

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

210 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.210.410100 LEGISLATION SERVICES						
1000.210.410100.100 PERSONAL SERVICES						
1000.210.410100.110.000 EMPLOYEE SAFETY-SALARIES AND WAGES	0.00	14,341.74	24,720.30	0.00	-24,720.30	0.00
1000.210.410100.140.000 EMPLOYER CONTRIBUTIONS	0.00	10,417.32	27,758.20	0.00	-27,758.20	0.00
1000.210.410100.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	24.75	24.75	0.00	-24.75	0.00
Total PERSONAL SERVICES	0.00	24,783.81	52,503.25	0.00	-52,503.25	0.00
1000.210.410100.200 SUPPLIES						
1000.210.410100.230.000 REPAIR/MAINTENANCE	0.00	195.65	195.65	0.00	-195.65	0.00
Total SUPPLIES	0.00	195.65	195.65	0.00	-195.65	0.00
1000.210.410100.300 PURCHASED SERVICES						
1000.210.410100.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	19,800.00	0.00	-19,800.00	0.00
1000.210.410100.360.000 REPAIR & MAINTENANCE	0.00	75.00	75.00	0.00	-75.00	0.00
1000.210.410100.380.000 TRAINING	0.00	1,280.00	1,280.00	0.00	-1,280.00	0.00
Total PURCHASED SERVICES	0.00	1,355.00	21,155.00	0.00	-21,155.00	0.00
Total CITY COUNCIL	0.00	26,334.46	73,853.90	0.00	-73,853.90	0.00

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CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.220.410210 ADMINISTRATION						
1000.220.410210.100 PERSONAL SERVICES						
1000.220.410210.110.000 SALARIES AND WAGES	0.00	25,292.37	43,501.72	0.00	-43,501.72	0.00
1000.220.410210.140.000 EMPLOYER CONTRIBUTIONS	0.00	7,901.78	17,434.32	0.00	-17,434.32	0.00
1000.220.410210.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	53.63	53.63	0.00	-53.63	0.00
Total PERSONAL SERVICES	0.00	33,247.78	60,989.67	0.00	-60,989.67	0.00
1000.220.410210.200 SUPPLIES						
1000.220.410210.210.000 OFFICE SUPPLIES	0.00	170.10	170.10	0.00	-170.10	0.00
Total SUPPLIES	0.00	170.10	170.10	0.00	-170.10	0.00
1000.220.410210.300 PURCHASED SERVICES						
1000.220.410210.310.000 COMMUNICATIONS	0.00	12.70	12.70	0.00	-12.70	0.00
1000.220.410210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	265.00	6,574.40	0.00	-6,574.40	0.00
1000.220.410210.344.000 TELEPHONE SERVICE	0.00	199.19	199.19	0.00	-199.19	0.00
1000.220.410210.360.000 REPAIR & MAINTENANCE	0.00	17.00	117.00	0.00	-117.00	0.00
Total PURCHASED SERVICES	0.00	493.89	6,903.29	0.00	-6,903.29	0.00
Total ADMINISTRATION	0.00	33,911.77	68,063.06	0.00	-68,063.06	0.00
1000.220.410225 PUBLIC RELATIONS						
1000.220.410225.100 PERSONAL SERVICES						
1000.220.410225.110.000 SALARIES AND WAGES	0.00	516.17	887.78	0.00	-887.78	0.00
1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS	0.00	161.26	355.84	0.00	-355.84	0.00
Total PERSONAL SERVICES	0.00	677.43	1,243.62	0.00	-1,243.62	0.00
1000.220.410225.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225.300 PURCHASED SERVICES						

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1000 GENERAL FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.220.410225.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	290.00	0.00	-290.00	0.00
Total PURCHASED SERVICES	0.00	0.00	290.00	0.00	-290.00	0.00
Total PUBLIC RELATIONS	0.00	677.43	1,533.62	0.00	-1,533.62	0.00
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	0.00	6,168.94	10,575.42	0.00	-10,575.42	0.00
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,867.32	4,186.66	0.00	-4,186.66	0.00
Total PERSONAL SERVICES	0.00	8,036.26	14,762.08	0.00	-14,762.08	0.00
1000.220.410250.300 PURCHASED SERVICES						
1000.220.410250.344.000 TELEPHONE SERVICE	0.00	115.89	115.89	0.00	-115.89	0.00
Total PURCHASED SERVICES	0.00	115.89	115.89	0.00	-115.89	0.00
Total ADMINISTRATION	0.00	8,152.15	14,877.97	0.00	-14,877.97	0.00
Total MAYOR	0.00	42,741.35	84,474.65	0.00	-84,474.65	0.00

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221 HUMAN RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.221.410810 ADMINISTRATION						
1000.221.410810.100 PERSONAL SERVICES						
1000.221.410810.110.000 SALARIES AND WAGES	0.00	7,307.62	12,564.34	0.00	-12,564.34	0.00
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,637.47	6,116.03	0.00	-6,116.03	0.00
1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	28.55	28.55	0.00	-28.55	0.00
Total PERSONAL SERVICES	0.00	9,973.64	18,708.92	0.00	-18,708.92	0.00
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	0.00	830.69	830.69	0.00	-830.69	0.00
Total SUPPLIES	0.00	830.69	830.69	0.00	-830.69	0.00
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	0.00	20.97	20.97	0.00	-20.97	0.00
1000.221.410810.344.000 TELEPHONE SERVICE	0.00	2.67	2.67	0.00	-2.67	0.00
1000.221.410810.360.000 REPAIR & MAINTENANCE	0.00	16.25	16.25	0.00	-16.25	0.00
Total PURCHASED SERVICES	0.00	39.89	39.89	0.00	-39.89	0.00
Total ADMINISTRATION	0.00	10,844.22	19,579.50	0.00	-19,579.50	0.00
1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						
1000.221.410820.110.000 SALARIES AND WAGES	0.00	194.05	332.75	0.00	-332.75	0.00
1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS	0.00	73.67	175.59	0.00	-175.59	0.00
Total PERSONAL SERVICES	0.00	267.72	508.34	0.00	-508.34	0.00
1000.221.410820.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410820.300 PURCHASED SERVICES						

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1000.221.410820.360.000 REPAIR & MAINTENANCE	0.00	48.80	48.80	0.00	-48.80	0.00
1000.221.410820.370.000 TRAVEL	0.00	101.58	101.58	0.00	-101.58	0.00
1000.221.410820.380.000 TRAINING	0.00	151.00	151.00	0.00	-151.00	0.00
Total PURCHASED SERVICES	0.00	301.38	301.38	0.00	-301.38	0.00
Total TRAINING	0.00	569.10	809.72	0.00	-809.72	0.00
1000.221.410835 RISK MANAGEMENT						
1000.221.410835.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410835.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410835.300 PURCHASED SERVICES						
Total RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410840 LABOR RELATIONS						
1000.221.410840.100 PERSONAL SERVICES						
1000.221.410840.110.000 SALARIES AND WAGES	0.00	3,332.35	5,712.30	0.00	-5,712.30	0.00
1000.221.410840.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,439.66	3,503.24	0.00	-3,503.24	0.00
Total PERSONAL SERVICES	0.00	4,772.01	9,215.54	0.00	-9,215.54	0.00
1000.221.410840.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410840.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LABOR RELATIONS	0.00	4,772.01	9,215.54	0.00	-9,215.54	0.00

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1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						
1000.221.410850.110.000 SALARIES AND WAGES	0.00	3,285.06	5,632.22	0.00	-5,632.22	0.00
1000.221.410850.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,178.92	2,721.50	0.00	-2,721.50	0.00
Total PERSONAL SERVICES	0.00	4,463.98	8,353.72	0.00	-8,353.72	0.00
1000.221.410850.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EEO COMPLIANCE	0.00	4,463.98	8,353.72	0.00	-8,353.72	0.00
1000.221.410860 EMPLOYEE BENEFITS						
1000.221.410860.100 PERSONAL SERVICES						
1000.221.410860.110.000 SALARIES AND WAGES	0.00	2,780.50	4,766.99	0.00	-4,766.99	0.00
1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS	0.00	986.86	2,264.22	0.00	-2,264.22	0.00
Total PERSONAL SERVICES	0.00	3,767.36	7,031.21	0.00	-7,031.21	0.00
1000.221.410860.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410860.300 PURCHASED SERVICES						
1000.221.410860.370.000 TRAVEL	0.00	102.00	102.00	0.00	-102.00	0.00
1000.221.410860.380.000 TRAINING	0.00	-0.36	-0.36	0.00	0.36	0.00

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1000.221.410860.390.000 OTHER PURCHASED SERVICES	0.00	25.00	4,169.14	0.00	-4,169.14	0.00
Total PURCHASED SERVICES	0.00	126.64	4,270.78	0.00	-4,270.78	0.00
Total EMPLOYEE BENEFITS	0.00	3,894.00	11,301.99	0.00	-11,301.99	0.00
Total HUMAN RESOURCES	0.00	24,543.31	49,260.47	0.00	-49,260.47	0.00

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410101 NC-GRANT CREEK						
1000.223.410101.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410101.700 GRANTS & CONTRIBUTIONS						
Total NC-GRANT CREEK	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410102 NC-UPPER RATTLESNAKE						
1000.223.410102.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410102.700 GRANTS & CONTRIBUTIONS						
Total NC-UPPER RATTLESNAKE	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410103 NC-LOWER RATTLESNAKE						
1000.223.410103.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410103.700 GRANTS & CONTRIBUTIONS						
Total NC-LOWER RATTLESNAKE	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410104 NC-NORTHSIDE						
1000.223.410104.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410104.700 GRANTS & CONTRIBUTIONS						

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Total NC-NORTHSIDE	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410105 NC-WESTSIDE						
1000.223.410105.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410105.700 GRANTS & CONTRIBUTIONS						
Total NC-WESTSIDE	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410106 NC-HEART OF MISSOULA						
1000.223.410106.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410106.700 GRANTS & CONTRIBUTIONS						
Total NC-HEART OF MISSOULA	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410107 NC-UNIVERSITY DISTRICT						
1000.223.410107.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410107.700 GRANTS & CONTRIBUTIONS						
Total NC-UNIVERSITY DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410108 NC-RIVERFRONT						
1000.223.410108.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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1000.223.410108.700 GRANTS & CONTRIBUTIONS						
Total NC-RIVERFRONT	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES						
1000.223.410109.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410109.700 GRANTS & CONTRIBUTIONS						
Total NC-EMMA DICKENSON & ORCHARD HOMES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410110 NC-FRANKLIN TO FORT						
1000.223.410110.300 PURCHASED SERVICES						
1000.223.410110.310.000 COMMUNICATIONS	0.00	0.00	1,005.33	0.00	-1,005.33	0.00
Total PURCHASED SERVICES	0.00	0.00	1,005.33	0.00	-1,005.33	0.00
1000.223.410110.700 GRANTS & CONTRIBUTIONS						
1000.223.410110.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	327.51	0.00	-327.51	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	327.51	0.00	-327.51	0.00
Total NC-FRANKLIN TO FORT	0.00	0.00	1,332.84	0.00	-1,332.84	0.00
1000.223.410111 NC-ROSE PARK						
1000.223.410111.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410111.700 GRANTS & CONTRIBUTIONS						
Total NC-ROSE PARK	0.00	0.00	0.00	0.00	0.00	0.00

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1000.223.410112 NC-FARVIEWS & PATTEE CANYON						
1000.223.410112.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410112.700 GRANTS & CONTRIBUTIONS						
Total NC-FARVIEWS & PATTEE CANYON	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410113 NC-SOUTHGATE & TRIANGLE						
1000.223.410113.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410113.700 GRANTS & CONTRIBUTIONS						
Total NC-SOUTHGATE & TRIANGLE	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410114 NC-LEWIS & CLARK						
1000.223.410114.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410114.700 GRANTS & CONTRIBUTIONS						
Total NC-LEWIS & CLARK	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410115 NC-S 39TH						
1000.223.410115.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410115.700 GRANTS & CONTRIBUTIONS						

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Total NC-S 39TH	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410116 NC-MOOSE CAN GULLY						
1000.223.410116.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410116.700 GRANTS & CONTRIBUTIONS						
Total NC-MOOSE CAN GULLY	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410117 NC-MILLER CREEK						
1000.223.410117.300 PURCHASED SERVICES						
1000.223.410117.310.000 COMMUNICATIONS	0.00	328.26	787.00	0.00	-787.00	0.00
Total PURCHASED SERVICES	0.00	328.26	787.00	0.00	-787.00	0.00
1000.223.410117.700 GRANTS & CONTRIBUTIONS						
1000.223.410117.700.000 GRANTS & CONTRIBUTIONS	0.00	238.26	280.24	0.00	-280.24	0.00
Total GRANTS & CONTRIBUTIONS	0.00	238.26	280.24	0.00	-280.24	0.00
Total NC-MILLER CREEK	0.00	566.52	1,067.24	0.00	-1,067.24	0.00
1000.223.410118 MULLAN ROAD NC						
1000.223.410118.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410118.700 GRANTS & CONTRIBUTIONS						
Total MULLAN ROAD NC	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410119 EAST MISSOULA NC						

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1000.223.410119.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410119.700 GRANTS & CONTRIBUTIONS						
Total EAST MISSOULA NC	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410120 COMMUNITY FORUM/NC LIAISON						
1000.223.410120.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410120.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410120.700 GRANTS & CONTRIBUTIONS						
1000.223.410120.700.000 GRANTS & CONTRIBUTIONS	0.00	384.72	384.72	0.00	-384.72	0.00
Total COMMUNITY FORUM/NC LIAISON	0.00	384.72	384.72	0.00	-384.72	0.00
1000.223.410121 NEIGHBORHOOD PROJECT						
1000.223.410121.700 GRANTS & CONTRIBUTIONS						
1000.223.410121.700.810 NEIGHBORHOOD AMBASSADOR LAWN SIGNS	0.00	0.00	1,750.00	0.00	-1,750.00	0.00
1000.223.410121.700.817 FY WMVC /GRANTS & CONTRIBUTIONS	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
1000.223.410121.700.826 EVELYN BORG JOHNSON PARK	0.00	170.50	235.69	0.00	-235.69	0.00
Total NEIGHBORHOOD PROJECT	0.00	170.50	3,485.69	0.00	-3,485.69	0.00
1000.223.410122 ORCHARD HOMES NEIGHBORHOOD COUNCIL						
1000.223.410122.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410122.700 GRANTS & CONTRIBUTIONS						
Total ORCHARD HOMES NEIGHBORHOOD COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125 NEIGHBORHOOD OFFICE						
1000.223.410125.100 PERSONAL SERVICES						
1000.223.410125.110.000 SALARIES AND WAGES	0.00	6,832.66	11,717.90	0.00	-11,717.90	0.00
1000.223.410125.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,821.17	6,809.76	0.00	-6,809.76	0.00
Total PERSONAL SERVICES	0.00	9,653.83	18,527.66	0.00	-18,527.66	0.00
1000.223.410125.200 SUPPLIES						
1000.223.410125.210.000 OFFICE SUPPLIES	0.00	0.00	152.57	0.00	-152.57	0.00
1000.223.410125.220.000 OPERATING SUPPLIES	0.00	0.00	34.30	0.00	-34.30	0.00
Total SUPPLIES	0.00	0.00	186.87	0.00	-186.87	0.00
1000.223.410125.300 PURCHASED SERVICES						
1000.223.410125.310.000 COMMUNICATIONS	0.00	3.78	3.78	0.00	-3.78	0.00
Total PURCHASED SERVICES	0.00	3.78	3.78	0.00	-3.78	0.00
1000.223.410125.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD OFFICE	0.00	9,657.61	18,718.31	0.00	-18,718.31	0.00
1000.223.410600 ELECTIONS						
1000.223.410600.300 PURCHASED SERVICES						
Total ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410900 RECORDS ADMINISTRATION						
1000.223.410900.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410900.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	32.21	32.21	0.00	-32.21	0.00
Total RECORDS ADMINISTRATION	0.00	32.21	32.21	0.00	-32.21	0.00
1000.223.410910 ADMINISTRATION						
1000.223.410910.100 PERSONAL SERVICES						
1000.223.410910.110.000 SALARIES AND WAGES	0.00	12,517.65	21,200.34	0.00	-21,200.34	0.00
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	0.00	4,868.96	11,262.30	0.00	-11,262.30	0.00
Total PERSONAL SERVICES	0.00	17,386.61	32,462.64	0.00	-32,462.64	0.00
1000.223.410910.200 SUPPLIES						
1000.223.410910.210.000 OFFICE SUPPLIES	0.00	190.02	242.68	0.00	-242.68	0.00
1000.223.410910.240.000 OTHER SUPPLIES	0.00	86.90	86.90	0.00	-86.90	0.00
Total SUPPLIES	0.00	276.92	329.58	0.00	-329.58	0.00
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	0.00	3,446.71	5,803.27	0.00	-5,803.27	0.00
1000.223.410910.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	475.48	475.48	0.00	-475.48	0.00
1000.223.410910.344.000 TELEPHONE SERVICE	0.00	4.05	4.05	0.00	-4.05	0.00
1000.223.410910.350.000 PROFESSIONAL SERVICES	0.00	755.25	1,263.75	0.00	-1,263.75	0.00
1000.223.410910.360.000 REPAIR & MAINTENANCE	0.00	60.72	160.72	0.00	-160.72	0.00
1000.223.410910.380.000 TRAINING	0.00	160.00	160.00	0.00	-160.00	0.00
1000.223.410910.390.000 OTHER PURCHASED SERVICES	0.00	217.00	217.00	0.00	-217.00	0.00
Total PURCHASED SERVICES	0.00	5,119.21	8,084.27	0.00	-8,084.27	0.00
1000.223.410910.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410910.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	22,782.74	40,876.49	0.00	-40,876.49	0.00
1000.223.411802 VOLUNTEER MISSOULA						
1000.223.411802.700 GRANTS & CONTRIBUTIONS						
Total VOLUNTEER MISSOULA	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.411854 NEIGHBORHOOD AMBASSADOR						
1000.223.411854.700 GRANTS & CONTRIBUTIONS						
Total NEIGHBORHOOD AMBASSADOR	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.460451 *** Title Not Found ***						
1000.223.460451.700 GRANTS & CONTRIBUTIONS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	0.00	33,594.30	65,897.50	0.00	-65,897.50	0.00

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CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

224 INFORMATION SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.224.410580						
INFORMATION TECHNOLOGIES						
1000.224.410580.100						
PERSONAL SERVICES						
1000.224.410580.110.000	0.00	26,632.88	45,275.61	0.00	-45,275.61	0.00
SALARIES AND WAGES						
1000.224.410580.120.000	0.00	0.00	442.05	0.00	-442.05	0.00
OVERTIME						
1000.224.410580.140.000	0.00	8,855.24	19,326.14	0.00	-19,326.14	0.00
EMPLOYER CONTRIBUTIONS						
1000.224.410580.141.000	0.00	54.32	54.32	0.00	-54.32	0.00
STATE RETIREMENT CONTRIBUTIONS						
Total PERSONAL SERVICES	0.00	35,542.44	65,098.12	0.00	-65,098.12	0.00
1000.224.410580.200						
SUPPLIES						
1000.224.410580.210.000	0.00	101.00	169.22	0.00	-169.22	0.00
OFFICE SUPPLIES						
1000.224.410580.220.000	0.00	409.92	409.92	0.00	-409.92	0.00
OPERATING SUPPLIES						
Total SUPPLIES	0.00	510.92	579.14	0.00	-579.14	0.00
1000.224.410580.300						
PURCHASED SERVICES						
1000.224.410580.344.000	0.00	12,600.05	30,252.16	0.00	-30,252.16	0.00
TELEPHONE SERVICE						
1000.224.410580.360.000	0.00	13,035.90	55,235.31	0.00	-55,235.31	0.00
REPAIR & MAINTENANCE						
1000.224.410580.370.000	0.00	2,063.50	2,063.50	0.00	-2,063.50	0.00
TRAVEL						
1000.224.410580.380.000	0.00	3,195.00	3,195.00	0.00	-3,195.00	0.00
TRAINING						
Total PURCHASED SERVICES	0.00	30,894.45	90,745.97	0.00	-90,745.97	0.00
1000.224.410580.500						
FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.224.410580.900						
CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGIES	0.00	66,947.81	156,423.23	0.00	-156,423.23	0.00
1000.224.411060						
GIS						
1000.224.411060.100						
PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

224 INFORMATION SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.224.411060.110.000 SALARIES AND WAGES	0.00	8,304.41	14,245.13	0.00	-14,245.13	0.00
1000.224.411060.140.000 GIS-EMPLOYER CONTRIBUTIONS	0.00	3,269.89	7,579.43	0.00	-7,579.43	0.00
Total PERSONAL SERVICES	0.00	11,574.30	21,824.56	0.00	-21,824.56	0.00
1000.224.411060.200 SUPPLIES						
1000.224.411060.210.000 OFFICE SUPPLIES	0.00	47.60	47.60	0.00	-47.60	0.00
Total SUPPLIES	0.00	47.60	47.60	0.00	-47.60	0.00
1000.224.411060.300 PURCHASED SERVICES						
1000.224.411060.344.000 TELEPHONE SERVICE	0.00	111.53	166.53	0.00	-166.53	0.00
1000.224.411060.360.000 REPAIR & MAINTENANCE	0.00	80,672.73	80,672.73	0.00	-80,672.73	0.00
Total PURCHASED SERVICES	0.00	80,784.26	80,839.26	0.00	-80,839.26	0.00
Total GIS	0.00	92,406.16	102,711.42	0.00	-102,711.42	0.00
Total INFORMATION SERVICES	0.00	159,353.97	259,134.65	0.00	-259,134.65	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.230.410360 CITY/MUNICIPAL COURT						
1000.230.410360.100 PERSONAL SERVICES						
1000.230.410360.110.000 SALARIES AND WAGES	0.00	66,867.20	114,545.33	0.00	-114,545.33	0.00
1000.230.410360.120.000 OVERTIME	0.00	267.63	527.94	0.00	-527.94	0.00
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	0.00	26,637.00	63,405.85	0.00	-63,405.85	0.00
1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	111.25	111.25	0.00	-111.25	0.00
Total PERSONAL SERVICES	0.00	93,883.08	178,590.37	0.00	-178,590.37	0.00
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	0.00	225.82	225.82	0.00	-225.82	0.00
1000.230.410360.240.000 OTHER SUPPLIES	0.00	68.31	68.31	0.00	-68.31	0.00
Total SUPPLIES	0.00	294.13	294.13	0.00	-294.13	0.00
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	0.00	4,401.08	4,401.08	0.00	-4,401.08	0.00
1000.230.410360.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	979.00	2,239.00	0.00	-2,239.00	0.00
1000.230.410360.344.000 TELEPHONE SERVICE	0.00	160.57	160.57	0.00	-160.57	0.00
1000.230.410360.350.000 PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
1000.230.410360.350.005 PROFESSIONAL SERVICES	0.00	2,394.65	2,788.05	0.00	-2,788.05	0.00
1000.230.410360.350.006 PROFESSIONAL SERVICES	0.00	282.00	282.00	0.00	-282.00	0.00
1000.230.410360.380.000 TRAINING	0.00	199.00	348.25	0.00	-348.25	0.00
1000.230.410360.390.000 OTHER PURCHASED SERVICES	0.00	110.57	110.57	0.00	-110.57	0.00
Total PURCHASED SERVICES	0.00	8,526.87	11,329.52	0.00	-11,329.52	0.00
1000.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.230.410360.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.800 OTHER OBJECTS						
Total OTHER OBJECTS	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 CITY/MUNICIPAL COURT	0.00	102,704.08	190,214.02	0.00	-190,214.02	0.00
1000.230.411853 MCS						
1000.230.411853.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.411853.700 GRANTS & CONTRIBUTIONS						
Total MCS	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.230.419000.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.419000.300 PURCHASED SERVICES						
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	0.00	102,704.08	190,214.02	0.00	-190,214.02	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410520 BUDGETING						
1000.240.410520.100 PERSONAL SERVICES						
1000.240.410520.110.000 SALARIES AND WAGES	0.00	6,855.55	11,112.82	0.00	-11,112.82	0.00
1000.240.410520.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,144.34	4,749.67	0.00	-4,749.67	0.00
Total PERSONAL SERVICES	0.00	8,999.89	15,862.49	0.00	-15,862.49	0.00
1000.240.410520.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520.300 PURCHASED SERVICES						
1000.240.410520.320.000 PRINTING & DUPLICATING	0.00	15.40	15.40	0.00	-15.40	0.00
Total PURCHASED SERVICES	0.00	15.40	15.40	0.00	-15.40	0.00
Total BUDGETING	0.00	9,015.29	15,877.89	0.00	-15,877.89	0.00
1000.240.410540 TREASURY						
1000.240.410540.100 PERSONAL SERVICES						
1000.240.410540.110.000 SALARIES AND WAGES	0.00	16,977.19	27,400.68	0.00	-27,400.68	0.00
1000.240.410540.140.000 EMPLOYER CONTRIBUTIONS	0.00	6,167.30	14,454.39	0.00	-14,454.39	0.00
Total PERSONAL SERVICES	0.00	23,144.49	41,855.07	0.00	-41,855.07	0.00
1000.240.410540.200 SUPPLIES						
1000.240.410540.210.000 OFFICE SUPPLIES	0.00	179.48	179.48	0.00	-179.48	0.00
1000.240.410540.220.000 OPERATING SUPPLIES	0.00	14.66	14.66	0.00	-14.66	0.00
Total SUPPLIES	0.00	194.14	194.14	0.00	-194.14	0.00
1000.240.410540.300 PURCHASED SERVICES						
1000.240.410540.310.000 COMMUNICATIONS	0.00	601.24	601.24	0.00	-601.24	0.00
1000.240.410540.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	4.80	4.80	0.00	-4.80	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410540.350.000 PROFESSIONAL SERVICES	0.00	300.00	300.00	0.00	-300.00	0.00
Total PURCHASED SERVICES	0.00	906.04	906.04	0.00	-906.04	0.00
1000.240.410540.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREASURY	0.00	24,244.67	42,955.25	0.00	-42,955.25	0.00
1000.240.410541 *** Title Not Found ***						
1000.240.410541.100 PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550 ACCOUNTING						
1000.240.410550.100 PERSONAL SERVICES						
1000.240.410550.110.000 SALARIES AND WAGES	0.00	32,982.05	55,052.88	0.00	-55,052.88	0.00
1000.240.410550.140.000 EMPLOYER CONTRIBUTIONS	0.00	12,749.08	30,293.94	0.00	-30,293.94	0.00
1000.240.410550.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	99.85	99.85	0.00	-99.85	0.00
Total PERSONAL SERVICES	0.00	45,830.98	85,446.67	0.00	-85,446.67	0.00
1000.240.410550.200 SUPPLIES						
1000.240.410550.210.000 OFFICE SUPPLIES	0.00	269.21	269.21	0.00	-269.21	0.00
1000.240.410550.220.000 OPERATING SUPPLIES	0.00	21.99	21.99	0.00	-21.99	0.00
Total SUPPLIES	0.00	291.20	291.20	0.00	-291.20	0.00
1000.240.410550.300 PURCHASED SERVICES						
1000.240.410550.310.000 COMMUNICATIONS	0.00	35.51	17,642.99	0.00	-17,642.99	0.00
1000.240.410550.320.000 PRINTING & DUPLICATING	0.00	458.20	458.20	0.00	-458.20	0.00

