501.200 SUPPLIES						
2513.370.460501.220.000 OPERATING SUPPLIES	41,491.00	14,531.61	60,130.79	0.00	-18,639.79	144.92
2513.370.460501.230.000 REPAIR/MAINTENANCE	77,580.00	1,017.97	35,227.38	0.00	42,352.62	45.41
2513.370.460501.231.000 GASOLINE	8,144.00	0.00	7,724.11	0.00	419.89	94.84
<b>Total SUPPLIES</b>	127,215.00	15,549.58	103,082.28	0.00	24,132.72	81.03

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.341.000 ELECTRICITY & NATURAL GAS	26,212.00	0.00	26,222.79	0.00	-10.79	100.04
2513.370.460501.343.000 WATER CHARGES	7,375.00	0.00	7,375.00	0.00	0.00	100.00
2513.370.460501.345.000 GARBAGE	2,954.00	62.75	2,085.48	0.00	868.52	70.60
2513.370.460501.350.000 PROFESSIONAL SERVICES	5,558.00	124.00	6,505.68	0.00	-947.68	117.05
2513.370.460501.360.000 REPAIR & MAINTENANCE	55,751.00	172.58	31,456.84	0.00	24,294.16	56.42
<b>Total PURCHASED SERVICES</b>	97,850.00	359.33	73,645.79	0.00	24,204.21	75.26
<b>Total PARK MAINTENANCE ROUTINE</b>	237,631.00	19,211.01	180,988.39	0.00	56,642.61	76.16
2513.370.460506 CARAS PARK IMPROVEMENTS						
2513.370.460506.900 CAPITAL OUTLAY						
<b>Total CARAS PARK IMPROVEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.490504 DEBT SERVICE						
2513.370.490504.600 DEBT SERVICE						
2513.370.490504.610.000 PRINCIPAL	57,511.00	0.00	178,904.80	0.00	-121,393.80	311.08
2513.370.490504.620.000 INTEREST / SERVICE FEES	487.00	0.00	3,776.35	0.00	-3,289.35	775.43
<b>Total DEBT SERVICE</b>	57,998.00	0.00	182,681.15	0.00	-124,683.15	314.98
<b>Total PARK DISTRICT #1</b>	659,219.00	64,684.32	545,915.08	0.00	113,303.92	82.81

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2514 PUBLIC SAFETY & JUSTICE DISTRICT

297 PUBLIC SAFETY/JUSTICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2514.297.420000 PUBLIC SAFETY						
2514.297.420000.300 PURCHASED SERVICES						
<b>Total PUBLIC SAFETY &amp; JUSTICE DISTRICT</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.800 OTHER OBJECTS						
2820.280.430230.820.000 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00
<b>Total OTHER OBJECTS</b>	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00
2820.280.430230.900 CAPITAL OUTLAY						
2820.280.430230.930.000 IMPROVEMENTS	373,100.00	20,759.48	240,361.12	0.00	132,738.88	64.42
<b>Total CAPITAL OUTLAY</b>	373,100.00	20,759.48	240,361.12	0.00	132,738.88	64.42
<b>Total STATE GAS TAX FUND</b>	937,100.00	20,759.48	522,361.12	0.00	414,738.88	55.74

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420170 JAG VIII GRANT						
2918.290.420170.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420170.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420170.900 CAPITAL OUTLAY						
<b>Total JAG VIII GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420171 JAG IX GRANT						
2918.290.420171.200 SUPPLIES						
2918.290.420171.220.000 OPERATING SUPPLIES	0.00	0.00	2,630.61	0.00	-2,630.61	0.00
<b>Total SUPPLIES</b>	0.00	0.00	2,630.61	0.00	-2,630.61	0.00
2918.290.420171.300 PURCHASED SERVICES						
2918.290.420171.370.000 TRAVEL	0.00	0.00	1,911.28	0.00	-1,911.28	0.00
<b>Total PURCHASED SERVICES</b>	0.00	0.00	1,911.28	0.00	-1,911.28	0.00
2918.290.420171.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total JAG IX GRANT</b>	0.00	0.00	4,541.89	0.00	-4,541.89	0.00
2918.290.420173 JAG XI						
2918.290.420173.200 SUPPLIES						
2918.290.420173.220.000 JAG XI/OPERATING SUPPLIES	16,920.00	10,605.15	17,039.15	0.00	-119.15	100.70
<b>Total SUPPLIES</b>	16,920.00	10,605.15	17,039.15	0.00	-119.15	100.70

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2918.290.420173.300 PURCHASED SERVICES						
2918.290.420173.350.000 JAG XI/PROFESSIONAL SERVICES	17,887.00	0.00	17,887.00	0.00	0.00	100.00
<b>Total PURCHASED SERVICES</b>	17,887.00	0.00	17,887.00	0.00	0.00	100.00
2918.290.420173.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420173.900 CAPITAL OUTLAY						
2918.290.420173.940.000 JAGXI/MACHINERY & EQUIPMENT	27,899.00	0.00	13,795.01	0.00	14,103.99	49.45
<b>Total CAPITAL OUTLAY</b>	27,899.00	0.00	13,795.01	0.00	14,103.99	49.45
<b>Total JAG XI</b>	62,706.00	10,605.15	48,721.16	0.00	13,984.84	77.70
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.900 CAPITAL OUTLAY						
<b>Total JAG V GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420175 JAG X GRANT						
2918.290.420175.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2918.290.420175.300 PURCHASED SERVICES						
2918.290.420175.350.000 PROFESSIONAL SERVICES	25,166.00	0.00	6,257.01	0.00	18,908.99	24.86
<b>Total JAG X GRANT</b>	25,166.00	0.00	6,257.01	0.00	18,908.99	24.86
2918.290.420176 JAG VII GRANT						
2918.290.420176.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.900 CAPITAL OUTLAY						
<b>Total JAG VII GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420177 SMART POLICING						
2918.290.420177.700 GRANTS & CONTRIBUTIONS						
<b>Total SMART POLICING</b>	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178 COPS HIRING FY2011						
2918.290.420178.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420178.110.000 COPS HIRING FY12/SALARIES AND WAGES	40,150.00	0.00	39,670.41	0.00	479.59	98.81
2918.290.420178.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	4,816.50	0.00	-4,816.50	0.00
2918.290.420178.120.000 OVERTIME/TERMINATION	14,850.00	0.00	0.00	0.00	14,850.00	0.00
2918.290.420178.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	11,580.47	0.00	-11,580.47	0.00
2918.290.420178.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	13,065.80	0.00	-13,065.80	0.00
<b>Total PERSONAL SERVICES</b>	<b>55,000.00</b>	<b>0.00</b>	<b>69,133.18</b>	<b>0.00</b>	<b>-14,133.18</b>	<b>125.70</b>
2918.290.420178.200 SUPPLIES						
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2918.290.420178.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2918.290.420178.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total COPS HIRING FY2011</b>	<b>55,000.00</b>	<b>0.00</b>	<b>69,133.18</b>	<b>0.00</b>	<b>-14,133.18</b>	<b>125.70</b>
2918.290.420179 FY14 COPS HIRING GRANT						
2918.290.420179.100 PERSONAL SERVICES						
2918.290.420179.110.000 FY14COPS HIRING GRANT SALARIES AND WAGES	31,390.00	0.00	0.00	0.00	31,390.00	0.00
2918.290.420179.140.000 EMPLOYER CONTRIBUTIONS	11,610.00	0.00	0.00	0.00	11,610.00	0.00
<b>Total FY14 COPS HIRING GRANT</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>
2918.290.420190 LAW ENFORCEMENT BLOCK GRANT						
2918.290.420190.900 CAPITAL OUTLAY						
<b>Total LAW ENFORCEMENT BLOCK GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total POLICE</b>	<b>185,872.00</b>	<b>10,605.15</b>	<b>128,653.24</b>	<b>0.00</b>	<b>57,218.76</b>	<b>69.22</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2918.390.420191 COPS TECHNOLOGY						
2918.390.420191.500 FIXED CHARGES						
<b>Total NON-DEPARTMENTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total LAW ENFORCEMENT BLOCK GRANT FUND</b>	185,872.00	10,605.15	128,653.24	0.00	57,218.76	69.22

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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
<b>Total PERSONAL SERVICES</b>	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	682.10	13,512.17	0.00	-13,012.17	2,702.43
<b>Total SUPPLIES</b>	1,000.00	682.10	13,512.17	0.00	-12,512.17	1,351.22
2919.290.420142.300 PURCHASED SERVICES						
2919.290.420142.341.000 ELECTRICITY & NATURAL GAS	4,600.00	0.00	0.00	0.00	4,600.00	0.00
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	0.00	1,212.46	0.00	2,787.54	30.31
2919.290.420142.350.011 TOWING/PROFESSIONAL SERVICES	0.00	57.50	1,644.11	0.00	-1,644.11	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	0.00	0.00	200.00	0.00
<b>Total PURCHASED SERVICES</b>	13,250.00	57.50	2,856.57	0.00	10,393.43	21.56
2919.290.420142.500 FIXED CHARGES						
2919.290.420142.500.000 FIXED CHARGES	11,700.00	0.00	18,918.57	0.00	-7,218.57	161.70
<b>Total FIXED CHARGES</b>	11,700.00	0.00	18,918.57	0.00	-7,218.57	161.70
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000 HIDTA STATE FORFEITURE	100,000.00	9,480.14	36,322.34	0.00	63,677.66	36.32
2919.290.420142.700.002 STATE/GRANTS & CONTRIBUTIONS	0.00	5,073.20	5,563.20	0.00	-5,563.20	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2919.290.420142.700.003 FEDERAL/GRANTS & CONTRIBUTIONS	0.00	0.00	9,770.56	0.00	-9,770.56	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	100,000.00	14,553.34	51,656.10	0.00	48,343.90	51.66
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
<b>Total CAPITAL OUTLAY</b>	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total HIDTA FUND</b>	192,300.00	15,292.94	86,943.41	0.00	105,356.59	45.21

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	14,383.00	0.00	0.00	0.00	14,383.00	0.00
<b>Total</b> PURCHASED SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
2939.400.470000.800 OTHER OBJECTS						
2939.400.470000.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	14,383.00	0.00	-14,383.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	14,383.00	0.00	-14,383.00	0.00
<b>Total</b> HOUSING & COMMUNITY DEVELOPMENT	14,383.00	0.00	14,383.00	0.00	0.00	100.00
<b>Total</b> CDBG PROGRAM INCOME ACCOUNT	14,383.00	0.00	14,383.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2940.400.470001	FAIR HOUSING STUDY						
2940.400.470001.700	GRANTS & CONTRIBUTIONS						
	<b>Total FAIR HOUSING STUDY</b>	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470291	YWCA						
2940.400.470291.700	GRANTS & CONTRIBUTIONS						
2940.400.470291.700.000	FY13 YWCA	17,000.00	0.00	18,000.00	0.00	-1,000.00	105.88
	<b>Total YWCA</b>	17,000.00	0.00	18,000.00	0.00	-1,000.00	105.88
2940.400.470292	FY12 homeWORD						
2940.400.470292.700	GRANTS & CONTRIBUTIONS						
2940.400.470292.700.000	FY13 homeWORD/GRANTS & CONTRIBUTIONS	6,707.00	0.00	4,735.76	0.00	1,971.24	70.61
	<b>Total FY12 homeWORD</b>	6,707.00	0.00	4,735.76	0.00	1,971.24	70.61
2940.400.470293	MISSOULA FOOD BANK						
2940.400.470293.700	GRANTS & CONTRIBUTIONS						
	<b>Total MISSOULA FOOD BANK</b>	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470294	FY12 WORD						
2940.400.470294.700	GRANTS & CONTRIBUTIONS						
2940.400.470294.700.000	FY13 WORD	17,000.00	0.00	14,963.67	0.00	2,036.33	88.02
	<b>Total FY12 WORD</b>	17,000.00	0.00	14,963.67	0.00	2,036.33	88.02
2940.400.470296	MISSOULA AGING SERVICES						
2940.400.470296.700	GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470296.700.000 GRANTS & CONTRIBUTIONS	17,000.00	0.00	10,800.00	0.00	6,200.00	63.53
<b>Total</b> MISSOULA AGING SERVICES	17,000.00	0.00	10,800.00	0.00	6,200.00	63.53
2940.400.470298    FY12 RAMP						
2940.400.470298.700    GRANTS & CONTRIBUTIONS						
2940.400.470298.700.000 FY13 RAMP	75,000.00	0.00	41,433.32	0.00	33,566.68	55.24
<b>Total</b> FY12 RAMP	75,000.00	0.00	41,433.32	0.00	33,566.68	55.24
2940.400.470313    MISSOULA SENIOR CENTER						
2940.400.470313.700    GRANTS & CONTRIBUTIONS						
<b>Total</b> MISSOULA SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470315    MISSOULA PARKS & REC						
2940.400.470315.700    GRANTS & CONTRIBUTIONS						
2940.400.470315.700.000 FY13 PARKS & REC	160,000.00	0.00	75,000.00	0.00	85,000.00	46.88
<b>Total</b> MISSOULA PARKS & REC	160,000.00	0.00	75,000.00	0.00	85,000.00	46.88
2940.400.470318    FY12 POVERELLO FACILITY REPAIRS						
2940.400.470318.700    GRANTS & CONTRIBUTIONS						
2940.400.470318.700.000 FY13 POVERELLO	12,000.00	0.00	6,343.50	0.00	5,656.50	52.86
<b>Total</b> FY12 POVERELLO FACILITY REPAIRS	12,000.00	0.00	6,343.50	0.00	5,656.50	52.86
2940.400.470335    GRANT & COMMUNITY PROGRAMS						
2940.400.470335.300    PURCHASED SERVICES						
2940.400.470335.350.000 PROFESSIONAL SERVICES	130,366.00	0.00	91,343.79	0.00	39,022.21	70.07
<b>Total</b> GRANT & COMMUNITY PROGRAMS	130,366.00	0.00	91,343.79	0.00	39,022.21	70.07

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2940.400.470372	WESTERN MT MENTAL HEALTH CENTER						
2940.400.470372.700	GRANTS & CONTRIBUTIONS						
2940.400.470372.700.000	PY12 WESTERN MT MENTAL HEALTH CENTER	175,000.00	0.00	175,000.00	0.00	0.00	100.00
	<b>Total WESTERN MT MENTAL HEALTH CENTER</b>	175,000.00	0.00	175,000.00	0.00	0.00	100.00
2940.400.470397	FY12 GARDEN CITY HARVEST						
2940.400.470397.700	GRANTS & CONTRIBUTIONS						
2940.400.470397.700.000	FY13 GARDEN CITY HARVEST	10,000.00	0.00	10,300.00	0.00	-300.00	103.00
	<b>Total FY12 GARDEN CITY HARVEST</b>	10,000.00	0.00	10,300.00	0.00	-300.00	103.00
2940.400.470403	FY12 PARKS & RECREATION GRANTS						
2940.400.470403.700	GRANTS & CONTRIBUTIONS						
	<b>Total FY12 PARKS &amp; RECREATION GRANTS</b>	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						
	<b>Total FY10 DIST XI HRS/RESIDENCES REHAB</b>	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470520	TENANT BASED RENTAL ASSISTANCE						
2940.400.470520.700	GRANTS & CONTRIBUTIONS						
	<b>Total TENANT BASED RENTAL ASSISTANCE</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total CDBG FUND</b>	620,073.00	0.00	447,920.04	0.00	172,152.96	72.24

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2941.400.470327	*** Title Not Found ***					
2941.400.470327.700	GRANTS & CONTRIBUTIONS					
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335	GRANT & COMMUNITY PROGRAMS					
2941.400.470335.300	PURCHASED SERVICES					
2941.400.470335.350.000	352,009.00	0.00	37,543.82	0.00	314,465.18	10.67
<b>Total</b> PURCHASED SERVICES	352,009.00	0.00	37,543.82	0.00	314,465.18	10.67
2941.400.470335.800	OTHER OBJECTS					
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANT & COMMUNITY PROGRAMS	352,009.00	0.00	37,543.82	0.00	314,465.18	10.67
2941.400.470372	WESTERN MT MENTAL HEALTH CENTER					
2941.400.470372.700	GRANTS & CONTRIBUTIONS					
2941.400.470372.700.000	0.00	11,662.45	593,320.93	0.00	-593,320.93	0.00
<b>Total</b> WESTERN MT MENTAL HEALTH CENTER	0.00	11,662.45	593,320.93	0.00	-593,320.93	0.00
2941.400.470385	FY14 DISTRICT XI HRC TBRA					
2941.400.470385.700	GRANTS & CONTRIBUTIONS					
2941.400.470385.700.000	0.00	0.00	11,971.74	0.00	-11,971.74	0.00
<b>Total</b> FY14 DISTRICT XI HRC TBRA	0.00	0.00	11,971.74	0.00	-11,971.74	0.00
2941.400.470405	HOME PROGRAM INCOME					
2941.400.470405.700	GRANTS & CONTRIBUTIONS					

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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 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						
Total FY12 DIST XI HRC	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470408 FY12 homeWORD						
2941.400.470408.700 GRANTS & CONTRIBUTIONS						
Total FY12 homeWORD	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470410 FY10-12 DIST XI HRC/1ST TIME HOMEBUYER						
2941.400.470410.700 GRANTS & CONTRIBUTIONS						
Total FY10-12 DIST XI HRC/1ST TIME HOMEBUYER	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470520 TENANT BASED RENTAL ASSISTANCE						
2941.400.470520.700 GRANTS & CONTRIBUTIONS						
2941.400.470520.700.000 WORD TBRA	0.00	0.00	58,740.43	0.00	-58,740.43	0.00
Total TENANT BASED RENTAL ASSISTANCE	0.00	0.00	58,740.43	0.00	-58,740.43	0.00
2941.400.521000 INTERFUND OPERATING TRANSFERS						
2941.400.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	352,009.00	11,662.45	701,576.92	0.00	-349,567.92	199.31

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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 GRANT & COMMUNITY PROGRAMS						
2942.400.470335.300 PURCHASED SERVICES						
<b>Total GRANT &amp; COMMUNITY PROGRAMS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2942.400.470370 PARENTING PLACE						
2942.400.470370.700 GRANTS & CONTRIBUTIONS						
2942.400.470370.700.000 ADDI FUNDS-1ST TIME HOMEBUYERS FUND	12,243.00	0.00	0.00	0.00	12,243.00	0.00
<b>Total PARENTING PLACE</b>	12,243.00	0.00	0.00	0.00	12,243.00	0.00
<b>Total ADDI PROGRAM</b>	12,243.00	0.00	0.00	0.00	12,243.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2943.400.470405 *** Title Not Found ***						
2943.400.470405.300 PURCHASED SERVICES						
2943.400.470405.350.000 PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2943.400.470405.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>35,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,500.00</b>	<b>0.00</b>
2943.400.470405.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total *** Title Not Found ***</b>	<b>35,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,500.00</b>	<b>0.00</b>
<b>Total CITY HOME PROGRAM INCOME</b>	<b>35,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,500.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ENTITLEMENT GRANTS</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2944 NEIGHBORHOOD STABILIZATION PROGRAM

401 MHA/SILVERTIP

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total NEIGHBORHOOD STABILIZATION PROGRAM</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.411070	TRANSPORTATION					
2955.250.411070.100	PERSONAL SERVICES					
2955.250.411070.110.000	SALARIES AND WAGES	226,219.00	18,550.77	208,519.47	0.00	17,699.53 92.18
2955.250.411070.120.000	OVERTIME/TERMINATION	0.00	29.58	106.43	0.00	-106.43 0.00
2955.250.411070.140.000	EMPLOYER CONTRIBUTIONS	73,575.00	6,229.86	72,901.85	0.00	673.15 99.09
2955.250.411070.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	339.85	0.00	-339.85 0.00
	<b>Total PERSONAL SERVICES</b>	<b>299,794.00</b>	<b>24,810.21</b>	<b>281,867.60</b>	<b>0.00</b>	<b>17,926.40 94.02</b>
2955.250.411070.200	SUPPLIES					
2955.250.411070.210.000	OFFICE SUPPLIES	5,000.00	130.97	4,811.51	0.00	188.49 96.23
2955.250.411070.210.301	OFFICE SUPPLIES	0.00	0.00	19.78	0.00	-19.78 0.00
2955.250.411070.220.000	OPERATING SUPPLIES	0.00	0.00	5,383.16	0.00	-5,383.16 0.00
2955.250.411070.230.000	REPAIR/MAINTENANCE	0.00	0.00	6.99	0.00	-6.99 0.00
2955.250.411070.231.000	GASOLINE	0.00	0.00	163.24	0.00	-163.24 0.00
2955.250.411070.240.000	OTHER SUPPLIES	360.00	0.00	0.00	0.00	360.00 0.00
	<b>Total SUPPLIES</b>	<b>5,360.00</b>	<b>130.97</b>	<b>10,384.68</b>	<b>0.00</b>	<b>-5,024.68 193.74</b>
2955.250.411070.300	PURCHASED SERVICES					
2955.250.411070.310.000	COMMUNICATIONS	500.00	0.00	23.78	0.00	476.22 4.76
2955.250.411070.320.000	PRINTING & DUPLICATING	4,400.00	0.00	405.30	0.00	3,994.70 9.21
2955.250.411070.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,050.00	0.00	1,811.68	0.00	3,238.32 35.87
2955.250.411070.341.000	ELECTRICITY & NATURAL GAS	0.00	0.00	50.01	0.00	-50.01 0.00
2955.250.411070.344.000	TELEPHONE SERVICE	880.00	109.58	1,014.29	0.00	-134.29 115.26
2955.250.411070.350.000	PROFESSIONAL SERVICES	75,000.00	254.20	1,621.70	0.00	73,378.30 2.16
2955.250.411070.360.000	REPAIR & MAINTENANCE	7,900.00	0.00	121.50	0.00	7,778.50 1.54
2955.250.411070.370.000	TRAVEL	7,500.00	3,078.36	5,654.87	0.00	1,845.13 75.40
2955.250.411070.380.000	TRAINING	4,500.00	343.50	2,293.50	0.00	2,206.50 50.97
	<b>Total PURCHASED SERVICES</b>	<b>105,730.00</b>	<b>3,785.64</b>	<b>12,996.63</b>	<b>0.00</b>	<b>92,733.37 12.29</b>
2955.250.411070.500	FIXED CHARGES					

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.411070.500.000 FIXED CHARGES	24,000.00	0.00	12,794.65	0.00	11,205.35	53.31
<b>Total FIXED CHARGES</b>	24,000.00	0.00	12,794.65	0.00	11,205.35	53.31
2955.250.411070.700 GRANTS & CONTRIBUTIONS						
2955.250.411070.700.000 GRANTS & CONTRIBUTIONS	143,096.00	16,337.00	16,337.00	0.00	126,759.00	11.42
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	143,096.00	16,337.00	16,337.00	0.00	126,759.00	11.42
2955.250.411070.800 OTHER OBJECTS						
2955.250.411070.845.000 CONTINGENCY	32,825.00	0.00	0.00	0.00	32,825.00	0.00
<b>Total OTHER OBJECTS</b>	32,825.00	0.00	0.00	0.00	32,825.00	0.00
<b>Total TRANSPORTATION</b>	610,805.00	45,063.82	334,380.56	0.00	276,424.44	54.74
2955.250.411080 MIM MDT						
2955.250.411080.100 PERSONAL SERVICES						
2955.250.411080.110.000 CMAQ/MIM-SALARIES AND WAGES	158,619.00	16,467.45	82,415.02	0.00	76,203.98	51.96
2955.250.411080.120.000 OVERTIME/TERMINATION	0.00	453.84	1,780.46	0.00	-1,780.46	0.00
2955.250.411080.140.000 EMPLOYER CONTRIBUTIONS	64,185.00	8,602.04	36,431.02	0.00	27,753.98	56.76
<b>Total PERSONAL SERVICES</b>	222,804.00	25,523.33	120,626.50	0.00	102,177.50	54.14
2955.250.411080.200 SUPPLIES						
2955.250.411080.210.000 OFFICE SUPPLIES	600.00	-44.31	2,150.65	0.00	-1,550.65	358.44
2955.250.411080.210.301 OFFICE SUPPLIES	0.00	0.00	62.39	0.00	-62.39	0.00
2955.250.411080.220.000 OPERATING SUPPLIES	19,175.00	3,976.13	13,325.59	0.00	5,849.41	69.49
2955.250.411080.230.000 REPAIR/MAINTENANCE	0.00	0.00	21.97	0.00	-21.97	0.00
2955.250.411080.240.000 OTHER SUPPLIES	200.00	0.00	28.02	0.00	171.98	14.01
<b>Total SUPPLIES</b>	19,975.00	3,931.82	15,588.62	0.00	4,386.38	78.04
2955.250.411080.300 PURCHASED SERVICES						
2955.250.411080.310.000 COMMUNICATIONS	1,300.00	253.16	1,418.94	0.00	-118.94	109.15
2955.250.411080.320.000 PRINTING & DUPLICATING	8,150.00	0.00	3,102.81	0.00	5,047.19	38.07

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.411080.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	26,825.00	6,368.00	20,920.26	0.00	5,904.74	77.99
2955.250.411080.344.000 TELEPHONE SERVICE	150.00	2.73	24.33	0.00	125.67	16.22
2955.250.411080.350.000 PROFESSIONAL SERVICES	7,150.00	265.00	3,875.00	0.00	3,275.00	54.20
2955.250.411080.360.000 REPAIR & MAINTENANCE	5,200.00	0.00	25.00	0.00	5,175.00	0.48
2955.250.411080.370.000 TRAVEL	2,525.00	109.07	1,652.14	0.00	872.86	65.43
2955.250.411080.380.000 TRAINING	9,500.00	391.50	1,201.50	0.00	8,298.50	12.65
2955.250.411080.390.000 OTHER PURCHASED SERVICES	60,149.00	0.00	8,100.08	0.00	52,048.92	13.47
<b>Total PURCHASED SERVICES</b>	<b>120,949.00</b>	<b>7,389.46</b>	<b>40,320.06</b>	<b>0.00</b>	<b>80,628.94</b>	<b>33.34</b>
2955.250.411080.500 FIXED CHARGES						
2955.250.411080.500.000 FIXED CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total FIXED CHARGES</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
2955.250.411080.700 GRANTS & CONTRIBUTIONS						
2955.250.411080.700.000 GRANTS & CONTRIBUTIONS	5,000.00	0.00	5,500.00	0.00	-500.00	110.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>110.00</b>
2955.250.411080.800 OTHER OBJECTS						
2955.250.411080.820.000 TRANSFERS TO OTHER FUNDS	3,593.00	0.00	0.00	0.00	3,593.00	0.00
<b>Total OTHER OBJECTS</b>	<b>3,593.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,593.00</b>	<b>0.00</b>
<b>Total MIM MDT</b>	<b>382,321.00</b>	<b>36,844.61</b>	<b>182,035.18</b>	<b>0.00</b>	<b>200,285.82</b>	<b>47.61</b>
2955.250.411081 MIM-TRANSIT						
2955.250.411081.100 PERSONAL SERVICES						
2955.250.411081.110.000 SALARIES AND WAGES	0.00	-9,437.20	0.00	0.00	0.00	0.00
2955.250.411081.120.000 OVERTIME/TERMINATION	0.00	-187.62	0.00	0.00	0.00	0.00
2955.250.411081.140.000 EMPLOYER CONTRIBUTIONS	0.00	-4,549.22	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>-14,174.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2955.250.411081.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.411081.300 PURCHASED SERVICES						
2955.250.411081.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1.00	-2,975.00	0.00	0.00	1.00	0.00
<b>Total PURCHASED SERVICES</b>	1.00	-2,975.00	0.00	0.00	1.00	0.00
2955.250.411081.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.411081.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MIM-TRANSIT</b>	1.00	-17,149.04	0.00	0.00	1.00	0.00
2955.250.430255 BIKE-PED PROGRAM						
2955.250.430255.100 PERSONAL SERVICES						
2955.250.430255.110.000 BIKE/PED-SALARIES AND WAGES	46,737.00	3,677.28	38,691.45	0.00	8,045.55	82.79
2955.250.430255.140.000 EMPLOYER CONTRIBUTIONS	16,570.00	1,375.96	12,432.59	0.00	4,137.41	75.03
<b>Total PERSONAL SERVICES</b>	63,307.00	5,053.24	51,124.04	0.00	12,182.96	80.76
2955.250.430255.200 SUPPLIES						
2955.250.430255.210.000 OFFICE SUPPLIES	200.00	0.00	210.09	0.00	-10.09	105.05
<b>Total SUPPLIES</b>	200.00	0.00	210.09	0.00	-10.09	105.05
2955.250.430255.300 PURCHASED SERVICES						
2955.250.430255.320.000 PRINTING & DUPLICATING	125.00	0.00	0.00	0.00	125.00	0.00
2955.250.430255.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	395.00	0.00	110.00	0.00	285.00	27.85
2955.250.430255.344.000 TELEPHONE SERVICE	29.00	1.94	22.62	0.00	6.38	78.00
2955.250.430255.350.000 PROFESSIONAL SERVICES	4,004.00	0.00	0.00	0.00	4,004.00	0.00
2955.250.430255.370.000 TRAVEL	1,000.00	0.00	1,126.20	0.00	-126.20	112.62
2955.250.430255.380.000 TRAINING	700.00	0.00	565.00	0.00	135.00	80.71

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.430255.390.000 OTHER PURCHASED SERVICES	4,700.00	0.00	0.00	0.00	4,700.00	0.00
<b>Total PURCHASED SERVICES</b>	10,953.00	1.94	1,823.82	0.00	9,129.18	16.65
2955.250.430255.500 FIXED CHARGES						
2955.250.430255.500.000 FIXED CHARGES	7,207.00	0.00	1,347.35	0.00	5,859.65	18.70
<b>Total FIXED CHARGES</b>	7,207.00	0.00	1,347.35	0.00	5,859.65	18.70
2955.250.430255.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BIKE-PED PROGRAM</b>	81,667.00	5,055.18	54,505.30	0.00	27,161.70	66.74
2955.250.521000 INTERFUND OPERATING TRANSFERS						
2955.250.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total TRANSPORTATION</b>	1,074,794.00	69,814.57	570,921.04	0.00	503,872.96	53.12

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2987 FEDERAL TRANSPORTATION 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>
2987.370.411121 DV ACCOUNTABILITY GRANT						
2987.370.411121.100 PERSONAL SERVICES						
2987.370.411121.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	2.44	0.00	-2.44	0.00
<b>Total DV ACCOUNTABILITY GRANT</b>	0.00	0.00	2.44	0.00	-2.44	0.00
2987.370.430258 *** Title Not Found ***						
2987.370.430258.100 PERSONAL SERVICES						
2987.370.430258.110.000 SALARIES AND WAGES	0.00	185.18	1,655.48	0.00	-1,655.48	0.00
2987.370.430258.140.000 EMPLOYER CONTRIBUTIONS	0.00	42.00	375.41	0.00	-375.41	0.00
<b>Total *** Title Not Found ***</b>	0.00	227.18	2,030.89	0.00	-2,030.89	0.00
<b>Total PARKS &amp; RECREATION</b>	0.00	227.18	2,033.33	0.00	-2,033.33	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430256 SAFE ROUTES TO SCHOOLS						
2987.390.430256.900 CAPITAL OUTLAY						
<b>Total SAFE ROUTES TO SCHOOLS</b>	0.00	0.00	0.00	0.00	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	762,189.00	0.00
<b>Total BICYCLE COMMUTER NETWORK</b>	762,189.00	0.00	0.00	0.00	762,189.00	0.00
2987.390.430258 GRANT CREEK TRAIL BCN						
2987.390.430258.100 PERSONAL SERVICES						
2987.390.430258.110.000 SALARIES AND WAGES	0.00	0.00	1,492.43	0.00	-1,492.43	0.00
2987.390.430258.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	110.74	0.00	-110.74	0.00
<b>Total PERSONAL SERVICES</b>	0.00	0.00	1,603.17	0.00	-1,603.17	0.00
2987.390.430258.900 CAPITAL OUTLAY						
2987.390.430258.930.000 GRANT CREEK TRAIL BCN	870,129.00	77,592.23	939,269.02	0.00	-69,140.02	107.95
<b>Total CAPITAL OUTLAY</b>	870,129.00	77,592.23	939,269.02	0.00	-69,140.02	107.95
<b>Total GRANT CREEK TRAIL BCN</b>	870,129.00	77,592.23	940,872.19	0.00	-70,743.19	108.13
2987.390.430259 RTLSNK CR/BRDWAY CROSSING						
2987.390.430259.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
<b>Total</b> RTLSNK CR/BRDWAY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430262 MASTER SIDEWALK PLAN						
2987.390.430262.900 CAPITAL OUTLAY						
<b>Total</b> MASTER SIDEWALK PLAN	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430271 HIGGINS HILL/BECKWITH RECONSTRUCTION						
2987.390.430271.900 CAPITAL OUTLAY						
<b>Total</b> HIGGINS HILL/BECKWITH RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430272 SIGNALIZATION						
2987.390.430272.900 CAPITAL OUTLAY						
<b>Total</b> SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430276 RUSSELL S 3RD IMPROVEMENTS						
2987.390.430276.900 CAPITAL OUTLAY						
<b>Total</b> 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						
<b>Total</b> LOLO ST-BRIDGE TO DUNCAN S/C	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430279 U OF M CROSSWALK PROJECT						
2987.390.430279.900 CAPITAL OUTLAY						
<b>Total</b> U OF M CROSSWALK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2987.390.460405 PLAYFAIR PARK - MINOR IMPROVEMENTS						
2987.390.460405.900 CAPITAL OUTLAY						
<b>Total PLAYFAIR PARK - MINOR IMPROVEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460415 SOUTH HILLS TRAIL SYSTEM						
2987.390.460415.900 CAPITAL OUTLAY						
<b>Total SOUTH HILLS TRAIL SYSTEM</b>	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460435 SILVER PARK MILL SITE						
2987.390.460435.900 CAPITAL OUTLAY						
<b>Total SILVER PARK MILL SITE</b>	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460509 KIM WILLIAMS TRAIL						
2987.390.460509.900 CAPITAL OUTLAY						
2987.390.460509.930.000 KIM WILLIAMS EAST	0.00	21,077.12	46,381.13	0.00	-46,381.13	0.00
<b>Total KIM WILLIAMS TRAIL</b>	0.00	21,077.12	46,381.13	0.00	-46,381.13	0.00
2987.390.510000 MISCELLANEOUS						
2987.390.510000.800 OTHER OBJECTS						
<b>Total MISCELLANEOUS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total NON-DEPARTMENTAL</b>	1,632,318.00	98,669.35	987,253.32	0.00	645,064.68	60.48
<b>Total FEDERAL TRANSPORTATION FUND</b>	1,632,318.00	98,896.53	989,286.65	0.00	643,031.35	60.61

Expenditure Status Report

CITY OF MISSOULA  
5/1/2015 through 5/31/2015

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  
 5/1/2015 through 5/31/2015

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	29,831.00	2,254.34	25,802.27	0.00	4,028.73	86.49
2988.270.411121.140.000 EMPLOYER CONTRIBUTIONS	0.00	739.78	8,785.02	0.00	-8,785.02	0.00
2988.270.411121.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	24.68	0.00	-24.68	0.00
<b>Total PERSONAL SERVICES</b>	29,831.00	2,994.12	34,611.97	0.00	-4,780.97	116.03
2988.270.411121.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CITY ATTORNEY</b>	29,831.00	2,994.12	34,611.97	0.00	-4,780.97	116.03

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2988.290.420186      FY15 HITDA						
2988.290.420186.200      SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.290.420186.300      PURCHASED SERVICES						
<b>Total POLICE</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2988.390.402816 *** Title Not Found ***						
2988.390.402816.300 PURCHASED SERVICES						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.410105 WAPIKIYA HOMEOWNERS ASSN GRANT						
2988.390.410105.200 SUPPLIES						
<b>Total</b> WAPIKIYA HOMEOWNERS ASSN GRANT	0.00	0.00	0.00	0.00	0.00	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	9,213.75	0.00	36,786.25	20.03
<b>Total</b> GRANTS & CONTRIBUTIONS	46,000.00	0.00	9,213.75	0.00	36,786.25	20.03
2988.390.420000.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISC GRANTS	46,000.00	0.00	9,213.75	0.00	36,786.25	20.03
2988.390.420110 COPS TECHNOLOGY GRANT(D0J)						
2988.390.420110.900 CAPITAL OUTLAY						
<b>Total</b> COPS TECHNOLOGY GRANT(D0J)	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420112 COPS TECH GRANT X2 \$750,000						
2988.390.420112.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420112.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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
2988.390.420112.900 CAPITAL OUTLAY						
2988.390.420112.940.000 MACHINERY & EQUIPMENT	34,000.00	0.00	0.00	0.00	34,000.00	0.00
Total COPS TECH GRANT X2 \$750,000	34,000.00	0.00	0.00	0.00	34,000.00	0.00
2988.390.420143 ANTI-GRAFFITI PROJECT						
2988.390.420143.200 SUPPLIES						
2988.390.420143.210.000 OFFICE SUPPLIES - ANTI-GRAFFITI PROJECT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2988.390.420143.220.000 OPERATING SUPPLIES-ANTI GRAFITTI	0.00	0.00	214.12	0.00	-214.12	0.00
Total ANTI-GRAFFITI PROJECT	5,000.00	0.00	214.12	0.00	4,785.88	4.28
2988.390.420144 BIAS CRIME CONTROL CAMPAIGN						
2988.390.420144.300 PURCHASED SERVICES						
2988.390.420144.350.000 BIAS CAMPAIGN - PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total BIAS CRIME CONTROL CAMPAIGN	10,000.00	0.00	0.00	0.00	10,000.00	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						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2988.390.420150.900 CAPITAL OUTLAY						
<b>Total</b> TRAFFIC POLICING-UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160 FY09 POLICE ICAC FEDERAL GRANT						
2988.390.420160.100 PERSONAL SERVICES						
2988.390.420160.110.000 FY09 POLICE ICAC GRANT/SALARIES	59,584.00	5,114.77	58,045.95	0.00	1,538.05	97.42
2988.390.420160.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	570.00	5,956.50	0.00	-5,956.50	0.00
2988.390.420160.120.000 FY09 POLICE ICAC GRANT/OT & /TERMINATION	0.00	190.00	6,130.59	0.00	-6,130.59	0.00
2988.390.420160.130.000 OTHER	675.00	0.00	0.00	0.00	675.00	0.00
2988.390.420160.140.000 FY09 POLICE ICAC GRANT	19,070.00	1,434.42	16,341.30	0.00	2,728.70	85.69
2988.390.420160.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	17,127.90	0.00	-17,127.90	0.00
<b>Total</b> PERSONAL SERVICES	79,329.00	7,309.19	103,602.24	0.00	-24,273.24	130.60
2988.390.420160.200 SUPPLIES						
2988.390.420160.210.000 FY09 POLIC ICAC GRANT/SUPPLIES	620.00	0.00	0.00	0.00	620.00	0.00
2988.390.420160.220.000 OPERATING SUPPLIES	7,570.00	0.00	160.50	0.00	7,409.50	2.12
2988.390.420160.230.000 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2988.390.420160.231.000 GASOLINE	8,500.00	0.00	0.00	0.00	8,500.00	0.00
<b>Total</b> SUPPLIES	19,690.00	0.00	160.50	0.00	19,529.50	0.82
2988.390.420160.300 PURCHASED SERVICES						
2988.390.420160.344.000 TELEPHONE SERVICE	979.00	0.00	0.00	0.00	979.00	0.00
2988.390.420160.370.000 Fy09 POLICE ICAC GRANT/TRAVEL	500.00	0.00	1,780.73	0.00	-1,280.73	356.15
2988.390.420160.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> PURCHASED SERVICES	2,979.00	0.00	1,780.73	0.00	1,198.27	59.78
2988.390.420160.400 BUILDING MATERIALS						
2988.390.420160.400.000 BUILDING MATERIALS	700.00	0.00	0.00	0.00	700.00	0.00
<b>Total</b> BUILDING MATERIALS	700.00	0.00	0.00	0.00	700.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420160.500 FIXED CHARGES						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY09 POLICE ICAC FEDERAL GRANT	102,698.00	7,309.19	105,543.47	0.00	-2,845.47	102.77
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	3,243.00	0.00	7,257.00	30.89
<b>Total</b> BULLETPROOF VEST PROGRAM	10,500.00	0.00	3,243.00	0.00	7,257.00	30.89
2988.390.420181 FY12 HIDTA						
2988.390.420181.100 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420181.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420181.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420181.500 FIXED CHARGES						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
2988.390.420181.900 CAPITAL OUTLAY						
<b>Total</b> FY12 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420184 DUI TASK FORCE GRANT						
2988.390.420184.100 PERSONAL SERVICES						
2988.390.420184.120.000 DUI TASK FORCE OVERTIME/TERMINATION	4,300.00	0.00	2,199.62	0.00	2,100.38	51.15
2988.390.420184.140.000 DUI TASK FORCE-EMPLOYER CONTRIBUTIONS	700.00	0.00	138.11	0.00	561.89	19.73
<b>Total</b> PERSONAL SERVICES	5,000.00	0.00	2,337.73	0.00	2,662.27	46.75
2988.390.420184.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DUI TASK FORCE GRANT	5,000.00	0.00	2,337.73	0.00	2,662.27	46.75
2988.390.420185 DUI - COPS IN SHOPS						
2988.390.420185.100 PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420185.200 SUPPLIES						
<b>Total</b> DUI - COPS IN SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420186 FY15 HITDA						
2988.390.420186.100 PERSONAL SERVICES						
2988.390.420186.120.000 FY15 HIDTA/OVERTIME/TERMINATION	0.00	5,266.04	10,727.27	0.00	-10,727.27	0.00
2988.390.420186.140.000 EMPLOYER CONTRIBUTIONS	0.00	366.55	755.40	0.00	-755.40	0.00
<b>Total</b> PERSONAL SERVICES	0.00	5,632.59	11,482.67	0.00	-11,482.67	0.00
2988.390.420186.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA  
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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420186.220.000 FY15 HIDTA/OPERATING SUPPLIES	0.00	478.51	500.16	0.00	-500.16	0.00
<b>Total SUPPLIES</b>	0.00	478.51	500.16	0.00	-500.16	0.00
2988.390.420186.300 PURCHASED SERVICES						
2988.390.420186.344.000 FY15 HIDTA/TELEPHONE SERVICE	0.00	263.38	1,318.67	0.00	-1,318.67	0.00
2988.390.420186.350.000 PROFESSIONAL SERVICES	0.00	451.00	2,001.00	0.00	-2,001.00	0.00
2988.390.420186.350.013 FY15 HIDTA/PROFESSIONAL SERVICES	0.00	0.00	4,468.62	0.00	-4,468.62	0.00
2988.390.420186.350.039 PROFESSIONAL SERVICES	0.00	0.00	8,574.14	0.00	-8,574.14	0.00
2988.390.420186.350.040 PROFESSIONAL SERVICES	0.00	1,608.00	4,058.26	0.00	-4,058.26	0.00
<b>Total PURCHASED SERVICES</b>	0.00	2,322.38	20,420.69	0.00	-20,420.69	0.00
2988.390.420186.500 FIXED CHARGES						
2988.390.420186.500.000 FIXED CHARGES	0.00	0.00	28,035.30	0.00	-28,035.30	0.00
<b>Total FIXED CHARGES</b>	0.00	0.00	28,035.30	0.00	-28,035.30	0.00
<b>Total FY15 HITDA</b>	0.00	8,433.48	60,438.82	0.00	-60,438.82	0.00
2988.390.420190 STATE OT SEAT BELT GRANT						
2988.390.420190.100 PERSONAL SERVICES						
2988.390.420190.110.113 SALARIES AND WAGES	30,000.00	77.55	2,520.38	0.00	27,479.62	8.40
2988.390.420190.120.000 OVERTIME/TERMINATION - MDOT/SEATBELT	0.00	1,548.30	31,357.88	0.00	-31,357.88	0.00
2988.390.420190.120.113 STEP GRANT COORD/OVERTIME/TERMINATION	0.00	0.00	1,395.91	0.00	-1,395.91	0.00
2988.390.420190.140.000 EMPLOYER CONTRIBUTIONS-MDOT/SEATBELT	5,000.00	114.17	2,465.12	0.00	2,534.88	49.30
<b>Total PERSONAL SERVICES</b>	35,000.00	1,740.02	37,739.29	0.00	-2,739.29	107.83
2988.390.420190.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420190.300 PURCHASED SERVICES						
2988.390.420190.390.000 OTHER PURCHASED SERVICES	0.00	324.84	324.84	0.00	-324.84	0.00
<b>Total PURCHASED SERVICES</b>	0.00	324.84	324.84	0.00	-324.84	0.00

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390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total STATE OT SEAT BELT GRANT	35,000.00	2,064.86	38,064.13	0.00	-3,064.13	108.75
2988.390.420191 HIDTA INITIATIVE						
2988.390.420191.100 PERSONAL SERVICES						
Total HIDTA INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420192 UNDERAGE DRINKING GRANT						
2988.390.420192.100 PERSONAL SERVICES						
Total UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420193 FY13 HIDTA						
2988.390.420193.100 PERSONAL SERVICES						
2988.390.420193.120.000 OVERTIME/TERMINATION-FY13 HIDTA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2988.390.420193.140.000 EMPLOYER CONTRIBUTIONS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Total PERSONAL SERVICES	27,250.00	0.00	0.00	0.00	27,250.00	0.00
2988.390.420193.200 SUPPLIES						
2988.390.420193.210.000 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2988.390.420193.220.000 OPERATING SUPPLIES	35,000.00	0.00	4,267.00	0.00	30,733.00	12.19
Total SUPPLIES	36,000.00	0.00	4,267.00	0.00	31,733.00	11.85
2988.390.420193.300 PURCHASED SERVICES						
2988.390.420193.344.000 TELEPHONE SERVICE - FY13 HIDTA	1,800.00	0.00	0.00	0.00	1,800.00	0.00
2988.390.420193.350.000 PROFESSIONAL SERVICES-FY13 HIDTA	48,000.00	0.00	0.00	0.00	48,000.00	0.00
2988.390.420193.360.000 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2988.390.420193.370.000 TRAVEL-FY13 HIDTA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES	54,300.00	0.00	0.00	0.00	54,300.00	0.00
2988.390.420193.500 FIXED CHARGES						

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390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420193.500.000 FIXED CHARGES-FY13 HIDTA	55,000.00	0.00	0.00	0.00	55,000.00	0.00
<b>Total</b> FIXED CHARGES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
<b>Total</b> FY13 HIDTA	172,550.00	0.00	4,267.00	0.00	168,283.00	2.47
2988.390.420194 UNDERAGE DRINKING GRANT						
2988.390.420194.100 PERSONAL SERVICES						
2988.390.420194.120.000 OVERTIME/TERMINATION-FY08 EUDL	0.00	0.00	4,588.32	0.00	-4,588.32	0.00
2988.390.420194.140.000 EMPLOYER CONTRIBUTIONS-FY08 EUDL	0.00	0.00	324.53	0.00	-324.53	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	4,912.85	0.00	-4,912.85	0.00
2988.390.420194.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420194.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> UNDERAGE DRINKING GRANT	0.00	0.00	4,912.85	0.00	-4,912.85	0.00
2988.390.420195 FY09 HIDTA						
2988.390.420195.100 PERSONAL SERVICES						
2988.390.420195.120.000 OVERTIME/TERMINATION	0.00	0.00	5,869.20	0.00	-5,869.20	0.00
2988.390.420195.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	413.91	0.00	-413.91	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	6,283.11	0.00	-6,283.11	0.00
2988.390.420195.200 SUPPLIES						
2988.390.420195.210.000 OFFICE SUPPLIES	0.00	0.00	1,301.56	0.00	-1,301.56	0.00
2988.390.420195.220.000 OPERATING SUPPLIES	0.00	0.00	5,151.50	0.00	-5,151.50	0.00
<b>Total</b> SUPPLIES	0.00	0.00	6,453.06	0.00	-6,453.06	0.00
2988.390.420195.300 PURCHASED SERVICES						

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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

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2988.390.420195.344.000 TELEPHONE SERVICE	0.00	0.00	1,605.66	0.00	-1,605.66	0.00
2988.390.420195.350.000 PROFESSIONAL SERVICES	0.00	0.00	2,781.00	0.00	-2,781.00	0.00
2988.390.420195.350.039 PROFESSIONAL SERVICES	0.00	0.00	20,773.85	0.00	-20,773.85	0.00
2988.390.420195.350.040 PROFESSIONAL SERVICES-OT	0.00	0.00	7,490.79	0.00	-7,490.79	0.00
2988.390.420195.370.000 TRAVEL	0.00	0.00	32.00	0.00	-32.00	0.00
<b>Total PURCHASED SERVICES</b>	0.00	0.00	32,683.30	0.00	-32,683.30	0.00
2988.390.420195.500 FIXED CHARGES						
2988.390.420195.500.000 FIXED CHARGES	0.00	0.00	32,821.80	0.00	-32,821.80	0.00
<b>Total FIXED CHARGES</b>	0.00	0.00	32,821.80	0.00	-32,821.80	0.00
<b>Total FY09 HIDTA</b>	0.00	0.00	78,241.27	0.00	-78,241.27	0.00
2988.390.420196 HIDTA 2010						
2988.390.420196.100 PERSONAL SERVICES						
2988.390.420196.120.000 HIDTA 2014-OVERTIME/TERMINATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2988.390.420196.140.000 HIDTA 2014-EMPLOYER CONTRIBUTIONS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
<b>Total PERSONAL SERVICES</b>	27,250.00	0.00	0.00	0.00	27,250.00	0.00
2988.390.420196.200 SUPPLIES						
2988.390.420196.210.000 HIDTA 2014 - OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2988.390.420196.220.000 HIDTA 2014-OPERATING SUPPLIES	29,743.00	0.00	0.00	0.00	29,743.00	0.00
<b>Total SUPPLIES</b>	30,743.00	0.00	0.00	0.00	30,743.00	0.00
2988.390.420196.300 PURCHASED SERVICES						
2988.390.420196.344.000 HIDTA 2014-TELEPHONE SERVICE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2988.390.420196.350.000 HIDTA 2014-PROFESSIONAL SERVICES	47,156.00	0.00	0.00	0.00	47,156.00	0.00
2988.390.420196.360.000 HIDTA2014-REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2988.390.420196.370.000 TRAVEL	3,250.00	0.00	0.00	0.00	3,250.00	0.00
<b>Total PURCHASED SERVICES</b>	52,606.00	0.00	0.00	0.00	52,606.00	0.00