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CITY OF MISSOULA
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1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410550.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	51.20	51.20	0.00	-51.20	0.00
1000.240.410550.344.000 TELEPHONE SERVICE	0.00	12.16	12.16	0.00	-12.16	0.00
1000.240.410550.350.000 PROFESSIONAL SERVICES	0.00	0.00	595.00	0.00	-595.00	0.00
Total PURCHASED SERVICES	0.00	557.07	18,759.55	0.00	-18,759.55	0.00
1000.240.410550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCOUNTING	0.00	46,679.25	104,497.42	0.00	-104,497.42	0.00
1000.240.410552 FINANCIAL REPORTING						
1000.240.410552.100 PERSONAL SERVICES						
1000.240.410552.110.000 SALARIES AND WAGES	0.00	6,187.49	10,184.14	0.00	-10,184.14	0.00
1000.240.410552.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,915.98	4,279.86	0.00	-4,279.86	0.00
Total PERSONAL SERVICES	0.00	8,103.47	14,464.00	0.00	-14,464.00	0.00
1000.240.410552.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL REPORTING	0.00	8,103.47	14,464.00	0.00	-14,464.00	0.00
Total FINANCE	0.00	88,042.68	177,794.56	0.00	-177,794.56	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

245 CENTRALIZED SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.245.410810 ADMINISTRATION						
1000.245.410810.100 PERSONAL SERVICES						
1000.245.410810.110.000 CENTRALIZED SERVICES/SALARIES AND WAGES	0.00	9,943.24	17,058.49	0.00	-17,058.49	0.00
1000.245.410810.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,837.75	5,851.03	0.00	-5,851.03	0.00
1000.245.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	23.64	23.64	0.00	-23.64	0.00
Total PERSONAL SERVICES	0.00	12,804.63	22,933.16	0.00	-22,933.16	0.00
1000.245.410810.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410810.300 PURCHASED SERVICES						
1000.245.410810.320.000 PRINTING & DUPLICATING	0.00	31.06	31.06	0.00	-31.06	0.00
1000.245.410810.344.000 TELEPHONE SERVICE	0.00	10.61	10.61	0.00	-10.61	0.00
Total PURCHASED SERVICES	0.00	41.67	41.67	0.00	-41.67	0.00
1000.245.410810.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	12,846.30	22,974.83	0.00	-22,974.83	0.00
1000.245.410835 *** Title Not Found ***						
1000.245.410835.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

245 CENTRALIZED SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.245.411010 *** Title Not Found ***						
1000.245.411010.100 PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231 ENERGY CONSERVATION						
1000.245.411231.100 PERSONAL SERVICES						
1000.245.411231.110.000 ENERGY COORDINATOR/SALARIES AND WAGES	0.00	4,216.22	7,230.95	0.00	-7,230.95	0.00
1000.245.411231.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,752.78	3,991.21	0.00	-3,991.21	0.00
Total PERSONAL SERVICES	0.00	5,969.00	11,222.16	0.00	-11,222.16	0.00
1000.245.411231.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231.300 PURCHASED SERVICES						
1000.245.411231.320.000 PRINTING & DUPLICATING	0.00	13.21	13.21	0.00	-13.21	0.00
1000.245.411231.370.000 TRAVEL	0.00	651.06	651.06	0.00	-651.06	0.00
Total PURCHASED SERVICES	0.00	664.27	664.27	0.00	-664.27	0.00
1000.245.411231.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENERGY CONSERVATION	0.00	6,633.27	11,886.43	0.00	-11,886.43	0.00
Total CENTRALIZED SERVICES	0.00	19,479.57	34,861.26	0.00	-34,861.26	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.246.411810 FACILITY MAINTENANCE						
1000.246.411810.100 PERSONAL SERVICES						
1000.246.411810.110.000 SALARIES AND WAGES	0.00	30.20	52.85	0.00	-52.85	0.00
1000.246.411810.140.000 EMPLOYER CONTRIBUTIONS	0.00	836.73	1,631.77	0.00	-1,631.77	0.00
Total PERSONAL SERVICES	0.00	866.93	1,684.62	0.00	-1,684.62	0.00
1000.246.411810.200 SUPPLIES						
1000.246.411810.220.000 OPERATING SUPPLIES	0.00	156.85	156.85	0.00	-156.85	0.00
Total SUPPLIES	0.00	156.85	156.85	0.00	-156.85	0.00
1000.246.411810.300 PURCHASED SERVICES						
1000.246.411810.341.000 ELECTRICITY & NATURAL GAS	0.00	68.20	68.20	0.00	-68.20	0.00
1000.246.411810.344.000 TELEPHONE SERVICE	0.00	59.15	59.15	0.00	-59.15	0.00
Total PURCHASED SERVICES	0.00	127.35	127.35	0.00	-127.35	0.00
Total FACILITY MAINTENANCE	0.00	1,151.13	1,968.82	0.00	-1,968.82	0.00
1000.246.430220 FACILITY						
1000.246.430220.200 SUPPLIES						
1000.246.430220.231.000 GASOLINE	0.00	443.85	443.85	0.00	-443.85	0.00
1000.246.430220.240.000 OTHER SUPPLIES	0.00	53.56	53.56	0.00	-53.56	0.00
Total SUPPLIES	0.00	497.41	497.41	0.00	-497.41	0.00
1000.246.430220.300 PURCHASED SERVICES						
1000.246.430220.340.000 SEWER	0.00	633.23	633.23	0.00	-633.23	0.00
1000.246.430220.341.000 ELECTRICITY & NATURAL GAS	0.00	13,078.58	13,078.58	0.00	-13,078.58	0.00
1000.246.430220.343.000 WATER CHARGES	0.00	438.96	438.96	0.00	-438.96	0.00
1000.246.430220.345.000 GARBAGE	0.00	896.68	952.93	0.00	-952.93	0.00
1000.246.430220.360.000 REPAIR & MAINTENANCE	0.00	24,168.29	24,168.29	0.00	-24,168.29	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	39,215.74	39,271.99	0.00	-39,271.99	0.00
Total FACILITY	0.00	39,713.15	39,769.40	0.00	-39,769.40	0.00
1000.246.431350 VEHICLE FACILITY						
1000.246.431350.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.246.431350.300 PURCHASED SERVICES						
1000.246.431350.340.000 SEWER	0.00	177.12	177.12	0.00	-177.12	0.00
1000.246.431350.341.000 ELECTRICITY & NATURAL GAS	0.00	2,855.57	2,855.57	0.00	-2,855.57	0.00
1000.246.431350.343.000 WATER CHARGES	0.00	111.31	111.31	0.00	-111.31	0.00
1000.246.431350.345.000 GARBAGE	0.00	298.40	616.30	0.00	-616.30	0.00
1000.246.431350.360.000 REPAIR & MAINTENANCE	0.00	4,489.57	4,489.57	0.00	-4,489.57	0.00
Total VEHICLE FACILITY	0.00	7,931.97	8,249.87	0.00	-8,249.87	0.00
1000.246.460452 ART MUSEUM						
1000.246.460452.700 GRANTS & CONTRIBUTIONS						
1000.246.460452.700.000 GRANTS & CONTRIBUTIONS	0.00	6,362.24	8,308.08	0.00	-8,308.08	0.00
Total ART MUSEUM	0.00	6,362.24	8,308.08	0.00	-8,308.08	0.00
Total FACILITY MAINTENANCE DEPARTMENT	0.00	55,158.49	58,296.17	0.00	-58,296.17	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>	
1000.250.411000	*** Title Not Found ***						
1000.250.411000.700	GRANTS & CONTRIBUTIONS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00	
1000.250.411010	ADMINISTRATION						
1000.250.411010.100	PERSONAL SERVICES						
1000.250.411010.110.000	ADMIN/SALARIES AND WAGES	0.00	16,816.50	28,640.94	0.00	-28,640.94	0.00
1000.250.411010.140.000	ADMIN/EMPLOYER CONTRIBUTIONS	0.00	7,015.75	16,447.40	0.00	-16,447.40	0.00
1000.250.411010.141.000	ADMIN-STATE RETIREMENT CONTRIBUTIONS	0.00	102.48	102.48	0.00	-102.48	0.00
Total PERSONAL SERVICES	0.00	23,934.73	45,190.82	0.00	-45,190.82	0.00	
1000.250.411010.200	SUPPLIES						
1000.250.411010.210.000	OFFICE SUPPLIES	0.00	399.54	399.54	0.00	-399.54	0.00
Total SUPPLIES	0.00	399.54	399.54	0.00	-399.54	0.00	
1000.250.411010.300	PURCHASED SERVICES						
1000.250.411010.320.000	PRINTING & DUPLICATING	0.00	26.27	26.27	0.00	-26.27	0.00
1000.250.411010.344.000	TELEPHONE SERVICE	0.00	52.94	52.94	0.00	-52.94	0.00
1000.250.411010.350.000	PROFESSIONAL SERVICES	0.00	-3,000.00	-3,000.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES	0.00	-2,920.79	-2,920.79	0.00	2,920.79	0.00	
Total ADMINISTRATION	0.00	21,413.48	42,669.57	0.00	-42,669.57	0.00	
1000.250.411030	GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS						
1000.250.411030.300	PURCHASED SERVICES						
Total GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
1000.250.411031	PLANNING SUBSIDY						

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CITY OF MISSOULA
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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>
1000.250.411031.800 OTHER OBJECTS						
Total PLANNING SUBSIDY	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	0.00	65,281.15	111,911.51	0.00	-111,911.51	0.00
1000.250.411050.140.000 EMPLOYER CONTRIBUTIONS	0.00	24,451.17	57,568.28	0.00	-57,568.28	0.00
Total PERSONAL SERVICES	0.00	89,732.32	169,479.79	0.00	-169,479.79	0.00
1000.250.411050.200 SUPPLIES						
1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES	0.00	715.88	717.44	0.00	-717.44	0.00
1000.250.411050.220.000 OPERATING SUPPLIES	0.00	53.88	53.88	0.00	-53.88	0.00
Total SUPPLIES	0.00	769.76	771.32	0.00	-771.32	0.00
1000.250.411050.300 PURCHASED SERVICES						
1000.250.411050.310.351 COMMUNICATIONS	0.00	910.70	910.70	0.00	-910.70	0.00
1000.250.411050.320.000 PRINTING & DUPLICATING	0.00	40.70	40.70	0.00	-40.70	0.00
1000.250.411050.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	614.67	614.67	0.00	-614.67	0.00
1000.250.411050.344.000 TELEPHONE SERVICE	0.00	512.64	512.64	0.00	-512.64	0.00
1000.250.411050.360.000 REPAIR & MAINTENANCE	0.00	145.00	145.00	0.00	-145.00	0.00
1000.250.411050.380.000 TRAINING	0.00	295.00	295.00	0.00	-295.00	0.00
Total PURCHASED SERVICES	0.00	2,518.71	2,518.71	0.00	-2,518.71	0.00
Total DEVELOPMENT & PERMIT REVIEWS	0.00	93,020.79	172,769.82	0.00	-172,769.82	0.00
1000.250.411071 MOUNTAIN LINE SUBSIDY						
1000.250.411071.700 GRANTS & CONTRIBUTIONS						
Total MOUNTAIN LINE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411080 MIM MDT						

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CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.411080.800 OTHER OBJECTS						
Total MIM MDT	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081 MIM-TRANSIT						
1000.250.411081.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411081.900 CAPITAL OUTLAY						
Total MIM-TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411084 *** Title Not Found ***						
1000.250.411084.800 OTHER OBJECTS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.419000.300 PURCHASED SERVICES						
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430255 BIKE-PED PROGRAM & TRAILS						
1000.250.430255.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430255.200 SUPPLIES						
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430256 SAFE ROUTES TO SCHOOLS						
1000.250.430256.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430256.300 PURCHASED SERVICES						
Total 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						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430267 CMAQ GRANT						
1000.250.430267.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430267.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430267.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.430267.500 FIXED CHARGES						
Total CMAQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.431400 ENGINEERING						
1000.250.431400.100 PERSONAL SERVICES						
1000.250.431400.110.000 ENGINEERING/SALARIES AND WAGES	0.00	80,415.66	110,613.84	0.00	-110,613.84	0.00
1000.250.431400.140.000 EMPLOYER CONTRIBUTIONS	0.00	21,331.15	38,788.66	0.00	-38,788.66	0.00
Total PERSONAL SERVICES	0.00	101,746.81	149,402.50	0.00	-149,402.50	0.00
1000.250.431400.200 SUPPLIES						
1000.250.431400.210.000 ENGINEERING-OFFICE SUPPLIES	0.00	212.49	657.49	0.00	-657.49	0.00
1000.250.431400.230.000 REPAIR/MAINTENANCE	0.00	299.85	299.85	0.00	-299.85	0.00
1000.250.431400.240.000 OTHER SUPPLIES	0.00	26.58	26.58	0.00	-26.58	0.00
Total SUPPLIES	0.00	538.92	983.92	0.00	-983.92	0.00
1000.250.431400.300 PURCHASED SERVICES						
1000.250.431400.310.351 COMMUNICATIONS	0.00	61.91	61.91	0.00	-61.91	0.00
1000.250.431400.320.000 PRINTING & DUPLICATING	0.00	90.26	90.26	0.00	-90.26	0.00
1000.250.431400.344.000 TELEPHONE SERVICE	0.00	224.42	224.42	0.00	-224.42	0.00
1000.250.431400.350.000 PROFESSIONAL SERVICES	0.00	12,364.76	12,364.76	0.00	-12,364.76	0.00
Total PURCHASED SERVICES	0.00	12,741.35	12,741.35	0.00	-12,741.35	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.431400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	0.00	115,027.08	163,127.77	0.00	-163,127.77	0.00
1000.250.439000 PUBLIC WORKS ONETIME EXPENSES						
1000.250.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.439000.300 PURCHASED SERVICES						
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.460460 HISTORIC PRESERVATION						
1000.250.460460.800 OTHER OBJECTS						
Total HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.510110 MERCHANT SERVICES						
1000.250.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	229,461.35	378,567.16	0.00	-378,567.16	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.255.411850	ECONOMIC DEVELOPMENT						
1000.255.411850.700	GRANTS & CONTRIBUTIONS						
1000.255.411850.700.000	ECONOMIC PARTNERSHIP CONTRIBUTION	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.00
	Total ECONOMIC DEVELOPMENT	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.00
1000.255.440191	PARTNERSHIP HEALTH						
1000.255.440191.700	GRANTS & CONTRIBUTIONS						
	Total PARTNERSHIP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.450131	GENERAL ASSISTANCE						
1000.255.450131.700	GRANTS & CONTRIBUTIONS						
	Total GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.460300	OTHER COMMUNITY EVENTS						
1000.255.460300.700	GRANTS & CONTRIBUTIONS						
1000.255.460300.700.000	CULTURAL COUNCIL/GRANTS & CONTRIBUTIONS	0.00	58,000.00	58,000.00	0.00	-58,000.00	0.00
	Total OTHER COMMUNITY EVENTS	0.00	58,000.00	58,000.00	0.00	-58,000.00	0.00
1000.255.460453	BANDS						
1000.255.460453.700	GRANTS & CONTRIBUTIONS						
	Total BANDS	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210	ADMINISTRATION						
1000.255.470210.100	PERSONAL SERVICES						
1000.255.470210.110.000	SALARIES AND WAGES	0.00	13,598.09	22,342.14	0.00	-22,342.14	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.255.470210.140.000 EMPLOYER CONTRIBUTIONS	0.00	3,934.04	8,519.59	0.00	-8,519.59	0.00
1000.255.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	21.65	21.65	0.00	-21.65	0.00
Total PERSONAL SERVICES	0.00	17,553.78	30,883.38	0.00	-30,883.38	0.00
1000.255.470210.200 SUPPLIES						
1000.255.470210.210.000 OFFICE SUPPLIES	0.00	4,480.82	4,480.82	0.00	-4,480.82	0.00
Total SUPPLIES	0.00	4,480.82	4,480.82	0.00	-4,480.82	0.00
1000.255.470210.300 PURCHASED SERVICES						
1000.255.470210.344.000 TELEPHONE SERVICE	0.00	118.18	118.18	0.00	-118.18	0.00
1000.255.470210.360.000 REPAIR & MAINTENANCE	0.00	529.25	529.25	0.00	-529.25	0.00
1000.255.470210.390.000 OTHER PURCHASED SERVICES	0.00	4,225.00	4,620.00	0.00	-4,620.00	0.00
Total PURCHASED SERVICES	0.00	4,872.43	5,267.43	0.00	-5,267.43	0.00
1000.255.470210.500 FIXED CHARGES						
1000.255.470210.500.000 FIXED CHARGES	0.00	4,950.00	14,050.00	0.00	-14,050.00	0.00
Total FIXED CHARGES	0.00	4,950.00	14,050.00	0.00	-14,050.00	0.00
1000.255.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	31,857.03	54,681.63	0.00	-54,681.63	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	0.00	189,857.03	212,681.63	0.00	-212,681.63	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.410360 ALTERNATIVE DISPUTE RESOLUTION						
1000.270.410360.700 GRANTS & CONTRIBUTIONS						
Total ALTERNATIVE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.410371 SEXUAL ASSUALT PREVENTION CAMPAIGN						
1000.270.410371.700 GRANTS & CONTRIBUTIONS						
Total SEXUAL ASSUALT PREVENTION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411115 VICTIM SERVICES						
1000.270.411115.100 PERSONAL SERVICES						
1000.270.411115.110.000 SALARIES AND WAGES	0.00	3,534.64	6,039.81	0.00	-6,039.81	0.00
1000.270.411115.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,436.93	2,655.78	0.00	-2,655.78	0.00
1000.270.411115.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	134.34	134.34	0.00	-134.34	0.00
Total PERSONAL SERVICES	0.00	5,105.91	8,829.93	0.00	-8,829.93	0.00
1000.270.411115.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411115.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VICTIM SERVICES	0.00	5,105.91	8,829.93	0.00	-8,829.93	0.00
1000.270.411120 ADMINISTRATION & CIVIL LAW						
1000.270.411120.100 PERSONAL SERVICES						
1000.270.411120.110.000 SALARIES AND WAGES	0.00	42,902.21	72,326.38	0.00	-72,326.38	0.00
1000.270.411120.120.000 OVERTIME	0.00	495.97	710.75	0.00	-710.75	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	0.00	13,273.12	29,218.73	0.00	-29,218.73	0.00
Total PERSONAL SERVICES	0.00	56,671.30	102,255.86	0.00	-102,255.86	0.00
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	0.00	645.08	645.08	0.00	-645.08	0.00
Total SUPPLIES	0.00	645.08	645.08	0.00	-645.08	0.00
1000.270.411120.300 PURCHASED SERVICES						
1000.270.411120.320.000 PRINTING & DUPLICATING	0.00	139.80	139.80	0.00	-139.80	0.00
1000.270.411120.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	3,741.00	3,741.00	0.00	-3,741.00	0.00
1000.270.411120.344.000 TELEPHONE SERVICE	0.00	18.21	18.21	0.00	-18.21	0.00
1000.270.411120.350.000 PROFESSIONAL SERVICES	0.00	630.00	630.00	0.00	-630.00	0.00
1000.270.411120.360.000 REPAIR & MAINTENANCE	0.00	43.00	43.00	0.00	-43.00	0.00
1000.270.411120.380.000 TRAINING	0.00	450.00	450.00	0.00	-450.00	0.00
Total PURCHASED SERVICES	0.00	5,022.01	5,022.01	0.00	-5,022.01	0.00
1000.270.411120.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411120.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION & CIVIL LAW	0.00	62,338.39	107,922.95	0.00	-107,922.95	0.00
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	0.00	34,711.79	58,580.69	0.00	-58,580.69	0.00
1000.270.411125.120.000 OVERTIME	0.00	55.10	78.96	0.00	-78.96	0.00
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	0.00	12,756.97	30,576.97	0.00	-30,576.97	0.00
Total PERSONAL SERVICES	0.00	47,523.86	89,236.62	0.00	-89,236.62	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	0.00	47.35	60.52	0.00	-60.52	0.00
Total SUPPLIES	0.00	47.35	60.52	0.00	-60.52	0.00
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	0.00	81.47	81.47	0.00	-81.47	0.00
1000.270.411125.350.000 PROFESSIONAL SERVICES	0.00	66.26	66.26	0.00	-66.26	0.00
1000.270.411125.360.000 REPAIR & MAINTENANCE	0.00	0.00	18,877.00	0.00	-18,877.00	0.00
1000.270.411125.370.000 TRAVEL	0.00	1,218.46	2,024.65	0.00	-2,024.65	0.00
Total PURCHASED SERVICES	0.00	1,366.19	21,049.38	0.00	-21,049.38	0.00
1000.270.411125.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411125.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL LAW	0.00	48,937.40	110,346.52	0.00	-110,346.52	0.00
Total CITY ATTORNEY	0.00	116,381.70	227,099.40	0.00	-227,099.40	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>	
1000.280.230270	*** Title Not Found ***						
1000.280.230270.100	PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00	
1000.280.430100	PUBLIC WORKS ADMINISTRATION						
1000.280.430100.100	PERSONAL SERVICES						
1000.280.430100.110.000	SALARIES AND WAGES	0.00	9,893.15	17,276.73	0.00	-17,276.73	0.00
1000.280.430100.140.000	EMPLOYER CONTRIBUTIONS	0.00	2,830.91	5,890.39	0.00	-5,890.39	0.00
1000.280.430100.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	77.65	77.65	0.00	-77.65	0.00
Total PERSONAL SERVICES	0.00	12,801.71	23,244.77	0.00	-23,244.77	0.00	
1000.280.430100.200	SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
1000.280.430100.300	PURCHASED SERVICES						
1000.280.430100.310.000	COMMUNICATIONS	0.00	17.46	17.46	0.00	-17.46	0.00
1000.280.430100.320.000	PRINTING & DUPLICATING	0.00	19.01	19.01	0.00	-19.01	0.00
1000.280.430100.344.000	TELEPHONE SERVICE	0.00	32.48	32.48	0.00	-32.48	0.00
1000.280.430100.344.391	TELEPHONE SERVICE	0.00	5.29	5.29	0.00	-5.29	0.00
1000.280.430100.344.395	TELEPHONE SERVICE	0.00	60.34	60.34	0.00	-60.34	0.00
Total PURCHASED SERVICES	0.00	134.58	134.58	0.00	-134.58	0.00	
1000.280.430100.500	FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
1000.280.430100.800	OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
Total PUBLIC WORKS ADMINISTRATION	0.00	12,936.29	23,379.35	0.00	-23,379.35	0.00	