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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420196.500						
FIXED CHARGES						
2988.390.420196.500.000	39,150.00	0.00	0.00	0.00	39,150.00	0.00
HIDTA 2014-FIXED CHARGES						
<b>Total</b> FIXED CHARGES	39,150.00	0.00	0.00	0.00	39,150.00	0.00
2988.390.420196.900						
CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HIDTA 2010	149,749.00	0.00	0.00	0.00	149,749.00	0.00
2988.390.420197						
*** Title Not Found ***						
2988.390.420197.100						
PERSONAL SERVICES						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420199						
FY11 UNDERAGE DRINKING						
2988.390.420199.100						
PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420199.200						
SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420199.300						
PURCHASED SERVICES						
<b>Total</b> FY11 UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420200						
FY11 HIDTA						
2988.390.420200.100						
PERSONAL SERVICES						
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420200.200						
SUPPLIES						

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2988 GRANTS & DONATIONS FUND

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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
2988.390.420260 *** Title Not Found ***						
2988.390.420260.300 PURCHASED SERVICES						
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						
Total FIRE EXPLORERS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433 COMBAT CHALLENGE						
2988.390.420433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.700 GRANTS & CONTRIBUTIONS						
Total COMBAT CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420434 THERMAL IMAGERS						

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2988.390.420434.900 CAPITAL OUTLAY						
<b>Total</b> THERMAL IMAGERS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100 GREEN BLOCKS PILOT PROJECT						
2988.390.430100.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> 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
<b>Total</b> STREET RESTORATION	24,822.00	0.00	0.00	0.00	24,822.00	0.00
2988.390.430243 SCHILLING ST FOOT BRIDGE						
2988.390.430243.200 SUPPLIES						
<b>Total</b> SCHILLING ST FOOT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430264 PEDESTRIAN SAFETY						
2988.390.430264.900 CAPITAL OUTLAY						
<b>Total</b> PEDESTRIAN SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430300 EECBG						
2988.390.430300.300 PURCHASED SERVICES						
<b>Total</b> EECBG	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.431400 ENGINEERING						
2988.390.431400.300 PURCHASED SERVICES						
<b>Total ENGINEERING</b>	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						
<b>Total PARKS GPS TRACKING GRANT(ARRA)</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470402 BROWNFIELDS CLEANUP						
2988.390.470402.700 GRANTS & CONTRIBUTIONS						
<b>Total BROWNFIELDS CLEANUP</b>	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470404 BROWNFIELDS CLEANUP RLF						
2988.390.470404.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	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	433,065.00	0.00	361.50	0.00	432,703.50	0.08
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	433,065.00	0.00	361.50	0.00	432,703.50	0.08
2988.390.470404.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BROWNFIELDS CLEANUP RLF</b>	433,065.00	0.00	361.50	0.00	432,703.50	0.08
2988.390.470405 BROWNSFIELD AREA-WIDE PLANNING GRANT						

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2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

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2988.390.470405.700 GRANTS & CONTRIBUTIONS						
2988.390.470405.700.000 BROWNSFIELD AREA-WIDE PLANNING GRANT	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
2988.390.470405.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BROWNSFIELD AREA-WIDE PLANNING GRANT</b>	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
2988.390.480002 DEPT OF AG INTERN						
2988.390.480002.100 PERSONAL SERVICES						
<b>Total DEPT OF AG INTERN</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total NON-DEPARTMENTAL</b>	1,034,384.00	23,807.53	312,837.64	0.00	721,546.36	30.24

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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						
<b>Total</b> GOOMZEE INC BSTF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.400.470321 ADVANCED TECHNOLOGY GROUP/ BSTF GRANT						
2988.400.470321.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> ADVANCED TECHNOLOGY GROUP/ BSTF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.400.470322 RIVERTOP RENEWABLES/BSTFG						
2988.400.470322.700 GRANTS & CONTRIBUTIONS						
2988.400.470322.700.000 RIVERTOP RENEWABLE/BSTFG	30,000.00	0.00	90,000.00	0.00	-60,000.00	300.00
<b>Total</b> RIVERTOP RENEWABLES/BSTFG	30,000.00	0.00	90,000.00	0.00	-60,000.00	300.00
2988.400.470323 TERRA ECHOS/BSTFG						
2988.400.470323.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> TERRA ECHOS/BSTFG	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	30,000.00	0.00	90,000.00	0.00	-60,000.00	300.00
<b>Total</b> GRANTS & DONATIONS FUND	1,094,215.00	26,801.65	437,449.61	0.00	656,765.39	39.98

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3000 SID REVOLVING FUND

390 NON-DEPARTMENTAL

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3000.390.521000 INTERFUND OPERATING TRANSFERS						
3000.390.521000.800 OTHER OBJECTS						
3000.390.521000.820.000 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> INTERFUND OPERATING TRANSFERS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> SID REVOLVING FUND	100,000.00	0.00	0.00	0.00	100,000.00	0.00

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3070 1996 OPEN SPACE GO BONDS

390 NON-DEPARTMENTAL

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3070.390.490100 GO BONDS						
3070.390.490100.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GO BONDS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 1996 OPEN SPACE GO BONDS</b>	0.00	0.00	0.00	0.00	0.00	0.00

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3075 1997 OPEN SPACE G O BOND FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3085 1993 FIRE STATION G O BOND FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
3090.390.490100.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GO BONDS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2004 AQUATICS BOND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3091 SERIES 2012A AQUATICS REFUNDING BOND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3091.390.490100 GO BONDS						
3091.390.490100.600 DEBT SERVICE						
3091.390.490100.610.000 PRINCIPAL	440,000.00	0.00	0.00	0.00	440,000.00	0.00
3091.390.490100.620.000 INTEREST / SERVICE FEES	99,698.00	0.00	50,198.75	0.00	49,499.25	50.35
<b>Total DEBT SERVICE</b>	539,698.00	0.00	50,198.75	0.00	489,499.25	9.30
3091.390.490100.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GO BONDS</b>	539,698.00	0.00	50,198.75	0.00	489,499.25	9.30
<b>Total SERIES 2012A AQUATICS REFUNDING BOND</b>	539,698.00	0.00	50,198.75	0.00	489,499.25	9.30

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3092 Series 2013A GO REFUNDING BONDS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3092.390.490100 GO BONDS						
3092.390.490100.600 DEBT SERVICE						
3092.390.490100.610.000 PRINCIPAL	570,000.00	0.00	0.00	0.00	570,000.00	0.00
3092.390.490100.620.000 INTEREST / SERVICE FEES	121,800.00	0.00	61,250.00	0.00	60,550.00	50.29
<b>Total GO BONDS</b>	691,800.00	0.00	61,250.00	0.00	630,550.00	8.85
3092.390.521000 INTERFUND OPERATING TRANSFERS						
3092.390.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Series 2013A GO REFUNDING BONDS</b>	691,800.00	0.00	61,250.00	0.00	630,550.00	8.85

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GO BONDS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2004 REFUNDING BONDS DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
3096.390.490100.620.000 INTEREST / SERVICE FEES	0.00	0.00	11,950.02	0.00	-11,950.02	0.00
<b>Total DEBT SERVICE</b>	0.00	0.00	11,950.02	0.00	-11,950.02	0.00
3096.390.490100.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GO BONDS</b>	0.00	0.00	11,950.02	0.00	-11,950.02	0.00
<b>Total NEW FIRE STATION GO BOND</b>	0.00	0.00	11,950.02	0.00	-11,950.02	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total GO BONDS</b>	0.00	0.00	0.00	0.00	0.00	0.00
3097.390.490500 DEBT PAYMENTS						
3097.390.490500.500 FIXED CHARGES						
<b>Total DEBT PAYMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2007 REFUNDING BONDS</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3100 SIDEWALK & CURB WARRANTS FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FY00 SIDEWALK &amp; CURB DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3305 JUDGMENT LEVIES  
 390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FY01 SIDEWALK &amp; CURB DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
3410.390.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	350.00	0.00	-350.00	0.00
<b>Total DEBT SERVICE</b>	0.00	0.00	350.00	0.00	-350.00	0.00
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	350.00	0.00	-350.00	0.00
<b>Total FY02 SIDEWALK &amp; CURB DEBT SERVICE FUND</b>	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	1,300.00	0.00	825.00	0.00	475.00	63.46
<b>Total SPECIAL ASSESSMENTS</b>	26,300.00	0.00	825.00	0.00	25,475.00	3.14
3420.390.510110 MERCHANT SERVICES						
3420.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FY03 SIDEWALK &amp; CURB DEBT SERVICE</b>	26,300.00	0.00	825.00	0.00	25,475.00	3.14

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	1,295.00	0.00	822.50	0.00	472.50	63.51
<b>Total DEBT SERVICE</b>	11,295.00	0.00	822.50	0.00	10,472.50	7.28
<b>Total SPECIAL ASSESSMENTS</b>	11,295.00	0.00	822.50	0.00	10,472.50	7.28
<b>Total FY04 SIDEWALK CURB DEBT SERVICE</b>	11,295.00	0.00	822.50	0.00	10,472.50	7.28

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
3440.390.510100.620.000 INTEREST / SERVICE FEES	5,163.00	0.00	2,756.25	0.00	2,406.75	53.38
<b>Total DEBT SERVICE</b>	40,163.00	0.00	2,756.25	0.00	37,406.75	6.86
<b>Total SPECIAL ASSESSMENTS</b>	40,163.00	0.00	2,756.25	0.00	37,406.75	6.86
<b>Total FY 05 SIDEWALK AND CURB</b>	40,163.00	0.00	2,756.25	0.00	37,406.75	6.86

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3450.390.510100.620.000 INTEREST / SERVICE FEES	4,569.00	0.00	2,109.38	0.00	2,459.62	46.17
<b>Total DEBT SERVICE</b>	29,569.00	0.00	2,109.38	0.00	27,459.62	7.13
<b>Total SPECIAL ASSESSMENTS</b>	29,569.00	0.00	2,109.38	0.00	27,459.62	7.13
<b>Total FY 06 SIDEWALK AND CURB</b>	29,569.00	0.00	2,109.38	0.00	27,459.62	7.13

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	17,110.00	0.00	8,730.00	0.00	8,380.00	51.02
<b>Total FY07 SIDEWALK AND CURB DEBT</b>	<b>92,110.00</b>	<b>0.00</b>	<b>8,730.00</b>	<b>0.00</b>	<b>83,380.00</b>	<b>9.48</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	12,213.00	0.00	5,931.25	0.00	6,281.75	48.57
<b>Total</b> SPECIAL ASSESSMENTS	62,213.00	0.00	5,931.25	0.00	56,281.75	9.53
3461.390.521000 INTERFUND OPERATING TRANSFERS						
3461.390.521000.800 OTHER OBJECTS						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2008A SIDEWALK AND CURB	62,213.00	0.00	5,931.25	0.00	56,281.75	9.53

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	17,143.00	0.00	9,046.25	0.00	8,096.75	52.77
<b>Total SPECIAL ASSESSMENTS</b>	67,143.00	0.00	9,046.25	0.00	58,096.75	13.47
3462.390.521000 INTERFUND OPERATING TRANSFERS						
3462.390.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2009 SIDEWALK AND CURB</b>	67,143.00	0.00	9,046.25	0.00	58,096.75	13.47

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3463 SERIES 2010 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3463.390.510100 SPECIAL ASSESSMENTS						
3463.390.510100.600 DEBT SERVICE						
3463.390.510100.610.000 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	28,038.00	0.00	14,193.75	0.00	13,844.25	50.62
<b>Total SPECIAL ASSESSMENTS</b>	103,038.00	0.00	14,193.75	0.00	88,844.25	13.78
3463.390.510110 MERCHANT SERVICES						
3463.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2010 SIDEWALK AND CURB</b>	103,038.00	0.00	14,193.75	0.00	88,844.25	13.78

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3464.390.510100 SPECIAL ASSESSMENTS						
3464.390.510100.600 DEBT SERVICE						
3464.390.510100.610.000 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3464.390.510100.620.000 INTEREST / SERVICE FEES	22,560.00	0.00	11,455.00	0.00	11,105.00	50.78
<b>Total DEBT SERVICE</b>	72,560.00	0.00	11,455.00	0.00	61,105.00	15.79
<b>Total SPECIAL ASSESSMENTS</b>	72,560.00	0.00	11,455.00	0.00	61,105.00	15.79
<b>Total FY12 S/C DEBT SERVICE</b>	72,560.00	0.00	11,455.00	0.00	61,105.00	15.79

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3465 FY13 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3465.390.510100 SPECIAL ASSESSMENTS						
3465.390.510100.600 DEBT SERVICE						
3465.390.510100.610.000 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
3465.390.510100.620.000 INTEREST / SERVICE FEES	11,976.00	0.00	6,035.78	0.00	5,940.22	50.40
<b>Total DEBT SERVICE</b>	40,976.00	0.00	6,035.78	0.00	34,940.22	14.73
<b>Total SPECIAL ASSESSMENTS</b>	40,976.00	0.00	6,035.78	0.00	34,940.22	14.73
<b>Total FY13 SIDEWALK/CURB DEBT SERVICE</b>	40,976.00	0.00	6,035.78	0.00	34,940.22	14.73

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3495 SID 495 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3498 SID 498 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 501 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 503 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3506 SID 506 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 511 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	74,175.00	0.00	0.00	0.00	74,175.00	0.00
3512.390.510100.620.000 INTEREST / SERVICE FEES	7,118.00	0.00	3,909.16	0.00	3,208.84	54.92
<b>Total SID 512 DEBT SERVICE FUND</b>	<b>81,293.00</b>	<b>0.00</b>	<b>3,909.16</b>	<b>0.00</b>	<b>77,383.84</b>	<b>4.81</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 514 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 517 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total</b> 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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total</b> 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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	133,000.00	0.00	66,000.00	0.00	67,000.00	49.62
3520.390.510100.620.000 INTEREST / SERVICE FEES	27,280.00	0.00	14,300.00	0.00	12,980.00	52.42
<b>Total SPECIAL ASSESSMENTS</b>	160,280.00	0.00	80,300.00	0.00	79,980.00	50.10
3520.390.510110 MERCHANT SERVICES						
3520.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 520 DEBT SERVICE FUND</b>	160,280.00	0.00	80,300.00	0.00	79,980.00	50.10

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	338.00	0.00	0.00	0.00	338.00	0.00
3521.390.510100.620.000 INTEREST / SERVICE FEES	382.00	0.00	16.20	0.00	365.80	4.24
<b>Total DEBT SERVICE</b>	720.00	0.00	16.20	0.00	703.80	2.25
<b>Total SPECIAL ASSESSMENTS</b>	720.00	0.00	16.20	0.00	703.80	2.25
<b>Total SID 521 DEBT SERVICE FUND</b>	720.00	0.00	16.20	0.00	703.80	2.25

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	488.00	0.00	0.00	0.00	488.00	0.00
3522.390.510100.620.000 INTEREST / SERVICE FEES	47.00	0.00	23.39	0.00	23.61	49.77
<b>Total DEBT SERVICE</b>	535.00	0.00	23.39	0.00	511.61	4.37
<b>Total SPECIAL ASSESSMENTS</b>	535.00	0.00	23.39	0.00	511.61	4.37
<b>Total SID 522 DEBT SERVICE FUND</b>	535.00	0.00	23.39	0.00	511.61	4.37

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	217,000.00	0.00	108,000.00	0.00	109,000.00	49.77
3524.390.510100.620.000 INTEREST / SERVICE FEES	89,400.00	0.00	45,780.00	0.00	43,620.00	51.21
<b>Total SPECIAL ASSESSMENTS</b>	<b>306,400.00</b>	<b>0.00</b>	<b>153,780.00</b>	<b>0.00</b>	<b>152,620.00</b>	<b>50.19</b>
3524.390.510110 MERCHANT SERVICES						
3524.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SID 524 DEBT SERVICE FUND</b>	<b>306,400.00</b>	<b>0.00</b>	<b>153,780.00</b>	<b>0.00</b>	<b>152,620.00</b>	<b>50.19</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	25,000.00	0.00	13,000.00	0.00	12,000.00	52.00
3525.390.510100.620.000 INTEREST / SERVICE FEES	6,500.00	0.00	3,380.00	0.00	3,120.00	52.00
<b>Total DEBT SERVICE</b>	31,500.00	0.00	16,380.00	0.00	15,120.00	52.00
<b>Total SPECIAL ASSESSMENTS</b>	31,500.00	0.00	16,380.00	0.00	15,120.00	52.00
<b>Total SID 525 DEBT SERVICE FUND</b>	31,500.00	0.00	16,380.00	0.00	15,120.00	52.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	148,000.00	0.00	73,000.00	0.00	75,000.00	49.32
3526.390.510100.620.000 INTEREST / SERVICE FEES	45,300.00	0.00	23,380.00	0.00	21,920.00	51.61
<b>Total DEBT SERVICE</b>	193,300.00	0.00	96,380.00	0.00	96,920.00	49.86
<b>Total SPECIAL ASSESSMENTS</b>	193,300.00	0.00	96,380.00	0.00	96,920.00	49.86
<b>Total SID 526 DEBT SERVICE FUND</b>	193,300.00	0.00	96,380.00	0.00	96,920.00	49.86

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3527 SID 527 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	10.00	0.00	10.09	0.00	-0.09	100.90
<b>Total</b> SPECIAL ASSESSMENTS	680.00	0.00	680.09	0.00	-0.09	100.01
3530.390.521000 INTERFUND OPERATING TRANSFERS						
3530.390.521000.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 530 DEBT SERVICE FUND	680.00	0.00	680.09	0.00	-0.09	100.01

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
3531.390.521000 INTERFUND OPERATING TRANSFERS						
3531.390.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 531 HICKORY ST CALMING</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	13,363.00	0.00	7,031.25	0.00	6,331.75	52.62
<b>Total DEBT SERVICE</b>	43,363.00	0.00	7,031.25	0.00	36,331.75	16.21
<b>Total SPECIAL ASSESSMENTS</b>	43,363.00	0.00	7,031.25	0.00	36,331.75	16.21
<b>Total SID 532 DEBT SERVICE FUND</b>	43,363.00	0.00	7,031.25	0.00	36,331.75	16.21

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3533.390.510100 SPECIAL ASSESSMENTS						
3533.390.510100.500 FIXED CHARGES						
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600 DEBT SERVICE						
3533.390.510100.610.000 PRINCIPAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
3533.390.510100.620.000 INTEREST / SERVICE FEES	5,775.00	0.00	2,943.75	0.00	2,831.25	50.97
<b>Total</b> SPECIAL ASSESSMENTS	17,775.00	0.00	8,943.75	0.00	8,831.25	50.32
3533.390.521000 INTERFUND OPERATING TRANSFERS						
3533.390.521000.800 OTHER OBJECTS						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GILBERT ST SEWER SID DEBT FUND	17,775.00	0.00	8,943.75	0.00	8,831.25	50.32

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	6,413.00	0.00	3,262.50	0.00	3,150.50	50.87
<b>Total SPECIAL ASSESSMENTS</b>	18,413.00	0.00	9,262.50	0.00	9,150.50	50.30
<b>Total LINCOLNWOOD SEWER PHASE I</b>	18,413.00	0.00	9,262.50	0.00	9,150.50	50.30

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3535 SLANT STREET TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3536 LINCOLNWOOD SEWER PHASE II

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3536.390.510100 SPECIAL ASSESSMENTS						
3536.390.510100.600 DEBT SERVICE						
3536.390.510100.610.000 PRINCIPAL	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	11,100.00	0.00	5,643.75	0.00	5,456.25	50.84
<b>Total SPECIAL ASSESSMENTS</b>	31,100.00	0.00	15,643.75	0.00	15,456.25	50.30
<b>Total LINCOLNWOOD SEWER PHASE II</b>	31,100.00	0.00	15,643.75	0.00	15,456.25	50.30

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	70,000.00	0.00	0.00	0.00	70,000.00	0.00
3540.390.510100.620.000 INTEREST / SERVICE FEES	52,098.00	0.00	26,223.75	0.00	25,874.25	50.34
<b>Total DEBT SERVICE</b>	122,098.00	0.00	26,223.75	0.00	95,874.25	21.48
<b>Total SPECIAL ASSESSMENTS</b>	122,098.00	0.00	26,223.75	0.00	95,874.25	21.48
<b>Total SID 540 DEBT SERVICE FUND</b>	122,098.00	0.00	26,223.75	0.00	95,874.25	21.48

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	30,383.00	0.00	15,316.25	0.00	15,066.75	50.41
<b>Total SPECIAL ASSESSMENTS</b>	60,383.00	0.00	15,316.25	0.00	45,066.75	25.37
3541.390.510110 MERCHANT SERVICES						
3541.390.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 541 DEBT SERVICE</b>	60,383.00	0.00	15,316.25	0.00	45,066.75	25.37

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	65,000.00	0.00	32,000.00	0.00	33,000.00	49.23
3544.390.510100.620.000 INTEREST / SERVICE FEES	51,638.00	0.00	26,118.75	0.00	25,519.25	50.58
<b>Total DEBT SERVICE</b>	116,638.00	0.00	58,118.75	0.00	58,519.25	49.83
<b>Total NON-DEPARTMENTAL</b>	116,638.00	0.00	58,118.75	0.00	58,519.25	49.83

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.550.510100 SPECIAL ASSESSMENTS						
3544.550.510100.600 DEBT SERVICE						
3544.550.510100.610.000 SID 544B ARRA/PRINCIPAL	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00
3544.550.510100.620.000 INTEREST / SERVICE FEES	5,110.00	0.00	2,590.00	0.00	2,520.00	50.68
<b>Total DEBT SERVICE</b>	21,110.00	0.00	10,590.00	0.00	10,520.00	50.17
<b>Total SID 544 PROJECT</b>	21,110.00	0.00	10,590.00	0.00	10,520.00	50.17

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 LOLO STREET PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.555.510100 SPECIAL ASSESSMENTS						
3544.555.510100.600 DEBT SERVICE						
3544.555.510100.610.000 SID 544D LOLOD/PRINCIPAL	1,500.00	0.00	500.00	0.00	1,000.00	33.33
3544.555.510100.620.000 SID 544 D INTEREST / SERVICE FEES	928.00	0.00	468.75	0.00	459.25	50.51
<b>Total SPECIAL ASSESSMENTS</b>	<b>2,428.00</b>	<b>0.00</b>	<b>968.75</b>	<b>0.00</b>	<b>1,459.25</b>	<b>39.90</b>
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total LOLO STREET PROJECT</b>	<b>2,428.00</b>	<b>0.00</b>	<b>968.75</b>	<b>0.00</b>	<b>1,459.25</b>	<b>39.90</b>
<b>Total SID 544 RATTLESNAKE DEBT SERVICE</b>	<b>140,176.00</b>	<b>0.00</b>	<b>69,677.50</b>	<b>0.00</b>	<b>70,498.50</b>	<b>49.71</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3545 SID 545 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3546 SID 546 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	65,000.00	0.00	0.00	0.00	65,000.00	0.00
3548.390.510100.620.000 INTEREST / SERVICE FEES	48,475.00	0.00	24,412.50	0.00	24,062.50	50.36
<b>Total DEBT SERVICE</b>	113,475.00	0.00	24,412.50	0.00	89,062.50	21.51
<b>Total SPECIAL ASSESSMENTS</b>	113,475.00	0.00	24,412.50	0.00	89,062.50	21.51
<b>Total SID 548-5TH, 6TH &amp; ARTHUR</b>	113,475.00	0.00	24,412.50	0.00	89,062.50	21.51

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

3549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3549.390.510100 SPECIAL ASSESSMENTS						
3549.390.510100.600 DEBT SERVICE						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 549 HILLVIEW WAY</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.410000 GENERAL GOVERNMENT						
4060.390.410000.600 DEBT SERVICE						
<b>Total</b> GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410001 CORE OPERATING LIGHT VEHICLES						
4060.390.410001.900 CAPITAL OUTLAY						
4060.390.410001.940.000 CORE OPERATING LIGHT VEHICLES	0.00	0.00	4,104.00	0.00	-4,104.00	0.00
<b>Total</b> CORE OPERATING LIGHT VEHICLES	0.00	0.00	4,104.00	0.00	-4,104.00	0.00
4060.390.410211 MAYORS NEIGHBORHOOD OFFICE REMODEL						
4060.390.410211.900 CAPITAL OUTLAY						
4060.390.410211.930.000 MAYORS NEIGHBORHOOD OFFICE REMODEL	0.00	0.00	34,035.65	0.00	-34,035.65	0.00
<b>Total</b> MAYORS NEIGHBORHOOD OFFICE REMODEL	0.00	0.00	34,035.65	0.00	-34,035.65	0.00
4060.390.410360 CITY HALL EXPANSION						
4060.390.410360.800 OTHER OBJECTS						
<b>Total</b> CITY HALL EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410368 MUNI COURT EXPANSION DEBT SERVICE						
4060.390.410368.600 DEBT SERVICE						
4060.390.410368.610.000 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
4060.390.410368.620.000 INTEREST & FEES	33,985.00	0.00	17,342.50	0.00	16,642.50	51.03
<b>Total</b> MUNI COURT EXPANSION DEBT SERVICE	83,985.00	0.00	17,342.50	0.00	66,642.50	20.65
4060.390.410550 ACCOUNTING						

Expenditure Status Report

CITY OF MISSOULA  
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4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.410550.900 CAPITAL OUTLAY						
<b>Total</b> ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410560 COPIERS/COMPUTER EQUIP						
4060.390.410560.900 CAPITAL OUTLAY						
4060.390.410560.940.000 COPIERS/COMPUTER EQUIP	0.00	4,599.42	138,886.59	0.00	-138,886.59	0.00
<b>Total</b> COPIERS/COMPUTER EQUIP	0.00	4,599.42	138,886.59	0.00	-138,886.59	0.00
4060.390.410587 CUSTOMER SERVICE REQUEST MODULE						
4060.390.410587.900 CAPITAL OUTLAY						
<b>Total</b> CUSTOMER SERVICE REQUEST MODULE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411011 DVS-COMPUTERS & ACCESSORIES						
4060.390.411011.900 CAPITAL OUTLAY						
<b>Total</b> DVS-COMPUTERS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411241 ENERGY CONSERVATION CLIMATE ACTION						
4060.390.411241.900 CAPITAL OUTLAY						
4060.390.411241.930.000 ENERGY CONSERVATION CLIMATE ACTION	0.00	0.00	55.00	0.00	-55.00	0.00
<b>Total</b> ENERGY CONSERVATION CLIMATE ACTION	0.00	0.00	55.00	0.00	-55.00	0.00
4060.390.411242 COUNCIL CHAMBERS HVAC						
4060.390.411242.900 CAPITAL OUTLAY						
4060.390.411242.930.000 CITY HALL ELEVATOR REPAIR	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> COUNCIL CHAMBERS HVAC	25,000.00	0.00	0.00	0.00	25,000.00	0.00

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CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.411300	VOIP					
4060.390.411300.600	DEBT SERVICE					
4060.390.411300.610.000	INTERNALLY FINANCED EQUIP/PRINCIPAL	148,493.00	0.00	0.00	148,493.00	0.00
4060.390.411300.620.000	INTEREST / SERVICE FEES	11,184.00	0.00	0.00	11,184.00	0.00
<b>Total VOIP</b>		159,677.00	0.00	0.00	159,677.00	0.00
4060.390.420001	PUBLIC SAFETY OPERATING/LIGHT VEHICLES					
4060.390.420001.900	CAPITAL OUTLAY					
4060.390.420001.940.000	PS CORE OPERATING LIGHT VEHICLES	0.00	2,750.00	332,199.31	-332,199.31	0.00
<b>Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES</b>		0.00	2,750.00	332,199.31	-332,199.31	0.00
4060.390.420002	PUBLIC SAFETY CORE HEAVY EQUIP					
4060.390.420002.900	CAPITAL OUTLAY					
4060.390.420002.940.000	PS CORE HEAVY EQUIPMENT	0.00	0.00	1,018,149.15	-1,018,149.15	0.00
<b>Total PUBLIC SAFETY CORE HEAVY EQUIP</b>		0.00	0.00	1,018,149.15	-1,018,149.15	0.00
4060.390.430000	ADA IMPLEMENTATION					
4060.390.430000.900	CAPITAL OUTLAY					
<b>Total ADA IMPLEMENTATION</b>		0.00	0.00	0.00	0.00	0.00
4060.390.430001	PW CORE OPERATING LIGHT VEHICLES					
4060.390.430001.900	CAPITAL OUTLAY					
4060.390.430001.940.000	PW CORE OPERATING LIGHT VEHICLES	0.00	1,526.40	260,695.71	-260,695.71	0.00
<b>Total PW CORE OPERATING LIGHT VEHICLES</b>		0.00	1,526.40	260,695.71	-260,695.71	0.00
4060.390.430002	PW CORE HEAVY EQUIPMENT					

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CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.430002.900 CAPITAL OUTLAY						
4060.390.430002.940.000 PW CORE HEAVY EQUIPMENT	0.00	734.10	622,761.02	0.00	-622,761.02	0.00
<b>Total PW CORE HEAVY EQUIPMENT</b>	0.00	734.10	622,761.02	0.00	-622,761.02	0.00
4060.390.430004 TRAFFIC SIGNAL LED CONVERSION						
4060.390.430004.900 CAPITAL OUTLAY						
<b>Total TRAFFIC SIGNAL LED CONVERSION</b>	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430013 MAINTENANCE MANAGEMENT SYSTEM						
4060.390.430013.900 CAPITAL OUTLAY						
<b>Total MAINTENANCE MANAGEMENT SYSTEM</b>	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430221 CENTRALIZED MAINT, TOOLS & FENCE						
4060.390.430221.900 CAPITAL OUTLAY						
4060.390.430221.930.000 CENTRALIZED MAINT, TOOLS & FENCE	0.00	0.00	632,238.62	0.00	-632,238.62	0.00
<b>Total CENTRALIZED MAINT, TOOLS &amp; FENCE</b>	0.00	0.00	632,238.62	0.00	-632,238.62	0.00
4060.390.430266 TRAFFIC CALMING						
4060.390.430266.900 CAPITAL OUTLAY						
<b>Total TRAFFIC CALMING</b>	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.431401 GIS-AERIAL PHOTOGRAPHY						
4060.390.431401.300 PURCHASED SERVICES						
<b>Total GIS-AERIAL PHOTOGRAPHY</b>	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460001 PARKS CORE OPERATING/LIGHT VEHICLES						

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CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.460001.900 CAPITAL OUTLAY						
<b>Total</b> PARKS CORE OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460002 PARKS CORE HEAVY EQUIPMENT						
4060.390.460002.900 CAPITAL OUTLAY						
<b>Total</b> PARKS CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400 PARK MAINTENANCE & IMPROVEMENTS						
4060.390.460400.100 PERSONAL SERVICES						
4060.390.460400.110.000 SALARIES AND WAGES	0.00	0.00	1,288.58	0.00	-1,288.58	0.00
4060.390.460400.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	95.61	0.00	-95.61	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	1,384.19	0.00	-1,384.19	0.00
4060.390.460400.900 CAPITAL OUTLAY						
4060.390.460400.930.000 PARK MAINTENANCE AND IMPROVEMENTS	0.00	0.00	4,925.00	0.00	-4,925.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	4,925.00	0.00	-4,925.00	0.00
<b>Total</b> PARK MAINTENANCE & IMPROVEMENTS	0.00	0.00	6,309.19	0.00	-6,309.19	0.00
4060.390.460432 AQUATICS SUPPORT						
4060.390.460432.900 CAPITAL OUTLAY						
<b>Total</b> AQUATICS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460438 MCCORMICK PARK SITE PLAN						
4060.390.460438.900 CAPITAL OUTLAY						
<b>Total</b> MCCORMICK PARK SITE PLAN	0.00	0.00	0.00	0.00	0.00	0.00

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 5/1/2015 through 5/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.460451 ART MUSEUM DEBT SERVICE						
4060.390.460451.600 DEBT SERVICE						
4060.390.460451.610.000 PRINCIPAL	8,965.00	0.00	17,931.84	0.00	-8,966.84	200.02
4060.390.460451.620.000 INTEREST & FEES	45.00	0.00	88.93	0.00	-43.93	197.62
<b>Total ART MUSEUM DEBT SERVICE</b>	<b>9,010.00</b>	<b>0.00</b>	<b>18,020.77</b>	<b>0.00</b>	<b>-9,010.77</b>	<b>200.01</b>
4060.390.460452 MAM-ART PARK						
4060.390.460452.900 CAPITAL OUTLAY						
<b>Total MAM-ART PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4060.390.460485 50 METER POOL IMPROVEMENTS						
4060.390.460485.900 CAPITAL OUTLAY						
<b>Total 50 METER POOL IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4060.390.460507 METER CONVERSION						
4060.390.460507.900 CAPITAL OUTLAY						
<b>Total METER CONVERSION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4060.390.490100 AQUATICS GEN FUND DEBT SERVICE						
4060.390.490100.600 DEBT SERVICE						
4060.390.490100.610.000 FY08 AQUATICS GEN FUND DEBT SVS/PRINCIPL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
4060.390.490100.620.000 FY08 AQUATICS GEN FUND DEBT SVS/INTEREST	48,723.00	0.00	24,711.26	0.00	24,011.74	50.72
<b>Total AQUATICS GEN FUND DEBT SERVICE</b>	<b>133,723.00</b>	<b>0.00</b>	<b>24,711.26</b>	<b>0.00</b>	<b>109,011.74</b>	<b>18.48</b>
4060.390.490101 50 METER POOL DEBT SERVICE						

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CITY OF MISSOULA  
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4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.490101.600 DEBT SERVICE						
4060.390.490101.610.000 50 METER POOL DEBT SERVICE	35,000.00	0.00	350.00	0.00	34,650.00	1.00
4060.390.490101.620.000 50 METER POOL DEBT SERVICE/INTEREST	25,138.00	0.00	12,568.75	0.00	12,569.25	50.00
<b>Total 50 METER POOL DEBT SERVICE</b>	60,138.00	0.00	12,918.75	0.00	47,219.25	21.48
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	24,125.00	0.00	12,062.50	0.00	12,062.50	50.00
<b>Total 2010C ENERGY BONDS DEBT SERVICE</b>	84,125.00	0.00	12,062.50	0.00	72,062.50	14.34
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.600 DEBT SERVICE						
4060.390.490103.610.000 PRINCIPAL	105,000.00	0.00	0.00	0.00	105,000.00	0.00
4060.390.490103.620.000 INTEREST / SERVICE FEES	22,436.00	0.00	11,568.75	0.00	10,867.25	51.56
<b>Total 2010A REFUNDING DEBT SERVICE</b>	127,436.00	0.00	11,568.75	0.00	115,867.25	9.08
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	19,875.00	0.00	10,287.50	0.00	9,587.50	51.76
<b>Total 07 FIRE BOND DEBT SVS \$680,000</b>	49,875.00	0.00	10,287.50	0.00	39,587.50	20.63
4060.390.490504 FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.490504.600 DEBT SERVICE						
4060.390.490504.610.000 FY09 CORE FINANCED EQUIP-PRINCIPAL	150,331.00	0.00	109,666.22	0.00	40,664.78	72.95
4060.390.490504.620.000 FY09 FINANCED CORE EQUIP-INTEREST	30,531.00	0.00	30,186.47	0.00	344.53	98.87
<b>Total</b> FY09 FINANCED CORE EQUIPMENT	180,862.00	0.00	139,852.69	0.00	41,009.31	77.33
4060.390.490506 CORE FINANCED EQUIPMENT						
4060.390.490506.600 DEBT SERVICE						
4060.390.490506.610.000 FINANCED EQUIP-PRINCIPAL	0.00	0.00	145,967.06	0.00	-145,967.06	0.00
<b>Total</b> CORE FINANCED EQUIPMENT	0.00	0.00	145,967.06	0.00	-145,967.06	0.00
4060.390.521001 TRANSFER TO CIP						
4060.390.521001.800 OTHER OBJECTS						
<b>Total</b> TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	913,831.00	9,609.92	3,442,166.02	0.00	-2,528,335.02	376.67

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CITY OF MISSOULA  
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4060 CAPITAL IMPROVEMENT PROGRAM FUND

391 ENERGY PERFORMANCE PROJ.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.391.411242 COUNCIL CHAMBERS HVAC						
4060.391.411242.900 CAPITAL OUTLAY						
<b>Total COUNCIL CHAMBERS HVAC</b>	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.411257 JCI-CONSTRUCTION AND M&V						
4060.391.411257.300 PURCHASED SERVICES						
4060.391.411257.350.000 PROFESSIONAL SERVICES	0.00	0.00	835.00	0.00	-835.00	0.00
<b>Total JCI-CONSTRUCTION AND M&amp;V</b>	0.00	0.00	835.00	0.00	-835.00	0.00
4060.391.411258 PARKS EXTERIOR TRAIL LIGHTING(ARRA)						
4060.391.411258.900 CAPITAL OUTLAY						
<b>Total PARKS EXTERIOR TRAIL LIGHTING(ARRA)</b>	0.00	0.00	0.00	0.00	0.00	0.00
4060.391.420421 FIRE STATION #1 HVAC SYSTEM						
4060.391.420421.900 CAPITAL OUTLAY						
<b>Total FIRE STATION #1 HVAC SYSTEM</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ENERGY PERFORMANCE PROJ.</b>	0.00	0.00	835.00	0.00	-835.00	0.00
<b>Total CAPITAL IMPROVEMENT PROGRAM FUND</b>	913,831.00	9,609.92	3,443,001.02	0.00	-2,529,170.02	376.77

Expenditure Status Report

CITY OF MISSOULA  
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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						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.460480.900 CAPITAL OUTLAY						
4130.390.460480.930.000 IMPROVEMENTS	375,602.00	0.00	0.00	0.00	375,602.00	0.00
<b>Total</b> 1997 G O BOND OPEN SPACE PURCHASE FUND	375,602.00	0.00	0.00	0.00	375,602.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
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4196 NEW FIRE STATION GO BOND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4196.300.420420 FACILITY						
4196.300.420420.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4196.300.420420.900 CAPITAL OUTLAY						
4196.300.420420.930.000 IMPROVEMENTS	3,020.00	0.00	0.00	0.00	3,020.00	0.00
4196.300.420420.940.000 MACHINERY & EQUIPMENT	0.00	0.00	10,689.19	0.00	-10,689.19	0.00
<b>Total</b> NEW FIRE STATION GO BOND	3,020.00	0.00	10,689.19	0.00	-7,669.19	353.95

Expenditure Status Report

CITY OF MISSOULA  
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4450 S/C CONSTRUCTION FUND FOR FY06

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA  
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4451 FY07 S/C BOND FUND  
 280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4453 S/C CONSTRUCTION FUND FY09 BOND

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4453 S/C CONSTRUCTION FUND FY09 BOND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4454 S/C CONSTRUCTION FUND FOR FY10

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4455 FY11 S/C CONSTRUCTION FUND

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total</b> 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						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY12 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
4457.280.430262.300    PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.430262.900    CAPITAL OUTLAY						
<b>Total</b> SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.521000      INTERFUND OPERATING TRANSFERS						
4457.280.521000.800    OTHER OBJECTS						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY13 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4458 FY14 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>
4458.280.430262      SIDEWALKS						
4458.280.430262.900    CAPITAL OUTLAY						
<b>Total</b> SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
4458.280.521000      INTERFUND OPERATING TRANSFERS						
4458.280.521000.800    OTHER OBJECTS						
<b>Total</b> INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY14 SIDEWALK & CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4459 FY15 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>
4459.280.430262 SIDEWALKS						
4459.280.430262.900 CAPITAL OUTLAY						
4459.280.430262.930.000 IMPROVEMENTS	0.00	39,947.35	516,395.67	0.00	-516,395.67	0.00
<b>Total CAPITAL OUTLAY</b>	0.00	39,947.35	516,395.67	0.00	-516,395.67	0.00
<b>Total SIDEWALKS</b>	0.00	39,947.35	516,395.67	0.00	-516,395.67	0.00
<b>Total FY15 SIDEWALK/CURB CONSTRUCTION</b>	0.00	39,947.35	516,395.67	0.00	-516,395.67	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4460 FY16 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>
4460.280.430262 SIDEWALKS						
4460.280.430262.900 CAPITAL OUTLAY						
4460.280.430262.930.000 IMPROVEMENTS	0.00	12,404.00	20,388.00	0.00	-20,388.00	0.00
<b>Total FY16 SIDEWALK/CURB CONSTRUCTION</b>	<b>0.00</b>	<b>12,404.00</b>	<b>20,388.00</b>	<b>0.00</b>	<b>-20,388.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4531 SID 531 TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MALONEY RANCH SID</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 534 LINCOLNWOOD</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4540.390.521000 INTERFUND OPERATING TRANSFERS						
4540.390.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SID 540 ENGLAND BLVD</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4541 SID 541 PINEVIEW PARK

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4542 SID 542 HILLVIEW WAY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4542.390.510100 SPECIAL ASSESSMENTS						
4542.390.510100.300 PURCHASED SERVICES						
4542.390.510100.350.000 PROFESSIONAL SERVICES	0.00	101.00	66,415.23	0.00	-66,415.23	0.00
<b>Total PURCHASED SERVICES</b>	0.00	101.00	66,415.23	0.00	-66,415.23	0.00
4542.390.510100.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SPECIAL ASSESSMENTS</b>	0.00	101.00	66,415.23	0.00	-66,415.23	0.00
<b>Total SID 542 HILLVIEW WAY</b>	0.00	101.00	66,415.23	0.00	-66,415.23	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4543 SID 543 TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4544 MILLER CREEK MITIGATION FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4545 MILLER CREEK TWITE CONSTRUCTION

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4546 MILLER CREEK MALOHNEY CONSTRUCTION

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4547 MILLER CREEK MCCARTHY CONSTRUCTION

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.510100.900 CAPITAL OUTLAY						
<b>Total SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
4548.390.521000 INTERFUND OPERATING TRANSFERS						
4548.390.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5TH.6TH &amp; ARTHUR ROAD IMPROVEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4941 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						
4941.280.430034.200 SUPPLIES						
4941.280.430034.210.000 OFFICE SUPPLIES	0.00	0.00	119.32	0.00	-119.32	0.00
<b>Total SUPPLIES</b>	0.00	0.00	119.32	0.00	-119.32	0.00
4941.280.430034.300 PURCHASED SERVICES						
4941.280.430034.310.000 COMMUNICATIONS	0.00	0.00	214.26	0.00	-214.26	0.00
4941.280.430034.310.351 COMMUNICATIONS	0.00	0.00	11,640.39	0.00	-11,640.39	0.00
4941.280.430034.320.000 PRINTING & DUPLICATING	0.00	0.00	370.73	0.00	-370.73	0.00
4941.280.430034.350.000 PROFESSIONAL SERVICES	0.00	0.00	14,911.27	0.00	-14,911.27	0.00
<b>Total PURCHASED SERVICES</b>	0.00	0.00	27,136.65	0.00	-27,136.65	0.00
4941.280.430034.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total HILLVIEW WAY CONSTRUCTION</b>	0.00	0.00	27,255.97	0.00	-27,255.97	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4944 RATTLESNAKE SEWER COLLECTION (544)

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

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

### Expenditure Status Report

CITY OF MISSOULA  
5/1/2015 through 5/31/2015

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4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4944 RATTLESNAKE SEWER COLLECTION (544)

555 LOLO STREET PROJECT

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4946 PATTEE CREEK DR. TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4948 STORMWATER OUTFALL RETROFITS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4948.390.431210 CARAS PARK STORM WATER RETROFITS						
4948.390.431210.300 PURCHASED SERVICES						
<b>Total</b> CARAS PARK STORM WATER RETROFITS	0.00	0.00	0.00	0.00	0.00	0.00
4948.390.431212 BUCKHOUSE BRIDGE STORM WATER RETROFIT						
4948.390.431212.300 PURCHASED SERVICES						
<b>Total</b> BUCKHOUSE BRIDGE STORM WATER RETROFIT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STORMWATER OUTFALL RETROFITS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4949 WAYFINDING PROJECT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4949.390.430268 WAYFINDING						
4949.390.430268.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4949.390.430268.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4949.390.430268.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4949.390.430268.900 CAPITAL OUTLAY						
<b>Total WAYFINDING PROJECT</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4990 ARRA ENHANCEMENTS

500 N HIGGINS STREETScape

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4990 ARRA ENHANCEMENTS

510 CURB RAMPS

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4990 ARRA ENHANCEMENTS

515 RSnake GATEWAY GREENOUGH DRIVE

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4991 ARRA HB645

500 N HIGGINS STREETScape

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4991 ARRA HB645

520 N HIGGINS PAVING

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4991 ARRA HB645

525 BROOKS ST CURB & SW IMPROVEMENTS

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4991 ARRA HB645

530 CURB RAMPS

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4991 ARRA HB645

535 PARKS PLAYGROUND INSTALLS

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

4991 ARRA HB645

540 GREENOUGH PARK BRIDGE

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total WFL MILLER CREEK ROAD</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430022.900 CAPITAL OUTLAY						
<b>Total RATTLESNAKE UNIVERSITY CROSSING</b>	0.00	0.00	0.00	0.00	0.00	0.00
4993.280.430024 RUX PH 11/PROJ 2010-022(B)						
4993.280.430024.100 PERSONAL SERVICES						
4993.280.430024.110.000 SALARIES AND WAGES	0.00	0.00	589.95	0.00	-589.95	0.00
4993.280.430024.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	43.77	0.00	-43.77	0.00
<b>Total PERSONAL SERVICES</b>	0.00	0.00	633.72	0.00	-633.72	0.00
4993.280.430024.900 CAPITAL OUTLAY						
4993.280.430024.930.000 RUX PHASE 2-PROJ 2010-022(B)	0.00	0.00	60,757.21	0.00	-60,757.21	0.00
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	60,757.21	0.00	-60,757.21	0.00
<b>Total RUX PH 11/PROJ 2010-022(B)</b>	0.00	0.00	61,390.93	0.00	-61,390.93	0.00
4993.280.430223 FACILITY MAINT ENERGY CONSERVATION						
4993.280.430223.900 CAPITAL OUTLAY						
<b>Total FACILITY MAINT ENERGY CONSERVATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WESTERN FEDERAL LANDS</b>	0.00	0.00	61,390.93	0.00	-61,390.93	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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
<b>Total CULTURE &amp; RECREATION</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
5020.395.490200 REVENUE BOND DEBT SERVICE						
5020.395.490200.600 DEBT SERVICE						
5020.395.490200.610.000 PRINCIPAL	33,420.00	0.00	0.00	0.00	33,420.00	0.00
5020.395.490200.620.000 INTEREST / SERVICE FEES	83,580.00	0.00	550.00	0.00	83,030.00	0.66
<b>Total REVENUE BOND DEBT SERVICE</b>	<b>117,000.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>116,450.00</b>	<b>0.47</b>
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
<b>Total MISCELLANEOUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CIVIC STADIUM</b>	<b>120,000.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>119,450.00</b>	<b>0.46</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5210 WATER

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.430590 OTHER ACTIVITIES						
5210.335.430590.300 PURCHASED SERVICES						
5210.335.430590.350.000 ACQUISITION/PROFESSIONAL SERVICES	0.00	533,157.46	2,460,192.73	0.00	-2,460,192.73	0.00
5210.335.430590.390.000 ACQUISITION/OTHER PURCHASED SERVICES	0.00	0.00	370.43	0.00	-370.43	0.00
<b>Total PURCHASED SERVICES</b>	0.00	533,157.46	2,460,563.16	0.00	-2,460,563.16	0.00
5210.335.430590.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WATER</b>	0.00	533,157.46	2,460,563.16	0.00	-2,460,563.16	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total DEPRECIATION</b>	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	118,720.00	8,583.80	98,344.31	0.00	20,375.69	82.84
5310.330.430610.120.000 OVERTIME/TERMINATION	0.00	0.00	306.76	0.00	-306.76	0.00
5310.330.430610.140.000 EMPLOYER CONTRIBUTIONS	37,856.00	2,985.78	34,960.55	0.00	2,895.45	92.35
<b>Total PERSONAL SERVICES</b>	156,576.00	11,569.58	133,611.62	0.00	22,964.38	85.33
5310.330.430610.200 SUPPLIES						
5310.330.430610.210.000 OFFICE SUPPLIES	3,400.00	906.51	2,663.68	0.00	736.32	78.34
5310.330.430610.220.000 OPERATING SUPPLIES	1,000.00	183.70	1,176.00	0.00	-176.00	117.60
5310.330.430610.230.000 REPAIR/MAINTENANCE	0.00	584.44	1,062.64	0.00	-1,062.64	0.00
5310.330.430610.231.000 GASOLINE	60,000.00	0.00	33,747.67	0.00	26,252.33	56.25
<b>Total SUPPLIES</b>	64,400.00	1,674.65	38,649.99	0.00	25,750.01	60.02
5310.330.430610.300 PURCHASED SERVICES						
5310.330.430610.310.000 COMMUNICATIONS	86.00	0.00	58.73	0.00	27.27	68.29
5310.330.430610.320.000 PRINTING & DUPLICATING	1,000.00	0.00	311.95	0.00	688.05	31.20
5310.330.430610.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,836.00	0.00	6,814.99	0.00	-4,978.99	371.19
5310.330.430610.344.000 TELEPHONE SERVICE	16,337.00	1,339.81	18,296.18	0.00	-1,959.18	111.99
5310.330.430610.350.000 PROFESSIONAL SERVICES	38,000.00	4,381.84	46,626.91	0.00	-8,626.91	122.70
5310.330.430610.360.000 REPAIR & MAINTENANCE	5,794.00	152.90	6,204.32	0.00	-410.32	107.08
5310.330.430610.370.000 TRAVEL	3,000.00	98.00	5,014.80	0.00	-2,014.80	167.16
5310.330.430610.380.000 TRAINING	1,100.00	370.34	986.17	0.00	113.83	89.65
<b>Total PURCHASED SERVICES</b>	67,153.00	6,342.89	84,314.05	0.00	-17,161.05	125.56