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430250 REIMBURSABLE SERVICES						
1000.280.430250.200 SUPPLIES						
1000.280.430250.230.000 REPAIR/MAINTENANCE	0.00	2,541.08	2,541.08	0.00	-2,541.08	0.00
Total SUPPLIES	0.00	2,541.08	2,541.08	0.00	-2,541.08	0.00
1000.280.430250.300 PURCHASED SERVICES						
1000.280.430250.360.300 REPAIR & MAINTENANCE	0.00	27.26	27.26	0.00	-27.26	0.00
Total PURCHASED SERVICES	0.00	27.26	27.26	0.00	-27.26	0.00
Total REIMBURSABLE SERVICES	0.00	2,568.34	2,568.34	0.00	-2,568.34	0.00
1000.280.430263 STREET LIGHTING						
1000.280.430263.100 PERSONAL SERVICES						
1000.280.430263.110.000 SALARIES AND WAGES	0.00	268.45	466.48	0.00	-466.48	0.00
1000.280.430263.140.000 EMPLOYER CONTRIBUTIONS	0.00	106.57	243.33	0.00	-243.33	0.00
Total PERSONAL SERVICES	0.00	375.02	709.81	0.00	-709.81	0.00
1000.280.430263.300 PURCHASED SERVICES						
1000.280.430263.341.000 ELECTRICITY & NATURAL GAS	0.00	10,587.71	10,587.71	0.00	-10,587.71	0.00
Total PURCHASED SERVICES	0.00	10,587.71	10,587.71	0.00	-10,587.71	0.00
Total STREET LIGHTING	0.00	10,962.73	11,297.52	0.00	-11,297.52	0.00
1000.280.430264 TRAFFIC SIGNAL MAINTENANCE						
1000.280.430264.100 PERSONAL SERVICES						
1000.280.430264.110.000 SALARIES AND WAGES	0.00	6,041.11	10,497.22	0.00	-10,497.22	0.00
1000.280.430264.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,398.57	5,475.78	0.00	-5,475.78	0.00
Total PERSONAL SERVICES	0.00	8,439.68	15,973.00	0.00	-15,973.00	0.00
1000.280.430264.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430264.240.000 OTHER SUPPLIES	0.00	463.19	1,179.11	0.00	-1,179.11	0.00
Total SUPPLIES	0.00	463.19	1,179.11	0.00	-1,179.11	0.00
1000.280.430264.300 PURCHASED SERVICES						
1000.280.430264.341.000 ELECTRICITY & NATURAL GAS	0.00	708.52	767.68	0.00	-767.68	0.00
Total PURCHASED SERVICES	0.00	708.52	767.68	0.00	-767.68	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	9,611.39	17,919.79	0.00	-17,919.79	0.00
1000.280.430265 SIGNING & STRIPING						
1000.280.430265.100 PERSONAL SERVICES						
1000.280.430265.110.000 SALARIES AND WAGES	0.00	15,531.03	31,373.92	0.00	-31,373.92	0.00
1000.280.430265.130.000 OTHER	0.00	60.00	120.00	0.00	-120.00	0.00
1000.280.430265.140.000 EMPLOYER CONTRIBUTIONS	0.00	8,964.92	21,254.52	0.00	-21,254.52	0.00
Total PERSONAL SERVICES	0.00	24,555.95	52,748.44	0.00	-52,748.44	0.00
1000.280.430265.200 SUPPLIES						
1000.280.430265.220.311 OPERATING SUPPLIES--CLOTHING ALLOW	0.00	91.50	91.50	0.00	-91.50	0.00
1000.280.430265.230.000 REPAIR/MAINTENANCE	0.00	90.00	90.00	0.00	-90.00	0.00
1000.280.430265.240.000 OTHER SUPPLIES	0.00	210.08	241.69	0.00	-241.69	0.00
Total SUPPLIES	0.00	391.58	423.19	0.00	-423.19	0.00
1000.280.430265.300 PURCHASED SERVICES						
1000.280.430265.344.000 TELEPHONE SERVICE	0.00	0.09	0.09	0.00	-0.09	0.00
1000.280.430265.344.399 TELEPHONE SERVICE	0.00	0.00	67.41	0.00	-67.41	0.00
1000.280.430265.345.000 GARBAGE	0.00	31.20	31.20	0.00	-31.20	0.00
1000.280.430265.360.000 REPAIR & MAINTENANCE	0.00	35.68	35.68	0.00	-35.68	0.00
Total PURCHASED SERVICES	0.00	66.97	134.38	0.00	-134.38	0.00
1000.280.430265.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

280 PUBLIC WORKS OPERATIONS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING	0.00	25,014.50	53,306.01	0.00	-53,306.01	0.00
1000.280.430270 COMMUNICATIONS						
1000.280.430270.100 PERSONAL SERVICES						
1000.280.430270.110.000 SALARIES AND WAGES	0.00	7,107.92	12,356.17	0.00	-12,356.17	0.00
1000.280.430270.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,825.01	6,449.13	0.00	-6,449.13	0.00
Total PERSONAL SERVICES	0.00	9,932.93	18,805.30	0.00	-18,805.30	0.00
1000.280.430270.200 SUPPLIES						
1000.280.430270.230.000 REPAIR/MAINTENANCE	0.00	185.89	185.89	0.00	-185.89	0.00
Total SUPPLIES	0.00	185.89	185.89	0.00	-185.89	0.00
1000.280.430270.300 PURCHASED SERVICES						
1000.280.430270.341.000 ELECTRICITY & NATURAL GAS	0.00	101.63	101.63	0.00	-101.63	0.00
1000.280.430270.344.000 TELEPHONE SERVICE	0.00	0.46	107.48	0.00	-107.48	0.00
1000.280.430270.360.000 REPAIR & MAINTENANCE	0.00	681.33	681.33	0.00	-681.33	0.00
Total PURCHASED SERVICES	0.00	783.42	890.44	0.00	-890.44	0.00
Total COMMUNICATIONS	0.00	10,902.24	19,881.63	0.00	-19,881.63	0.00
Total PUBLIC WORKS OPERATIONS	0.00	71,995.49	128,352.64	0.00	-128,352.64	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420110	ADMINISTRATION					
1000.290.420110.100	PERSONAL SERVICES					
1000.290.420110.110.000	SALARIES AND WAGES	0.00	57,291.67	99,123.33	0.00	-99,123.33 0.00
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,840.00	6,720.00	0.00	-6,720.00 0.00
1000.290.420110.120.000	OVERTIME	0.00	759.76	872.63	0.00	-872.63 0.00
1000.290.420110.121.000	OUTSIDE HIRE OVERTIME	0.00	27,025.90	33,811.52	0.00	-33,811.52 0.00
1000.290.420110.123.000	CELL PHONE OVERTIME	0.00	0.00	719.93	0.00	-719.93 0.00
1000.290.420110.130.000	OTHER	0.00	0.00	3,500.00	0.00	-3,500.00 0.00
1000.290.420110.133.000	EDUCATION COMPENSATION	0.00	50.00	87.50	0.00	-87.50 0.00
1000.290.420110.140.000	EMPLOYER CONTRIBUTIONS	0.00	18,989.25	37,258.14	0.00	-37,258.14 0.00
1000.290.420110.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	79.57	79.57	0.00	-79.57 0.00
	Total PERSONAL SERVICES	0.00	108,036.15	182,172.62	0.00	-182,172.62 0.00
1000.290.420110.200	SUPPLIES					
1000.290.420110.210.000	OFFICE SUPPLIES	0.00	129.07	71.14	0.00	-71.14 0.00
1000.290.420110.220.000	OPERATING SUPPLIES	0.00	2,264.21	2,264.21	0.00	-2,264.21 0.00
1000.290.420110.230.000	REPAIR/MAINTENANCE	0.00	15.68	15.68	0.00	-15.68 0.00
	Total SUPPLIES	0.00	2,408.96	2,351.03	0.00	-2,351.03 0.00
1000.290.420110.300	PURCHASED SERVICES					
1000.290.420110.310.000	COMMUNICATIONS	0.00	383.04	383.04	0.00	-383.04 0.00
1000.290.420110.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	505.39	7,468.39	0.00	-7,468.39 0.00
1000.290.420110.344.000	TELEPHONE SERVICE	0.00	3,930.71	3,930.71	0.00	-3,930.71 0.00
1000.290.420110.350.000	PROFESSIONAL SERVICES	0.00	196.50	918.00	0.00	-918.00 0.00
1000.290.420110.360.000	REPAIR & MAINTENANCE	0.00	6,049.90	12,637.90	0.00	-12,637.90 0.00
1000.290.420110.392.000	DONATIONS AND SALES	0.00	269.75	697.25	0.00	-697.25 0.00
	Total PURCHASED SERVICES	0.00	11,335.29	26,035.29	0.00	-26,035.29 0.00
1000.290.420110.500	FIXED CHARGES					
1000.290.420110.500.000	FIXED CHARGES	0.00	5,904.97	17,714.91	0.00	-17,714.91 0.00

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Total FIXED CHARGES	0.00	5,904.97	17,714.91	0.00	-17,714.91	0.00
1000.290.420110.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420110.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420110.900 CAPITAL OUTLAY						
1000.290.420110.940.000 MACHINERY & EQUIPMENT	0.00	194.52	194.52	0.00	-194.52	0.00
Total CAPITAL OUTLAY	0.00	194.52	194.52	0.00	-194.52	0.00
Total ADMINISTRATION	0.00	127,879.89	228,468.37	0.00	-228,468.37	0.00
1000.290.420130 PERSONNEL TRAINING						
1000.290.420130.100 PERSONAL SERVICES						
1000.290.420130.110.000 SALARIES AND WAGES	0.00	5,543.33	9,665.21	0.00	-9,665.21	0.00
1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	768.00	1,344.00	0.00	-1,344.00	0.00
1000.290.420130.130.000 OTHER	0.00	0.00	700.00	0.00	-700.00	0.00
1000.290.420130.133.000 EDUCATION COMPENSATION	0.00	20.00	35.00	0.00	-35.00	0.00
1000.290.420130.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,387.57	2,548.16	0.00	-2,548.16	0.00
Total PERSONAL SERVICES	0.00	7,718.90	14,292.37	0.00	-14,292.37	0.00
1000.290.420130.200 SUPPLIES						
1000.290.420130.220.000 OPERATING SUPPLIES	0.00	29.95	91.95	0.00	-91.95	0.00
Total SUPPLIES	0.00	29.95	91.95	0.00	-91.95	0.00
1000.290.420130.300 PURCHASED SERVICES						
1000.290.420130.370.000 TRAVEL	0.00	4,919.53	6,116.93	0.00	-6,116.93	0.00
1000.290.420130.380.000 TRAINING	0.00	2,976.00	3,375.00	0.00	-3,375.00	0.00
1000.290.420130.390.031 MISC TRAINING/TRAVEL EXPENSES	0.00	10,719.00	11,746.60	0.00	-11,746.60	0.00

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Total PURCHASED SERVICES	0.00	18,614.53	21,238.53	0.00	-21,238.53	0.00
Total PERSONNEL TRAINING	0.00	26,363.38	35,622.85	0.00	-35,622.85	0.00
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	0.00	93,869.45	162,844.14	0.00	-162,844.14	0.00
1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	11,520.00	20,160.00	0.00	-20,160.00	0.00
1000.290.420141.120.000 OVERTIME	0.00	16,241.14	18,997.37	0.00	-18,997.37	0.00
1000.290.420141.130.000 OTHER	0.00	0.00	10,500.00	0.00	-10,500.00	0.00
1000.290.420141.133.000 EDUCATION COMPENSATION	0.00	260.00	455.00	0.00	-455.00	0.00
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	0.00	24,883.87	46,486.74	0.00	-46,486.74	0.00
Total PERSONAL SERVICES	0.00	146,774.46	259,443.25	0.00	-259,443.25	0.00
1000.290.420141.200 SUPPLIES						
1000.290.420141.210.000 OFFICE SUPPLIES	0.00	446.92	446.92	0.00	-446.92	0.00
1000.290.420141.230.000 REPAIR/MAINTENANCE	0.00	462.01	462.01	0.00	-462.01	0.00
Total SUPPLIES	0.00	908.93	908.93	0.00	-908.93	0.00
1000.290.420141.300 PURCHASED SERVICES						
1000.290.420141.350.000 PROFESSIONAL SERVICES	0.00	538.83	613.83	0.00	-613.83	0.00
Total PURCHASED SERVICES	0.00	538.83	613.83	0.00	-613.83	0.00
1000.290.420141.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION	0.00	148,222.22	260,966.01	0.00	-260,966.01	0.00
1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						
1000.290.420142.110.000 SALARIES AND WAGES	0.00	23,084.06	40,265.72	0.00	-40,265.72	0.00

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1000.290.420142.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,072.00	5,376.00	0.00	-5,376.00	0.00
1000.290.420142.120.000 OVERTIME	0.00	2,603.95	2,630.40	0.00	-2,630.40	0.00
1000.290.420142.130.000 OTHER	0.00	0.00	2,800.00	0.00	-2,800.00	0.00
1000.290.420142.140.000 EMPLOYER CONTRIBUTIONS	0.00	5,785.42	10,213.67	0.00	-10,213.67	0.00
Total PERSONAL SERVICES	0.00	34,545.43	61,285.79	0.00	-61,285.79	0.00
1000.290.420142.200 SUPPLIES						
1000.290.420142.220.000 OPERATING SUPPLIES	0.00	1,220.40	1,220.40	0.00	-1,220.40	0.00
Total SUPPLIES	0.00	1,220.40	1,220.40	0.00	-1,220.40	0.00
1000.290.420142.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NARCOTICS	0.00	35,765.83	62,506.19	0.00	-62,506.19	0.00
1000.290.420143 REIMBURSABLE SERVICES/COMPLIANCE CHECKS						
1000.290.420143.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420143.300 PURCHASED SERVICES						
Total REIMBURSABLE SERVICES/COMPLIANCE CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420150 TRAFFIC POLICING-UNIFORM						
1000.290.420150.100 PERSONAL SERVICES						
1000.290.420150.110.000 SALARIES AND WAGES	0.00	327,495.14	571,987.80	0.00	-571,987.80	0.00
1000.290.420150.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	47,616.00	83,328.00	0.00	-83,328.00	0.00
1000.290.420150.120.000 OVERTIME	0.00	19,948.87	30,387.91	0.00	-30,387.91	0.00
1000.290.420150.122.000 COURT OVERTIME	0.00	5,843.97	7,328.65	0.00	-7,328.65	0.00
1000.290.420150.130.000 OTHER	0.00	0.00	41,510.96	0.00	-41,510.96	0.00
1000.290.420150.133.000 EDUCATION COMPENSATION	0.00	930.00	1,627.50	0.00	-1,627.50	0.00

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1000.290.420150.140.000 EMPLOYER CONTRIBUTIONS	0.00	82,360.36	148,662.60	0.00	-148,662.60	0.00
Total PERSONAL SERVICES	0.00	484,194.34	884,833.42	0.00	-884,833.42	0.00
1000.290.420150.200 SUPPLIES						
1000.290.420150.210.000 OFFICE SUPPLIES	0.00	48.60	48.60	0.00	-48.60	0.00
1000.290.420150.220.000 OPERATING SUPPLIES	0.00	217.95	217.95	0.00	-217.95	0.00
1000.290.420150.230.000 REPAIR/MAINTENANCE	0.00	4,755.07	5,168.13	0.00	-5,168.13	0.00
Total SUPPLIES	0.00	5,021.62	5,434.68	0.00	-5,434.68	0.00
1000.290.420150.300 PURCHASED SERVICES						
1000.290.420150.350.000 PROFESSIONAL SERVICES	0.00	97.50	147.50	0.00	-147.50	0.00
1000.290.420150.360.000 REPAIR & MAINTENANCE	0.00	2,660.49	2,660.49	0.00	-2,660.49	0.00
Total PURCHASED SERVICES	0.00	2,757.99	2,807.99	0.00	-2,807.99	0.00
1000.290.420150.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC POLICING-UNIFORM	0.00	491,973.95	893,076.09	0.00	-893,076.09	0.00
1000.290.420151 ACCIDENT INVESTIGATION						
1000.290.420151.100 PERSONAL SERVICES						
1000.290.420151.110.000 SALARIES AND WAGES	0.00	38,344.37	66,434.24	0.00	-66,434.24	0.00
1000.290.420151.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,840.00	6,720.00	0.00	-6,720.00	0.00
1000.290.420151.120.000 OVERTIME	0.00	468.56	816.12	0.00	-816.12	0.00
1000.290.420151.130.000 OTHER	0.00	0.00	3,500.00	0.00	-3,500.00	0.00
1000.290.420151.133.000 EDUCATION COMPENSATION	0.00	40.00	70.00	0.00	-70.00	0.00
1000.290.420151.140.000 EMPLOYER CONTRIBUTIONS	0.00	11,658.64	23,598.91	0.00	-23,598.91	0.00
Total PERSONAL SERVICES	0.00	54,351.57	101,139.27	0.00	-101,139.27	0.00
1000.290.420151.200 SUPPLIES						
1000.290.420151.220.000 OPERATING SUPPLIES	0.00	77.00	77.00	0.00	-77.00	0.00

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1000.290.420151.230.000 REPAIR/MAINTENANCE	0.00	1,289.51	1,289.51	0.00	-1,289.51	0.00
Total SUPPLIES	0.00	1,366.51	1,366.51	0.00	-1,366.51	0.00
1000.290.420151.300 PURCHASED SERVICES						
1000.290.420151.350.000 PROFESSIONAL SERVICES	0.00	205.00	205.00	0.00	-205.00	0.00
1000.290.420151.360.000 REPAIR & MAINTENANCE	0.00	147.49	810.19	0.00	-810.19	0.00
Total PURCHASED SERVICES	0.00	352.49	1,015.19	0.00	-1,015.19	0.00
1000.290.420151.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCIDENT INVESTIGATION	0.00	56,070.57	103,520.97	0.00	-103,520.97	0.00
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						
1000.290.420152.110.000 SALARIES AND WAGES	0.00	17,725.28	30,962.80	0.00	-30,962.80	0.00
1000.290.420152.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	2,304.00	4,032.00	0.00	-4,032.00	0.00
1000.290.420152.120.000 OVERTIME	0.00	135.33	135.33	0.00	-135.33	0.00
1000.290.420152.130.000 OTHER	0.00	0.00	2,100.00	0.00	-2,100.00	0.00
1000.290.420152.133.000 EDUCATION COMPENSATION	0.00	20.00	35.00	0.00	-35.00	0.00
1000.290.420152.140.000 EMPLOYER CONTRIBUTIONS	0.00	4,353.46	7,755.04	0.00	-7,755.04	0.00
Total PERSONAL SERVICES	0.00	24,538.07	45,020.17	0.00	-45,020.17	0.00
1000.290.420152.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420152.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANS UNIT	0.00	24,538.07	45,020.17	0.00	-45,020.17	0.00
1000.290.420153 COMMUNITY RESOURCE						

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1000.290.420153.100 PERSONAL SERVICES						
1000.290.420153.110.000 CRO/SALARIES AND WAGES	0.00	46,321.40	80,625.50	0.00	-80,625.50	0.00
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	5,376.00	9,408.00	0.00	-9,408.00	0.00
1000.290.420153.120.000 OVERTIME	0.00	1,386.23	1,594.96	0.00	-1,594.96	0.00
1000.290.420153.130.000 OTHER	0.00	0.00	4,900.00	0.00	-4,900.00	0.00
1000.290.420153.133.000 EDUCATION COMPENSATION	0.00	50.00	87.50	0.00	-87.50	0.00
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	0.00	12,982.90	25,036.55	0.00	-25,036.55	0.00
Total PERSONAL SERVICES	0.00	66,116.53	121,652.51	0.00	-121,652.51	0.00
1000.290.420153.200 SUPPLIES						
1000.290.420153.220.000 OPERATING SUPPLIES	0.00	40.00	40.00	0.00	-40.00	0.00
Total SUPPLIES	0.00	40.00	40.00	0.00	-40.00	0.00
1000.290.420153.300 PURCHASED SERVICES						
1000.290.420153.360.000 REPAIR & MAINTENANCE	0.00	124.00	124.00	0.00	-124.00	0.00
Total PURCHASED SERVICES	0.00	124.00	124.00	0.00	-124.00	0.00
1000.290.420153.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE	0.00	66,280.53	121,816.51	0.00	-121,816.51	0.00
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	0.00	3,078.80	5,286.70	0.00	-5,286.70	0.00
1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,376.98	3,348.57	0.00	-3,348.57	0.00
Total PERSONAL SERVICES	0.00	4,455.78	8,635.27	0.00	-8,635.27	0.00
1000.290.420154.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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1000.290.420154.300 PURCHASED SERVICES						
1000.290.420154.350.011 PROFESSIONAL SERVICES	0.00	15.00	15.00	0.00	-15.00	0.00
1000.290.420154.350.012 PROFESSIONAL SERVICES	0.00	500.00	500.00	0.00	-500.00	0.00
Total PURCHASED SERVICES	0.00	515.00	515.00	0.00	-515.00	0.00
Total ABANDONED VEHICLE PROGRAM	0.00	4,970.78	9,150.27	0.00	-9,150.27	0.00
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	0.00	16,877.62	30,529.68	0.00	-30,529.68	0.00
1000.290.420160.120.000 OVERTIME	0.00	270.45	383.79	0.00	-383.79	0.00
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	0.00	5,985.07	14,352.20	0.00	-14,352.20	0.00
Total PERSONAL SERVICES	0.00	23,133.14	45,265.67	0.00	-45,265.67	0.00
1000.290.420160.200 SUPPLIES						
1000.290.420160.210.000 OFFICE SUPPLIES	0.00	54.28	54.28	0.00	-54.28	0.00
1000.290.420160.220.000 OPERATING SUPPLIES	0.00	30.97	30.97	0.00	-30.97	0.00
Total SUPPLIES	0.00	85.25	85.25	0.00	-85.25	0.00
1000.290.420160.300 PURCHASED SERVICES						
1000.290.420160.310.000 COMMUNICATIONS	0.00	0.00	16,263.38	0.00	-16,263.38	0.00
Total PURCHASED SERVICES	0.00	0.00	16,263.38	0.00	-16,263.38	0.00
Total COMMUNICATIONS	0.00	23,218.39	61,614.30	0.00	-61,614.30	0.00
1000.290.420170 RECORDS						
1000.290.420170.100 PERSONAL SERVICES						
1000.290.420170.110.000 SALARIES AND WAGES	0.00	14,646.98	25,120.95	0.00	-25,120.95	0.00
1000.290.420170.120.000 OVERTIME	0.00	18.69	28.88	0.00	-28.88	0.00
1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS	0.00	6,737.15	16,483.46	0.00	-16,483.46	0.00