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430610.500	FIXED CHARGES					
5310.330.430610.500.000	FIXED CHARGES	1,173,327.00	100.00	603,004.91	0.00	570,322.09 51.39
	<b>Total</b> FIXED CHARGES	1,173,327.00	100.00	603,004.91	0.00	570,322.09 51.39
5310.330.430610.700	GRANTS & CONTRIBUTIONS					
5310.330.430610.700.000	GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00 0.00
	<b>Total</b> GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00 0.00
5310.330.430610.800	OTHER OBJECTS					
	<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00 0.00
5310.330.430610.900	CAPITAL OUTLAY					
	<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00
	<b>Total</b> ADMINISTRATION	1,462,956.00	19,687.12	859,580.57	0.00	603,375.43 58.76
5310.330.430630	COLLECTIONS					
5310.330.430630.100	PERSONAL SERVICES					
5310.330.430630.110.000	SALARIES AND WAGES	438,675.00	35,397.91	426,651.34	0.00	12,023.66 97.26
5310.330.430630.120.000	OVERTIME/TERMINATION	12,000.00	839.12	12,028.88	0.00	-28.88 100.24
5310.330.430630.130.000	OTHER	5,417.00	0.00	0.00	0.00	5,417.00 0.00
5310.330.430630.140.000	EMPLOYER CONTRIBUTIONS	186,970.00	14,533.04	181,897.23	0.00	5,072.77 97.29
5310.330.430630.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	1,082.19	0.00	-1,082.19 0.00
	<b>Total</b> PERSONAL SERVICES	643,062.00	50,770.07	621,659.64	0.00	21,402.36 96.67
5310.330.430630.200	SUPPLIES					
5310.330.430630.220.000	OPERATING SUPPLIES	20,000.00	1,109.47	11,558.68	0.00	8,441.32 57.79
5310.330.430630.230.000	REPAIR/MAINTENANCE	77,050.00	763.05	66,873.83	0.00	10,176.17 86.79
5310.330.430630.240.000	OTHER SUPPLIES	2,000.00	0.00	304.10	0.00	1,695.90 15.21
	<b>Total</b> SUPPLIES	99,050.00	1,872.52	78,736.61	0.00	20,313.39 79.49

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
5310.330.430630.300 PURCHASED SERVICES						
5310.330.430630.310.000 COMMUNICATIONS	984.00	15.70	406.60	0.00	577.40	41.32
5310.330.430630.341.000 ELECTRICITY & NATURAL GAS	61,017.00	6,074.45	60,663.12	0.00	353.88	99.42
5310.330.430630.343.000 WATER CHARGES	6,468.00	385.23	3,882.67	0.00	2,585.33	60.03
5310.330.430630.350.000 PROFESSIONAL SERVICES	2,000.00	30.00	366.87	0.00	1,633.13	18.34
5310.330.430630.360.000 REPAIR & MAINTENANCE	104,360.00	2,620.30	79,335.59	0.00	25,024.41	76.02
5310.330.430630.370.000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5310.330.430630.380.000 TRAINING	2,500.00	0.00	582.86	0.00	1,917.14	23.31
<b>Total PURCHASED SERVICES</b>	<b>180,329.00</b>	<b>9,125.68</b>	<b>145,237.71</b>	<b>0.00</b>	<b>35,091.29</b>	<b>80.54</b>
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
<b>Total FIXED CHARGES</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
5310.330.430630.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total COLLECTIONS</b>	<b>982,441.00</b>	<b>61,768.27</b>	<b>845,633.96</b>	<b>0.00</b>	<b>136,807.04</b>	<b>86.07</b>
5310.330.430640 TREATMENT AND DISPOSAL						
5310.330.430640.100 PERSONAL SERVICES						
5310.330.430640.110.000 SALARIES AND WAGES	407,242.00	37,115.31	381,728.69	0.00	25,513.31	93.74
5310.330.430640.120.000 OVERTIME/TERMINATION	7,000.00	297.88	9,380.31	0.00	-2,380.31	134.00
5310.330.430640.130.000 OTHER	9,223.00	0.00	0.00	0.00	9,223.00	0.00
5310.330.430640.140.000 EMPLOYER CONTRIBUTIONS	169,880.00	14,437.70	163,461.69	0.00	6,418.31	96.22
<b>Total PERSONAL SERVICES</b>	<b>593,345.00</b>	<b>51,850.89</b>	<b>554,570.69</b>	<b>0.00</b>	<b>38,774.31</b>	<b>93.47</b>
5310.330.430640.200 SUPPLIES						
5310.330.430640.220.000 OPERATING SUPPLIES	170,170.00	554.19	107,226.61	0.00	62,943.39	63.01
5310.330.430640.230.000 REPAIR/MAINTENANCE	73,000.00	593.58	85,789.08	0.00	-12,789.08	117.52

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CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430640.240.000 OTHER SUPPLIES	2,000.00	65.96	488.36	0.00	1,511.64	24.42
<b>Total SUPPLIES</b>	245,170.00	1,213.73	193,504.05	0.00	51,665.95	78.93
5310.330.430640.300 PURCHASED SERVICES						
5310.330.430640.310.000 COMMUNICATIONS	1,500.00	0.00	97.31	0.00	1,402.69	6.49
5310.330.430640.341.000 ELECTRICITY & NATURAL GAS	439,563.00	43,042.57	460,557.60	0.00	-20,994.60	104.78
5310.330.430640.343.000 WATER CHARGES	3,780.00	296.65	2,780.52	0.00	999.48	73.56
5310.330.430640.345.000 GARBAGE	20,804.00	0.00	19,109.20	0.00	1,694.80	91.85
5310.330.430640.350.000 PROFESSIONAL SERVICES	1,000.00	790.00	3,861.00	0.00	-2,861.00	386.10
5310.330.430640.360.000 REPAIR & MAINTENANCE	57,000.00	4,184.13	84,189.68	0.00	-27,189.68	147.70
5310.330.430640.370.000 TRAVEL	6,000.00	98.00	2,501.25	0.00	3,498.75	41.69
5310.330.430640.380.000 TRAINING	3,000.00	310.00	2,489.00	0.00	511.00	82.97
5310.330.430640.390.000 OTHER PURCHASED SERVICES	403,075.00	84,841.00	383,690.00	0.00	19,385.00	95.19
<b>Total PURCHASED SERVICES</b>	935,722.00	133,562.35	959,275.56	0.00	-23,553.56	102.52
5310.330.430640.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total TREATMENT AND DISPOSAL</b>	1,774,237.00	186,626.97	1,707,350.30	0.00	66,886.70	96.23
5310.330.430650 LAB & TESTING						
5310.330.430650.100 PERSONAL SERVICES						
5310.330.430650.110.000 SALARIES AND WAGES	156,694.00	12,247.42	131,602.14	0.00	25,091.86	83.99
5310.330.430650.120.000 OVERTIME/TERMINATION	0.00	0.00	212.22	0.00	-212.22	0.00
5310.330.430650.140.000 EMPLOYER CONTRIBUTIONS	62,137.00	5,040.94	53,829.03	0.00	8,307.97	86.63
<b>Total PERSONAL SERVICES</b>	218,831.00	17,288.36	185,643.39	0.00	33,187.61	84.83
5310.330.430650.200 SUPPLIES						
5310.330.430650.220.000 OPERATING SUPPLIES	23,000.00	2,443.23	21,470.85	0.00	1,529.15	93.35
5310.330.430650.230.000 REPAIR/MAINTENANCE	2,000.00	0.00	4,675.73	0.00	-2,675.73	233.79
<b>Total SUPPLIES</b>	25,000.00	2,443.23	26,146.58	0.00	-1,146.58	104.59

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CITY OF MISSOULA  
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5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430650.300 PURCHASED SERVICES						
5310.330.430650.310.000 COMMUNICATIONS	1,000.00	62.03	893.62	0.00	106.38	89.36
5310.330.430650.350.000 PROFESSIONAL SERVICES	29,000.00	0.00	21,066.00	0.00	7,934.00	72.64
5310.330.430650.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	5,139.35	0.00	-1,139.35	128.48
5310.330.430650.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5310.330.430650.380.000 TRAINING	1,000.00	0.00	97.14	0.00	902.86	9.71
<b>Total PURCHASED SERVICES</b>	<b>37,000.00</b>	<b>62.03</b>	<b>27,196.11</b>	<b>0.00</b>	<b>9,803.89</b>	<b>73.50</b>
5310.330.430650.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5310.330.430650.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total LAB &amp; TESTING</b>	<b>280,831.00</b>	<b>19,793.62</b>	<b>238,986.08</b>	<b>0.00</b>	<b>41,844.92</b>	<b>85.10</b>
5310.330.430660 ENGINEEERING						
5310.330.430660.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5310.330.430660.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5310.330.430660.900 CAPITAL OUTLAY						
<b>Total ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5310.330.490504 DEBT SERVICE						
5310.330.490504.600 DEBT SERVICE						
5310.330.490504.610.000 PRINCIPAL	0.00	0.00	7,788.03	0.00	-7,788.03	0.00

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CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
5310.330.490504.620.000 INTEREST / SERVICE FEES	0.00	0.00	117.57	0.00	-117.57	0.00
<b>Total DEBT SERVICE</b>	0.00	0.00	7,905.60	0.00	-7,905.60	0.00
5310.330.499999 NEW REQUESTS						
5310.330.499999.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999.900 CAPITAL OUTLAY						
<b>Total NEW REQUESTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.510000 MISCELLANEOUS						
5310.330.510000.900 CAPITAL OUTLAY						
<b>Total MISCELLANEOUS</b>	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.510110 MERCHANT SERVICES						
5310.330.510110.500 FIXED CHARGES						
5310.330.510110.500.000 MERCHANT SERVICE FEES/FIIXED CHARGES	34,500.00	0.00	0.00	0.00	34,500.00	0.00
<b>Total MERCHANT SERVICES</b>	34,500.00	0.00	0.00	0.00	34,500.00	0.00
5310.330.521000 INTERFUND OPERATING TRANSFERS						
5310.330.521000.800 OTHER OBJECTS						
<b>Total INTERFUND OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WASTEWATER</b>	4,534,965.00	287,875.98	3,659,456.51	0.00	875,508.49	80.69

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CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total DEPRECIATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SEWER OPERATING BUDGET FUND</b>	4,534,965.00	287,875.98	3,659,456.51	0.00	875,508.49	80.69

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5311 SEWER REVENUE COLLECTION & CLEARING FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5311.330.430670.800 OTHER OBJECTS						
<b>Total CUSTOMER ACCOUNTING &amp; COLLECTION</b>	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510000 MISCELLANEOUS						
5311.330.510000.800 OTHER OBJECTS						
<b>Total MISCELLANEOUS</b>	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
<b>Total MERCHANT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000 SEWER REVENUE CLEARING						
5311.330.521000.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.600 DEBT SERVICE						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.800 OTHER OBJECTS						
5311.330.521000.820.000 TRANSFERS TO OTHER FUNDS	7,200,001.00	0.00	0.00	0.00	7,200,001.00	0.00
<b>Total SEWER REVENUE CLEARING</b>	7,200,001.00	0.00	0.00	0.00	7,200,001.00	0.00
<b>Total SEWER REVENUE COLLECTION &amp; CLEARING FUND</b>	7,200,001.00	0.00	0.00	0.00	7,200,001.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5315 SEWER LOAN FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5315.330.430607 *** Title Not Found ***						
5315.330.430607.300 PURCHASED SERVICES						
5315.330.430607.390.000 OTHER PURCHASED SERVICES	0.00	0.00	22,518.62	0.00	-22,518.62	0.00
<b>Total *** Title Not Found ***</b>	0.00	0.00	22,518.62	0.00	-22,518.62	0.00
5315.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5315.330.430670.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670.600 DEBT SERVICE						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670.800 OTHER OBJECTS						
5315.330.430670.820.000 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total CUSTOMER ACCOUNTING &amp; COLLECTION</b>	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total SEWER LOAN FUND</b>	20,000.00	0.00	22,518.62	0.00	-2,518.62	112.59

Expenditure Status Report

CITY OF MISSOULA  
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5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.410400 DEPRECIATION						
5320.330.410400.800 OTHER OBJECTS						
<b>Total DEPRECIATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.410551 FINANCIAL SOFTWARE						
5320.330.410551.800 OTHER OBJECTS						
<b>Total FINANCIAL SOFTWARE</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430611 FLOW BASED STUDY/CONSULTING						
5320.330.430611.300 PURCHASED SERVICES						
<b>Total FLOW BASED STUDY/CONSULTING</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430612 STATE COMPLIANCE EDEN UPDATE						
5320.330.430612.300 PURCHASED SERVICES						
<b>Total STATE COMPLIANCE EDEN UPDATE</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430613 EQUIPMENT-TRUCKS						
5320.330.430613.900 CAPITAL OUTLAY						
<b>Total EQUIPMENT-TRUCKS</b>	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						
<b>Total WW DEVELOPMENT FEE RECALCULATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430615 WWTP OPTIMIZATION STUDY						

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CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
5320.330.430615.300 PURCHASED SERVICES						
5320.330.430615.350.000 WWTP OPTIMIZATION STUDY	0.00	0.00	14,027.23	0.00	-14,027.23	0.00
<b>Total</b> WWTP OPTIMIZATION STUDY	0.00	0.00	14,027.23	0.00	-14,027.23	0.00
5320.330.430622 TREATMENT PLANT SOFTWARE UPGRADE						
5320.330.430622.900 CAPITAL OUTLAY						
5320.330.430622.940.000 TREATMENT PLANT SOFTWARE UPGRADE	0.00	0.00	50,906.55	0.00	-50,906.55	0.00
<b>Total</b> TREATMENT PLANT SOFTWARE UPGRADE	0.00	0.00	50,906.55	0.00	-50,906.55	0.00
5320.330.430623 LATERAL SWR MAIN EXT						
5320.330.430623.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430623.900 CAPITAL OUTLAY						
5320.330.430623.930.000 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> LATERAL SWR MAIN EXT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5320.330.430624 SEWER LINE REHAB						
5320.330.430624.300 PURCHASED SERVICES						
5320.330.430624.360.000 REPAIR & MAINTENANCE	100,000.00	0.00	5,834.75	0.00	94,165.25	5.83
<b>Total</b> SEWER LINE REHAB	100,000.00	0.00	5,834.75	0.00	94,165.25	5.83
5320.330.430625 SWR MAIN MASTER PLANS						
5320.330.430625.300 PURCHASED SERVICES						
<b>Total</b> SWR MAIN MASTER PLANS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430627 BIOREACTOR NUTRIENT MONITORING						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
5320.330.430627.900 CAPITAL OUTLAY						
5320.330.430627.940.000 BIOREACTOR NUTRIENT MONITORING	0.00	0.00	73,413.13	0.00	-73,413.13	0.00
<b>Total</b> BIOREACTOR NUTRIENT MONITORING	0.00	0.00	73,413.13	0.00	-73,413.13	0.00
5320.330.430628 STEP ELEC RETROFIT						
5320.330.430628.300 PURCHASED SERVICES						
<b>Total</b> STEP ELEC RETROFIT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430630 MISC PLANT REPAIRS						
5320.330.430630.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430630.900 CAPITAL OUTLAY						
5320.330.430630.930.000 IMPROVEMENTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
<b>Total</b> MISC PLANT REPAIRS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
5320.330.430631 MISC SWR MAIN REPAIRS						
5320.330.430631.300 PURCHASED SERVICES						
5320.330.430631.360.000 MISC SEWER LINE REPAIR	100,000.00	1,277.50	76,244.69	0.00	23,755.31	76.24
<b>Total</b> MISC SWR MAIN REPAIRS	100,000.00	1,277.50	76,244.69	0.00	23,755.31	76.24
5320.330.430632 HYBRID POPLAR EFFLUENT APP						
5320.330.430632.900 CAPITAL OUTLAY						
<b>Total</b> HYBRID POPLAR EFFLUENT APP	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						

Expenditure Status Report

CITY OF MISSOULA  
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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>
5320.330.430637.300 PURCHASED SERVICES						
<b>Total</b> SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430643 WWTP TELEMETRY UPGRADE PROJECT						
5320.330.430643.300 PURCHASED SERVICES						
5320.330.430643.350.000 PROFESSIONAL SERVICES	0.00	0.00	1,524.11	0.00	-1,524.11	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	1,524.11	0.00	-1,524.11	0.00
5320.330.430643.900 CAPITAL OUTLAY						
5320.330.430643.940.000 WWTP TELEMETRY UPGRADE PROJECT	0.00	5,000.00	10,000.00	0.00	-10,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	5,000.00	10,000.00	0.00	-10,000.00	0.00
<b>Total</b> WWTP TELEMETRY UPGRADE PROJECT	0.00	5,000.00	11,524.11	0.00	-11,524.11	0.00
5320.330.430650 LAB & TESTING						
5320.330.430650.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430650.900 CAPITAL OUTLAY						
<b>Total</b> LAB & TESTING	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						
<b>Total</b> TRANSFER TO SEWER LOAN	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430660 ENGINEERING						
5320.330.430660.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
5320.330.430660.930.000 IMPROVEMENTS	50,000.00	0.00	56,736.75	0.00	-6,736.75	113.47
<b>Total ENGINEERING</b>	50,000.00	0.00	56,736.75	0.00	-6,736.75	113.47
5320.330.430680    WWTP REHAB						
5320.330.430680.300    PURCHASED SERVICES						
<b>Total WWTP REHAB</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430681    EAST BROADWAY LIFT STATION						
5320.330.430681.300    PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430681.900    CAPITAL OUTLAY						
5320.330.430681.930.000 IMPROVEMENTS	0.00	0.00	10,853.98	0.00	-10,853.98	0.00
<b>Total EAST BROADWAY LIFT STATION</b>	0.00	0.00	10,853.98	0.00	-10,853.98	0.00
5320.330.430682    RESERVE ST LIFT STATION						
5320.330.430682.300    PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430682.900    CAPITAL OUTLAY						
5320.330.430682.930.000 RESERVE ST LIFT STATION	0.00	0.00	12,900.98	0.00	-12,900.98	0.00
<b>Total RESERVE ST LIFT STATION</b>	0.00	0.00	12,900.98	0.00	-12,900.98	0.00
5320.330.430683    DICKENS ST LIFT STATION						
5320.330.430683.900    CAPITAL OUTLAY						
<b>Total DICKENS ST LIFT STATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684    MILLER CREEK SEWER INTERCEPTOR						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430684.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684.800 OTHER OBJECTS						
<b>Total</b> 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						
<b>Total</b> TWAS ODOR CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430688 *** Title Not Found ***						
5320.330.430688.300 PURCHASED SERVICES						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430689 FY11 \$1.29M Sewer Bond Construction						
5320.330.430689.800 OTHER OBJECTS						
<b>Total</b> 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						
<b>Total</b> OTHER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430691 HYBRID POPLAR SEWER PROJECT						
5320.330.430691.900 CAPITAL OUTLAY						
<b>Total</b> HYBRID POPLAR SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430695						
FY13 SEWER REFUNDING						
5320.330.430695.300						
PURCHASED SERVICES						
<b>Total</b> FY13 SEWER REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430697						
ALLEY PAVING						
5320.330.430697.300						
PURCHASED SERVICES						
<b>Total</b> ALLEY PAVING	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						
5320.330.430700.930.000						
LINDA VISTA BLVD SEWER	0.00	0.00	9,571.04	0.00	-9,571.04	0.00
<b>Total</b> LINDA VISTA/MALONEY RANCH CAPACITY CONST	0.00	0.00	9,571.04	0.00	-9,571.04	0.00
5320.330.430701						
HEADWORKS PROJECT						
5320.330.430701.900						
CAPITAL OUTLAY						
<b>Total</b> HEADWORKS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430702						
COUNTY RSID WYE SEWER PROJECT						
5320.330.430702.300						
PURCHASED SERVICES						
5320.330.430702.360.000						
REPAIR & MAINTENANCE	0.00	0.00	1,599.95	0.00	-1,599.95	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	1,599.95	0.00	-1,599.95	0.00
5320.330.430702.900						
CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COUNTY RSID WYE SEWER PROJECT	0.00	0.00	1,599.95	0.00	-1,599.95	0.00

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CITY OF MISSOULA  
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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>
5320.330.430706 RUSSELL ST INTERCEPTOR						
5320.330.430706.300 PURCHASED SERVICES						
<b>Total RUSSELL ST INTERCEPTOR</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430707 RATTLESNAKE COLLECTION SYSTEM						
5320.330.430707.900 CAPITAL OUTLAY						
<b>Total RATTLESNAKE COLLECTION SYSTEM</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.490505 ACCELA LOAN DEBT SERVICE						
5320.330.490505.600 DEBT SERVICE						
5320.330.490505.610.000 ACCELA LOAN DEBT/PRINCIPAL	50,213.00	0.00	44,446.63	0.00	5,766.37	88.52
5320.330.490505.620.000 ACCELA LOAN DEBT/INTEREST	0.00	0.00	5,766.38	0.00	-5,766.38	0.00
<b>Total ACCELA LOAN DEBT SERVICE</b>	50,213.00	0.00	50,213.01	0.00	-0.01	100.00
5320.330.490506 CORE FINANCED EQUIPMENT						
5320.330.490506.600 DEBT SERVICE						
5320.330.490506.610.000 FINANCED EQUIPMENT/PRINCIPAL	83,015.00	0.00	67,400.22	0.00	15,614.78	81.19
5320.330.490506.620.000 INTEREST / SERVICE FEES	6,363.00	0.00	6,166.36	0.00	196.64	96.91
<b>Total CORE FINANCED EQUIPMENT</b>	89,378.00	0.00	73,566.58	0.00	15,811.42	82.31
5320.330.499999 NEW REQUESTS						
5320.330.499999.900 CAPITAL OUTLAY						
<b>Total NEW REQUESTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.521000 INTERFUND OPERATING TRANSFERS						

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CITY OF MISSOULA  
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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>
5320.330.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REPLACEMENT & DEPRECIATION FUND	549,591.00	6,277.50	447,392.75	0.00	102,198.25	81.40

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.430620 FACILITIES						
5325.330.430620.900 CAPITAL OUTLAY						
<b>Total FACILITIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430630 COLLECTIONS						
5325.330.430630.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430630.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430630.900 CAPITAL OUTLAY						
<b>Total COLLECTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430632 HYBRID POPLAR EFFLUENT APP						
5325.330.430632.300 PURCHASED SERVICES						
5325.330.430632.360.000 HYBRID POPLAR EFFLUENT APPLICATION	60,000.00	0.00	62,456.16	0.00	-2,456.16	104.09
<b>Total PURCHASED SERVICES</b>	60,000.00	0.00	62,456.16	0.00	-2,456.16	104.09
5325.330.430632.900 CAPITAL OUTLAY						
5325.330.430632.920.000 BUILDINGS	242,000.00	0.00	252,618.30	0.00	-10,618.30	104.39
<b>Total CAPITAL OUTLAY</b>	242,000.00	0.00	252,618.30	0.00	-10,618.30	104.39
<b>Total HYBRID POPLAR EFFLUENT APP</b>	302,000.00	0.00	315,074.46	0.00	-13,074.46	104.33
5325.330.430636 OVERSIZING ASSISTANCE						
5325.330.430636.900 CAPITAL OUTLAY						

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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>
5325.330.430636.930.000 OVERSIZING ASSISTANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> OVERSIZING ASSISTANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5325.330.430637.300 PURCHASED SERVICES						
<b>Total</b> SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430660 ENGINEEERING						
5325.330.430660.300 PURCHASED SERVICES						
<b>Total</b> ENGINEEERING	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663 AIRPORT INTECEPTOR						
5325.330.430663.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430663.900 CAPITAL OUTLAY						
<b>Total</b> AIRPORT INTECEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430683 TWITE PUMP STATION						
5325.330.430683.900 CAPITAL OUTLAY						
5325.330.430683.930.000 TWITE PUMP STATION	58,559.00	0.00	0.00	0.00	58,559.00	0.00
<b>Total</b> TWITE PUMP STATION	58,559.00	0.00	0.00	0.00	58,559.00	0.00
5325.330.430684 MILLER CREEK INTERCEPTOR						
5325.330.430684.900 CAPITAL OUTLAY						
<b>Total</b> MILLER CREEK INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA  
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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 OTHER ACTIVITIES						
5325.330.430690.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690.900 CAPITAL OUTLAY						
<b>Total</b> OTHER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430706 RUSSELL ST INTERCEPTOR						
5325.330.430706.300 PURCHASED SERVICES						
<b>Total</b> RUSSELL ST INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430711 *** Title Not Found ***						
5325.330.430711.900 CAPITAL OUTLAY						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508 EKO COMPOST LAND PURCHASE						
5325.330.490508.300 PURCHASED SERVICES						
5325.330.490508.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
5325.330.490508.600 DEBT SERVICE						
5325.330.490508.610.000 EKO LAND/PRINCIPAL	247,185.00	0.00	196,283.21	0.00	50,901.79	79.41
5325.330.490508.620.000 EKO LAND PURCHASE-INTEREST	12,162.00	0.00	9,353.83	0.00	2,808.17	76.91

Expenditure Status Report

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5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEBT SERVICE	259,347.00	0.00	205,637.04	0.00	53,709.96	79.29
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	0.00	205,637.04	0.00	58,709.96	77.79
5325.330.499999 NEW REQUESTS						
5325.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	674,906.00	0.00	520,711.50	0.00	154,194.50	77.15

Expenditure Status Report

CITY OF MISSOULA  
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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>
5340.330.430632 HYBRID POPLAR EFFLUENT APP						
5340.330.430632.900 CAPITAL OUTLAY						
5340.330.430632.930.000 SOLIDS DEWATERING SCREW PRESS	900,000.00	0.00	15,012.93	0.00	884,987.07	1.67
<b>Total</b> HYBRID POPLAR EFFLUENT APP	900,000.00	0.00	15,012.93	0.00	884,987.07	1.67
5340.330.430697 ALLEY PAVING						
5340.330.430697.300 PURCHASED SERVICES						
5340.330.430697.350.000 BROAWAY INTECEPTOR	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> ALLEY PAVING	20,000.00	0.00	0.00	0.00	20,000.00	0.00
5340.330.430701 E RESERVE ST COLLECTOR						
5340.330.430701.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430701.900 CAPITAL OUTLAY						
<b>Total</b> E RESERVE ST COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430707 RATTLESNAKE COLLECTION SYSTEM						
5340.330.430707.800 OTHER OBJECTS						
<b>Total</b> RATTLESNAKE COLLECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	920,000.00	0.00	15,012.93	0.00	904,987.07	1.63

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5340 SEWER CONSTRUCTION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5340.390.430963 BIOGAS ELECTRICAL GENERATION						
5340.390.430963.900 CAPITAL OUTLAY						
5340.390.430963.930.000 IMPROVEMENTS	0.00	0.00	13,382.82	0.00	-13,382.82	0.00
<b>Total NON-DEPARTMENTAL</b>	0.00	0.00	13,382.82	0.00	-13,382.82	0.00
<b>Total SEWER CONSTRUCTION FUND</b>	920,000.00	0.00	28,395.75	0.00	891,604.25	3.09

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5361.330.490200 REVENUE BOND DEBT SERVICE						
5361.330.490200.600 DEBT SERVICE						
5361.330.490200.610.000 PRINCIPAL	27,000.00	0.00	13,000.00	0.00	14,000.00	48.15
5361.330.490200.620.000 INTEREST / SERVICE FEES	3,590.00	0.00	1,860.00	0.00	1,730.00	51.81
<b>Total DEBT SERVICE</b>	<b>30,590.00</b>	<b>0.00</b>	<b>14,860.00</b>	<b>0.00</b>	<b>15,730.00</b>	<b>48.58</b>
<b>Total REVENUE BOND DEBT SERVICE</b>	<b>30,590.00</b>	<b>0.00</b>	<b>14,860.00</b>	<b>0.00</b>	<b>15,730.00</b>	<b>48.58</b>
<b>Total 2001 SEWER REVENUE BONDS-DEBT SERVICE</b>	<b>30,590.00</b>	<b>0.00</b>	<b>14,860.00</b>	<b>0.00</b>	<b>15,730.00</b>	<b>48.58</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5362.330.490200 REVENUE BOND DEBT SERVICE						
5362.330.490200.600 DEBT SERVICE						
5362.330.490200.610.000 PRINCIPAL	44,000.00	0.00	22,000.00	0.00	22,000.00	50.00
5362.330.490200.620.000 INTEREST / SERVICE FEES	5,240.00	0.00	2,730.00	0.00	2,510.00	52.10
<b>Total DEBT SERVICE</b>	49,240.00	0.00	24,730.00	0.00	24,510.00	50.22
5362.330.490200.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE BOND DEBT SERVICE</b>	49,240.00	0.00	24,730.00	0.00	24,510.00	50.22
<b>Total 00 SEWER REVENUE BOND - SERIES B DEBT SE</b>	49,240.00	0.00	24,730.00	0.00	24,510.00	50.22

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5365.330.490200 REVENUE BOND DEBT SERVICE						
5365.330.490200.600 DEBT SERVICE						
5365.330.490200.610.000 PRINCIPAL	113,000.00	0.00	57,000.00	0.00	56,000.00	50.44
5365.330.490200.620.000 INTEREST / SERVICE FEES	11,180.00	0.00	4,870.00	0.00	6,310.00	43.56
<b>Total</b> REVENUE BOND DEBT SERVICE	124,180.00	0.00	61,870.00	0.00	62,310.00	49.82
<b>Total</b> 99 SEWER REVENUE BONDS DEBT SERVICE FUND	124,180.00	0.00	61,870.00	0.00	62,310.00	49.82

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
5368.330.430610.820.000 TRANSFERS TO OTHER FUNDS	4,280.00	0.00	0.00	0.00	4,280.00	0.00
<b>Total OTHER OBJECTS</b>	4,280.00	0.00	0.00	0.00	4,280.00	0.00
<b>Total ADMINISTRATION</b>	4,280.00	0.00	0.00	0.00	4,280.00	0.00
<b>Total 00 SEWER REVENUE BOND RESERVE FUND</b>	4,280.00	0.00	0.00	0.00	4,280.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
5369.330.430610.820.000 TRANSFERS TO OTHER FUNDS	2,290.00	0.00	0.00	0.00	2,290.00	0.00
<b>Total OTHER OBJECTS</b>	2,290.00	0.00	0.00	0.00	2,290.00	0.00
<b>Total ADMINISTRATION</b>	2,290.00	0.00	0.00	0.00	2,290.00	0.00
<b>Total 2001 SEWER REVENUE BOND</b>	2,290.00	0.00	0.00	0.00	2,290.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
5370.330.430610.820.000 TRANSFERS TO OTHER FUNDS	8,970.00	0.00	0.00	0.00	8,970.00	0.00
<b>Total ADMINISTRATION</b>	8,970.00	0.00	0.00	0.00	8,970.00	0.00
<b>Total 99 SEWER REVENUE BOND RESERVE FUND</b>	8,970.00	0.00	0.00	0.00	8,970.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5371 2002 SEWER BONDS

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5371.330.490200 REVENUE BOND DEBT SERVICE						
5371.330.490200.600 DEBT SERVICE						
5371.330.490200.610.000 PRINCIPAL	74,000.00	0.00	37,000.00	0.00	37,000.00	50.00
5371.330.490200.620.000 INTEREST / SERVICE FEES	11,410.00	0.00	5,890.00	0.00	5,520.00	51.62
<b>Total REVENUE BOND DEBT SERVICE</b>	85,410.00	0.00	42,890.00	0.00	42,520.00	50.22
<b>Total 2002 SEWER BONDS</b>	85,410.00	0.00	42,890.00	0.00	42,520.00	50.22

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
5372.330.430610.820.000 TRANSFERS TO OTHER FUNDS	8,840.00	0.00	0.00	0.00	8,840.00	0.00
<b>Total ADMINISTRATION</b>	8,840.00	0.00	0.00	0.00	8,840.00	0.00
<b>Total 2002 SEWER REVENUE BOND</b>	8,840.00	0.00	0.00	0.00	8,840.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5373 2002 WWTP UPGRADE REVENUE BOND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5373.330.490200 REVENUE BOND DEBT SERVICE						
5373.330.490200.600 DEBT SERVICE						
5373.330.490200.610.000 PRINCIPAL	284,000.00	0.00	141,000.00	0.00	143,000.00	49.65
5373.330.490200.620.000 INTEREST / SERVICE FEES	47,350.00	0.00	24,380.00	0.00	22,970.00	51.49
<b>Total REVENUE BOND DEBT SERVICE</b>	<b>331,350.00</b>	<b>0.00</b>	<b>165,380.00</b>	<b>0.00</b>	<b>165,970.00</b>	<b>49.91</b>
<b>Total 2002 WWTP UPGRADE REVENUE BOND</b>	<b>331,350.00</b>	<b>0.00</b>	<b>165,380.00</b>	<b>0.00</b>	<b>165,970.00</b>	<b>49.91</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
5374.330.430610.820.000 TRANSFERS TO OTHER FUNDS	30,132.00	0.00	0.00	0.00	30,132.00	0.00
<b>Total ADMINISTRATION</b>	30,132.00	0.00	0.00	0.00	30,132.00	0.00
5374.330.490200 REVENUE BOND DEBT SERVICE						
5374.330.490200.600 DEBT SERVICE						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE BOND DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2002 WWTP UPGRADE RESERVE</b>	30,132.00	0.00	0.00	0.00	30,132.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5375 2003 WWTP SRF \$3.8M EPA DEBT

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5375.330.490200 REVENUE BOND DEBT SERVICE						
5375.330.490200.600 DEBT SERVICE						
5375.330.490200.610.000 PRINCIPAL	206,000.00	0.00	102,000.00	0.00	104,000.00	49.51
5375.330.490200.620.000 INTEREST / SERVICE FEES	44,595.00	0.00	22,871.25	0.00	21,723.75	51.29
<b>Total REVENUE BOND DEBT SERVICE</b>	<b>250,595.00</b>	<b>0.00</b>	<b>124,871.25</b>	<b>0.00</b>	<b>125,723.75</b>	<b>49.83</b>
<b>Total 2003 WWTP SRF \$3.8M EPA DEBT</b>	<b>250,595.00</b>	<b>0.00</b>	<b>124,871.25</b>	<b>0.00</b>	<b>125,723.75</b>	<b>49.83</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
5376.330.430610.820.000 TRANSFERS TO OTHER FUNDS	21,190.00	0.00	0.00	0.00	21,190.00	0.00
<b>Total ADMINISTRATION</b>	21,190.00	0.00	0.00	0.00	21,190.00	0.00
<b>Total 2003 WWTP SRF \$3.8M EPA RESERVE</b>	21,190.00	0.00	0.00	0.00	21,190.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5377.330.490200 REVENUE BOND DEBT SERVICE						
5377.330.490200.600 DEBT SERVICE						
5377.330.490200.610.000 PRINCIPAL	197,000.00	0.00	98,000.00	0.00	99,000.00	49.75
5377.330.490200.620.000 INTEREST / SERVICE FEES	45,473.00	0.00	23,287.50	0.00	22,185.50	51.21
<b>Total</b> REVENUE BOND DEBT SERVICE	242,473.00	0.00	121,287.50	0.00	121,185.50	50.02
<b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE	242,473.00	0.00	121,287.50	0.00	121,185.50	50.02

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
5378.330.430610.820.000 TRANSFERS TO OTHER FUNDS	21,200.00	0.00	0.00	0.00	21,200.00	0.00
<b>Total ADMINISTRATION</b>	21,200.00	0.00	0.00	0.00	21,200.00	0.00
5378.330.490200 REVENUE BOND DEBT SERVICE						
5378.330.490200.600 DEBT SERVICE						
<b>Total REVENUE BOND DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2004 WWTP \$3.023 LOAN RESERVE</b>	21,200.00	0.00	0.00	0.00	21,200.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5379.330.430610 ADMINISTRATION						
5379.330.430610.800 OTHER OBJECTS						
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
5379.330.490200 REVENUE BOND DEBT SERVICE						
5379.330.490200.600 DEBT SERVICE						
5379.330.490200.610.000 PRINCIPAL	86,000.00	0.00	43,000.00	0.00	43,000.00	50.00
5379.330.490200.620.000 INTEREST / SERVICE FEES	23,389.00	0.00	11,936.25	0.00	11,452.75	51.03
<b>Total REVENUE BOND DEBT SERVICE</b>	109,389.00	0.00	54,936.25	0.00	54,452.75	50.22
<b>Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT</b>	109,389.00	0.00	54,936.25	0.00	54,452.75	50.22

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5380.330.430610 ADMINISTRATION						
5380.330.430610.800 OTHER OBJECTS						
5380.330.430610.820.000 TRANSFERS TO OTHER FUNDS	10,840.00	0.00	0.00	0.00	10,840.00	0.00
<b>Total ADMINISTRATION</b>	10,840.00	0.00	0.00	0.00	10,840.00	0.00
5380.330.490200 REVENUE BOND DEBT SERVICE						
5380.330.490200.600 DEBT SERVICE						
<b>Total REVENUE BOND DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BRDWY/BIRCH/GILBERT/LINCOLNWOOD</b>	10,840.00	0.00	0.00	0.00	10,840.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5381 LINCOLNWOOD PH2 DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5381.330.430610 ADMINISTRATION						
5381.330.430610.800 OTHER OBJECTS						
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
5381.330.490200 REVENUE BOND DEBT SERVICE						
5381.330.490200.600 DEBT SERVICE						
<b>Total REVENUE BOND DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total LINCOLNWOOD PH2 DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
5382.330.430610.820.000 TRANSFERS TO OTHER FUNDS	21,850.00	0.00	0.00	0.00	21,850.00	0.00
<b>Total ADMINISTRATION</b>	21,850.00	0.00	0.00	0.00	21,850.00	0.00
5382.330.490200 REVENUE BOND DEBT SERVICE						
5382.330.490200.600 DEBT SERVICE						
<b>Total REVENUE BOND DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total LINCOLNWOOD PH2 RESERVE FUND</b>	21,850.00	0.00	0.00	0.00	21,850.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
5383.330.490200 REVENUE BOND DEBT SERVICE						
5383.330.490200.600 DEBT SERVICE						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WASTEWATER</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5383 FY09 RATTLESNAKE SEWER DEBT SVS

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5383.550.490200 REVENUE BOND DEBT SERVICE						
5383.550.490200.600 DEBT SERVICE						
5383.550.490200.610.000 PRINCIPAL	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00
5383.550.490200.620.000 INTEREST / SERVICE FEES	11,550.00	0.00	5,850.00	0.00	5,700.00	50.65
<b>Total DEBT SERVICE</b>	<b>31,550.00</b>	<b>0.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>50.24</b>
<b>Total FY09 RATTLESNAKE SEWER DEBT SVS</b>	<b>31,550.00</b>	<b>0.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>50.24</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5384 09 LOLO BOND RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5384.330.490200 REVENUE BOND DEBT SERVICE						
5384.330.490200.800 OTHER OBJECTS						
5384.330.490200.820.000 TRANSFERS TO OTHER FUNDS	4,644.00	0.00	0.00	0.00	4,644.00	0.00
<b>Total OTHER OBJECTS</b>	4,644.00	0.00	0.00	0.00	4,644.00	0.00
<b>Total REVENUE BOND DEBT SERVICE</b>	4,644.00	0.00	0.00	0.00	4,644.00	0.00
<b>Total 09 LOLO BOND RESERVE</b>	4,644.00	0.00	0.00	0.00	4,644.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5386 FY10 HEADWORKS DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5386.330.490200 REVENUE BOND DEBT SERVICE						
5386.330.490200.600 DEBT SERVICE						
5386.330.490200.610.000 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
5386.330.490200.620.000 INTEREST / SERVICE FEES	566,949.00	0.00	283,874.34	0.00	283,074.66	50.07
<b>Total DEBT SERVICE</b>	696,949.00	0.00	283,874.34	0.00	413,074.66	40.73
<b>Total REVENUE BOND DEBT SERVICE</b>	696,949.00	0.00	283,874.34	0.00	413,074.66	40.73
<b>Total FY10 HEADWORKS DEBT SERVICE</b>	696,949.00	0.00	283,874.34	0.00	413,074.66	40.73

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5387.330.490200 REVENUE BOND DEBT SERVICE						
5387.330.490200.600 DEBT SERVICE						
5387.330.490200.610.000 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
5387.330.490200.620.000 INTEREST / SERVICE FEES	58,430.00	0.00	29,040.00	0.00	29,390.00	49.70
<b>Total</b> REVENUE BOND DEBT SERVICE	103,430.00	0.00	29,040.00	0.00	74,390.00	28.08
<b>Total</b> FY11 SEWER \$1.29M BOND DEBT SERVICE	103,430.00	0.00	29,040.00	0.00	74,390.00	28.08

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5388 FY11 \$1.29M SEWER BOND RESERVE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460000 CULTURE & RECREATION						
5711.370.460000.100 PERSONAL SERVICES						
<b>Total CULTURE &amp; RECREATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449 GRILL VAN						
5711.370.460449.100 PERSONAL SERVICES						
<b>Total PERSONAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.200 SUPPLIES						
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.300 PURCHASED SERVICES						
<b>Total GRILL VAN</b>	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460477 VEHICLE MAINTENANCE						
5711.370.460477.100 PERSONAL SERVICES						
5711.370.460477.110.000 GRILL VAN/SALARIES AND WAGES	20,256.00	0.00	5,478.12	0.00	14,777.88	27.04
5711.370.460477.120.000 OVERTIME/TERMINATION	0.00	0.00	7.91	0.00	-7.91	0.00
5711.370.460477.140.000 EMPLOYER CONTRIBUTIONS	2,975.00	0.00	795.64	0.00	2,179.36	26.74
<b>Total PERSONAL SERVICES</b>	23,231.00	0.00	6,281.67	0.00	16,949.33	27.04
5711.370.460477.200 SUPPLIES						
5711.370.460477.240.000 GRILL VAN/OTHER SUPPLIES	35,000.00	2,832.40	4,052.40	0.00	30,947.60	11.58
<b>Total SUPPLIES</b>	35,000.00	2,832.40	4,052.40	0.00	30,947.60	11.58
5711.370.460477.300 PURCHASED SERVICES						
5711.370.460477.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	115.00	0.00	-115.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460477.341.000 GRILL VAN/ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
5711.370.460477.360.000 GRILL VAN/REPAIR & MAINTENANCE	2,000.00	361.30	1,899.98	0.00	100.02	95.00
<b>Total PURCHASED SERVICES</b>	7,000.00	361.30	2,014.98	0.00	4,985.02	28.79
<b>Total VEHICLE MAINTENANCE</b>	65,231.00	3,193.70	12,349.05	0.00	52,881.95	18.93
5711.370.460490 CURRENTS POOL EXPENSES						
5711.370.460490.100 PERSONAL SERVICES						
5711.370.460490.110.000 SALARIES AND WAGES	304,220.00	26,922.77	333,085.19	0.00	-28,865.19	109.49
5711.370.460490.120.000 OVERTIME/TERMINATION	500.00	0.00	101.03	0.00	398.97	20.21
5711.370.460490.140.000 EMPLOYER CONTRIBUTIONS	84,736.00	7,756.25	93,856.76	0.00	-9,120.76	110.76
5711.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	560.42	0.00	-560.42	0.00
<b>Total PERSONAL SERVICES</b>	389,456.00	34,679.02	427,603.40	0.00	-38,147.40	109.80
5711.370.460490.200 SUPPLIES						
5711.370.460490.210.000 OFFICE SUPPLIES	4,000.00	0.00	455.64	0.00	3,544.36	11.39
5711.370.460490.220.000 OPERATING SUPPLIES	15,000.00	2,285.85	6,239.83	0.00	8,760.17	41.60
5711.370.460490.220.172 OPERATING SUPPLIES	0.00	0.00	636.91	0.00	-636.91	0.00
5711.370.460490.220.173 OPERATING SUPPLIES	0.00	0.00	98.60	0.00	-98.60	0.00
5711.370.460490.230.000 REPAIR/MAINTENANCE	28,750.00	0.00	244.43	0.00	28,505.57	0.85
5711.370.460490.230.171 REPAIR/MAINTENANCE	0.00	600.50	22,904.04	0.00	-22,904.04	0.00
5711.370.460490.230.178 REPAIR/MAINTENANCE	0.00	227.73	4,903.82	0.00	-4,903.82	0.00
5711.370.460490.230.194 REPAIR/MAINTENANCE	0.00	180.07	7,629.62	0.00	-7,629.62	0.00
5711.370.460490.240.000 OTHER SUPPLIES	12,000.00	1,201.75	5,558.79	0.00	6,441.21	46.32
5711.370.460490.240.174 OTHER SUPPLIES	0.00	0.00	2,521.62	0.00	-2,521.62	0.00
5711.370.460490.240.175 OTHER SUPPLIES	0.00	47.49	1,083.40	0.00	-1,083.40	0.00
5711.370.460490.240.194 OTHER SUPPLIES	0.00	0.00	56.93	0.00	-56.93	0.00
<b>Total SUPPLIES</b>	59,750.00	4,543.39	52,333.63	0.00	7,416.37	87.59
5711.370.460490.300 PURCHASED SERVICES						
5711.370.460490.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460490.320.000 PRINTING & DUPLICATING	6,500.00	0.00	1,056.84	0.00	5,443.16	16.26
5711.370.460490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	13,700.00	0.00	8,865.42	0.00	4,834.58	64.71
5711.370.460490.330.176 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	3,760.00	0.00	-3,760.00	0.00
5711.370.460490.340.000 SEWER	3,245.00	0.00	4,421.40	0.00	-1,176.40	136.25
5711.370.460490.341.000 ELECTRICITY & NATURAL GAS	121,000.00	9,170.51	78,863.95	0.00	42,136.05	65.18
5711.370.460490.343.000 WATER CHARGES	5,556.00	0.00	7,060.23	0.00	-1,504.23	127.07
5711.370.460490.344.000 TELEPHONE SERVICE	3,439.00	326.05	3,863.67	0.00	-424.67	112.35
5711.370.460490.345.000 GARBAGE	2,620.00	179.98	1,373.23	0.00	1,246.77	52.41
5711.370.460490.350.000 PROFESSIONAL SERVICES	20,000.00	4,429.00	18,992.35	0.00	1,007.65	94.96
5711.370.460490.350.194 PROFESSIONAL SERVICES	0.00	0.00	33.50	0.00	-33.50	0.00
5711.370.460490.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	831.79	0.00	3,168.21	20.79
5711.370.460490.360.178 REPAIR & MAINTENANCE	0.00	0.00	1,490.90	0.00	-1,490.90	0.00
5711.370.460490.360.194 REPAIR & MAINTENANCE	0.00	0.00	6,868.14	0.00	-6,868.14	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	84.00	1,513.00	0.00	487.00	75.65
5711.370.460490.390.000 OTHER PURCHASED SERVICES	9,000.00	0.00	3,989.99	0.00	5,010.01	44.33
5711.370.460490.390.194 OTHER PURCHASED SERVICES	0.00	0.00	1,011.26	0.00	-1,011.26	0.00
<b>Total PURCHASED SERVICES</b>	<b>193,310.00</b>	<b>14,189.54</b>	<b>143,995.67</b>	<b>0.00</b>	<b>49,314.33</b>	<b>74.49</b>
5711.370.460490.500 FIXED CHARGES						
5711.370.460490.500.000 FIXED CHARGES	381.00	0.00	0.00	0.00	381.00	0.00
<b>Total FIXED CHARGES</b>	<b>381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.00</b>	<b>0.00</b>
5711.370.460490.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5711.370.460490.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CURRENTS POOL EXPENSES</b>	<b>642,897.00</b>	<b>53,411.95</b>	<b>623,932.70</b>	<b>0.00</b>	<b>18,964.30</b>	<b>97.05</b>
5711.370.460491 SPLASH POOLS EXPENSES						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
5711.370.460491.100 PERSONAL SERVICES						
5711.370.460491.110.000 SALARIES AND WAGES	204,088.00	9,919.03	123,126.05	0.00	80,961.95	60.33
5711.370.460491.120.000 OVERTIME/TERMINATION	500.00	6.62	85.14	0.00	414.86	17.03
5711.370.460491.140.000 EMPLOYER CONTRIBUTIONS	45,071.00	2,041.50	24,247.19	0.00	20,823.81	53.80
<b>Total PERSONAL SERVICES</b>	<b>249,659.00</b>	<b>11,967.15</b>	<b>147,458.38</b>	<b>0.00</b>	<b>102,200.62</b>	<b>59.06</b>
5711.370.460491.200 SUPPLIES						
5711.370.460491.210.000 OFFICE SUPPLIES	500.00	0.00	2.99	0.00	497.01	0.60
5711.370.460491.220.000 OPERATING SUPPLIES	15,000.00	598.15	1,581.61	0.00	13,418.39	10.54
5711.370.460491.220.172 OPERATING SUPPLIES	0.00	0.00	997.85	0.00	-997.85	0.00
5711.370.460491.220.174 OPERATING SUPPLIES	0.00	0.00	1,365.51	0.00	-1,365.51	0.00
5711.370.460491.220.194 OPERATING SUPPLIES	0.00	0.00	618.43	0.00	-618.43	0.00
5711.370.460491.230.000 REPAIR/MAINTENANCE	29,250.00	25.92	145.80	0.00	29,104.20	0.50
5711.370.460491.230.171 REPAIR/MAINTENANCE	0.00	0.00	17,688.46	0.00	-17,688.46	0.00
5711.370.460491.230.174 REPAIR/MAINTENANCE	0.00	0.00	150.42	0.00	-150.42	0.00
5711.370.460491.230.178 REPAIR/MAINTENANCE	0.00	192.46	2,417.19	0.00	-2,417.19	0.00
5711.370.460491.230.194 REPAIR/MAINTENANCE	0.00	539.03	4,234.32	0.00	-4,234.32	0.00
5711.370.460491.240.000 OTHER SUPPLIES	74,000.00	0.00	25.71	0.00	73,974.29	0.03
5711.370.460491.240.171 OTHER SUPPLIES	0.00	0.00	1,995.90	0.00	-1,995.90	0.00
5711.370.460491.240.174 OTHER SUPPLIES	0.00	202.00	46,139.80	0.00	-46,139.80	0.00
5711.370.460491.240.175 OTHER SUPPLIES	0.00	0.00	849.69	0.00	-849.69	0.00
5711.370.460491.240.180 OTHER SUPPLIES-MERCHANDISE SALES FRNTDSK	0.00	0.00	1,477.46	0.00	-1,477.46	0.00
<b>Total SUPPLIES</b>	<b>118,750.00</b>	<b>1,557.56</b>	<b>79,691.14</b>	<b>0.00</b>	<b>39,058.86</b>	<b>67.11</b>
5711.370.460491.300 PURCHASED SERVICES						
5711.370.460491.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
5711.370.460491.320.000 PRINTING & DUPLICATING	4,000.00	0.00	1,041.83	0.00	2,958.17	26.05
5711.370.460491.320.174 PRINTING & DUPLICATING	0.00	0.00	405.00	0.00	-405.00	0.00
5711.370.460491.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,500.00	0.00	3,662.16	0.00	-162.16	104.63
5711.370.460491.330.174 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	115.00	0.00	-115.00	0.00
5711.370.460491.330.176 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	500.00	0.00	-500.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
5711.370.460491.340.000 SEWER	7,030.00	0.00	8,611.14	0.00	-1,581.14	122.49
5711.370.460491.341.000 ELECTRICITY & NATURAL GAS	65,000.00	513.96	49,413.03	0.00	15,586.97	76.02
5711.370.460491.343.000 WATER CHARGES	8,088.00	0.00	9,140.64	0.00	-1,052.64	113.01
5711.370.460491.344.000 TELEPHONE SERVICE	4,100.00	286.76	3,553.97	0.00	546.03	86.68
5711.370.460491.345.000 GARBAGE	2,031.00	0.00	693.59	0.00	1,337.41	34.15
5711.370.460491.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	880.00	0.00	9,120.00	8.80
5711.370.460491.360.000 REPAIR & MAINTENANCE	4,500.00	0.00	2,260.77	0.00	2,239.23	50.24
5711.370.460491.360.174 REPAIR & MAINTENANCE	0.00	0.00	107.89	0.00	-107.89	0.00
5711.370.460491.360.194 REPAIR & MAINTENANCE	0.00	0.00	681.00	0.00	-681.00	0.00
5711.370.460491.380.000 TRAINING	3,000.00	10.50	430.50	0.00	2,569.50	14.35
5711.370.460491.390.000 OTHER PURCHASED SERVICES	5,300.00	945.00	3,466.52	0.00	1,833.48	65.41
5711.370.460491.390.174 OTHER PURCHASED SERVICES	0.00	0.00	85.00	0.00	-85.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>116,799.00</b>	<b>1,756.22</b>	<b>85,048.04</b>	<b>0.00</b>	<b>31,750.96</b>	<b>72.82</b>
5711.370.460491.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5711.370.460491.900 CAPITAL OUTLAY						
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SPLASH POOLS EXPENSES</b>	<b>485,208.00</b>	<b>15,280.93</b>	<b>312,197.56</b>	<b>0.00</b>	<b>173,010.44</b>	<b>64.34</b>
5711.370.460493 AQUATICS MAINTENANCE						
5711.370.460493.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5711.370.460493.500 FIXED CHARGES						
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5711.370.460493.900 CAPITAL OUTLAY						
5711.370.460493.920.000 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460493.930.000 IMPROVEMENTS	0.00	0.00	26,569.40	0.00	-26,569.40	0.00
<b>Total AQUATICS MAINTENANCE</b>	35,000.00	0.00	26,569.40	0.00	8,430.60	75.91
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
<b>Total SUPPLIES</b>	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
5711.370.460512.390.000 OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total PURCHASED SERVICES</b>	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
<b>Total CAPITAL OUTLAY</b>	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total PARK MEMORIALS</b>	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						
<b>Total AQUATICS CAPITAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490500 DEBT PAYMENTS						
5711.370.490500.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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 DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490506 CORE FINANCED EQUIPMENT						
5711.370.490506.600 DEBT SERVICE						
5711.370.490506.610.000 GRILL VAN DEBT-PRINCIPAL	12,377.00	0.00	0.00	0.00	12,377.00	0.00
Total CORE FINANCED EQUIPMENT	12,377.00	0.00	0.00	0.00	12,377.00	0.00
5711.370.510110 MERCHANT SERVICES						
5711.370.510110.500 FIXED CHARGES						
5711.370.510110.550.000 MERCHANT SERVICE FEES	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total MERCHANT SERVICES	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total PARKS & RECREATION	1,404,713.00	71,886.58	975,048.71	0.00	429,664.29	69.41