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Total PERSONAL SERVICES	0.00	21,402.82	41,633.29	0.00	-41,633.29	0.00
1000.290.420170.200 SUPPLIES						
1000.290.420170.210.000 OFFICE SUPPLIES	0.00	6.02	6.02	0.00	-6.02	0.00
Total SUPPLIES	0.00	6.02	6.02	0.00	-6.02	0.00
1000.290.420170.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECORDS	0.00	21,408.84	41,639.31	0.00	-41,639.31	0.00
1000.290.420182 EVIDENCE						
1000.290.420182.100 PERSONAL SERVICES						
1000.290.420182.110.000 SALARIES AND WAGES	0.00	9,368.14	16,048.91	0.00	-16,048.91	0.00
1000.290.420182.120.000 OVERTIME	0.00	627.35	762.56	0.00	-762.56	0.00
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	0.00	4,150.86	10,020.69	0.00	-10,020.69	0.00
Total PERSONAL SERVICES	0.00	14,146.35	26,832.16	0.00	-26,832.16	0.00
1000.290.420182.200 SUPPLIES						
1000.290.420182.220.000 OPERATING SUPPLIES	0.00	1,066.56	1,066.56	0.00	-1,066.56	0.00
Total SUPPLIES	0.00	1,066.56	1,066.56	0.00	-1,066.56	0.00
1000.290.420182.300 PURCHASED SERVICES						
1000.290.420182.350.000 PROFESSIONAL SERVICES	0.00	1,746.53	1,746.53	0.00	-1,746.53	0.00

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Total PURCHASED SERVICES	0.00	1,746.53	1,746.53	0.00	-1,746.53	0.00
1000.290.420182.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total EVIDENCE	0.00	16,959.44	29,645.25	0.00	-29,645.25	0.00
1000.290.420185 SPECIAL TEAMS						
1000.290.420185.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420185.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420185.300 PURCHASED SERVICES						
Total SPECIAL TEAMS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199 CONTINGENCY-NEW AWARD FUNDING						
1000.290.420199.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420199.900 CAPITAL OUTLAY						
Total CONTINGENCY-NEW AWARD FUNDING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420256 *** Title Not Found ***						
1000.290.420256.100 PERSONAL SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	0.00	1,043,651.89	1,893,046.29	0.00	-1,893,046.29	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420410	ADMINISTRATION					
1000.300.420410.100	PERSONAL SERVICES					
1000.300.420410.110.000	SALARIES AND WAGES	0.00	37,484.60	64,034.97	0.00	-64,034.97 0.00
1000.300.420410.115.000	SALARIES/HEALTH INSURANCE BENEFIT	0.00	2,304.00	4,032.00	0.00	-4,032.00 0.00
1000.300.420410.140.000	EMPLOYER CONTRIBUTIONS	0.00	10,410.33	20,880.34	0.00	-20,880.34 0.00
1000.300.420410.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	8.91	8.91	0.00	-8.91 0.00
	Total PERSONAL SERVICES	0.00	50,207.84	88,956.22	0.00	-88,956.22 0.00
1000.300.420410.200	SUPPLIES					
1000.300.420410.210.000	OFFICE SUPPLIES	0.00	404.10	434.48	0.00	-434.48 0.00
1000.300.420410.220.000	OPERATING SUPPLIES	0.00	168.62	168.62	0.00	-168.62 0.00
1000.300.420410.230.000	REPAIR/MAINTENANCE	0.00	165.23	165.23	0.00	-165.23 0.00
	Total SUPPLIES	0.00	737.95	768.33	0.00	-768.33 0.00
1000.300.420410.300	PURCHASED SERVICES					
1000.300.420410.310.000	COMMUNICATIONS	0.00	25.36	25.36	0.00	-25.36 0.00
1000.300.420410.350.000	PROFESSIONAL SERVICES	0.00	0.00	192.00	0.00	-192.00 0.00
	Total PURCHASED SERVICES	0.00	25.36	217.36	0.00	-217.36 0.00
1000.300.420410.700	GRANTS & CONTRIBUTIONS					
	Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00 0.00
1000.300.420410.800	OTHER OBJECTS					
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00 0.00
	Total ADMINISTRATION	0.00	50,971.15	89,941.91	0.00	-89,941.91 0.00
1000.300.420420	FACILITY					
1000.300.420420.100	PERSONAL SERVICES					

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420420.200 SUPPLIES						
1000.300.420420.220.000 OPERATING SUPPLIES	0.00	25.95	25.95	0.00	-25.95	0.00
1000.300.420420.230.000 REPAIR/MAINTENANCE	0.00	67.91	141.32	0.00	-141.32	0.00
Total SUPPLIES	0.00	93.86	167.27	0.00	-167.27	0.00
1000.300.420420.300 PURCHASED SERVICES						
1000.300.420420.340.000 SEWER	0.00	0.00	589.56	0.00	-589.56	0.00
1000.300.420420.341.000 ELECTRICITY & NATURAL GAS	0.00	5,188.04	5,188.04	0.00	-5,188.04	0.00
1000.300.420420.343.000 WATER CHARGES	0.00	1,390.69	1,390.69	0.00	-1,390.69	0.00
1000.300.420420.344.000 TELEPHONE SERVICE	0.00	1,431.36	1,431.36	0.00	-1,431.36	0.00
1000.300.420420.345.000 GARBAGE	0.00	1,219.61	1,219.61	0.00	-1,219.61	0.00
1000.300.420420.360.000 REPAIR & MAINTENANCE	0.00	10,277.99	10,309.02	0.00	-10,309.02	0.00
Total PURCHASED SERVICES	0.00	19,507.69	20,128.28	0.00	-20,128.28	0.00
1000.300.420420.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY	0.00	19,601.55	20,295.55	0.00	-20,295.55	0.00
1000.300.420430 PERSONNEL TRAINING						
1000.300.420430.100 PERSONAL SERVICES						
1000.300.420430.110.000 SALARIES AND WAGES	0.00	7,193.94	12,832.16	0.00	-12,832.16	0.00
1000.300.420430.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	768.00	1,536.00	0.00	-1,536.00	0.00
1000.300.420430.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,273.91	2,481.23	0.00	-2,481.23	0.00
Total PERSONAL SERVICES	0.00	9,235.85	16,849.39	0.00	-16,849.39	0.00
1000.300.420430.200 SUPPLIES						
1000.300.420430.220.000 OPERATING SUPPLIES	0.00	43.00	43.00	0.00	-43.00	0.00
Total SUPPLIES	0.00	43.00	43.00	0.00	-43.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420430.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONNEL TRAINING	0.00	9,278.85	16,892.39	0.00	-16,892.39	0.00
1000.300.420440 FIRE PREVENTION						
1000.300.420440.100 PERSONAL SERVICES						
1000.300.420440.110.000 SALARIES AND WAGES	0.00	25,646.54	45,756.02	0.00	-45,756.02	0.00
1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,072.00	6,144.00	0.00	-6,144.00	0.00
1000.300.420440.120.000 OVERTIME	0.00	580.63	655.42	0.00	-655.42	0.00
1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS	0.00	5,507.50	9,964.93	0.00	-9,964.93	0.00
Total PERSONAL SERVICES	0.00	34,806.67	62,520.37	0.00	-62,520.37	0.00
1000.300.420440.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420440.300 PURCHASED SERVICES						
1000.300.420440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	639.00	1,984.50	0.00	-1,984.50	0.00
Total PURCHASED SERVICES	0.00	639.00	1,984.50	0.00	-1,984.50	0.00
Total FIRE PREVENTION	0.00	35,445.67	64,504.87	0.00	-64,504.87	0.00
1000.300.420450 FIRE GRANTS						
1000.300.420450.300 PURCHASED SERVICES						
Total FIRE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420455 EMS						
1000.300.420455.100 PERSONAL SERVICES						
1000.300.420455.110.000 SALARIES AND WAGES	0.00	6,927.64	11,830.63	0.00	-11,830.63	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	768.00	1,536.00	0.00	-1,536.00	0.00
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,112.92	2,386.35	0.00	-2,386.35	0.00
Total PERSONAL SERVICES	0.00	8,808.56	15,752.98	0.00	-15,752.98	0.00
1000.300.420455.200 SUPPLIES						
1000.300.420455.220.000 OPERATING SUPPLIES	0.00	3,303.46	3,968.76	0.00	-3,968.76	0.00
Total SUPPLIES	0.00	3,303.46	3,968.76	0.00	-3,968.76	0.00
1000.300.420455.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total EMS	0.00	12,112.02	19,721.74	0.00	-19,721.74	0.00
1000.300.420460 OPERATIONS						
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	0.00	440,420.98	785,517.42	0.00	-785,517.42	0.00
1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	59,136.00	117,570.00	0.00	-117,570.00	0.00
1000.300.420460.120.000 OVERTIME	0.00	183,962.89	306,445.02	0.00	-306,445.02	0.00
1000.300.420460.130.000 OTHER	0.00	0.00	58,962.50	0.00	-58,962.50	0.00
1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS	0.00	113,798.33	212,317.13	0.00	-212,317.13	0.00
Total PERSONAL SERVICES	0.00	797,318.20	1,480,812.07	0.00	-1,480,812.07	0.00
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	0.00	8,180.95	9,746.07	0.00	-9,746.07	0.00
1000.300.420460.230.000 REPAIR/MAINTENANCE	0.00	4,644.63	4,798.04	0.00	-4,798.04	0.00
1000.300.420460.231.000 GASOLINE	0.00	2,555.52	4,346.72	0.00	-4,346.72	0.00
Total SUPPLIES	0.00	15,381.10	18,890.83	0.00	-18,890.83	0.00
1000.300.420460.300 PURCHASED SERVICES						
1000.300.420460.360.000 REPAIR & MAINTENANCE	0.00	2,518.06	2,518.06	0.00	-2,518.06	0.00
Total PURCHASED SERVICES	0.00	2,518.06	2,518.06	0.00	-2,518.06	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420460.900 CAPITAL OUTLAY						
1000.300.420460.940.000 MACHINERY & EQUIPMENT	0.00	10.47	10.47	0.00	-10.47	0.00
Total CAPITAL OUTLAY	0.00	10.47	10.47	0.00	-10.47	0.00
Total OPERATIONS	0.00	815,227.83	1,502,231.43	0.00	-1,502,231.43	0.00
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	0.00	12,821.41	22,885.19	0.00	-22,885.19	0.00
1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,536.00	3,072.00	0.00	-3,072.00	0.00
1000.300.420490.120.000 OVERTIME	0.00	228.16	810.80	0.00	-810.80	0.00
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,588.56	4,911.40	0.00	-4,911.40	0.00
Total PERSONAL SERVICES	0.00	17,174.13	31,679.39	0.00	-31,679.39	0.00
1000.300.420490.200 SUPPLIES						
1000.300.420490.230.000 REPAIR/MAINTENANCE	0.00	644.26	644.26	0.00	-644.26	0.00
Total SUPPLIES	0.00	644.26	644.26	0.00	-644.26	0.00
1000.300.420490.300 PURCHASED SERVICES						
1000.300.420490.360.000 REPAIR & MAINTENANCE	0.00	2,995.00	2,995.00	0.00	-2,995.00	0.00
Total PURCHASED SERVICES	0.00	2,995.00	2,995.00	0.00	-2,995.00	0.00
Total MAINTENANCE	0.00	20,813.39	35,318.65	0.00	-35,318.65	0.00
Total FIRE	0.00	963,450.46	1,748,906.54	0.00	-1,748,906.54	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.420460 OPERATIONS						
1000.320.420460.100 PERSONAL SERVICES						
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430210 ADMINISTRATION						
1000.320.430210.100 PERSONAL SERVICES						
1000.320.430210.110.000 SALARIES AND WAGES	0.00	8,691.43	15,104.11	0.00	-15,104.11	0.00
1000.320.430210.120.000 OVERTIME	0.00	12.32	17.36	0.00	-17.36	0.00
1000.320.430210.130.000 OTHER	0.00	40.06	80.13	0.00	-80.13	0.00
1000.320.430210.140.000 EMPLOYER CONTRIBUTIONS	0.00	4,995.22	10,759.15	0.00	-10,759.15	0.00
1000.320.430210.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	195.37	195.37	0.00	-195.37	0.00
Total PERSONAL SERVICES	0.00	13,934.40	26,156.12	0.00	-26,156.12	0.00
1000.320.430210.200 SUPPLIES						
1000.320.430210.210.000 OFFICE SUPPLIES	0.00	0.00	312.57	0.00	-312.57	0.00
1000.320.430210.220.000 OPERATING SUPPLIES	0.00	1,545.07	1,747.02	0.00	-1,747.02	0.00
Total SUPPLIES	0.00	1,545.07	2,059.59	0.00	-2,059.59	0.00
1000.320.430210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	15,479.47	28,215.71	0.00	-28,215.71	0.00
1000.320.430220 FACILITY						
1000.320.430220.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430220.110.000 SALARIES AND WAGES	0.00	3,999.73	6,951.08	0.00	-6,951.08	0.00
1000.320.430220.120.000 OVERTIME	0.00	5.67	7.99	0.00	-7.99	0.00
1000.320.430220.130.000 OTHER	0.00	18.37	36.74	0.00	-36.74	0.00
1000.320.430220.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,298.67	4,951.38	0.00	-4,951.38	0.00
Total PERSONAL SERVICES	0.00	6,322.44	11,947.19	0.00	-11,947.19	0.00
1000.320.430220.200 SUPPLIES						
1000.320.430220.220.000 OPERATING SUPPLIES	0.00	0.00	122.22	0.00	-122.22	0.00
Total SUPPLIES	0.00	0.00	122.22	0.00	-122.22	0.00
1000.320.430220.300 PURCHASED SERVICES						
1000.320.430220.343.000 WATER CHARGES	0.00	1,951.08	1,951.08	0.00	-1,951.08	0.00
1000.320.430220.344.000 TELEPHONE SERVICE	0.00	0.31	0.31	0.00	-0.31	0.00
1000.320.430220.350.000 PROFESSIONAL SERVICES	0.00	36.00	36.00	0.00	-36.00	0.00
Total PURCHASED SERVICES	0.00	1,987.39	1,987.39	0.00	-1,987.39	0.00
1000.320.430220.500 FIXED CHARGES						
1000.320.430220.500.000 FIXED CHARGES	0.00	0.00	380.00	0.00	-380.00	0.00
Total FIXED CHARGES	0.00	0.00	380.00	0.00	-380.00	0.00
Total FACILITY	0.00	8,309.83	14,436.80	0.00	-14,436.80	0.00
1000.320.430221 CENTRALIZED MAINT, TOOLS & FENCE						
1000.320.430221.100 PERSONAL SERVICES						
Total CENTRALIZED MAINT, TOOLS & FENCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230 STREET RESTORATION						
1000.320.430230.100 PERSONAL SERVICES						
1000.320.430230.110.000 SALARIES AND WAGES	0.00	26,285.84	45,680.83	0.00	-45,680.83	0.00
1000.320.430230.120.000 OVERTIME	0.00	37.28	52.52	0.00	-52.52	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430230.130.000 OTHER	0.00	120.97	241.94	0.00	-241.94	0.00
1000.320.430230.140.000 EMPLOYER CONTRIBUTIONS	0.00	15,105.30	32,535.58	0.00	-32,535.58	0.00
Total PERSONAL SERVICES	0.00	41,549.39	78,510.87	0.00	-78,510.87	0.00
1000.320.430230.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230.500 FIXED CHARGES						
1000.320.430230.500.000 FIXED CHARGES	0.00	2,470.00	2,470.00	0.00	-2,470.00	0.00
Total FIXED CHARGES	0.00	2,470.00	2,470.00	0.00	-2,470.00	0.00
1000.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	0.00	44,019.39	80,980.87	0.00	-80,980.87	0.00
1000.320.430240 STREET MAINTENANCE						
1000.320.430240.100 PERSONAL SERVICES						
1000.320.430240.110.000 SALARIES AND WAGES	0.00	35,681.38	62,008.79	0.00	-62,008.79	0.00
1000.320.430240.120.000 OVERTIME	0.00	50.60	71.29	0.00	-71.29	0.00
1000.320.430240.130.000 OTHER	0.00	164.17	328.33	0.00	-328.33	0.00
1000.320.430240.140.000 EMPLOYER CONTRIBUTIONS	0.00	20,504.10	45,700.49	0.00	-45,700.49	0.00
Total PERSONAL SERVICES	0.00	56,400.25	108,108.90	0.00	-108,108.90	0.00
1000.320.430240.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430240.231.000 GASOLINE	0.00	154.44	218.01	0.00	-218.01	0.00
Total SUPPLIES	0.00	154.44	218.01	0.00	-218.01	0.00
1000.320.430240.300 PURCHASED SERVICES						
1000.320.430240.360.000 REPAIR & MAINTENANCE	0.00	190.00	190.00	0.00	-190.00	0.00
Total PURCHASED SERVICES	0.00	190.00	190.00	0.00	-190.00	0.00
1000.320.430240.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	0.00	56,744.69	108,516.91	0.00	-108,516.91	0.00
1000.320.430251 ICE & SNOW REMOVAL						
1000.320.430251.100 PERSONAL SERVICES						
1000.320.430251.110.000 SALARIES AND WAGES	0.00	12,222.22	21,240.38	0.00	-21,240.38	0.00
1000.320.430251.120.000 OVERTIME	0.00	17.33	24.42	0.00	-24.42	0.00
1000.320.430251.130.000 OTHER	0.00	56.18	112.36	0.00	-112.36	0.00
1000.320.430251.140.000 EMPLOYER CONTRIBUTIONS	0.00	7,022.14	15,126.17	0.00	-15,126.17	0.00
Total PERSONAL SERVICES	0.00	19,317.87	36,503.33	0.00	-36,503.33	0.00
1000.320.430251.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430251.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430251.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430251.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ICE & SNOW REMOVAL	0.00	19,317.87	36,503.33	0.00	-36,503.33	0.00
1000.320.430252 STREET CLEANING						
1000.320.430252.100 PERSONAL SERVICES						
1000.320.430252.110.000 SALARIES AND WAGES	0.00	30,414.65	52,855.71	0.00	-52,855.71	0.00
1000.320.430252.120.000 OVERTIME	0.00	43.12	60.76	0.00	-60.76	0.00
1000.320.430252.130.000 OTHER	0.00	140.25	280.50	0.00	-280.50	0.00
1000.320.430252.140.000 EMPLOYER CONTRIBUTIONS	0.00	18,305.61	39,217.95	0.00	-39,217.95	0.00
Total PERSONAL SERVICES	0.00	48,903.63	92,414.92	0.00	-92,414.92	0.00
1000.320.430252.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET CLEANING	0.00	48,903.63	92,414.92	0.00	-92,414.92	0.00
1000.320.430270 COMMUNICATIONS MAINTENANCE						
1000.320.430270.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.900 CAPITAL OUTLAY						
Total COMMUNICATIONS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.490504 DEBT SERVICE						
1000.320.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	0.00	192,774.88	361,068.54	0.00	-361,068.54	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

321 FACILITIES MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.411810 FACILITY MAINTENANCE						
1000.321.411810.100 PERSONAL SERVICES						
1000.321.411810.110.000 SALARIES AND WAGES	0.00	7,798.54	13,458.35	0.00	-13,458.35	0.00
1000.321.411810.120.000 OVERTIME	0.00	0.00	6.34	0.00	-6.34	0.00
1000.321.411810.130.000 OTHER	0.00	9.80	19.60	0.00	-19.60	0.00
1000.321.411810.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,386.78	4,725.90	0.00	-4,725.90	0.00
Total FACILITY MAINTENANCE	0.00	10,195.12	18,210.19	0.00	-18,210.19	0.00
1000.321.431310 ADMINISTRATION						
1000.321.431310.100 PERSONAL SERVICES						
1000.321.431310.110.000 SALARIES AND WAGES	0.00	6,332.01	10,993.40	0.00	-10,993.40	0.00
1000.321.431310.120.000 OVERTIME	0.00	0.00	14.49	0.00	-14.49	0.00
1000.321.431310.130.000 OTHER	0.00	22.40	44.80	0.00	-44.80	0.00
1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,896.91	6,403.45	0.00	-6,403.45	0.00
Total PERSONAL SERVICES	0.00	9,251.32	17,456.14	0.00	-17,456.14	0.00
1000.321.431310.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.321.431310.300 PURCHASED SERVICES						
1000.321.431310.310.000 COMMUNICATIONS	0.00	30.10	30.10	0.00	-30.10	0.00
1000.321.431310.344.000 TELEPHONE SERVICE	0.00	69.40	69.40	0.00	-69.40	0.00
Total PURCHASED SERVICES	0.00	99.50	99.50	0.00	-99.50	0.00
1000.321.431310.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	9,350.82	17,555.64	0.00	-17,555.64	0.00
1000.321.431330 EQUIPMENT MAINTENANCE						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

321 FACIITIES 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>
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	0.00	30,473.13	52,905.80	0.00	-52,905.80	0.00
1000.321.431330.120.000 OVERTIME	0.00	0.00	69.70	0.00	-69.70	0.00
1000.321.431330.130.000 OTHER	0.00	107.80	215.60	0.00	-215.60	0.00
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	0.00	13,941.15	30,815.38	0.00	-30,815.38	0.00
1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	74.64	74.64	0.00	-74.64	0.00
Total PERSONAL SERVICES	0.00	44,596.72	84,081.12	0.00	-84,081.12	0.00
1000.321.431330.200 SUPPLIES						
1000.321.431330.220.000 OPERATING SUPPLIES	0.00	5,520.66	5,520.66	0.00	-5,520.66	0.00
1000.321.431330.230.000 REPAIR/MAINTENANCE	0.00	7,383.37	7,383.37	0.00	-7,383.37	0.00
1000.321.431330.231.000 GASOLINE	0.00	59.85	59.85	0.00	-59.85	0.00
Total SUPPLIES	0.00	12,963.88	12,963.88	0.00	-12,963.88	0.00
1000.321.431330.300 PURCHASED SERVICES						
1000.321.431330.350.000 PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00
Total PURCHASED SERVICES	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00
1000.321.431330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE	0.00	59,060.60	98,545.00	0.00	-98,545.00	0.00
Total FACIITIES MAINTENANCE	0.00	78,606.54	134,310.83	0.00	-134,310.83	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430910	ADMINISTRATION					
1000.340.430910.100	PERSONAL SERVICES					
1000.340.430910.110.000	SALARIES AND WAGES	0.00	7,681.30	13,136.96	0.00	-13,136.96 0.00
1000.340.430910.120.000	OVERTIME	0.00	29.46	29.46	0.00	-29.46 0.00
1000.340.430910.140.000	EMPLOYER CONTRIBUTIONS	0.00	2,938.59	6,921.62	0.00	-6,921.62 0.00
1000.340.430910.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	52.12	52.12	0.00	-52.12 0.00
	Total PERSONAL SERVICES	0.00	10,701.47	20,140.16	0.00	-20,140.16 0.00
1000.340.430910.200	SUPPLIES					
1000.340.430910.210.000	OFFICE SUPPLIES	0.00	38.04	141.11	0.00	-141.11 0.00
	Total SUPPLIES	0.00	38.04	141.11	0.00	-141.11 0.00
1000.340.430910.300	PURCHASED SERVICES					
1000.340.430910.310.000	COMMUNICATIONS	0.00	764.52	970.61	0.00	-970.61 0.00
1000.340.430910.344.000	TELEPHONE SERVICE	0.00	62.32	62.32	0.00	-62.32 0.00
1000.340.430910.360.000	REPAIR & MAINTENANCE	0.00	50.28	50.28	0.00	-50.28 0.00
	Total PURCHASED SERVICES	0.00	877.12	1,083.21	0.00	-1,083.21 0.00
1000.340.430910.800	OTHER OBJECTS					
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00 0.00
1000.340.430910.900	CAPITAL OUTLAY					
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00
	Total ADMINISTRATION	0.00	11,616.63	21,364.48	0.00	-21,364.48 0.00
1000.340.430920	FACILITIES					
1000.340.430920.100	PERSONAL SERVICES					
1000.340.430920.110.000	SALARIES AND WAGES	0.00	876.57	1,501.08	0.00	-1,501.08 0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430920.120.000 OVERTIME	0.00	34.06	34.06	0.00	-34.06	0.00
1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS	0.00	382.46	892.97	0.00	-892.97	0.00
Total PERSONAL SERVICES	0.00	1,293.09	2,428.11	0.00	-2,428.11	0.00
1000.340.430920.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430920.300 PURCHASED SERVICES						
1000.340.430920.341.000 ELECTRICITY & NATURAL GAS	0.00	383.98	383.98	0.00	-383.98	0.00
1000.340.430920.343.000 WATER CHARGES	0.00	61.40	61.40	0.00	-61.40	0.00
1000.340.430920.345.000 GARBAGE	0.00	167.20	167.20	0.00	-167.20	0.00
Total PURCHASED SERVICES	0.00	612.58	612.58	0.00	-612.58	0.00
1000.340.430920.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430920.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	0.00	1,905.67	3,040.69	0.00	-3,040.69	0.00
1000.340.430930 GROUNDS MAINTENANCE						
1000.340.430930.100 PERSONAL SERVICES						
1000.340.430930.110.000 SALARIES AND WAGES	0.00	14,791.53	25,294.84	0.00	-25,294.84	0.00
1000.340.430930.120.000 OVERTIME	0.00	289.94	289.94	0.00	-289.94	0.00
1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS	0.00	6,519.39	15,741.09	0.00	-15,741.09	0.00
Total PERSONAL SERVICES	0.00	21,600.86	41,325.87	0.00	-41,325.87	0.00
1000.340.430930.200 SUPPLIES						
1000.340.430930.220.000 OPERATING SUPPLIES	0.00	2,254.25	8,134.25	0.00	-8,134.25	0.00
1000.340.430930.230.000 REPAIR/MAINTENANCE	0.00	3,767.61	4,063.31	0.00	-4,063.31	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SUPPLIES	0.00	6,021.86	12,197.56	0.00	-12,197.56	0.00
1000.340.430930.300 PURCHASED SERVICES						
1000.340.430930.341.000 ELECTRICITY & NATURAL GAS	0.00	1,755.88	1,755.88	0.00	-1,755.88	0.00
1000.340.430930.344.000 TELEPHONE SERVICE	0.00	45.45	45.45	0.00	-45.45	0.00
1000.340.430930.390.000 OTHER PURCHASED SERVICES	0.00	78.65	180.05	0.00	-180.05	0.00
Total PURCHASED SERVICES	0.00	1,879.98	1,981.38	0.00	-1,981.38	0.00
1000.340.430930.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430930.500 FIXED CHARGES						
1000.340.430930.530.000 EQUIPMENT RENTAL	0.00	99.78	99.78	0.00	-99.78	0.00
Total FIXED CHARGES	0.00	99.78	99.78	0.00	-99.78	0.00
1000.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	0.00	29,602.48	55,604.59	0.00	-55,604.59	0.00
1000.340.430940 BURIALS						
1000.340.430940.100 PERSONAL SERVICES						
1000.340.430940.110.000 SALARIES AND WAGES	0.00	6,714.29	11,492.40	0.00	-11,492.40	0.00
1000.340.430940.120.000 OVERTIME	0.00	170.63	170.63	0.00	-170.63	0.00
1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,881.87	6,050.07	0.00	-6,050.07	0.00
Total PERSONAL SERVICES	0.00	9,766.79	17,713.10	0.00	-17,713.10	0.00
1000.340.430940.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.800 OTHER OBJECTS						
1000.340.430940.845.000 CONTINGENCY	0.00	2,692.00	2,692.00	0.00	-2,692.00	0.00
Total OTHER OBJECTS	0.00	2,692.00	2,692.00	0.00	-2,692.00	0.00
1000.340.430940.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BURIALS	0.00	12,458.79	20,405.10	0.00	-20,405.10	0.00
Total CEMETERY	0.00	55,583.57	100,414.86	0.00	-100,414.86	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460410						
PARKS & RECREATION ADMINISTRATION						
1000.370.460410.100						
PERSONAL SERVICES						
1000.370.460410.110.000	0.00	23,289.74	40,072.09	0.00	-40,072.09	0.00
SALARIES AND WAGES						
1000.370.460410.120.000	0.00	0.00	11.18	0.00	-11.18	0.00
OVERTIME						
1000.370.460410.140.000	0.00	7,860.18	17,271.72	0.00	-17,271.72	0.00
EMPLOYER CONTRIBUTIONS						
1000.370.460410.141.000	0.00	390.94	390.94	0.00	-390.94	0.00
STATE RETIREMENT CONTRIBUTIONS						
Total PERSONAL SERVICES	0.00	31,540.86	57,745.93	0.00	-57,745.93	0.00
1000.370.460410.200						
SUPPLIES						
1000.370.460410.220.000	0.00	88.00	88.00	0.00	-88.00	0.00
OPERATING SUPPLIES						
Total SUPPLIES	0.00	88.00	88.00	0.00	-88.00	0.00
1000.370.460410.300						
PURCHASED SERVICES						
1000.370.460410.310.000	0.00	261.61	261.61	0.00	-261.61	0.00
COMMUNICATIONS						
1000.370.460410.344.000	0.00	15.83	15.83	0.00	-15.83	0.00
TELEPHONE SERVICE						
1000.370.460410.350.000	0.00	15.00	1,115.00	0.00	-1,115.00	0.00
PROFESSIONAL SERVICES						
1000.370.460410.360.000	0.00	272.70	272.70	0.00	-272.70	0.00
REPAIR & MAINTENANCE						
Total PURCHASED SERVICES	0.00	565.14	1,665.14	0.00	-1,665.14	0.00
1000.370.460410.800						
OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION ADMINISTRATION	0.00	32,194.00	59,499.07	0.00	-59,499.07	0.00
1000.370.460411						
NMT ADMIN						
1000.370.460411.100						
PERSONAL SERVICES						
1000.370.460411.110.000	0.00	4,391.46	7,524.63	0.00	-7,524.63	0.00
SALARIES AND WAGES						
1000.370.460411.140.000	0.00	1,543.07	3,630.27	0.00	-3,630.27	0.00
EMPLOYER CONTRIBUTIONS						
Total PERSONAL SERVICES	0.00	5,934.53	11,154.90	0.00	-11,154.90	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460411.200 SUPPLIES						
1000.370.460411.210.000 OFFICE SUPPLIES	0.00	107.74	107.74	0.00	-107.74	0.00
1000.370.460411.220.000 OPERATING SUPPLIES	0.00	300.41	300.41	0.00	-300.41	0.00
Total SUPPLIES	0.00	408.15	408.15	0.00	-408.15	0.00
1000.370.460411.300 PURCHASED SERVICES						
1000.370.460411.390.000 OTHER PURCHASED SERVICES	0.00	1,495.00	1,495.00	0.00	-1,495.00	0.00
Total PURCHASED SERVICES	0.00	1,495.00	1,495.00	0.00	-1,495.00	0.00
1000.370.460411.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460411.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NMT ADMIN	0.00	7,837.68	13,058.05	0.00	-13,058.05	0.00
1000.370.460413 PARKS PROJECTS						
1000.370.460413.100 PERSONAL SERVICES						
1000.370.460413.110.000 SALARIES AND WAGES	0.00	3,790.48	6,494.54	0.00	-6,494.54	0.00
1000.370.460413.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,469.86	2,715.44	0.00	-2,715.44	0.00
Total PERSONAL SERVICES	0.00	5,260.34	9,209.98	0.00	-9,209.98	0.00
1000.370.460413.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460413.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS PROJECTS	0.00	5,260.34	9,209.98	0.00	-9,209.98	0.00

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1000.370.460431 OPEN SPACE						
1000.370.460431.100 PERSONAL SERVICES						
1000.370.460431.110.000 SALARIES AND WAGES	0.00	4,691.05	8,042.25	0.00	-8,042.25	0.00
1000.370.460431.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,619.39	3,762.14	0.00	-3,762.14	0.00
Total PERSONAL SERVICES	0.00	6,310.44	11,804.39	0.00	-11,804.39	0.00
1000.370.460431.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460431.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE	0.00	6,310.44	11,804.39	0.00	-11,804.39	0.00
1000.370.460432 PARK ADMIN						
1000.370.460432.100 PERSONAL SERVICES						
1000.370.460432.110.000 SALARIES AND WAGES	0.00	9,134.12	15,654.01	0.00	-15,654.01	0.00
1000.370.460432.120.000 OVERTIME	0.00	0.00	2.53	0.00	-2.53	0.00
1000.370.460432.140.000 EMPLOYER CONTRIBUTIONS	0.00	4,060.25	9,918.78	0.00	-9,918.78	0.00
Total PERSONAL SERVICES	0.00	13,194.37	25,575.32	0.00	-25,575.32	0.00
1000.370.460432.200 SUPPLIES						
1000.370.460432.210.000 OFFICE SUPPLIES	0.00	179.75	179.75	0.00	-179.75	0.00
1000.370.460432.220.000 OPERATING SUPPLIES	0.00	780.93	940.79	0.00	-940.79	0.00
Total SUPPLIES	0.00	960.68	1,120.54	0.00	-1,120.54	0.00
1000.370.460432.300 PURCHASED SERVICES						
1000.370.460432.340.000 SEWER	0.00	0.00	1,194.34	0.00	-1,194.34	0.00
1000.370.460432.344.000 TELEPHONE SERVICE	0.00	1,400.53	1,400.53	0.00	-1,400.53	0.00

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1000.370.460432.350.000 PROFESSIONAL SERVICES	0.00	2,335.00	2,438.55	0.00	-2,438.55	0.00
Total PURCHASED SERVICES	0.00	3,735.53	5,033.42	0.00	-5,033.42	0.00
1000.370.460432.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	0.00	17,890.58	31,729.28	0.00	-31,729.28	0.00
1000.370.460434 GREENWAYS & HORTICULTURE						
1000.370.460434.100 PERSONAL SERVICES						
1000.370.460434.110.000 SALARIES AND WAGES	0.00	11,624.20	20,002.38	0.00	-20,002.38	0.00
1000.370.460434.140.000 EMPLOYER CONTRIBUTIONS	0.00	4,511.19	9,749.40	0.00	-9,749.40	0.00
Total PERSONAL SERVICES	0.00	16,135.39	29,751.78	0.00	-29,751.78	0.00
1000.370.460434.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	0.00	16,135.39	29,751.78	0.00	-29,751.78	0.00
1000.370.460439 URBAN FORESTRY						
1000.370.460439.100 PERSONAL SERVICES						
1000.370.460439.110.000 SALARIES AND WAGES	0.00	14,740.90	25,423.75	0.00	-25,423.75	0.00
1000.370.460439.120.000 OVERTIME	0.00	7.74	7.74	0.00	-7.74	0.00
1000.370.460439.140.000 EMPLOYER CONTRIBUTIONS	0.00	6,359.77	14,545.58	0.00	-14,545.58	0.00
Total PERSONAL SERVICES	0.00	21,108.41	39,977.07	0.00	-39,977.07	0.00
1000.370.460439.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460439.300 PURCHASED SERVICES						

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Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY	0.00	21,108.41	39,977.07	0.00	-39,977.07	0.00
1000.370.460441 RECREATION						
1000.370.460441.100 PERSONAL SERVICES						
1000.370.460441.110.000 SALARIES AND WAGES	0.00	11,541.33	19,822.07	0.00	-19,822.07	0.00
1000.370.460441.140.000 EMPLOYER CONTRIBUTIONS	0.00	4,466.68	10,622.25	0.00	-10,622.25	0.00
Total PERSONAL SERVICES	0.00	16,008.01	30,444.32	0.00	-30,444.32	0.00
1000.370.460441.200 SUPPLIES						
1000.370.460441.220.000 OPERATING SUPPLIES	0.00	213.37	213.37	0.00	-213.37	0.00
Total SUPPLIES	0.00	213.37	213.37	0.00	-213.37	0.00
1000.370.460441.300 PURCHASED SERVICES						
1000.370.460441.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	363.00	0.00	-363.00	0.00
1000.370.460441.360.000 REPAIR & MAINTENANCE	0.00	104.35	7,105.35	0.00	-7,105.35	0.00
Total PURCHASED SERVICES	0.00	104.35	7,468.35	0.00	-7,468.35	0.00
1000.370.460441.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION	0.00	16,325.73	38,126.04	0.00	-38,126.04	0.00
1000.370.460470 RECREATION MORE						
1000.370.460470.100 PERSONAL SERVICES						
1000.370.460470.110.000 SALARIES AND WAGES	0.00	34,287.63	62,381.50	0.00	-62,381.50	0.00
1000.370.460470.120.000 OVERTIME	0.00	720.61	1,118.18	0.00	-1,118.18	0.00
1000.370.460470.140.000 EMPLOYER CONTRIBUTIONS	0.00	7,443.74	15,183.81	0.00	-15,183.81	0.00
Total PERSONAL SERVICES	0.00	42,451.98	78,683.49	0.00	-78,683.49	0.00

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1000.370.460470.200 SUPPLIES						
1000.370.460470.220.000 OPERATING SUPPLIES	0.00	2,303.88	3,062.43	0.00	-3,062.43	0.00
Total SUPPLIES	0.00	2,303.88	3,062.43	0.00	-3,062.43	0.00
1000.370.460470.300 PURCHASED SERVICES						
1000.370.460470.360.000 REPAIR & MAINTENANCE	0.00	0.00	999.00	0.00	-999.00	0.00
1000.370.460470.390.000 OTHER PURCHASED SERVICES	0.00	7,373.32	7,868.32	0.00	-7,868.32	0.00
Total PURCHASED SERVICES	0.00	7,373.32	8,867.32	0.00	-8,867.32	0.00
Total RECREATION MORE	0.00	52,129.18	90,613.24	0.00	-90,613.24	0.00
1000.370.460471 RECREATION ADULTS						
1000.370.460471.100 PERSONAL SERVICES						
1000.370.460471.110.000 SALARIES AND WAGES	0.00	10,851.69	18,581.13	0.00	-18,581.13	0.00
1000.370.460471.140.000 EMPLOYER CONTRIBUTIONS	0.00	3,970.52	7,160.61	0.00	-7,160.61	0.00
Total PERSONAL SERVICES	0.00	14,822.21	25,741.74	0.00	-25,741.74	0.00
1000.370.460471.200 SUPPLIES						
1000.370.460471.210.147 OFFICE SUPPLIES	0.00	100.89	100.89	0.00	-100.89	0.00
1000.370.460471.210.192 OFFICE SUPPLIES	0.00	19.00	19.00	0.00	-19.00	0.00
1000.370.460471.220.147 OPERATING SUPPLIES	0.00	1,546.46	1,546.46	0.00	-1,546.46	0.00
Total SUPPLIES	0.00	1,666.35	1,666.35	0.00	-1,666.35	0.00
1000.370.460471.300 PURCHASED SERVICES						
1000.370.460471.320.000 PRINTING & DUPLICATING	0.00	44.95	44.95	0.00	-44.95	0.00
1000.370.460471.320.147 PRINTING & DUPLICATING	0.00	85.00	85.00	0.00	-85.00	0.00
1000.370.460471.344.000 TELEPHONE SERVICE	0.00	9.61	19.22	0.00	-19.22	0.00
1000.370.460471.360.000 REPAIR & MAINTENANCE	0.00	0.00	999.00	0.00	-999.00	0.00
1000.370.460471.390.144 OTHER PURCHASED SERVICES	0.00	460.00	460.00	0.00	-460.00	0.00
1000.370.460471.390.147 OTHER PURCHASED SERVICES	0.00	140.00	140.00	0.00	-140.00	0.00

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Total PURCHASED SERVICES	0.00	739.56	1,748.17	0.00	-1,748.17	0.00
Total RECREATION ADULTS	0.00	17,228.12	29,156.26	0.00	-29,156.26	0.00
1000.370.460472 RECREATION YOUTH						
1000.370.460472.100 PERSONAL SERVICES						
1000.370.460472.110.000 SALARIES AND WAGES	0.00	23,947.99	42,608.60	0.00	-42,608.60	0.00
1000.370.460472.120.000 OVERTIME	0.00	15.48	15.48	0.00	-15.48	0.00
1000.370.460472.140.000 EMPLOYER CONTRIBUTIONS	0.00	4,577.15	9,141.19	0.00	-9,141.19	0.00
Total PERSONAL SERVICES	0.00	28,540.62	51,765.27	0.00	-51,765.27	0.00
1000.370.460472.200 SUPPLIES						
1000.370.460472.210.147 OFFICE SUPPLIES	0.00	181.45	181.45	0.00	-181.45	0.00
1000.370.460472.220.000 OPERATING SUPPLIES	0.00	768.83	768.83	0.00	-768.83	0.00
1000.370.460472.220.190 OPERATING SUPPLIES	0.00	597.76	1,485.87	0.00	-1,485.87	0.00
1000.370.460472.220.191 OPERATING SUPPLIES	0.00	168.21	168.21	0.00	-168.21	0.00
1000.370.460472.220.192 OPERATING SUPPLIES	0.00	26.75	26.75	0.00	-26.75	0.00
Total SUPPLIES	0.00	1,743.00	2,631.11	0.00	-2,631.11	0.00
1000.370.460472.300 PURCHASED SERVICES						
1000.370.460472.345.000 GARBAGE	0.00	52.20	52.20	0.00	-52.20	0.00
1000.370.460472.350.190 PROFESSIONAL SERVICES	0.00	1,846.45	2,456.90	0.00	-2,456.90	0.00
1000.370.460472.390.147 OTHER PURCHASED SERVICES	0.00	100.00	100.00	0.00	-100.00	0.00
Total PURCHASED SERVICES	0.00	1,998.65	2,609.10	0.00	-2,609.10	0.00
Total RECREATION YOUTH	0.00	32,282.27	57,005.48	0.00	-57,005.48	0.00
1000.370.460473 RECREATION SPECIAL EVENTS						
1000.370.460473.200 SUPPLIES						
1000.370.460473.220.000 OPERATING SUPPLIES	0.00	66.22	66.22	0.00	-66.22	0.00
Total SUPPLIES	0.00	66.22	66.22	0.00	-66.22	0.00

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1000.370.460473.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	0.00	66.22	66.22	0.00	-66.22	0.00
1000.370.460474 SPRAY DECKS						
1000.370.460474.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460474.200 SUPPLIES						
1000.370.460474.230.000 REPAIR/MAINTENANCE	0.00	110.00	110.00	0.00	-110.00	0.00
Total SUPPLIES	0.00	110.00	110.00	0.00	-110.00	0.00
1000.370.460474.300 PURCHASED SERVICES						
1000.370.460474.360.000 REPAIR & MAINTENANCE	0.00	100.00	100.00	0.00	-100.00	0.00
Total PURCHASED SERVICES	0.00	100.00	100.00	0.00	-100.00	0.00
1000.370.460474.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPRAY DECKS	0.00	210.00	210.00	0.00	-210.00	0.00
1000.370.460476 YOUTH DRUG						
1000.370.460476.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460476.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460476.300 PURCHASED SERVICES						

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1000.370.460476.360.000 REPAIR & MAINTENANCE	0.00	0.00	999.00	0.00	-999.00	0.00
Total YOUTH DRUG	0.00	0.00	999.00	0.00	-999.00	0.00
1000.370.460477 GRILL VAN						
1000.370.460477.200 SUPPLIES						
1000.370.460477.230.000 REPAIR/MAINTENANCE	0.00	5,256.98	5,256.98	0.00	-5,256.98	0.00
Total SUPPLIES	0.00	5,256.98	5,256.98	0.00	-5,256.98	0.00
1000.370.460477.300 PURCHASED SERVICES						
1000.370.460477.360.000 REPAIR & MAINTENANCE	0.00	1,538.35	1,538.35	0.00	-1,538.35	0.00
Total PURCHASED SERVICES	0.00	1,538.35	1,538.35	0.00	-1,538.35	0.00
Total GRILL VAN	0.00	6,795.33	6,795.33	0.00	-6,795.33	0.00
1000.370.460484 CONSERVATION LANDS MGMT						
1000.370.460484.100 PERSONAL SERVICES						
1000.370.460484.110.000 SALARIES AND WAGES	0.00	16,688.12	29,044.35	0.00	-29,044.35	0.00
1000.370.460484.140.000 EMPLOYER CONTRIBUTIONS	0.00	6,830.84	14,160.57	0.00	-14,160.57	0.00
Total PERSONAL SERVICES	0.00	23,518.96	43,204.92	0.00	-43,204.92	0.00
1000.370.460484.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460484.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS MGMT	0.00	23,518.96	43,204.92	0.00	-43,204.92	0.00
1000.370.460485 SAFETY & TRAINING						
1000.370.460485.200 SUPPLIES						

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1000.370.460485.220.000 OPERATING SUPPLIES	0.00	1,760.33	1,760.33	0.00	-1,760.33	0.00
Total SUPPLIES	0.00	1,760.33	1,760.33	0.00	-1,760.33	0.00
1000.370.460485.300 PURCHASED SERVICES						
1000.370.460485.350.000 PROFESSIONAL SERVICES	0.00	0.00	118.72	0.00	-118.72	0.00
1000.370.460485.370.000 TRAVEL	0.00	166.52	207.03	0.00	-207.03	0.00
Total PURCHASED SERVICES	0.00	166.52	325.75	0.00	-325.75	0.00
Total SAFETY & TRAINING	0.00	1,926.85	2,086.08	0.00	-2,086.08	0.00
1000.370.460490 CURRENTS POOL EXPENSES						
1000.370.460490.200 SUPPLIES						
Total CURRENTS POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460500 PARK MAINTENANCE CONTRACTS						
1000.370.460500.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460500.300 PURCHASED SERVICES						
Total PARK MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460501 PARK MAINTENANCE ROUTINE						
1000.370.460501.100 PERSONAL SERVICES						
1000.370.460501.110.000 SALARIES AND WAGES	0.00	76,105.86	124,836.55	0.00	-124,836.55	0.00
1000.370.460501.120.000 OVERTIME	0.00	385.90	393.14	0.00	-393.14	0.00
1000.370.460501.140.000 EMPLOYER CONTRIBUTIONS	0.00	25,615.35	57,645.29	0.00	-57,645.29	0.00
Total PERSONAL SERVICES	0.00	102,107.11	182,874.98	0.00	-182,874.98	0.00
1000.370.460501.200 SUPPLIES						