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5711 AQUATICS

371 AQUATICS SALARIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.371.460000 CULTURE & RECREATION						
5711.371.460000.100 PERSONAL SERVICES						
<b>Total</b> CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5711.371.460477 VEHICLE MAINTENANCE						
5711.371.460477.100 PERSONAL SERVICES						
<b>Total</b> VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
5711.371.460490 CURRENTS POOL EXPENSES						
5711.371.460490.100 PERSONAL SERVICES						
<b>Total</b> CURRENTS POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5711.371.460491 SPLASH POOLS EXPENSES						
5711.371.460491.100 PERSONAL SERVICES						
<b>Total</b> AQUATICS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

5711 AQUATICS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.390.510000 MISCELLANEOUS						
5711.390.510000.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.390.510000.900 CAPITAL OUTLAY						
<b>Total</b> MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> AQUATICS	1,404,713.00	71,886.58	975,048.71	0.00	429,664.29	69.41

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
6050.390.520800.350.000 PROFESSIONAL SERVICES	51,840.00	0.00	4,716.30	0.00	47,123.70	9.10
6050.390.520800.351.000 INSURANCE CLAIMS	5,091,229.00	491,676.93	4,154,315.65	0.00	936,913.35	81.60
6050.390.520800.352.000 HEALTH PROGRAMS	80,000.00	2,272.44	62,130.67	0.00	17,869.33	77.66
6050.390.520800.353.000 ADMINISTRATION EXPENDITURES	582,161.00	0.00	599,485.53	0.00	-17,324.53	102.98
6050.390.520800.354.000 TRANSITIONAL REINSURANCE PROGRAM	0.00	0.00	66,780.00	0.00	-66,780.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>5,805,230.00</b>	<b>493,949.37</b>	<b>4,887,428.15</b>	<b>0.00</b>	<b>917,801.85</b>	<b>84.19</b>
6050.390.520800.700 GRANTS & CONTRIBUTIONS						
6050.390.520800.700.000 FY13 WELLNES GRANT	0.00	21.15	5,021.15	0.00	-5,021.15	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>21.15</b>	<b>5,021.15</b>	<b>0.00</b>	<b>-5,021.15</b>	<b>0.00</b>
<b>Total EMPLOYEE BENEFIT PLAN FUND</b>	<b>5,805,230.00</b>	<b>493,970.52</b>	<b>4,892,449.30</b>	<b>0.00</b>	<b>912,780.70</b>	<b>84.28</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	417,868.00	31,369.64	386,694.03	0.00	31,173.97 92.54
7370.395.430266.120.000	OVERTIME/TERMINATION	7,234.00	0.00	295.76	0.00	6,938.24 4.09
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	198,517.00	15,224.93	178,287.84	0.00	20,229.16 89.81
7370.395.430266.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	416.20	0.00	-416.20 0.00
	<b>Total PERSONAL SERVICES</b>	<b>623,619.00</b>	<b>46,594.57</b>	<b>565,693.83</b>	<b>0.00</b>	<b>57,925.17 90.71</b>
7370.395.430266.200	SUPPLIES					
7370.395.430266.210.000	OFFICE SUPPLIES	5,400.00	-44.90	4,928.18	0.00	471.82 91.26
7370.395.430266.220.000	OPERATING SUPPLIES	15,000.00	47.95	9,696.72	0.00	5,303.28 64.64
7370.395.430266.220.311	CLOTHING SUPPLIES	0.00	259.87	3,631.46	0.00	-3,631.46 0.00
7370.395.430266.230.000	REPAIR/MAINTENANCE	18,000.00	0.00	695.25	0.00	17,304.75 3.86
7370.395.430266.231.000	GASOLINE	8,000.00	0.00	3,370.67	0.00	4,629.33 42.13
	<b>Total SUPPLIES</b>	<b>46,400.00</b>	<b>262.92</b>	<b>22,322.28</b>	<b>0.00</b>	<b>24,077.72 48.11</b>
7370.395.430266.300	PURCHASED SERVICES					
7370.395.430266.310.000	COMMUNICATIONS	17,338.00	59.83	7,607.92	0.00	9,730.08 43.88
7370.395.430266.320.000	PRINTING & DUPLICATING	10,000.00	139.75	6,880.09	0.00	3,119.91 68.80
7370.395.430266.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	0.00	1,838.22	0.00	3,161.78 36.76
7370.395.430266.340.000	SEWER	137.00	0.00	140.50	0.00	-3.50 102.55
7370.395.430266.341.000	ELECTRICITY & NATURAL GAS	36,440.00	3,615.82	38,003.51	0.00	-1,563.51 104.29
7370.395.430266.343.000	WATER CHARGES	4,000.00	160.83	3,709.42	0.00	290.58 92.74
7370.395.430266.343.717	MARKET ON FRONT WATER CHARGES	0.00	190.94	2,003.32	0.00	-2,003.32 0.00
7370.395.430266.344.000	TELEPHONE SERVICE	5,200.00	12.88	3,534.10	0.00	1,665.90 67.96
7370.395.430266.345.000	GARBAGE	3,000.00	245.25	2,692.91	0.00	307.09 89.76
7370.395.430266.345.717	GARBAGE	0.00	167.50	1,007.98	0.00	-1,007.98 0.00
7370.395.430266.350.000	PROFESSIONAL SERVICES	61,250.00	0.00	159.00	0.00	61,091.00 0.26
7370.395.430266.350.700	ACCOUNTING	0.00	1,428.50	11,091.19	0.00	-11,091.19 0.00
7370.395.430266.350.701	AUDIT	0.00	0.00	12,260.00	0.00	-12,260.00 0.00

**Expenditure Status Report**

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

**7370 PARKING COMMISSION FUND**

**395 PARKING COMMISSION**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7370.395.430266.350.702 SECURITY FOR GARAGES	0.00	0.00	12,894.50	0.00	-12,894.50	0.00
7370.395.430266.350.703 STATE LICENSE INQUIRY	0.00	0.00	745.28	0.00	-745.28	0.00
7370.395.430266.350.704 COLLECTION BUREAU EXPENSE	0.00	0.00	49.92	0.00	-49.92	0.00
7370.395.430266.360.000 REPAIR & MAINTENANCE	72,500.00	0.00	2,675.51	0.00	69,824.49	3.69
7370.395.430266.360.710 REPAIR & MAINTENANCE	0.00	0.00	654.11	0.00	-654.11	0.00
7370.395.430266.360.711 REPAIR & MAINTENANCE	0.00	0.00	6,097.62	0.00	-6,097.62	0.00
7370.395.430266.360.712 REPAIR & MAINTENANCE	0.00	237.31	10,834.78	0.00	-10,834.78	0.00
7370.395.430266.360.713 REPAIR & MAINTENANCE	0.00	3,668.00	22,072.23	0.00	-22,072.23	0.00
7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE	0.00	140.00	5,716.52	0.00	-5,716.52	0.00
7370.395.430266.360.715 REPAIR & MAINTENANCE	0.00	0.00	21,781.85	0.00	-21,781.85	0.00
7370.395.430266.360.716 REPAIR & MAINTENANCE	0.00	243.22	10,022.07	0.00	-10,022.07	0.00
7370.395.430266.370.000 TRAVEL	1,600.00	0.00	3,025.32	0.00	-1,425.32	189.08
7370.395.430266.380.000 TRAINING	1,900.00	0.00	210.43	0.00	1,689.57	11.08
7370.395.430266.390.000 OTHER PURCHASED SERVICES	161,059.00	0.00	87,760.00	0.00	73,299.00	54.49
7370.395.430266.390.044 JANITORIAL	0.00	762.71	11,265.54	0.00	-11,265.54	0.00
7370.395.430266.390.720 OTHER PURCHASED SERVICES	0.00	0.00	4,357.60	0.00	-4,357.60	0.00
<b>Total PURCHASED SERVICES</b>	<b>379,424.00</b>	<b>11,072.54</b>	<b>291,091.44</b>	<b>0.00</b>	<b>88,332.56</b>	<b>76.72</b>
7370.395.430266.400 BUILDING MATERIALS						
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7370.395.430266.500 FIXED CHARGES						
7370.395.430266.500.000 FIXED CHARGES	190,121.00	0.00	0.00	0.00	190,121.00	0.00
7370.395.430266.500.731 FIXED CHARGES	0.00	0.00	7,650.00	0.00	-7,650.00	0.00
7370.395.430266.500.732 FIXED CHARGES	0.00	0.00	6,986.00	0.00	-6,986.00	0.00
7370.395.430266.500.733 FIXED CHARGES	0.00	0.00	6,600.00	0.00	-6,600.00	0.00
7370.395.430266.500.734 FIXED CHARGES	0.00	3,268.16	9,116.55	0.00	-9,116.55	0.00
<b>Total FIXED CHARGES</b>	<b>190,121.00</b>	<b>3,268.16</b>	<b>30,352.55</b>	<b>0.00</b>	<b>159,768.45</b>	<b>15.96</b>
7370.395.430266.600 DEBT SERVICE						
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	74,000.00	16,000.00	97,136.00	0.00	-23,136.00	131.26
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	74,000.00	16,000.00	97,136.00	0.00	-23,136.00	131.26
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	162,328.00	22,971.25	286,667.84	0.00	-124,339.84	176.60
7370.395.430266.845.000 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
<b>Total OTHER OBJECTS</b>	211,293.00	22,971.25	286,667.84	0.00	-75,374.84	135.67
7370.395.430266.900 CAPITAL OUTLAY						
7370.395.430266.940.000 MACHINERY & EQUIPMENT	1,000,000.00	0.00	5,326.00	0.00	994,674.00	0.53
<b>Total CAPITAL OUTLAY</b>	1,000,000.00	0.00	5,326.00	0.00	994,674.00	0.53
<b>Total PARKING DIVISION</b>	2,524,857.00	100,169.44	1,298,589.94	0.00	1,226,267.06	51.43
7370.395.430267 ON STREET TECHNOLOGY PROJECT						
7370.395.430267.900 CAPITAL OUTLAY						
7370.395.430267.940.000 ON STREET TECHNOLOGY PROJECT	0.00	328.00	25,996.30	0.00	-25,996.30	0.00
<b>Total ON STREET TECHNOLOGY PROJECT</b>	0.00	328.00	25,996.30	0.00	-25,996.30	0.00
7370.395.430271 TICKET DIVISION						
7370.395.430271.100 PERSONAL SERVICES						
<b>Total TICKET DIVISION</b>	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430622 REVISED STEP SEWER DESIGN						
7370.395.430622.200 SUPPLIES						
<b>Total REVISED STEP SEWER DESIGN</b>	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.499999 NEW REQUESTS						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
7370.395.499999.100 PERSONAL SERVICES						
<b>Total</b> NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.510110 MERCHANT SERVICES						
7370.395.510110.500 FIXED CHARGES						
<b>Total</b> MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	2,524,857.00	100,497.44	1,324,586.24	0.00	1,200,270.76	52.46

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.900.510000.900 CAPITAL OUTLAY						
<b>Total</b> DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION FUND	2,524,857.00	100,497.44	1,324,586.24	0.00	1,200,270.76	52.46

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7371 FRONT STREET PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7371.395.430266 PARKING DIVISION						
7371.395.430266.800 OTHER OBJECTS						
<b>Total PARKING DIVISION</b>	0.00	0.00	0.00	0.00	0.00	0.00
7371.395.490200 REVENUE BOND DEBT SERVICE						
7371.395.490200.600 DEBT SERVICE						
7371.395.490200.620.000 INTEREST / SERVICE FEES	0.00	0.00	-61,615.45	0.00	61,615.45	0.00
<b>Total REVENUE BOND DEBT SERVICE</b>	0.00	0.00	-61,615.45	0.00	61,615.45	0.00
7371.395.490201 SERIES 2014 MPC DEBT						
7371.395.490201.600 DEBT SERVICE						
7371.395.490201.620.000 INTEREST / SERVICE FEES	269,059.00	0.00	268,708.90	0.00	350.10	99.87
<b>Total SERIES 2014 MPC DEBT</b>	269,059.00	0.00	268,708.90	0.00	350.10	99.87
7371.395.490202 *** Title Not Found ***						
7371.395.490202.600 DEBT SERVICE						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FRONT STREET PARKING BONDS</b>	269,059.00	0.00	207,093.45	0.00	61,965.55	76.97

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7372 SINKING FUND/FRONT ST PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7372.395.430266 PARKING DIVISION						
7372.395.430266.800 OTHER OBJECTS						
<b>Total PARKING DIVISION</b>	0.00	0.00	0.00	0.00	0.00	0.00
7372.395.490200 REVENUE BOND DEBT SERVICE						
7372.395.490200.600 DEBT SERVICE						
<b>Total REVENUE BOND DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
7372.395.490201 SERIES 2014 MPC DEBT						
7372.395.490201.600 DEBT SERVICE						
7372.395.490201.610.000 SERIES 2014 BOND-PRINCIPAL	40,000.00	0.00	40,000.00	0.00	0.00	100.00
<b>Total SERIES 2014 MPC DEBT</b>	40,000.00	0.00	40,000.00	0.00	0.00	100.00
<b>Total SINKING FUND/FRONT ST PARKING BONDS</b>	40,000.00	0.00	40,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7373 MPC SERIES 2010B CONSTRUCTION

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7373.395.430266 PARKING DIVISION						
7373.395.430266.600 DEBT SERVICE						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430266.800 OTHER OBJECTS						
<b>Total PARKING DIVISION</b>	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430273 PARKING STRUCTURES						
7373.395.430273.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430273.900 CAPITAL OUTLAY						
<b>Total PARKING STRUCTURES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.490200 REVENUE BOND DEBT SERVICE						
7373.395.490200.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.490200.600 DEBT SERVICE						
<b>Total REVENUE BOND DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.499999 NEW REQUESTS						
7373.395.499999.900 CAPITAL OUTLAY						
<b>Total NEW REQUESTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.520000 OTHER FINANCING USES						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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 PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7373 MPC SERIES 2010B CONSTRUCTION

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>
7373.900.510000 MISCELLANEOUS						
7373.900.510000.800 OTHER OBJECTS						
<b>Total MPC SERIES 2010B CONSTRUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7374 RESERVE FUND-PARKING BONDS

395 PARKING COMMISSION

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7375.395.430266 PARKING DIVISION						
7375.395.430266.800 OTHER OBJECTS						
7375.395.430266.820.000 TRANSFERS TO OTHER FUNDS	146,731.00	0.00	0.00	0.00	146,731.00	0.00
<b>Total PARKING DIVISION</b>	146,731.00	0.00	0.00	0.00	146,731.00	0.00
7375.395.490200 REVENUE BOND DEBT SERVICE						
7375.395.490200.300 PURCHASED SERVICES						
7375.395.490200.390.000 EXCESS PLEDGED TAX INCREMENT	121,431.00	0.00	64,826.73	0.00	56,604.27	53.39
<b>Total REVENUE BOND DEBT SERVICE</b>	121,431.00	0.00	64,826.73	0.00	56,604.27	53.39
<b>Total PLEDGED TAX INCREMENT-2010B BOND</b>	268,162.00	0.00	64,826.73	0.00	203,335.27	24.17

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total PARKING DIVISION</b>	0.00	0.00	0.00	0.00	0.00	0.00
7376.395.490200 REVENUE BOND DEBT SERVICE						
7376.395.490200.600 DEBT SERVICE						
7376.395.490200.620.000 INTEREST / SERVICE FEES	0.00	0.00	350.00	0.00	-350.00	0.00
<b>Total REVENUE BOND DEBT SERVICE</b>	0.00	0.00	350.00	0.00	-350.00	0.00
<b>Total MPC 2010A BONDS DEBT INTEREST</b>	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total</b> PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7377.395.490200 REVENUE BOND DEBT SERVICE						
7377.395.490200.600 DEBT SERVICE						
<b>Total</b> REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BONDS SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7378 MPC 2010A BOND RESERVE

395 PARKING COMMISSION

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7379 MPC 2010A BOND CONSTRUCTION

395 PARKING COMMISSION

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	310,904.00	0.00	0.00	0.00	310,904.00	0.00
<b>Total PURCHASED SERVICES</b>	310,904.00	0.00	0.00	0.00	310,904.00	0.00
7380.375.471210.800 OTHER OBJECTS						
7380.375.471210.845.000 CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total OTHER OBJECTS</b>	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total BUSINESS IMPROVEMENT DISTRICT</b>	315,904.00	0.00	0.00	0.00	315,904.00	0.00
7380.375.471220 BID MARKETING						
7380.375.471220.300 PURCHASED SERVICES						
7380.375.471220.350.000 PROFESSIONAL SERVICES	45,100.00	0.00	0.00	0.00	45,100.00	0.00
<b>Total BID MARKETING</b>	45,100.00	0.00	0.00	0.00	45,100.00	0.00
7380.375.471230 STREETScape MAINTENANCE-BID						
7380.375.471230.300 PURCHASED SERVICES						
7380.375.471230.350.000 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total STREETScape MAINTENANCE-BID</b>	60,000.00	0.00	0.00	0.00	60,000.00	0.00
7380.375.471240 SAFETY-BID						
7380.375.471240.300 PURCHASED SERVICES						
7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY	0.00	0.00	300,000.00	0.00	-300,000.00	0.00
<b>Total SAFETY-BID</b>	0.00	0.00	300,000.00	0.00	-300,000.00	0.00
<b>Total BUSINESS IMPROVEMENT DISTRICT</b>	421,004.00	0.00	300,000.00	0.00	121,004.00	71.26

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	620,494.00	0.00	0.00	0.00	620,494.00	0.00
<b>Total TOURISM BUSINESS IMPROVEMENT DISTRICT</b>	<b>620,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620,494.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7382 5.75M TIF RESERVE  
 390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7382.390.490607 TRANSFERS TO BROWNFIELD						
7382.390.490607.800 OTHER OBJECTS						
<b>Total 5.75M TIF RESERVE</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7383 RIVERFRONT TRIANGLE URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7383.385.470210 ADMINISTRATION						
7383.385.470210.800 OTHER OBJECTS						
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230 PW FACILITY						
7383.385.470230.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230.800 OTHER OBJECTS						
7383.385.470230.845.000 CONTINGENCY	11,862.00	0.00	0.00	0.00	11,862.00	0.00
<b>Total PW FACILITY</b>	11,862.00	0.00	0.00	0.00	11,862.00	0.00
7383.385.470260 PLANNING & MGMT						
7383.385.470260.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.700 GRANTS & CONTRIBUTIONS						
7383.385.470260.700.000 GRANTS & CONTRIBUTIONS	15,000.00	0.00	2,333.00	0.00	12,667.00	15.55
<b>Total PLANNING &amp; MGMT</b>	15,000.00	0.00	2,333.00	0.00	12,667.00	15.55
<b>Total RIVERFRONT TRIANGLE URD</b>	26,862.00	0.00	2,333.00	0.00	24,529.00	8.69

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7384 MILLSITE TAX INCREMENT FUND

385 MRA

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
7385.385.460436 TENNIS COURT REBUILD						
7385.385.460436.300 PURCHASED SERVICES						
<b>Total</b> TENNIS COURT REBUILD	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						
7385.385.470230.350.000 PROFESSIONAL SERVICES	0.00	0.00	63,293.43	0.00	-63,293.43	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	63,293.43	0.00	-63,293.43	0.00
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS	164,560.00	0.00	0.00	0.00	164,560.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	164,560.00	0.00	0.00	0.00	164,560.00	0.00
7385.385.470230.800 OTHER OBJECTS						
7385.385.470230.845.000 CONTINGENCY	303,524.00	0.00	0.00	0.00	303,524.00	0.00
<b>Total</b> OTHER OBJECTS	303,524.00	0.00	0.00	0.00	303,524.00	0.00
<b>Total</b> PW FACILITY	468,084.00	0.00	63,293.43	0.00	404,790.57	13.52
7385.385.470260 PLANNING & MGMT						
7385.385.470260.300 PURCHASED SERVICES						
7385.385.470260.350.000 PROFESSIONAL SERVICES	2,168.00	0.00	0.00	0.00	2,168.00	0.00
<b>Total</b> PURCHASED SERVICES	2,168.00	0.00	0.00	0.00	2,168.00	0.00
7385.385.470260.700 GRANTS & CONTRIBUTIONS						
7385.385.470260.700.000 PLANNING & MGMT/GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PLANNING & MGMT	12,168.00	0.00	0.00	0.00	12,168.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470270.800 OTHER OBJECTS						
7385.385.470270.845.000 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> CLEARING & DEMO	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7385.385.470281 FRONT STREET PARKING STRUCTURE						
7385.385.470281.900 CAPITAL OUTLAY						
<b>Total</b> FRONT STREET PARKING STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT STREET URD	530,252.00	0.00	63,293.43	0.00	466,958.57	11.94

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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 PROPERTY ACQUISITION						
7386.385.470220.900 CAPITAL OUTLAY						
<b>Total MRA</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	40,000.00	0.00	0.00	100.00
7386.390.490200.620.000 INTEREST / SERVICE FEES	94,728.00	0.00	94,727.50	0.00	0.50	100.00
<b>Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M</b>	<b>134,728.00</b>	<b>0.00</b>	<b>134,727.50</b>	<b>0.00</b>	<b>0.50</b>	<b>100.00</b>
7386.390.490510 DS PAYMENTS TO GUARANTOR						
7386.390.490510.600 DEBT SERVICE						
7386.390.490510.610.000 PRINCIPAL	21,147.00	0.00	18,060.75	0.00	3,086.25	85.41
<b>Total DS PAYMENTS TO GUARANTOR</b>	<b>21,147.00</b>	<b>0.00</b>	<b>18,060.75</b>	<b>0.00</b>	<b>3,086.25</b>	<b>85.41</b>
<b>Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M</b>	<b>155,875.00</b>	<b>0.00</b>	<b>152,788.25</b>	<b>0.00</b>	<b>3,086.75</b>	<b>98.02</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	26,625.00	0.00	0.00	0.00	26,625.00	0.00
7387.390.490200.620.000 INTEREST / SERVICE FEES	5,316.00	0.00	12,558.00	0.00	-7,242.00	236.23
<b>Total DEBT SERVICE-BROWNFIELD RLF 1.125M</b>	<b>31,941.00</b>	<b>0.00</b>	<b>12,558.00</b>	<b>0.00</b>	<b>19,383.00</b>	<b>39.32</b>
<b>Total DEBT SERVICE-BROWNFIELD RLF 1.125M</b>	<b>31,941.00</b>	<b>0.00</b>	<b>12,558.00</b>	<b>0.00</b>	<b>19,383.00</b>	<b>39.32</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7388 RESERVE-3.6m TIF  
 390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7389 DEBT SERVICE - 3.6M/5.75M