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1000.370.460501.220.000 OPERATING SUPPLIES	0.00	269.64	270.90	0.00	-270.90	0.00
Total SUPPLIES	0.00	269.64	270.90	0.00	-270.90	0.00
1000.370.460501.300 PURCHASED SERVICES						
1000.370.460501.343.000 WATER CHARGES	0.00	4,766.58	4,766.58	0.00	-4,766.58	0.00
1000.370.460501.345.000 GARBAGE	0.00	8,339.82	8,339.82	0.00	-8,339.82	0.00
Total PURCHASED SERVICES	0.00	13,106.40	13,106.40	0.00	-13,106.40	0.00
1000.370.460501.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE ROUTINE	0.00	115,483.15	196,252.28	0.00	-196,252.28	0.00
1000.370.460502 HICKORY FACILITY MAINTENANCE						
1000.370.460502.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460502.200 SUPPLIES						
1000.370.460502.220.000 OPERATING SUPPLIES	0.00	401.89	401.89	0.00	-401.89	0.00
1000.370.460502.230.000 REPAIR/MAINTENANCE	0.00	523.55	523.55	0.00	-523.55	0.00
Total SUPPLIES	0.00	925.44	925.44	0.00	-925.44	0.00
1000.370.460502.300 PURCHASED SERVICES						
1000.370.460502.360.000 REPAIR & MAINTENANCE	0.00	975.53	975.53	0.00	-975.53	0.00
Total PURCHASED SERVICES	0.00	975.53	975.53	0.00	-975.53	0.00
Total HICKORY FACILITY MAINTENANCE	0.00	1,900.97	1,900.97	0.00	-1,900.97	0.00
1000.370.460503 SPORTS FACILITIES MAINTENANCE						
1000.370.460503.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460503.200 SUPPLIES						
1000.370.460503.220.000 OPERATING SUPPLIES	0.00	686.31	10,251.81	0.00	-10,251.81	0.00
Total SUPPLIES	0.00	686.31	10,251.81	0.00	-10,251.81	0.00
1000.370.460503.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS FACILITIES MAINTENANCE	0.00	686.31	10,251.81	0.00	-10,251.81	0.00
1000.370.460504 PARK SPECIAL DISTRICTS						
1000.370.460504.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460504.200 SUPPLIES						
Total PARK SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	375,289.93	671,697.25	0.00	-671,697.25	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.410123 LEGISLATIVE PROGRAM						
1000.390.410123.300 PURCHASED SERVICES						
Total LEGISLATIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410550 ACCOUNTING						
1000.390.410550.500 FIXED CHARGES						
Total ACCOUNTING	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						
1000.390.410551.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.30	0.00	-0.30	0.00
Total RESERVE FOR SALARY INCREASES	0.00	0.00	0.30	0.00	-0.30	0.00
1000.390.411810 TERMINATION PAY						
1000.390.411810.100 PERSONAL SERVICES						
Total TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.411860 SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500 FIXED CHARGES						
Total SPECIAL IMPROVEMENT ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.420183 CELL PHONE EDUCATION CAMPAIGN						
1000.390.420183.200 SUPPLIES						
Total CELL PHONE EDUCATION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.420500 PROTECTIVE INSPECTIONS						
1000.390.420500.500 FIXED CHARGES						
Total PROTECTIVE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.440190 HEALTH DEPT CONTRIBUTIONS						
1000.390.440190.700 GRANTS & CONTRIBUTIONS						
Total HEALTH DEPT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.440600 ANIMAL CONTROL SERVICES						
1000.390.440600.700 GRANTS & CONTRIBUTIONS						
Total ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.450000 AGING SERVICES						
1000.390.450000.700 GRANTS & CONTRIBUTIONS						
Total AGING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.460433 AQUATICS SUBSIDY						
1000.390.460433.800 OTHER OBJECTS						
Total AQUATICS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.460451 *** Title Not Found ***						
1000.390.460451.700 GRANTS & CONTRIBUTIONS						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.460455 MUSIC RIGHTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.460455.500						
FIXED CHARGES						
1000.390.460455.500.000	0.00	0.00	685.50	0.00	-685.50	0.00
MUSIC RIGHTS/MUSICAL VENUES						
Total MUSIC RIGHTS	0.00	0.00	685.50	0.00	-685.50	0.00
1000.390.460460						
HISTORIC PRESERVATION						
1000.390.460460.800						
OTHER OBJECTS						
Total HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.470324						
BIG SKY TRUST FUND SUPPORT						
1000.390.470324.700						
GRANTS & CONTRIBUTIONS						
Total BIG SKY TRUST FUND SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.480400						
REC/GREEN TAG PROGRAM						
1000.390.480400.300						
PURCHASED SERVICES						
Total REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490504						
OPERATING EQUIPMENT DEBT SERVICE						
1000.390.490504.600						
DEBT SERVICE						
1000.390.490504.610.000	0.00	36,494.84	36,494.84	0.00	-36,494.84	0.00
OPERATING EQUIP DEBT SVS-PRINCIPAL						
1000.390.490504.620.000	0.00	529.01	529.01	0.00	-529.01	0.00
OPERATING EQUIP DEBT SVS-INTEREST						
Total OPERATING EQUIPMENT DEBT SERVICE	0.00	37,023.85	37,023.85	0.00	-37,023.85	0.00
1000.390.490505						
ACCELA LOAN DEBT SERVICE						
1000.390.490505.600						
DEBT SERVICE						
1000.390.490505.610.000	0.00	0.00	47,503.71	0.00	-47,503.71	0.00
ACCELA/PRINCIPAL						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.390.490505.620.000 INTEREST / SERVICE FEES	0.00	0.00	2,709.30	0.00	-2,709.30	0.00
Total ACCELA LOAN DEBT SERVICE	0.00	0.00	50,213.01	0.00	-50,213.01	0.00
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510210 *** Title Not Found ***						
1000.390.510210.200 SUPPLIES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510250 REIMBURSABLE LOSSES						
1000.390.510250.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510250.300 PURCHASED SERVICES						
Total REIMBURSABLE LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300 CONTINGENCY						
1000.390.510300.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.800 OTHER OBJECTS						
Total CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510301 EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total EMERGENCY RESPONSE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510303 VEHICLE TRANSFERS						
1000.390.510303.900 CAPITAL OUTLAY						
Total VEHICLE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510304 RESERVE-INSURANCE PREMIUM SAVINGS						
1000.390.510304.500 FIXED CHARGES						
Total RESERVE-INSURANCE PREMIUM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305 BASELINE CUTS/CONTINGENCY						
1000.390.510305.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305.800 OTHER OBJECTS						
Total BASELINE CUTS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510311 BASELINE CUTS						
1000.390.510311.800 OTHER OBJECTS						
Total BASELINE CUTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330 COMPREHENSIVE LIABILITY INSURANCE						
1000.390.510330.500 FIXED CHARGES						
1000.390.510330.500.000 COMPREHENSIVE INSURANCE-FIXED	0.00	176,663.77	347,125.77	0.00	-347,125.77	0.00
Total COMPREHENSIVE LIABILITY INSURANCE	0.00	176,663.77	347,125.77	0.00	-347,125.77	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.521000 INTERFUND OPERATING TRANSFERS						
1000.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001 TRANSFER TO CIP						
1000.390.521001.800 OTHER OBJECTS						
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521006 HEALTH INSURANCE TRANSFER						
1000.390.521006.800 OTHER OBJECTS						
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	0.00	6,686.82	18,941.30	0.00	-18,941.30	0.00
Total HEALTH INSURANCE TRANSFER	0.00	6,686.82	18,941.30	0.00	-18,941.30	0.00
Total NON-DEPARTMENTAL	0.00	220,374.44	453,989.73	0.00	-453,989.73	0.00
Total GENERAL FUND	0.00	4,089,379.49	7,303,922.05	0.00	-7,303,922.05	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1211.370.460433 PARK AREAS						
1211.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460433.300 PURCHASED SERVICES						
Total PARK AREAS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510 PARK ACQUISITION & DEV						
1211.370.460510.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.900 CAPITAL OUTLAY						
Total PARK ACQUISITION & DEV	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460511 PARK ENTERPRISE						
1211.370.460511.900 CAPITAL OUTLAY						
Total PARK ENTERPRISE	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.510110 MERCHANT SERVICES						
1211.370.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

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 MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460433 PARK AREAS						
1212.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460433.300 PURCHASED SERVICES						
Total PARK AREAS	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460443 TRAINING						
1212.370.460443.200 SUPPLIES						
Total TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510 PARK ACQUISITION & DEV						
1212.370.460510.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510.300 PURCHASED SERVICES						
Total PARK ACQUISITION & DEV	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511 PARK ENTERPRISE						
1212.370.460511.200 SUPPLIES						
1212.370.460511.220.000 OPERATING SUPPLIES	0.00	114.68	114.68	0.00	-114.68	0.00
Total SUPPLIES	0.00	114.68	114.68	0.00	-114.68	0.00
1212.370.460511.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE	0.00	114.68	114.68	0.00	-114.68	0.00
1212.370.510110 MERCHANT SERVICES						
1212.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE FUND	0.00	114.68	114.68	0.00	-114.68	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460433 PARK AREAS						
1216.370.460433.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460433.900 CAPITAL OUTLAY						
Total PARK AREAS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460434 GREENWAYS & HORTICULTURE						
1216.370.460434.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460434.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460434.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460434.900 CAPITAL OUTLAY						
Total GREENWAYS & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460438 MCCORMICK PARK SITE PLAN						
1216.370.460438.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460438.300 PURCHASED SERVICES						
Total MCCORMICK PARK SITE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460439 CLARK FORK RIVER ACCESS GRANT						
1216.370.460439.300 PURCHASED SERVICES						
Total CLARK FORK RIVER ACCESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470 RECREATION MORE						
1216.370.460470.200 SUPPLIES						
1216.370.460470.220.000 MORE/OPERATING SUPPLIES	0.00	297.00	297.00	0.00	-297.00	0.00
Total SUPPLIES	0.00	297.00	297.00	0.00	-297.00	0.00
1216.370.460470.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION MORE	0.00	297.00	297.00	0.00	-297.00	0.00
1216.370.460471 RECREATION ADULTS						
1216.370.460471.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.900 CAPITAL OUTLAY						
Total RECREATION ADULTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472 RECREATION YOUTH						
1216.370.460472.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460472.900 CAPITAL OUTLAY						
Total RECREATION YOUTH	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460506 CARAS PARK						
1216.370.460506.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460506.300 PURCHASED SERVICES						
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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460507.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460507.900 CAPITAL OUTLAY						
Total COMMUNITY TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460508 KIWANIS PARK						
1216.370.460508.900 CAPITAL OUTLAY						
Total KIWANIS PARK	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512 PARK MEMORIALS						
1216.370.460512.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460512.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460512.900 CAPITAL OUTLAY						
Total PARK MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
1216.370.460513.220.000 REC DONATIONS/OPERATING SUPPLIES	0.00	2,847.00	2,847.00	0.00	-2,847.00	0.00
1216.370.460513.220.089 REC DONATIONS/OPERATING SUPPLIES	0.00	215.58	1,015.58	0.00	-1,015.58	0.00
Total SUPPLIES	0.00	3,062.58	3,862.58	0.00	-3,862.58	0.00
1216.370.460513.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460513.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460513.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS	0.00	3,062.58	3,862.58	0.00	-3,862.58	0.00
1216.370.460514 URBAN FORESTRY						
1216.370.460514.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460514.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460514.300 PURCHASED SERVICES						
1216.370.460514.350.000 URBAN FORESTRY/PROFESSIONAL SERVICES	0.00	4,190.60	4,190.60	0.00	-4,190.60	0.00
Total PURCHASED SERVICES	0.00	4,190.60	4,190.60	0.00	-4,190.60	0.00
1216.370.460514.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY	0.00	4,190.60	4,190.60	0.00	-4,190.60	0.00
1216.370.460516 PARK REVOLVING						
1216.370.460516.800 OTHER OBJECTS						
Total PARK REVOLVING	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460517 OPEN SPACE PURCHASE & DONATIONS						
1216.370.460517.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460517.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460517.900 CAPITAL OUTLAY						
Total OPEN SPACE PURCHASE & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521 CONSERVATION LANDS DONATIONS						
1216.370.460521.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460521.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521.900 CAPITAL OUTLAY						
Total CONSERVATION LANDS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460522 CONVERSATION LAND DONATIONS						
1216.370.460522.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460522.900 CAPITAL OUTLAY						
Total CONVERSATION LAND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.510110 MERCHANT SERVICES						
1216.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & REC TRAILS, DEV	0.00	7,550.18	8,350.18	0.00	-8,350.18	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1217.370.460440 CITY LIFE GYM LEASE						
1217.370.460440.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.300 PURCHASED SERVICES						
1217.370.460440.360.000 REPAIR & MAINTENANCE	0.00	0.00	1,002.00	0.00	-1,002.00	0.00
Total PURCHASED SERVICES	0.00	0.00	1,002.00	0.00	-1,002.00	0.00
1217.370.460440.500 FIXED CHARGES						
1217.370.460440.500.000 LEASE/FIXED CHARGES	0.00	4,400.00	6,600.00	0.00	-6,600.00	0.00
Total FIXED CHARGES	0.00	4,400.00	6,600.00	0.00	-6,600.00	0.00
1217.370.460440.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY LIFE GYM LEASE	0.00	4,400.00	7,602.00	0.00	-7,602.00	0.00
1217.370.460471 RECREATION ADULTS						
1217.370.460471.200 SUPPLIES						
Total RECREATION ADULTS	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.510110 MERCHANT SERVICES						
1217.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CITY LIFE GYM LEASE	0.00	4,400.00	7,602.00	0.00	-7,602.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1218 ALL ABILITIES PLAYGROUND
 370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.460401 CONSTRUCTION						
1219.370.460401.100 PERSONAL SERVICES						
1219.370.460401.110.000 SALARIES AND WAGES	0.00	3,649.05	6,409.02	0.00	-6,409.02	0.00
1219.370.460401.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,135.60	2,946.14	0.00	-2,946.14	0.00
1219.370.460401.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	34.18	34.18	0.00	-34.18	0.00
Total PERSONAL SERVICES	0.00	4,818.83	9,389.34	0.00	-9,389.34	0.00
1219.370.460401.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460401.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460401.900 CAPITAL OUTLAY						
1219.370.460401.930.000 IMPROVEMENTS	0.00	40.00	496.70	0.00	-496.70	0.00
Total CAPITAL OUTLAY	0.00	40.00	496.70	0.00	-496.70	0.00
Total CONSTRUCTION	0.00	4,858.83	9,886.04	0.00	-9,886.04	0.00
1219.370.460441 RECREATION						
1219.370.460441.100 PERSONAL SERVICES						
1219.370.460441.110.000 SALARIES AND WAGES	0.00	6,972.41	12,282.37	0.00	-12,282.37	0.00
1219.370.460441.140.000 EMPLOYER CONTRIBUTIONS	0.00	4,319.91	8,153.88	0.00	-8,153.88	0.00
Total PERSONAL SERVICES	0.00	11,292.32	20,436.25	0.00	-20,436.25	0.00
1219.370.460441.200 SUPPLIES						
1219.370.460441.220.000 OPERATING SUPPLIES	0.00	322.06	461.15	0.00	-461.15	0.00
Total SUPPLIES	0.00	322.06	461.15	0.00	-461.15	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.460441.300 PURCHASED SERVICES						
1219.370.460441.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	106.75	0.00	-106.75	0.00
1219.370.460441.345.000 GARBAGE	0.00	416.50	416.50	0.00	-416.50	0.00
1219.370.460441.360.000 REPAIR & MAINTENANCE	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
Total PURCHASED SERVICES	0.00	416.50	5,523.25	0.00	-5,523.25	0.00
Total RECREATION	0.00	12,030.88	26,420.65	0.00	-26,420.65	0.00
1219.370.460444 PLAYGROUNDS						
1219.370.460444.200 SUPPLIES						
1219.370.460444.220.000 OPERATING SUPPLIES	0.00	77.24	77.24	0.00	-77.24	0.00
Total SUPPLIES	0.00	77.24	77.24	0.00	-77.24	0.00
1219.370.460444.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460444.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLAYGROUNDS	0.00	77.24	77.24	0.00	-77.24	0.00
1219.370.460501 PARK MAINTENANCE ROUTINE						
1219.370.460501.100 PERSONAL SERVICES						
1219.370.460501.110.000 SALARIES AND WAGES	0.00	6,934.80	18,305.45	0.00	-18,305.45	0.00
1219.370.460501.120.000 OVERTIME	0.00	5.32	18.75	0.00	-18.75	0.00
1219.370.460501.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,569.89	4,471.34	0.00	-4,471.34	0.00
Total PERSONAL SERVICES	0.00	8,510.01	22,795.54	0.00	-22,795.54	0.00
1219.370.460501.200 SUPPLIES						
1219.370.460501.220.000 OPERATING SUPPLIES	0.00	1,007.39	1,850.06	0.00	-1,850.06	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.460501.230.000 REPAIR/MAINTENANCE	0.00	203.76	203.76	0.00	-203.76	0.00
Total SUPPLIES	0.00	1,211.15	2,053.82	0.00	-2,053.82	0.00
1219.370.460501.300 PURCHASED SERVICES						
1219.370.460501.341.000 ELECTRICITY & NATURAL GAS	0.00	2,246.61	2,246.61	0.00	-2,246.61	0.00
1219.370.460501.343.000 WATER CHARGES	0.00	111.88	111.88	0.00	-111.88	0.00
1219.370.460501.345.000 GARBAGE	0.00	876.27	2,016.74	0.00	-2,016.74	0.00
1219.370.460501.350.000 PROFESSIONAL SERVICES	0.00	325.01	325.01	0.00	-325.01	0.00
1219.370.460501.360.000 REPAIR & MAINTENANCE	0.00	386.95	386.95	0.00	-386.95	0.00
Total PURCHASED SERVICES	0.00	3,946.72	5,087.19	0.00	-5,087.19	0.00
Total PARK MAINTENANCE ROUTINE	0.00	13,667.88	29,936.55	0.00	-29,936.55	0.00
1219.370.510110 MERCHANT SERVICES						
1219.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.640444 *** Title Not Found ***						
1219.370.640444.200 SUPPLIES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total FT MISSOULA REGIONAL PARK	0.00	30,634.83	66,320.48	0.00	-66,320.48	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

340 CEMETERY

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1242 CEMETERY CARE FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1242.340.430920 FACILITIES						
1242.340.430920.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.430920.900 CAPITAL OUTLAY						
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.430930 GROUNDS MAINTENANCE						
1242.340.430930.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.430930.900 CAPITAL OUTLAY						
1242.340.430930.930.000 IMPROVEMENTS	0.00	2,678.75	2,678.75	0.00	-2,678.75	0.00
Total GROUNDS MAINTENANCE	0.00	2,678.75	2,678.75	0.00	-2,678.75	0.00
1242.340.510110 MERCHANT SERVICES						
1242.340.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CARE FUND	0.00	2,678.75	2,678.75	0.00	-2,678.75	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1265 TITLE 1 PROJECTS FUND

240 FINANCE

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

1397 STATE HOME PROGRAM INCOME

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1397.390.470200 HOUSING REHAB						
1397.390.470200.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1397.390.470200.700 GRANTS & CONTRIBUTIONS						
Total HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	0.00
1397.390.510110 MERCHANT SERVICES						
1397.390.510110.500 FIXED CHARGES						
Total STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250.250.411030 PLANNING						
2250.250.411030.100 PERSONAL SERVICES						
2250.250.411030.110.000 SALARIES AND WAGES	0.00	21,407.14	36,504.88	0.00	-36,504.88	0.00
2250.250.411030.140.000 EMPLOYER CONTRIBUTIONS	0.00	7,924.93	17,691.21	0.00	-17,691.21	0.00
2250.250.411030.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	34.96	34.96	0.00	-34.96	0.00
Total PERSONAL SERVICES	0.00	29,367.03	54,231.05	0.00	-54,231.05	0.00
2250.250.411030.200 SUPPLIES						
2250.250.411030.210.000 OFFICE SUPPLIES	0.00	76.75	76.75	0.00	-76.75	0.00
Total SUPPLIES	0.00	76.75	76.75	0.00	-76.75	0.00
2250.250.411030.300 PURCHASED SERVICES						
2250.250.411030.310.351 COMMUNICATIONS	0.00	5.67	5.67	0.00	-5.67	0.00
2250.250.411030.320.000 PRINTING & DUPLICATING	0.00	89.99	89.99	0.00	-89.99	0.00
2250.250.411030.344.000 TELEPHONE SERVICE	0.00	1.55	1.55	0.00	-1.55	0.00
Total PURCHASED SERVICES	0.00	97.21	97.21	0.00	-97.21	0.00
2250.250.411030.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030.700 GRANTS & CONTRIBUTIONS						
2250.250.411030.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	31,560.00	0.00	-31,560.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	31,560.00	0.00	-31,560.00	0.00
2250.250.411030.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING	0.00	29,540.99	85,965.01	0.00	-85,965.01	0.00
2250.250.411050 DEVELOPMENT & PERMIT REVIEWS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250.250.411050.200 SUPPLIES						
Total DEVELOPMENT & PERMIT REVIEWS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.430255 BIKE-PED PROGRAM & TRAILS						
2250.250.430255.300 PURCHASED SERVICES						
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.460460 HISTORIC PRESERVATION						
2250.250.460460.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.460460.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.460460.300 PURCHASED SERVICES						
2250.250.460460.320.000 PRINTING & DUPLICATING	0.00	14.99	14.99	0.00	-14.99	0.00
Total HISTORIC PRESERVATION	0.00	14.99	14.99	0.00	-14.99	0.00
2250.250.510110 MERCHANT SERVICES						
2250.250.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.510306 SALARY RESERVE						
2250.250.510306.100 PERSONAL SERVICES						
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.521000 INTERFUND OPERATING TRANSFERS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250.250.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING FUND	0.00	29,555.98	85,980.00	0.00	-85,980.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2310 PUBLIC SAFETY INFORMATION SYSTEMS

310 BUILDING INSPECTION

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.410361 IMPACT FEE STUDY						
2321.390.410361.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.410361.800 OTHER OBJECTS						
Total IMPACT FEE STUDY	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.411240 CITY HALL POLICE RESTROOMS						
2321.390.411240.900 CAPITAL OUTLAY						
Total CITY HALL POLICE RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
2321.390.420002.900 CAPITAL OUTLAY						
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420120 FACILITIES						
2321.390.420120.900 CAPITAL OUTLAY						
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420400 FIRE PROTECTION & CONTROL						
2321.390.420400.900 CAPITAL OUTLAY						
2321.390.420400.940.000 CONFINED SPACE RESCUE TRAINING PROP	0.00	237.02	237.02	0.00	-237.02	0.00
Total FIRE PROTECTION & CONTROL	0.00	237.02	237.02	0.00	-237.02	0.00
2321.390.430232 RIGHT OF WAY ROAD CONSTRUCTION						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.430232.900 CAPITAL OUTLAY						
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430233 CLARK FORK LN IIMPROVEMENTS						
2321.390.430233.900 CAPITAL OUTLAY						
2321.390.430233.930.000 Clark Fork Ln & South of Pacific Ave	0.00	-22,858.40	-22,858.40	0.00	22,858.40	0.00
Total CLARK FORK LN IIMPROVEMENTS	0.00	-22,858.40	-22,858.40	0.00	22,858.40	0.00
2321.390.430236 BRIDGE CONSTUCTION						
2321.390.430236.700 GRANTS & CONTRIBUTIONS						
Total BRIDGE CONSTUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430248 CREGG LN IMPROVEMENTS						
2321.390.430248.900 CAPITAL OUTLAY						
Total CREGG LN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430255 BIKE-PED PROGRAM & TRAILS						
2321.390.430255.900 CAPITAL OUTLAY						
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430264 MULLAN/GEO ELMER SIGNAL						
2321.390.430264.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430264.900 CAPITAL OUTLAY						
Total MULLAN/GEO ELMER SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.460305 COMMUNITY CENTER						
2321.390.460305.900 CAPITAL OUTLAY						
Total COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460401 CONSTRUCTION						
2321.390.460401.900 CAPITAL OUTLAY						
2321.390.460401.930.000 FORT MISSOULA	0.00	231.00	231.00	0.00	-231.00	0.00
Total CONSTRUCTION	0.00	231.00	231.00	0.00	-231.00	0.00
2321.390.460433 PARK AREAS						
2321.390.460433.900 CAPITAL OUTLAY						
Total PARK AREAS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000 Un-Allocated IFAC Approved Appropriation						
2321.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000.900 CAPITAL OUTLAY						
Total Un-Allocated IFAC Approved Appropriation	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510110 MERCHANT SERVICES						
2321.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	0.00	-22,390.38	-22,390.38	0.00	22,390.38	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2322 GEORGE ELMER/CATTLE DR INTERSECTION

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2365 PUBLIC ART FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2365.220.460451 ADMINISTRATION						
2365.220.460451.300 PURCHASED SERVICES						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460457 PUBLIC ART						
2365.220.460457.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460457.900 CAPITAL OUTLAY						
Total PUBLIC ART	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459 MAINTENANCE						
2365.220.460459.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.900 CAPITAL OUTLAY						
Total MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460518 *** Title Not Found ***						
2365.220.460518.300 PURCHASED SERVICES						
2365.220.460518.350.000 PROFESSIONAL SERVICES	0.00	4,500.00	4,500.00	0.00	-4,500.00	0.00
Total PURCHASED SERVICES	0.00	4,500.00	4,500.00	0.00	-4,500.00	0.00
2365.220.460518.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2365 PUBLIC ART FUND

220 MAYOR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460518.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	4,500.00	4,500.00	0.00	-4,500.00	0.00
2365.220.510110 MERCHANT SERVICES						
2365.220.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC ART FUND	0.00	4,500.00	4,500.00	0.00	-4,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2372 PERMISSIVE MEDICAL LEVY

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2389.390.411810 CABLE TV FRANCHISE						
2389.390.411810.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2389.390.411810.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2389.390.411810.900 CAPITAL OUTLAY						
Total CABLE TV FRANCHISE	0.00	0.00	0.00	0.00	0.00	0.00
2389.390.510110 MERCHANT SERVICES						
2389.390.510110.500 FIXED CHARGES						
Total CABLE TELEVISION FRANCHISE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2390 DRUG FORFEITURE FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2390.290.420142 NARCOTICS						
2390.290.420142.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.200 SUPPLIES						
2390.290.420142.220.000 OPERATING SUPPLIES	0.00	316.36	468.88	0.00	-468.88	0.00
Total SUPPLIES	0.00	316.36	468.88	0.00	-468.88	0.00
2390.290.420142.300 PURCHASED SERVICES						
2390.290.420142.350.000 PROFESSIONAL SERVICES	0.00	46.83	131.87	0.00	-131.87	0.00
Total PURCHASED SERVICES	0.00	46.83	131.87	0.00	-131.87	0.00
2390.290.420142.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NARCOTICS	0.00	363.19	600.75	0.00	-600.75	0.00
2390.290.510110 MERCHANT SERVICES						
2390.290.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2017 through 8/31/2017

2390 DRUG FORFEITURE FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DRUG FORFEITURE FUND	0.00	363.19	600.75	0.00	-600.75	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2394.310.420500	PROTECTIVE INSPECTIONS					
2394.310.420500.100	PERSONAL SERVICES					
2394.310.420500.110.000	SALARIES AND WAGES	0.00	43,137.64	75,430.01	0.00	-75,430.01 0.00
2394.310.420500.140.000	EMPLOYER CONTRIBUTIONS	0.00	16,379.43	37,277.99	0.00	-37,277.99 0.00
2394.310.420500.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	170.37	170.37	0.00	-170.37 0.00
	Total PERSONAL SERVICES	0.00	59,687.44	112,878.37	0.00	-112,878.37 0.00
2394.310.420500.200	SUPPLIES					
2394.310.420500.210.000	OFFICE SUPPLIES	0.00	78.89	102.84	0.00	-102.84 0.00
2394.310.420500.220.000	OPERATING SUPPLIES	0.00	793.80	793.80	0.00	-793.80 0.00
2394.310.420500.230.000	REPAIR/MAINTENANCE	0.00	145.00	145.00	0.00	-145.00 0.00
	Total SUPPLIES	0.00	1,017.69	1,041.64	0.00	-1,041.64 0.00
2394.310.420500.300	PURCHASED SERVICES					
2394.310.420500.310.000	COMMUNICATIONS	0.00	1.42	1.42	0.00	-1.42 0.00
2394.310.420500.320.000	PRINTING & DUPLICATING	0.00	12.22	12.22	0.00	-12.22 0.00
2394.310.420500.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	0.00	140.00	140.00	0.00	-140.00 0.00
2394.310.420500.344.000	TELEPHONE SERVICE	0.00	6.42	6.42	0.00	-6.42 0.00
2394.310.420500.350.000	PROFESSIONAL SERVICES	0.00	975.00	975.00	0.00	-975.00 0.00
2394.310.420500.360.000	REPAIR & MAINTENANCE	0.00	962.42	962.42	0.00	-962.42 0.00
2394.310.420500.380.000	TRAINING	0.00	70.00	70.00	0.00	-70.00 0.00
	Total PURCHASED SERVICES	0.00	2,167.48	2,167.48	0.00	-2,167.48 0.00
2394.310.420500.500	FIXED CHARGES					
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00 0.00
2394.310.420500.600	DEBT SERVICE					
	Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00 0.00
2394.310.420500.900	CAPITAL OUTLAY					

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROTECTIVE INSPECTIONS	0.00	62,872.61	116,087.49	0.00	-116,087.49	0.00
2394.310.510110 MERCHANT SERVICES						
2394.310.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.510306 SALARY RESERVE						
2394.310.510306.100 PERSONAL SERVICES						
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	0.00	62,872.61	116,087.49	0.00	-116,087.49	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2400 STREET LIGHTING ASSESSMENTS FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400.280.430263 STREET LIGHTING						
2400.280.430263.300 PURCHASED SERVICES						
2400.280.430263.341.000 ELECTRICITY & NATURAL GAS	0.00	27,873.29	27,873.29	0.00	-27,873.29	0.00
Total STREET LIGHTING	0.00	27,873.29	27,873.29	0.00	-27,873.29	0.00
2400.280.510110 MERCHANT SERVICES						
2400.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING ASSESSMENTS FUND	0.00	27,873.29	27,873.29	0.00	-27,873.29	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2500 STREET MAINTENANCE ASSESSMENT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2500.390.510110 MERCHANT SERVICES						
2500.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2500.390.521000 INTERFUND OPERATING TRANSFERS						
2500.390.521000.300 PURCHASED SERVICES						
2500.390.521000.345.000 GARBAGE	0.00	5,083.33	7,095.10	0.00	-7,095.10	0.00
Total PURCHASED SERVICES	0.00	5,083.33	7,095.10	0.00	-7,095.10	0.00
2500.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE ASSESSMENT FUND	0.00	5,083.33	7,095.10	0.00	-7,095.10	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430100 PUBLIC WORKS ADMINISTRATION						
2512.320.430100.100 PERSONAL SERVICES						
2512.320.430100.110.000 SALARIES AND WAGES	0.00	3,880.13	6,159.47	0.00	-6,159.47	0.00
2512.320.430100.140.000 EMPLOYER CONTRIBUTIONS	0.00	668.90	1,060.88	0.00	-1,060.88	0.00
2512.320.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	2.25	2.25	0.00	-2.25	0.00
Total PERSONAL SERVICES	0.00	4,551.28	7,222.60	0.00	-7,222.60	0.00
2512.320.430100.200 SUPPLIES						
2512.320.430100.210.000 OFFICE SUPPLIES	0.00	128.37	128.37	0.00	-128.37	0.00
Total SUPPLIES	0.00	128.37	128.37	0.00	-128.37	0.00
2512.320.430100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	4,679.65	7,350.97	0.00	-7,350.97	0.00
2512.320.430220 FACILITY						
2512.320.430220.200 SUPPLIES						
2512.320.430220.220.000 OPERATING SUPPLIES	0.00	0.00	126.41	0.00	-126.41	0.00
Total FACILITY	0.00	0.00	126.41	0.00	-126.41	0.00
2512.320.430230 STREET RESTORATION						
2512.320.430230.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP	0.00	7,795.35	7,795.35	0.00	-7,795.35	0.00
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	0.00	6,402.15	6,402.15	0.00	-6,402.15	0.00
Total SUPPLIES	0.00	14,197.50	14,197.50	0.00	-14,197.50	0.00
2512.320.430230.400 BUILDING MATERIALS						
2512.320.430230.400.000 BUILDING MATERIALS	0.00	7,728.01	8,133.09	0.00	-8,133.09	0.00
Total BUILDING MATERIALS	0.00	7,728.01	8,133.09	0.00	-8,133.09	0.00
2512.320.430230.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	0.00	21,925.51	22,330.59	0.00	-22,330.59	0.00
2512.320.430233 CLARK FORK LN IMPROVEMENTS						
2512.320.430233.900 CAPITAL OUTLAY						
Total CLARK FORK LN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430234 CURB & GUTTERS						
2512.320.430234.900 CAPITAL OUTLAY						
2512.320.430234.930.000 ADA SIDEWALK ASSISTANCE	0.00	11,413.44	12,113.44	0.00	-12,113.44	0.00
Total CURB & GUTTERS	0.00	11,413.44	12,113.44	0.00	-12,113.44	0.00
2512.320.430240 STREET MAINTENANCE						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430240.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430240.200 SUPPLIES						
2512.320.430240.230.000 STREET MAINT/REPAIR & MAINT	0.00	8,394.23	8,394.23	0.00	-8,394.23	0.00
Total SUPPLIES	0.00	8,394.23	8,394.23	0.00	-8,394.23	0.00
2512.320.430240.400 BUILDING MATERIALS						
2512.320.430240.400.000 BUILDING MATERIALS	0.00	13,029.30	14,078.99	0.00	-14,078.99	0.00
Total BUILDING MATERIALS	0.00	13,029.30	14,078.99	0.00	-14,078.99	0.00
Total STREET MAINTENANCE	0.00	21,423.53	22,473.22	0.00	-22,473.22	0.00
2512.320.430251 ICE & SNOW REMOVAL						
2512.320.430251.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430251.200 SUPPLIES						
2512.320.430251.220.000 OPERATING SUPPLIES	0.00	327.43	327.43	0.00	-327.43	0.00
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	0.00	118.21	118.21	0.00	-118.21	0.00
Total ICE & SNOW REMOVAL	0.00	445.64	445.64	0.00	-445.64	0.00
2512.320.430252 STREET CLEANING						
2512.320.430252.200 SUPPLIES						
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	0.00	0.00	292.00	0.00	-292.00	0.00
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	0.00	7,459.92	7,459.92	0.00	-7,459.92	0.00
Total SUPPLIES	0.00	7,459.92	7,751.92	0.00	-7,751.92	0.00
2512.320.430252.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET CLEANING	0.00	7,459.92	7,751.92	0.00	-7,751.92	0.00
2512.320.430262 SIDEWALKS						
2512.320.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430262.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430262.900 CAPITAL OUTLAY						
Total SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430264 TRAFFIC SIGNAL MAINTENANCE						
2512.320.430264.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430264.900 CAPITAL OUTLAY						
Total TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430265 SIGNING & STRIPING						
2512.320.430265.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430265.200 SUPPLIES						
Total SIGNING & STRIPING	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.431200 FLOOD CONTROL						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.431200.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.431200.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.431200.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.431200.900 CAPITAL OUTLAY						
Total FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.460434 GREENWAYS & HORTICULTURE						
2512.320.460434.200 SUPPLIES						
Total GREENWAYS & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.490504 DEBT SERVICE						
2512.320.490504.600 DEBT SERVICE						
2512.320.490504.610.000 PRINCIPAL	0.00	91,117.02	91,117.02	0.00	-91,117.02	0.00
2512.320.490504.620.000 INTEREST / SERVICE FEES	0.00	6,075.06	6,075.06	0.00	-6,075.06	0.00
Total DEBT SERVICE	0.00	97,192.08	97,192.08	0.00	-97,192.08	0.00
2512.320.510110 MERCHANT SERVICES						
2512.320.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.510200 JUDGMENT & LOSSES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.510200.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT & LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	0.00	164,539.77	169,784.27	0.00	-169,784.27	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2512 ROAD DISTRICT #1

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.390.510200 JUDGMENT & LOSSES						
2512.390.510200.500 FIXED CHARGES						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total ROAD DISTRICT #1	0.00	164,539.77	169,784.27	0.00	-169,784.27	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460400 PARKS ASSET MANAGEMENT						
2513.370.460400.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400.900 CAPITAL OUTLAY						
Total PARKS ASSET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432 PARK ADMIN						
2513.370.460432.100 PERSONAL SERVICES						
2513.370.460432.110.000 SALARIES AND WAGES	0.00	4,630.07	7,936.63	0.00	-7,936.63	0.00
2513.370.460432.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,822.04	4,109.07	0.00	-4,109.07	0.00
2513.370.460432.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	37.96	37.96	0.00	-37.96	0.00
Total PERSONAL SERVICES	0.00	6,490.07	12,083.66	0.00	-12,083.66	0.00
2513.370.460432.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.300 PURCHASED SERVICES						
2513.370.460432.350.000 PROFESSIONAL SERVICES	0.00	1,140.82	1,940.82	0.00	-1,940.82	0.00
Total PURCHASED SERVICES	0.00	1,140.82	1,940.82	0.00	-1,940.82	0.00
2513.370.460432.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	0.00	7,630.89	14,024.48	0.00	-14,024.48	0.00
2513.370.460434 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						
2513.370.460434.110.000 GREENWAYS & HORTICULTURE	0.00	3,189.42	5,734.90	0.00	-5,734.90	0.00
2513.370.460434.140.000 GREENWAYS & HORTICULTURE-EMPL CONTRI	0.00	1,113.77	2,884.76	0.00	-2,884.76	0.00
Total PERSONAL SERVICES	0.00	4,303.19	8,619.66	0.00	-8,619.66	0.00
2513.370.460434.200 SUPPLIES						
2513.370.460434.220.000 OPERATING SUPPLIES	0.00	429.28	429.28	0.00	-429.28	0.00
Total SUPPLIES	0.00	429.28	429.28	0.00	-429.28	0.00
2513.370.460434.300 PURCHASED SERVICES						
2513.370.460434.341.000 ELECTRICITY & NATURAL GAS	0.00	281.72	281.72	0.00	-281.72	0.00
2513.370.460434.343.000 WATER CHARGES	0.00	1,838.12	1,838.12	0.00	-1,838.12	0.00
2513.370.460434.350.000 PROFESSIONAL SERVICES	0.00	1,200.00	1,200.00	0.00	-1,200.00	0.00
2513.370.460434.360.000 REPAIR & MAINTENANCE	0.00	3,191.31	3,191.31	0.00	-3,191.31	0.00
Total PURCHASED SERVICES	0.00	6,511.15	6,511.15	0.00	-6,511.15	0.00
Total GREENWAYS & HORTICULTURE	0.00	11,243.62	15,560.09	0.00	-15,560.09	0.00
2513.370.460439 URBAN FORESTRY						
2513.370.460439.100 PERSONAL SERVICES						
2513.370.460439.110.000 SALARIES AND WAGES	0.00	5,841.19	10,189.94	0.00	-10,189.94	0.00
2513.370.460439.140.000 EMPLOYER CONTRIBUTIONS	0.00	3,249.14	7,918.46	0.00	-7,918.46	0.00
Total PERSONAL SERVICES	0.00	9,090.33	18,108.40	0.00	-18,108.40	0.00
2513.370.460439.200 SUPPLIES						
2513.370.460439.220.000 OPERATING SUPPLIES	0.00	126.62	126.62	0.00	-126.62	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	126.62	126.62	0.00	-126.62	0.00
2513.370.460439.300 PURCHASED SERVICES						
2513.370.460439.310.000 COMMUNICATIONS	0.00	65.60	65.60	0.00	-65.60	0.00
2513.370.460439.350.000 PROFESSIONAL SERVICES	0.00	160.00	8,426.00	0.00	-8,426.00	0.00
2513.370.460439.360.000 REPAIR & MAINTENANCE	0.00	400.00	400.00	0.00	-400.00	0.00
2513.370.460439.380.000 TRAINING	0.00	196.38	196.38	0.00	-196.38	0.00
Total PURCHASED SERVICES	0.00	821.98	9,087.98	0.00	-9,087.98	0.00
Total URBAN FORESTRY	0.00	10,038.93	27,323.00	0.00	-27,323.00	0.00
2513.370.460470 RECREATION MORE						
2513.370.460470.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460470.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460470.300 PURCHASED SERVICES						
2513.370.460470.360.000 REPAIR & MAINTENANCE	0.00	386.22	386.22	0.00	-386.22	0.00
Total RECREATION MORE	0.00	386.22	386.22	0.00	-386.22	0.00
2513.370.460474 SPRAY DECKS						
2513.370.460474.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460474.300 PURCHASED SERVICES						
2513.370.460474.360.000 REPAIR & MAINTENANCE	0.00	0.00	746.17	0.00	-746.17	0.00
Total SPRAY DECKS	0.00	0.00	746.17	0.00	-746.17	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460477 GRILL VAN						
2513.370.460477.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460477.300 PURCHASED SERVICES						
Total GRILL VAN	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460484 CONSERVATION LANDS MGMT						
2513.370.460484.100 PERSONAL SERVICES						
2513.370.460484.110.000 CONSRVTN LAND MGMT/WAGES	0.00	8,830.77	14,453.13	0.00	-14,453.13	0.00
2513.370.460484.140.000 CONSRVTN LAND MGMT/EMP CONTRIBUTIONS	0.00	2,591.23	4,487.77	0.00	-4,487.77	0.00
Total PERSONAL SERVICES	0.00	11,422.00	18,940.90	0.00	-18,940.90	0.00
2513.370.460484.200 SUPPLIES						
2513.370.460484.220.000 OPERATING SUPPLIES	0.00	2,800.87	2,800.87	0.00	-2,800.87	0.00
2513.370.460484.230.000 REPAIR/MAINTENANCE	0.00	706.52	706.52	0.00	-706.52	0.00
Total SUPPLIES	0.00	3,507.39	3,507.39	0.00	-3,507.39	0.00
2513.370.460484.300 PURCHASED SERVICES						
2513.370.460484.350.000 PROFESSIONAL SERVICES	0.00	5,473.83	5,519.09	0.00	-5,519.09	0.00
Total PURCHASED SERVICES	0.00	5,473.83	5,519.09	0.00	-5,519.09	0.00
Total CONSERVATION LANDS MGMT	0.00	20,403.22	27,967.38	0.00	-27,967.38	0.00
2513.370.460485 SAFETY & TRAINING						
2513.370.460485.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460485.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SAFETY & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460501 PARK MAINTENANCE ROUTINE						
2513.370.460501.100 PERSONAL SERVICES						
2513.370.460501.110.000 PARK MAINT ROUTINE/SALARIES AND WAGES	0.00	1,476.80	2,582.07	0.00	-2,582.07	0.00
2513.370.460501.140.000 PARK MAINT ROUTINE/WAGES	0.00	209.29	365.60	0.00	-365.60	0.00
Total PERSONAL SERVICES	0.00	1,686.09	2,947.67	0.00	-2,947.67	0.00
2513.370.460501.200 SUPPLIES						
2513.370.460501.220.000 OPERATING SUPPLIES	0.00	13,848.15	14,701.28	0.00	-14,701.28	0.00
2513.370.460501.230.000 REPAIR/MAINTENANCE	0.00	3,112.14	3,351.63	0.00	-3,351.63	0.00
Total SUPPLIES	0.00	16,960.29	18,052.91	0.00	-18,052.91	0.00
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.341.000 ELECTRICITY & NATURAL GAS	0.00	10,281.42	10,329.14	0.00	-10,329.14	0.00
2513.370.460501.343.000 WATER CHARGES	0.00	33,941.94	33,941.94	0.00	-33,941.94	0.00
2513.370.460501.345.000 GARBAGE	0.00	286.85	286.85	0.00	-286.85	0.00
2513.370.460501.350.000 PROFESSIONAL SERVICES	0.00	2,300.96	2,300.96	0.00	-2,300.96	0.00
2513.370.460501.360.000 REPAIR & MAINTENANCE	0.00	6,878.74	6,878.74	0.00	-6,878.74	0.00
Total PURCHASED SERVICES	0.00	53,689.91	53,737.63	0.00	-53,737.63	0.00
Total PARK MAINTENANCE ROUTINE	0.00	72,336.29	74,738.21	0.00	-74,738.21	0.00
2513.370.460503 SPORTS FACILITIES MAINTENANCE						
2513.370.460503.200 SUPPLIES						
Total SPORTS FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460506 CARAS PARK IMPROVEMENTS						
2513.370.460506.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CARAS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.490504 DEBT SERVICE						
2513.370.490504.600 DEBT SERVICE						
2513.370.490504.610.000 PRINCIPAL	0.00	16,843.77	16,843.77	0.00	-16,843.77	0.00
2513.370.490504.620.000 INTEREST / SERVICE FEES	0.00	244.16	244.16	0.00	-244.16	0.00
Total DEBT SERVICE	0.00	17,087.93	17,087.93	0.00	-17,087.93	0.00
2513.370.510110 MERCHANT SERVICES						
2513.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.521003 FORT MISSOULA REGIONAL PARK SUBSIDY						
2513.370.521003.800 OTHER OBJECTS						
Total FORT MISSOULA REGIONAL PARK SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK DISTRICT #1	0.00	139,127.10	177,833.48	0.00	-177,833.48	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2820 STATE GAS TAX FUND

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2820.280.430230 STREET RESTORATION						
2820.280.430230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.900 CAPITAL OUTLAY						
2820.280.430230.930.000 IMPROVEMENTS	0.00	178,135.71	201,687.15	0.00	-201,687.15	0.00
Total STREET RESTORATION	0.00	178,135.71	201,687.15	0.00	-201,687.15	0.00
2820.280.510110 MERCHANT SERVICES						
2820.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE GAS TAX FUND	0.00	178,135.71	201,687.15	0.00	-201,687.15	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2917 CRIME VICTIM SURCHARGE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420170 JAG VIII GRANT						
2918.290.420170.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420170.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420170.900 CAPITAL OUTLAY						
Total JAG VIII GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420171 JAG IX GRANT						
2918.290.420171.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420171.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420171.700 GRANTS & CONTRIBUTIONS						
Total JAG IX GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420172 JAG XII						
2918.290.420172.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420172.900 CAPITAL OUTLAY						
Total JAG XII	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420173 JAG XI						
2918.290.420173.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420173.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420173.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420173.900 CAPITAL OUTLAY						
Total JAG XI	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.900 CAPITAL OUTLAY						
Total JAG V GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420175 JAG X GRANT						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420175.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420175.300 PURCHASED SERVICES						
Total JAG X GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176 JAG VII GRANT						
2918.290.420176.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420176.900 CAPITAL OUTLAY						
Total JAG VII GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420177 SMART POLICING						
2918.290.420177.700 GRANTS & CONTRIBUTIONS						
Total SMART POLICING	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178 COPS HIRING FY2011						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2918.290.420178.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420178.900 CAPITAL OUTLAY						
Total COPS HIRING FY2011	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420179 FY14 COPS HIRING GRANT						
2918.290.420179.100 PERSONAL SERVICES						
Total FY14 COPS HIRING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420190 LAW ENFORCEMENT BLOCK GRANT						
2918.290.420190.900 CAPITAL OUTLAY						
Total LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.510110 MERCHANT SERVICES						
2918.290.510110.500 FIXED CHARGES						
Total POLICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

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>
2918.390.420172	JAG XII						
2918.390.420172.300	PURCHASED SERVICES						
	Total JAG XII	0.00	0.00	0.00	0.00	0.00	0.00
2918.390.420191	COPS TECHNOLOGY						
2918.390.420191.500	FIXED CHARGES						
	Total COPS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2918.390.510110	MERCHANT SERVICES						
2918.390.510110.500	FIXED CHARGES						
	Total LAW ENFORCEMENT BLOCK GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420142.200 SUPPLIES						
2919.290.420142.220.000 OPERATING SUPPLIES	0.00	89.25	89.25	0.00	-89.25	0.00
Total SUPPLIES	0.00	89.25	89.25	0.00	-89.25	0.00
2919.290.420142.300 PURCHASED SERVICES						
2919.290.420142.350.000 PROFESSIONAL SERVICES	0.00	247.50	247.50	0.00	-247.50	0.00
2919.290.420142.350.011 TOWING/PROFESSIONAL SERVICES	0.00	110.00	110.00	0.00	-110.00	0.00
2919.290.420142.350.012 STORAGE PROJECT/PROFESSIONAL SERVICES	0.00	172.05	412.14	0.00	-412.14	0.00
Total PURCHASED SERVICES	0.00	529.55	769.64	0.00	-769.64	0.00
2919.290.420142.500 FIXED CHARGES						
2919.290.420142.500.000 FIXED CHARGES	0.00	1,900.36	5,701.06	0.00	-5,701.06	0.00
Total FIXED CHARGES	0.00	1,900.36	5,701.06	0.00	-5,701.06	0.00
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420142.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA STATE FORFEITURES	0.00	2,519.16	6,559.95	0.00	-6,559.95	0.00
2919.290.510110 MERCHANT SERVICES						
2919.290.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2017 through 8/31/2017