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	PROPERTY ACQUISITION					
7389.385.470220.600	DEBT SERVICE					
7389.385.470220.610.000	PRINCIPAL	500,000.00	0.00	500,000.00	0.00	100.00
<b>Total</b>	PROPERTY ACQUISITION	500,000.00	0.00	500,000.00	0.00	100.00
7389.385.470250	RELOCATION PAYMENTS					
7389.385.470250.700	GRANTS & CONTRIBUTIONS					
<b>Total</b>	RELOCATION PAYMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MRA	500,000.00	0.00	500,000.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7389 DEBT SERVICE - 3.6M/5.75M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7389.390.490200 REVENUE BOND DEBT SERVICE						
7389.390.490200.600 DEBT SERVICE						
7389.390.490200.610.000 PRINCIPAL	110,000.00	0.00	0.00	0.00	110,000.00	0.00
7389.390.490200.620.000 INTEREST / SERVICE FEES	135,850.00	0.00	68,025.00	0.00	67,825.00	50.07
<b>Total REVENUE BOND DEBT SERVICE</b>	<b>245,850.00</b>	<b>0.00</b>	<b>68,025.00</b>	<b>0.00</b>	<b>177,825.00</b>	<b>27.67</b>
7389.390.490210 FY13 \$5.75M DEBT SERVICE						
7389.390.490210.600 DEBT SERVICE						
7389.390.490210.610.000 FY13 5.75M DEBT SVS/PRINCIPAL	252,000.00	0.00	125,000.00	0.00	127,000.00	49.60
7389.390.490210.620.000 INTEREST / SERVICE FEES	174,066.00	0.00	88,217.25	0.00	85,848.75	50.68
<b>Total FY13 \$5.75M DEBT SERVICE</b>	<b>426,066.00</b>	<b>0.00</b>	<b>213,217.25</b>	<b>0.00</b>	<b>212,848.75</b>	<b>50.04</b>
<b>Total NON-DEPARTMENTAL</b>	<b>671,916.00</b>	<b>0.00</b>	<b>281,242.25</b>	<b>0.00</b>	<b>390,673.75</b>	<b>41.86</b>
<b>Total DEBT SERVICE - 3.6M/5.75M</b>	<b>1,171,916.00</b>	<b>0.00</b>	<b>781,242.25</b>	<b>0.00</b>	<b>390,673.75</b>	<b>66.66</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7390 URDII CLEARING - 3.6M TIF

385 MRA

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7390.390.490601 TI BOND CLEARING						
7390.390.490601.800 OTHER OBJECTS						
<b>Total TI BOND CLEARING</b>	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490604 TI BOND RESERVE						
7390.390.490604.800 OTHER OBJECTS						
7390.390.490604.820.000 TRANSFER TO INTERMOUNTAIN BOND DS 7399	146,788.00	0.00	154,123.00	0.00	-7,335.00	105.00
<b>Total TI BOND RESERVE</b>	146,788.00	0.00	154,123.00	0.00	-7,335.00	105.00
7390.390.490605 TRANSFER TO DEBT SERVICE 7389						
7390.390.490605.800 OTHER OBJECTS						
7390.390.490605.820.000 TRANSFERS TO DEBT SERVICE	921,916.00	237,292.41	753,020.91	0.00	168,895.09	81.68
<b>Total TRANSFER TO DEBT SERVICE 7389</b>	921,916.00	237,292.41	753,020.91	0.00	168,895.09	81.68
7390.390.490606 DEVELOPMENT TRANSFERS						
7390.390.490606.800 OTHER OBJECTS						
7390.390.490606.820.000 TRANSFERS TO URD II DEVELOPMENT	616,365.00	0.00	351,695.33	0.00	264,669.67	57.06
<b>Total DEVELOPMENT TRANSFERS</b>	616,365.00	0.00	351,695.33	0.00	264,669.67	57.06
7390.390.490607 TRANSFERS TO BROWNFIELD						
7390.390.490607.800 OTHER OBJECTS						
7390.390.490607.820.000 TRANSFERS TO OTHER FUNDS	31,941.00	0.00	22,600.00	0.00	9,341.00	70.76
<b>Total TRANSFERS TO BROWNFIELD</b>	31,941.00	0.00	22,600.00	0.00	9,341.00	70.76
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						

**Expenditure Status Report**

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
7390.390.490608.800 OTHER OBJECTS						
7390.390.490608.820.000 TRANSFERS TO OTHER FUNDS-SAFEWAY/ST PATS	155,875.00	0.00	149,702.00	0.00	6,173.00	96.04
<b>Total</b> TRANSFERS TO SAFEWA/ST PAT	155,875.00	0.00	149,702.00	0.00	6,173.00	96.04
<b>Total</b> URDII CLEARING - 3.6M TIF	1,872,885.00	237,292.41	1,431,141.24	0.00	441,743.76	76.41

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.460436.900 CAPITAL OUTLAY						
<b>Total MRA CTEP/CMAQ</b>	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210 ADMINISTRATION						
7392.385.470210.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.800 OTHER OBJECTS						
7392.385.470210.820.000 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
<b>Total ADMINISTRATION</b>	250,000.00	0.00	0.00	0.00	250,000.00	0.00
7392.385.470220 PROPERTY ACQUISITION						
7392.385.470220.800 OTHER OBJECTS						
7392.385.470220.845.000 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total OTHER OBJECTS</b>	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7392.385.470220.900 CAPITAL OUTLAY						
7392.385.470220.910.000 LAND	0.00	0.00	115,264.00	0.00	-115,264.00	0.00
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	115,264.00	0.00	-115,264.00	0.00
<b>Total PROPERTY ACQUISITION</b>	50,000.00	0.00	115,264.00	0.00	-65,264.00	230.53
7392.385.470230 PW FACILITY						
7392.385.470230.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
7392.385.470230.350.000 PROFESSIONAL SERVICES	159,272.00	5,162.25	76,637.06	0.00	82,634.94	48.12
<b>Total PURCHASED SERVICES</b>	159,272.00	5,162.25	76,637.06	0.00	82,634.94	48.12
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	6,207.00	0.00	70,556.13	0.00	-64,349.13	1,136.72
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	6,207.00	0.00	70,556.13	0.00	-64,349.13	1,136.72
7392.385.470230.800 OTHER OBJECTS						
7392.385.470230.845.000 CONTINGENCY	411,369.00	0.00	0.00	0.00	411,369.00	0.00
<b>Total OTHER OBJECTS</b>	411,369.00	0.00	0.00	0.00	411,369.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	680,000.00	0.00	564,691.88	0.00	115,308.12	83.04
<b>Total CAPITAL OUTLAY</b>	680,000.00	0.00	564,691.88	0.00	115,308.12	83.04
<b>Total PW FACILITY</b>	1,256,848.00	5,162.25	711,885.07	0.00	544,962.93	56.64
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
7392.385.470240.700.000 GRANTS & CONTRIBUTIONS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
<b>Total REHAB LOANS</b>	75,000.00	0.00	0.00	0.00	75,000.00	0.00
7392.385.470241 *** Title Not Found ***						
7392.385.470241.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470241.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
7392.385.470241.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470241.900 CAPITAL OUTLAY						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470250 RELOCATION PAYMENTS						
7392.385.470250.800 OTHER OBJECTS						
<b>Total</b> RELOCATION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260 PLANNING & MGMT						
7392.385.470260.300 PURCHASED SERVICES						
7392.385.470260.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7392.385.470260.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260.800 OTHER OBJECTS						
7392.385.470260.845.000 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> PLANNING & MGMT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
7392.385.470270 CLEARING & DEMO						
7392.385.470270.700 GRANTS & CONTRIBUTIONS						
7392.385.470270.700.000 GRANTS & CONTRIBUTIONS	17,400.00	0.00	0.00	0.00	17,400.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	17,400.00	0.00	0.00	0.00	17,400.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470270.800 OTHER OBJECTS						
7392.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7392.385.470270.900 CAPITAL OUTLAY						
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CLEARING & DEMO	117,400.00	0.00	0.00	0.00	117,400.00	0.00
7392.385.470280 2006 Millsite TIF - 3.6M						
7392.385.470280.900 CAPITAL OUTLAY						
<b>Total</b> 2006 Millsite TIF - 3.6M	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470290 BROWNFIELD RLF 1.125M						
7392.385.470290.700 GRANTS & CONTRIBUTIONS						
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470290.900 CAPITAL OUTLAY						
<b>Total</b> BROWNFIELD RLF 1.125M	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470300 SAFEWAY/ST PAT 1.5M						
7392.385.470300.900 CAPITAL OUTLAY						
<b>Total</b> SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470301 5.75M SILVER PARK/WYOMIN/MRL						
7392.385.470301.300 PURCHASED SERVICES						
7392.385.470301.350.000 5.75M SILVER PARK/WYO/MRL	0.00	0.00	13,083.00	0.00	-13,083.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	13,083.00	0.00	-13,083.00	0.00
7392.385.470301.700 GRANTS & CONTRIBUTIONS						
7392.385.470301.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	15,000.00	0.00	-15,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	15,000.00	0.00	-15,000.00	0.00
7392.385.470301.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470301.900 CAPITAL OUTLAY						
7392.385.470301.930.000 5.75M SILVERPARK/WYO/MRL	0.00	0.00	36,090.12	0.00	-36,090.12	0.00
Total CAPITAL OUTLAY	0.00	0.00	36,090.12	0.00	-36,090.12	0.00
Total 5.75M SILVER PARK/WYOMIN/MRL	0.00	0.00	64,173.12	0.00	-64,173.12	0.00
Total MRA - URD II FUND	1,809,248.00	5,162.25	891,322.19	0.00	917,925.81	49.26

**Expenditure Status Report**

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

**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	331,208.00	24,758.37	283,310.97	0.00	47,897.03 85.54
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	111,443.00	8,137.24	94,868.67	0.00	16,574.33 85.13
7393.385.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	319.00	0.00	293.27	0.00	25.73 91.93
	<b>Total PERSONAL SERVICES</b>	<b>447,970.00</b>	<b>32,895.61</b>	<b>378,472.91</b>	<b>0.00</b>	<b>69,497.09 84.49</b>
7393.385.470210.200	SUPPLIES					
7393.385.470210.210.000	OFFICE SUPPLIES	4,000.00	20.73	830.42	0.00	3,169.58 20.76
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	124.72	0.00	703.28 15.06
7393.385.470210.231.000	GASOLINE	400.00	0.00	119.25	0.00	280.75 29.81
7393.385.470210.240.000	OTHER SUPPLIES	3,398.00	0.00	745.82	0.00	2,652.18 21.95
	<b>Total SUPPLIES</b>	<b>9,126.00</b>	<b>20.73</b>	<b>1,820.21</b>	<b>0.00</b>	<b>7,305.79 19.95</b>
7393.385.470210.300	PURCHASED SERVICES					
7393.385.470210.310.000	COMMUNICATIONS	800.00	0.00	879.23	0.00	-79.23 109.90
7393.385.470210.320.000	PRINTING & DUPLICATING	3,000.00	0.00	1,174.58	0.00	1,825.42 39.15
7393.385.470210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	3,393.11	0.00	-393.11 113.10
7393.385.470210.344.000	TELEPHONE SERVICE	1,300.00	79.14	806.78	0.00	493.22 62.06
7393.385.470210.345.000	GARBAGE	565.00	43.05	490.89	0.00	74.11 86.88
7393.385.470210.350.000	PROFESSIONAL SERVICES	130,823.00	0.00	71,026.50	0.00	59,796.50 54.29
7393.385.470210.360.000	REPAIR & MAINTENANCE	6,990.00	316.81	3,177.12	0.00	3,812.88 45.45
7393.385.470210.370.000	TRAVEL	3,500.00	0.00	503.90	0.00	2,996.10 14.40
7393.385.470210.380.000	TRAINING	4,500.00	0.00	296.45	0.00	4,203.55 6.59
7393.385.470210.390.000	OTHER PURCHASED SERVICES	500.00	145.90	145.90	0.00	354.10 29.18
	<b>Total PURCHASED SERVICES</b>	<b>154,978.00</b>	<b>584.90</b>	<b>81,894.46</b>	<b>0.00</b>	<b>73,083.54 52.84</b>
7393.385.470210.700	GRANTS & CONTRIBUTIONS					

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.900 CAPITAL OUTLAY						
7393.385.470210.940.000 MACHINERY & EQUIPMENT	30,000.00	862.45	25,438.45	0.00	4,561.55	84.79
<b>Total</b> CAPITAL OUTLAY	30,000.00	862.45	25,438.45	0.00	4,561.55	84.79
<b>Total</b> ADMINISTRATION	642,074.00	34,363.69	487,626.03	0.00	154,447.97	75.95
7393.385.470220 PROPERTY ACQUISITION						
7393.385.470220.800 OTHER OBJECTS						
<b>Total</b> PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470230 PW FACILITY						
7393.385.470230.300 PURCHASED SERVICES						
7393.385.470230.350.000 PROFESSIONAL SERVICES	233,117.00	6,640.50	279,667.82	0.00	-46,550.82	119.97
<b>Total</b> PURCHASED SERVICES	233,117.00	6,640.50	279,667.82	0.00	-46,550.82	119.97
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,857,624.00	0.00	979,026.49	0.00	878,597.51	52.70
<b>Total</b> GRANTS & CONTRIBUTIONS	1,857,624.00	0.00	979,026.49	0.00	878,597.51	52.70
7393.385.470230.800 OTHER OBJECTS						
7393.385.470230.845.000 CONTINGENCY	534,332.00	0.00	0.00	0.00	534,332.00	0.00
<b>Total</b> OTHER OBJECTS	534,332.00	0.00	0.00	0.00	534,332.00	0.00
7393.385.470230.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470230.930.000 IMPROVEMENTS	2,115,956.00	55.19	398,556.01	0.00	1,717,399.99	18.84
<b>Total CAPITAL OUTLAY</b>	2,115,956.00	55.19	398,556.01	0.00	1,717,399.99	18.84
<b>Total PW FACILITY</b>	4,741,029.00	6,695.69	1,657,250.32	0.00	3,083,778.68	34.96
7393.385.470240 REHAB LOANS						
7393.385.470240.700 GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	300,000.00	0.00	56,906.66	0.00	243,093.34	18.97
<b>Total REHAB LOANS</b>	300,000.00	0.00	56,906.66	0.00	243,093.34	18.97
7393.385.470250 RELOCATION PAYMENTS						
7393.385.470250.800 OTHER OBJECTS						
7393.385.470250.845.000 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total RELOCATION PAYMENTS</b>	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	134,867.00	0.00	10,784.98	0.00	124,082.02	8.00
<b>Total PURCHASED SERVICES</b>	134,867.00	0.00	10,784.98	0.00	124,082.02	8.00
7393.385.470260.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	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
<b>Total OTHER OBJECTS</b>	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total PLANNING &amp; MGMT</b>	234,867.00	0.00	10,784.98	0.00	224,082.02	4.59
7393.385.470270 CLEARING & DEMO						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470270.300 PURCHASED SERVICES						
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	40,800.00	0.00	46,037.50	0.00	-5,237.50	112.84
<b>Total</b> GRANTS & CONTRIBUTIONS	40,800.00	0.00	46,037.50	0.00	-5,237.50	112.84
7393.385.470270.800 OTHER OBJECTS						
7393.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> CLEARING & DEMO	140,800.00	0.00	46,037.50	0.00	94,762.50	32.70
<b>Total</b> MRA	6,108,770.00	41,059.38	2,258,605.49	0.00	3,850,164.51	36.97

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total DEPRECIATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MRA - URD III FUND</b>	6,108,770.00	41,059.38	2,258,605.49	0.00	3,850,164.51	36.97

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7394 MRA TAX INCREMENT DEBT CLEARING FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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 BOND DEBT SERVICE						
7395.390.490200.600 DEBT SERVICE						
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7395.390.490200.800 OTHER OBJECTS						
<b>Total</b> REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7395.390.490602 TI BOND INTEREST						
7395.390.490602.600 DEBT SERVICE						
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7395.390.490602.800 OTHER OBJECTS						
<b>Total</b> TI BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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 BOND DEBT SERVICE						
7396.390.490200.600 DEBT SERVICE						
<b>Total REVENUE BOND DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
7396.390.490603 TI BOND SINKING						
7396.390.490603.600 DEBT SERVICE						
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
7396.390.490603.800 OTHER OBJECTS						
<b>Total MRA TAX INCREMENT DEBT SERVICE SINKING F</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7397.385.470210 ADMINISTRATION						
7397.385.470210.800 OTHER OBJECTS						
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220 PROPERTY ACQUISITION						
7397.385.470220.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.900 CAPITAL OUTLAY						
<b>Total PROPERTY ACQUISITION</b>	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230 PW FACILITY						
7397.385.470230.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.900 CAPITAL OUTLAY						
<b>Total PW FACILITY</b>	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470240 REHAB LOANS						
7397.385.470240.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470240.800 OTHER OBJECTS						
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470250 RELOCATION PAYMENTS						
7397.385.470250.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470250.800 OTHER OBJECTS						
Total RELOCATION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260 PLANNING & MGMT						
7397.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260.800 OTHER OBJECTS						
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470270 CLEARING & DEMO						
7397.385.470270.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7397.385.470270.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470270.900 CAPITAL OUTLAY						
<b>Total</b> MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7397 NORTH RESERVE/SCOTT ST URD

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7397.390.521000 INTERFUND OPERATING TRANSFERS						
7397.390.521000.800 OTHER OBJECTS						
<b>Total NORTH RESERVE/SCOTT ST URD</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7398 HELLGATE 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>
7398.385.470210 ADMINISTRATION						
7398.385.470210.800 OTHER OBJECTS						
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470220 PROPERTY ACQUISITION						
7398.385.470220.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470220.900 CAPITAL OUTLAY						
<b>Total PROPERTY ACQUISITION</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230 PW FACILITY						
7398.385.470230.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.800 OTHER OBJECTS						
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.900 CAPITAL OUTLAY						
<b>Total PW FACILITY</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470240 REHAB LOANS						
7398.385.470240.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7398 HELLGATE URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470240.800 OTHER OBJECTS						
<b>Total REHAB LOANS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470250 RELOCATION PAYMENTS						
7398.385.470250.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470250.800 OTHER OBJECTS						
<b>Total RELOCATION PAYMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260 PLANNING & MGMT						
7398.385.470260.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260.800 OTHER OBJECTS						
<b>Total PLANNING &amp; MGMT</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270 CLEARING & DEMO						
7398.385.470270.300 PURCHASED SERVICES						
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7398 HELLGATE 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>
7398.385.470270.800 OTHER OBJECTS						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270.900 CAPITAL OUTLAY						
<b>Total</b> CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HELLGATE URD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7399 INTERMOUNTAIN BOND DEBT SERVICE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7399.385.490200 REVENUE BOND DEBT SERVICE						
7399.385.490200.600 DEBT SERVICE						
7399.385.490200.610.000 PRINCIPAL	72,000.00	0.00	35,500.00	0.00	36,500.00	49.31
7399.385.490200.620.000 INTEREST	73,769.00	0.00	37,861.88	0.00	35,907.12	51.32
<b>Total MRA</b>	145,769.00	0.00	73,361.88	0.00	72,407.12	50.33

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7399 INTERMOUNTAIN BOND 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>
7399.390.490604 TI BOND RESERVE						
7399.390.490604.800 OTHER OBJECTS						
<b>Total NON-DEPARTMENTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total INTERMOUNTAIN BOND DEBT SERVICE</b>	145,769.00	0.00	73,361.88	0.00	72,407.12	50.33

**Expenditure Status Report**

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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	146,472.00	0.00	126,099.00	0.00	20,373.00	86.09
7400.385.470210.820.604 TRANSFERS TO OTHER FUNDS	142,630.00	29,132.64	162,811.61	0.00	-20,181.61	114.15
7400.385.470210.820.605 TRANSFERS TO OTHER FUNDS	164,160.00	0.00	0.00	0.00	164,160.00	0.00
<b>Total ADMINISTRATION</b>	<b>453,262.00</b>	<b>29,132.64</b>	<b>288,910.61</b>	<b>0.00</b>	<b>164,351.39</b>	<b>63.74</b>
7400.385.470260 PLANNING & MGMT						
7400.385.470260.700 GRANTS & CONTRIBUTIONS						
<b>Total PLANNING &amp; MGMT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FRONT ST BOND CLEARING</b>	<b>453,262.00</b>	<b>29,132.64</b>	<b>288,910.61</b>	<b>0.00</b>	<b>164,351.39</b>	<b>63.74</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
7401.385.490000 DEBT SERVICE						
7401.385.490000.600 DEBT SERVICE						
7401.385.490000.610.000 PRINCIPAL	30,000.00	0.00	16,000.00	0.00	14,000.00	53.33
7401.385.490000.620.000 INTEREST / SERVICE FEES	116,134.00	0.00	103,270.09	0.00	12,863.91	88.92
<b>Total DEBT SERVICE</b>	146,134.00	0.00	119,270.09	0.00	26,863.91	81.62
7401.385.522000 PTI PAYMENT TO MPC						
7401.385.522000.300 PURCHASED SERVICES						
<b>Total PTI PAYMENT TO MPC</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FRONT ST PARKING STRUCTURE</b>	146,134.00	0.00	119,270.09	0.00	26,863.91	81.62

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7402.385.470210 ADMINISTRATION						
7402.385.470210.800 OTHER OBJECTS						
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.470333 THE WILMA NOTE						
7402.385.470333.600 DEBT SERVICE						
7402.385.470333.610.000 WILMA NOTE/PRINCIPAL	34,526.00	0.00	0.00	0.00	34,526.00	0.00
7402.385.470333.620.000 WILMA NOTE/INTEREST / SERVICE FEES	725.00	0.00	0.00	0.00	725.00	0.00
<b>Total DEBT SERVICE</b>	35,251.00	0.00	0.00	0.00	35,251.00	0.00
7402.385.470333.700 GRANTS & CONTRIBUTIONS						
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total THE WILMA NOTE</b>	35,251.00	0.00	0.00	0.00	35,251.00	0.00
7402.385.470334 CARAS PARK OBLIGATION						
7402.385.470334.700 GRANTS & CONTRIBUTIONS						
<b>Total CARAS PARK OBLIGATION</b>	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	32,783.00	0.00	32,782.62	0.00	0.38	100.00
7402.385.490507.620.000 FIB SUB LIEN NOTE-INTEREST/ SVS FEES	98,523.00	0.00	98,522.90	0.00	0.10	100.00
<b>Total FIB SUBORDINATE LIEN NOTE PARKING STRUCT</b>	131,306.00	0.00	131,305.52	0.00	0.48	100.00
7402.385.490509 WILMA NOTE DEBT SERVICE						
7402.385.490509.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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>
7402.385.490509.610.000 PRINCIPAL	0.00	0.00	34,526.26	0.00	-34,526.26	0.00
7402.385.490509.620.000 INTEREST / SERVICE FEES	0.00	0.00	561.05	0.00	-561.05	0.00
<b>Total WILMA NOTE DEBT SERVICE</b>	0.00	0.00	35,087.31	0.00	-35,087.31	0.00
<b>Total FRONT ST SUBORDINATE LIEN NOTE</b>	166,557.00	0.00	166,392.83	0.00	164.17	99.90

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7447 COURT COLLECTED PARKING FINES

230 MUNICIPAL COURT

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7458 COURT SURCHARGE

230 MUNICIPAL COURT

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7469 PUBLIC DEFENDER FEES

230 MUNICIPAL COURT

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

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7903.390.440600 ANIMAL CONTROL SERVICES						
7903.390.440600.800 OTHER OBJECTS						
7903.390.440600.845.000 CONTINGENCY - DOG LICENSES	0.00	0.00	5,832.00	0.00	-5,832.00	0.00
<b>Total COUNTY CLEARING</b>	<b>0.00</b>	<b>0.00</b>	<b>5,832.00</b>	<b>0.00</b>	<b>-5,832.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

7904 SEWER REBATE

280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditure Status Report

CITY OF MISSOULA  
5/1/2015 through 5/31/2015

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  
 5/1/2015 through 5/31/2015

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7911.310.420501 CONTRACTUAL SERVICE AGRMNTS - BUILDING						
7911.310.420501.200 SUPPLIES						
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.300 PURCHASED SERVICES						
7911.310.420501.310.000 COMMUNICATIONS-UOFM DONATION	0.00	0.00	45.00	0.00	-45.00	0.00
<b>Total</b> CONTRACTUAL SERVICE AGRMNTS - BUILDING	0.00	0.00	45.00	0.00	-45.00	0.00
7911.310.420502 *** Title Not Found ***						
7911.310.420502.200 SUPPLIES						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESIDENTIAL INSPECTION FUND	0.00	0.00	45.00	0.00	-45.00	0.00

Expenditure Status Report

CITY OF MISSOULA  
 5/1/2015 through 5/31/2015

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						
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510000.900 CAPITAL OUTLAY						
<b>Total</b> GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	117,142,287.30	5,963,485.17	79,783,730.60	0.00	37,358,556.70	68.11