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>
Total HIDTA FUND	0.00	2,519.16	6,559.95	0.00	-6,559.95	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2939.400.470000	HOUSING & COMMUNITY DEVELOPMENT						
2939.400.470000.300	PURCHASED SERVICES						
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470000.800	OTHER OBJECTS						
	Total HOUSING & COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.510110	MERCHANT SERVICES						
2939.400.510110.500	FIXED CHARGES						
	Total CDBG PROGRAM INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2940 CDBG FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470000	HOUSING & COMMUNITY DEVELOPMENT						
2940.400.470000.700	GRANTS & CONTRIBUTIONS						
	Total HOUSING & COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470001	FAIR HOUSING STUDY						
2940.400.470001.700	GRANTS & CONTRIBUTIONS						
	Total FAIR HOUSING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470290	PUBLIC SERVICE PROJECTS						
2940.400.470290.700	GRANTS & CONTRIBUTIONS						
	Total PUBLIC SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470291	YWCA						
2940.400.470291.700	GRANTS & CONTRIBUTIONS						
	Total YWCA	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470292	FY12 homeWORD						
2940.400.470292.700	GRANTS & CONTRIBUTIONS						
	Total FY12 homeWORD	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470293	MISSOULA FOOD BANK						
2940.400.470293.700	GRANTS & CONTRIBUTIONS						
	Total MISSOULA FOOD BANK	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470294	FY12 WORD						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470294.700 GRANTS & CONTRIBUTIONS						
Total FY12 WORD	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470296 MISSOULA AGING SERVICES						
2940.400.470296.700 GRANTS & CONTRIBUTIONS						
Total MISSOULA AGING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470298 FY12 RAMP						
2940.400.470298.700 GRANTS & CONTRIBUTIONS						
2940.400.470298.700.000 FY13 RAMP	0.00	1,549.57	1,549.57	0.00	-1,549.57	0.00
Total FY12 RAMP	0.00	1,549.57	1,549.57	0.00	-1,549.57	0.00
2940.400.470313 MISSOULA SENIOR CENTER						
2940.400.470313.700 GRANTS & CONTRIBUTIONS						
Total MISSOULA SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470315 MISSOULA PARKS & REC						
2940.400.470315.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470315.800 OTHER OBJECTS						
Total MISSOULA PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470318 FY12 POVERELLO FACILITY REPAIRS						
2940.400.470318.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<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 FY12 POVERELLO FACILITY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470335 GRANT & COMMUNITY PROGRAMS						
2940.400.470335.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470335.700 GRANTS & CONTRIBUTIONS						
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470372 WESTERN MT MENTAL HEALTH CENTER						
2940.400.470372.700 GRANTS & CONTRIBUTIONS						
Total WESTERN MT MENTAL HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470397 FY12 GARDEN CITY HARVEST						
2940.400.470397.700 GRANTS & CONTRIBUTIONS						
Total FY12 GARDEN CITY HARVEST	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470403 FY12 PARKS & RECREATION GRANTS						
2940.400.470403.700 GRANTS & CONTRIBUTIONS						
Total FY12 PARKS & RECREATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470409 NMCDC FRONT STREET						
2940.400.470409.700 GRANTS & CONTRIBUTIONS						
Total NMCDC FRONT STREET	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470439 FY16 HOMEWORD SWEETGRASS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470439.700 GRANTS & CONTRIBUTIONS						
Total FY16 HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470440 FY10 DIST XI HRS/RESIDENCES REHAB						
2940.400.470440.700 GRANTS & CONTRIBUTIONS						
Total FY10 DIST XI HRS/RESIDENCES REHAB	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470450 CONSTRUCTION PROJECTS						
2940.400.470450.700 GRANTS & CONTRIBUTIONS						
2940.400.470450.700.000 GRANTS & CONTRIBUTIONS	0.00	15,849.57	15,849.57	0.00	-15,849.57	0.00
Total CONSTRUCTION PROJECTS	0.00	15,849.57	15,849.57	0.00	-15,849.57	0.00
2940.400.510110 MERCHANT SERVICES						
2940.400.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.521000 INTERFUND OPERATING TRANSFERS						
2940.400.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	0.00	17,399.14	17,399.14	0.00	-17,399.14	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2941 HOME FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2941.400.470290	PUBLIC SERVICE PROJECTS						
2941.400.470290.700	GRANTS & CONTRIBUTIONS						
	Total PUBLIC SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335	GRANT & COMMUNITY PROGRAMS						
2941.400.470335.300	PURCHASED SERVICES						
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335.800	OTHER OBJECTS						
	Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470385	FY16 DISTRICT XI HRC TBRA						
2941.400.470385.700	GRANTS & CONTRIBUTIONS						
	Total FY16 DISTRICT XI HRC TBRA	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470405	HOME PROGRAM INCOME						
2941.400.470405.700	GRANTS & CONTRIBUTIONS						
	Total HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470407	FY12 DIST XI HRC						
2941.400.470407.700	GRANTS & CONTRIBUTIONS						
	Total FY12 DIST XI HRC	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470439	HOMEWORD SWEETGRASS						
2941.400.470439.700	GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2941 HOME FUND

400 ENTITLEMENT GRANTS

<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 HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470450 CONSTRUCTION PROJECTS						
2941.400.470450.700 GRANTS & CONTRIBUTIONS						
Total CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470500 HOME GRANTS						
2941.400.470500.700 GRANTS & CONTRIBUTIONS						
Total HOME GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470520 FY16 WORD TBRA						
2941.400.470520.700 GRANTS & CONTRIBUTIONS						
Total FY16 WORD TBRA	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.510110 MERCHANT SERVICES						
2941.400.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.521000 INTERFUND OPERATING TRANSFERS						
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	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2943.400.470405 *** Title Not Found ***						
2943.400.470405.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470405.700 GRANTS & CONTRIBUTIONS						
Total CITY HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.411070						
2955.250.411070.100						
2955.250.411070.110.000	0.00	18,956.76	33,282.93	0.00	-33,282.93	0.00
2955.250.411070.140.000	0.00	6,568.74	15,362.09	0.00	-15,362.09	0.00
2955.250.411070.141.000	0.00	59.64	59.64	0.00	-59.64	0.00
Total PERSONAL SERVICES	0.00	25,585.14	48,704.66	0.00	-48,704.66	0.00
2955.250.411070.200						
2955.250.411070.210.000	0.00	1,559.37	1,559.37	0.00	-1,559.37	0.00
Total SUPPLIES	0.00	1,559.37	1,559.37	0.00	-1,559.37	0.00
2955.250.411070.300						
2955.250.411070.320.000	0.00	38.88	38.88	0.00	-38.88	0.00
2955.250.411070.344.000	0.00	2.24	2.24	0.00	-2.24	0.00
2955.250.411070.360.000	0.00	55.79	55.79	0.00	-55.79	0.00
2955.250.411070.370.000	0.00	1,056.95	1,056.95	0.00	-1,056.95	0.00
2955.250.411070.380.000	0.00	320.00	320.00	0.00	-320.00	0.00
Total PURCHASED SERVICES	0.00	1,473.86	1,473.86	0.00	-1,473.86	0.00
2955.250.411070.500						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.411070.700						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.411070.800						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	0.00	28,618.37	51,737.89	0.00	-51,737.89	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.411079 BIKE/PED MDT						
2955.250.411079.200 SUPPLIES						
2955.250.411079.220.000 OPERATING SUPPLIES	0.00	225.00	225.00	0.00	-225.00	0.00
Total SUPPLIES	0.00	225.00	225.00	0.00	-225.00	0.00
2955.250.411079.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE/PED MDT	0.00	225.00	225.00	0.00	-225.00	0.00
2955.250.411080 MIM MDT						
2955.250.411080.100 PERSONAL SERVICES						
2955.250.411080.110.000 CMAQ/MIM-SALARIES AND WAGES	0.00	11,125.15	19,112.21	0.00	-19,112.21	0.00
2955.250.411080.120.000 OVERTIME	0.00	33.00	33.00	0.00	-33.00	0.00
2955.250.411080.140.000 EMPLOYER CONTRIBUTIONS	0.00	3,695.63	8,358.56	0.00	-8,358.56	0.00
Total PERSONAL SERVICES	0.00	14,853.78	27,503.77	0.00	-27,503.77	0.00
2955.250.411080.200 SUPPLIES						
2955.250.411080.210.000 OFFICE SUPPLIES	0.00	0.00	2.24	0.00	-2.24	0.00
2955.250.411080.220.000 OPERATING SUPPLIES	0.00	162.53	162.53	0.00	-162.53	0.00
Total SUPPLIES	0.00	162.53	164.77	0.00	-164.77	0.00
2955.250.411080.300 PURCHASED SERVICES						
2955.250.411080.310.000 COMMUNICATIONS	0.00	185.21	185.21	0.00	-185.21	0.00
2955.250.411080.320.000 PRINTING & DUPLICATING	0.00	175.85	175.85	0.00	-175.85	0.00
2955.250.411080.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	770.00	380.00	0.00	-380.00	0.00
2955.250.411080.344.000 TELEPHONE SERVICE	0.00	3.14	3.14	0.00	-3.14	0.00
2955.250.411080.350.000 PROFESSIONAL SERVICES	0.00	0.00	150.00	0.00	-150.00	0.00
2955.250.411080.370.000 TRAVEL	0.00	52.89	52.89	0.00	-52.89	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.411080.380.000 TRAINING	0.00	0.00	-630.00	0.00	630.00	0.00
Total PURCHASED SERVICES	0.00	1,187.09	317.09	0.00	-317.09	0.00
2955.250.411080.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.411080.700 GRANTS & CONTRIBUTIONS						
2955.250.411080.700.000 GRANTS & CONTRIBUTIONS	0.00	1,850.00	1,850.00	0.00	-1,850.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	1,850.00	1,850.00	0.00	-1,850.00	0.00
2955.250.411080.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM MDT	0.00	18,053.40	29,835.63	0.00	-29,835.63	0.00
2955.250.430255 BIKE-PED PROGRAM & TRAILS						
2955.250.430255.100 PERSONAL SERVICES						
2955.250.430255.110.000 SALARIES AND WAGES	0.00	4,028.66	6,906.51	0.00	-6,906.51	0.00
2955.250.430255.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,510.18	3,575.19	0.00	-3,575.19	0.00
Total PERSONAL SERVICES	0.00	5,538.84	10,481.70	0.00	-10,481.70	0.00
2955.250.430255.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430255.300 PURCHASED SERVICES						
2955.250.430255.310.000 COMMUNICATIONS	0.00	12.76	12.76	0.00	-12.76	0.00
2955.250.430255.320.000 PRINTING & DUPLICATING	0.00	3.59	3.59	0.00	-3.59	0.00
2955.250.430255.344.000 TELEPHONE SERVICE	0.00	0.78	0.78	0.00	-0.78	0.00
Total PURCHASED SERVICES	0.00	17.13	17.13	0.00	-17.13	0.00
2955.250.430255.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

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>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430255.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430255.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430255.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	0.00	5,555.97	10,498.83	0.00	-10,498.83	0.00
2955.250.430257 Missoula Active Transportation Plan						
2955.250.430257.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430257.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430257.900 CAPITAL OUTLAY						
Total Missoula Active Transportation Plan	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430267 CMAQ GRANT						
2955.250.430267.200 SUPPLIES						
Total CMAQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.510110 MERCHANT SERVICES						
2955.250.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.510306 SALARY RESERVE						
2955.250.510306.100 PERSONAL SERVICES						
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.521000 INTERFUND OPERATING TRANSFERS						
2955.250.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	0.00	52,452.74	92,297.35	0.00	-92,297.35	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2987.390.430255 Bitterroot Bike Trail Safe Crossings						
2987.390.430255.900 CAPITAL OUTLAY						
Total Bitterroot Bike Trail Safe Crossings	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430257 BICYCLE COMMUTER NETWORK						
2987.390.430257.900 CAPITAL OUTLAY						
Total BICYCLE COMMUTER NETWORK	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460509 KIM WILLIAMS TRAIL						
2987.390.460509.900 CAPITAL OUTLAY						
Total KIM WILLIAMS TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.510000 MISCELLANEOUS						
2987.390.510000.800 OTHER OBJECTS						
Total FEDERAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2988 GRANTS & DONATIONS FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.223.420000 PUBLIC SAFETY						
2988.223.420000.200 SUPPLIES						
Total PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
2988.223.510110 MERCHANT SERVICES						
2988.223.510110.500 FIXED CHARGES						
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.270.411121.300 PURCHASED SERVICES						
Total CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

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>
2988.290.420161 ICAC GOOGLE						
2988.290.420161.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.290.420161.900 CAPITAL OUTLAY						
Total ICAC GOOGLE	0.00	0.00	0.00	0.00	0.00	0.00
2988.290.420186 FY15 HITDA						
2988.290.420186.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.290.420186.300 PURCHASED SERVICES						
Total FY15 HITDA	0.00	0.00	0.00	0.00	0.00	0.00
2988.290.420190 LAW ENFORCEMENT BLOCK GRANT						
2988.290.420190.100 PERSONAL SERVICES						
Total POLICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2988 GRANTS & DONATIONS FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.300.420731 AFG GRANT						
2988.300.420731.900 CAPITAL OUTLAY						
Total AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.300.720731 *** Title Not Found ***						
2988.300.720731.900 CAPITAL OUTLAY						
Total FIRE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.410105 WAPIKIYA HOMEOWNERS ASSN GRANT						
2988.390.410105.200 SUPPLIES						
Total 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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420000.800 OTHER OBJECTS						
Total MISC GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420110 COPS TECHNOLOGY GRANT(D0J)						
2988.390.420110.900 CAPITAL OUTLAY						
Total 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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420112.900 CAPITAL OUTLAY						
Total COPS TECH GRANT X2 \$750,000	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420143 ANTI-GRAFFITI PROJECT						
2988.390.420143.200 SUPPLIES						
Total ANTI-GRAFFITI PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420144 BIAS CRIME CONTROL CAMPAIGN						
2988.390.420144.300 PURCHASED SERVICES						
Total BIAS CRIME CONTROL CAMPAIGN	0.00	0.00	0.00	0.00	0.00	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
2988.390.420145.300 PURCHASED SERVICES						
Total FY10 UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420150 TRAFFIC POLICING-UNIFORM						
2988.390.420150.900 CAPITAL OUTLAY						
Total TRAFFIC POLICING-UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160 FY09 POLICE ICAC FEDERAL GRANT						
2988.390.420160.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.400 BUILDING MATERIALS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420160.900 CAPITAL OUTLAY						
Total FY09 POLICE ICAC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420161 FY09 POLICE TRAINING SIMULATOR GRANT						
2988.390.420161.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420161.200 SUPPLIES						
Total FY09 POLICE TRAINING SIMULATOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420180 BULLETPROOF VEST PROGRAM						
2988.390.420180.200 SUPPLIES						
Total BULLETPROOF VEST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420181 FY16 HIDTA						
2988.390.420181.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420181.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420181.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420181.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420181.900 CAPITAL OUTLAY						
Total FY16 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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420184.200 SUPPLIES						
Total DUI TASK FORCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420185 DUI - COPS IN SHOPS						
2988.390.420185.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420185.200 SUPPLIES						
Total DUI - COPS IN SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420186 FY15 HITDA						
2988.390.420186.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420186.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420186.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420186.500 FIXED CHARGES						
Total FY15 HITDA	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420190 STATE OT SEAT BELT GRANT						
2988.390.420190.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420190.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420190.300 PURCHASED SERVICES						
Total STATE OT SEAT BELT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420193	FY13 HIDTA					
2988.390.420193.100	PERSONAL SERVICES					
Total	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
2988.390.420193.200	SUPPLIES					
Total	SUPPLIES	0.00	0.00	0.00	0.00	0.00
2988.390.420193.300	PURCHASED SERVICES					
Total	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
2988.390.420193.500	FIXED CHARGES					
Total	FY13 HIDTA	0.00	0.00	0.00	0.00	0.00
2988.390.420194	UNDERAGE DRINKING GRANT					
2988.390.420194.100	PERSONAL SERVICES					
Total	UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00	0.00
2988.390.420195	FY09 HIDTA					
2988.390.420195.100	PERSONAL SERVICES					
Total	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
2988.390.420195.200	SUPPLIES					
Total	SUPPLIES	0.00	0.00	0.00	0.00	0.00
2988.390.420195.300	PURCHASED SERVICES					
Total	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420195.500 FIXED CHARGES						
Total FY09 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196 HIDTA 2010						
2988.390.420196.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420196.900 CAPITAL OUTLAY						
Total HIDTA 2010	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420432 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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.420433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.700 GRANTS & CONTRIBUTIONS						
Total COMBAT CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100 GREEN BLOCKS PILOT PROJECT						
2988.390.430100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100.700 GRANTS & CONTRIBUTIONS						
Total GREEN BLOCKS PILOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430230 STREET RESTORATION						
2988.390.430230.900 CAPITAL OUTLAY						
Total STREET RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430243 SCHILLING ST FOOT BRIDGE						
2988.390.430243.200 SUPPLIES						
Total SCHILLING ST FOOT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430300 EECBG						
2988.390.430300.300 PURCHASED SERVICES						
Total EECBG	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470404 BROWNFIELDS CLEANUP RLF						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.470404.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470404.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470404.800 OTHER OBJECTS						
Total BROWNFIELDS CLEANUP RLF	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470405 BROWNFIELDS ASSESSMENT						
2988.390.470405.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470405.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470405.800 OTHER OBJECTS						
Total GRANTS & DONATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2989.290.420000 PUBLIC SAFETY						
2989.290.420000.700 GRANTS & CONTRIBUTIONS						
Total PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420143 ANTI-GRAFFITI						
2989.290.420143.200 SUPPLIES						
2989.290.420143.220.000 OPERATING SUPPLIES	0.00	100.79	100.79	0.00	-100.79	0.00
Total ANTI-GRAFFITI	0.00	100.79	100.79	0.00	-100.79	0.00
2989.290.420144 BIAS CRIME CAMPAIGN						
2989.290.420144.300 PURCHASED SERVICES						
Total BIAS CRIME CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420150 STATE EQUIPMENT GRANT						
2989.290.420150.200 SUPPLIES						
Total STATE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420160 ICAC						
2989.290.420160.100 PERSONAL SERVICES						
2989.290.420160.120.000 OVERTIME	0.00	761.68	1,214.84	0.00	-1,214.84	0.00
2989.290.420160.140.000 EMPLOYER CONTRIBUTIONS	0.00	48.44	77.94	0.00	-77.94	0.00
Total PERSONAL SERVICES	0.00	810.12	1,292.78	0.00	-1,292.78	0.00
2989.290.420160.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2989.290.420160.300 PURCHASED SERVICES						
2989.290.420160.350.000 PROFESSIONAL SERVICES	0.00	269.94	269.94	0.00	-269.94	0.00
Total PURCHASED SERVICES	0.00	269.94	269.94	0.00	-269.94	0.00
Total ICAC	0.00	1,080.06	1,562.72	0.00	-1,562.72	0.00
2989.290.420161 ICAC GOOGLE						
2989.290.420161.100 PERSONAL SERVICES						
2989.290.420161.110.000 SALARIES AND WAGES	0.00	5,630.24	9,764.58	0.00	-9,764.58	0.00
2989.290.420161.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	768.00	1,344.00	0.00	-1,344.00	0.00
2989.290.420161.130.000 OTHER	0.00	0.00	700.00	0.00	-700.00	0.00
2989.290.420161.133.000 EDUCATION COMPENSATION	0.00	20.00	35.00	0.00	-35.00	0.00
2989.290.420161.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,365.87	2,515.87	0.00	-2,515.87	0.00
Total ICAC GOOGLE	0.00	7,784.11	14,359.45	0.00	-14,359.45	0.00
2989.290.420180 BULLETPROOF VEST PROGRAM						
2989.290.420180.200 SUPPLIES						
Total BULLETPROOF VEST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181 2016 HIDTA						
2989.290.420181.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2989.290.420181.500						
FIXED CHARGES						
Total 2016 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420184						
DUI TASK FORCES						
2989.290.420184.100						
PERSONAL SERVICES						
Total DUI TASK FORCES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420190						
STATE OT SEAT BELT GRANT						
2989.290.420190.100						
PERSONAL SERVICES						
2989.290.420190.120.000	0.00	4,547.14	8,234.03	0.00	-8,234.03	0.00
2989.290.420190.140.000	0.00	301.51	538.04	0.00	-538.04	0.00
Total PERSONAL SERVICES	0.00	4,848.65	8,772.07	0.00	-8,772.07	0.00
2989.290.420190.300						
PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE OT SEAT BELT GRANT	0.00	4,848.65	8,772.07	0.00	-8,772.07	0.00
2989.290.420191						
COPS TECHNOLOGY						
2989.290.420191.100						
PERSONAL SERVICES						
2989.290.420191.110.000	0.00	258.70	836.73	0.00	-836.73	0.00
2989.290.420191.140.000	0.00	17.60	54.25	0.00	-54.25	0.00
Total PERSONAL SERVICES	0.00	276.30	890.98	0.00	-890.98	0.00
2989.290.420191.300						
PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SELECTIVE TRAFFIC ENF PROG (STEP) GRANT	0.00	276.30	890.98	0.00	-890.98	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2989.290.420195 2017 HIDTA						
2989.290.420195.100 PERSONAL SERVICES						
2989.290.420195.120.000 OVERTIME	0.00	1,957.17	5,243.55	0.00	-5,243.55	0.00
2989.290.420195.140.000 EMPLOYER CONTRIBUTIONS	0.00	128.26	334.41	0.00	-334.41	0.00
Total PERSONAL SERVICES	0.00	2,085.43	5,577.96	0.00	-5,577.96	0.00
2989.290.420195.200 SUPPLIES						
2989.290.420195.210.000 OFFICE SUPPLIES	0.00	26.99	26.99	0.00	-26.99	0.00
2989.290.420195.220.000 OPERATING SUPPLIES	0.00	24.39	24.39	0.00	-24.39	0.00
2989.290.420195.220.032 OPERATING SUPPLIES	0.00	10,250.00	10,250.00	0.00	-10,250.00	0.00
Total SUPPLIES	0.00	10,301.38	10,301.38	0.00	-10,301.38	0.00
2989.290.420195.300 PURCHASED SERVICES						
2989.290.420195.344.000 TELEPHONE SERVICE	0.00	271.09	542.22	0.00	-542.22	0.00
2989.290.420195.350.040 SO OVERTIME	0.00	973.95	973.95	0.00	-973.95	0.00
Total PURCHASED SERVICES	0.00	1,245.04	1,516.17	0.00	-1,516.17	0.00
2989.290.420195.500 FIXED CHARGES						
2989.290.420195.500.000 FIXED CHARGES	0.00	6,857.64	19,670.94	0.00	-19,670.94	0.00
Total FIXED CHARGES	0.00	6,857.64	19,670.94	0.00	-19,670.94	0.00
Total 2017 HIDTA	0.00	20,489.49	37,066.45	0.00	-37,066.45	0.00
Total POLICE GRANTS & DONATIONS	0.00	34,579.40	62,752.46	0.00	-62,752.46	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3000 SID REVOLVING FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3000.390.510110 MERCHANT SERVICES						
3000.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3000.390.521000 INTERFUND OPERATING TRANSFERS						
3000.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3005 SID REBATES

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3065 1998 PUBLIC SAFETY G O BONDS FUND

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3065 1998 PUBLIC SAFETY G O BONDS FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3070 1996 OPEN SPACE GO BONDS

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3075 1997 OPEN SPACE G O BOND FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3085 1993 FIRE STATION G O BOND FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3090 2004 AQUATICS BOND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3091 SERIES 2012A AQUATICS REFUNDING BOND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3092 Series 2013A GO REFUNDING BONDS

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3095 2004 REFUNDING BONDS DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3096 NEW FIRE STATION GO BOND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3097 2007 REFUNDING BONDS

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3100 SIDEWALK & CURB WARRANTS FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3305 JUDGMENT LEVIES
 390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3420 FY03 SIDEWALK & CURB DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3430 FY04 SIDEWALK CURB DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3440 FY05 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3450 FY06 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3450.390.510100 SPECIAL ASSESSMENTS						
3450.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3450.390.510110 MERCHANT SERVICES						
3450.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY06 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3460 FY07 SIDEWALK AND CURB DEBT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3460.390.510100 SPECIAL ASSESSMENTS						
3460.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3460.390.510110 MERCHANT SERVICES						
3460.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3461 SERIES 2008A SIDEWALK AND CURB

280 PUBLIC WORKS OPERATIONS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3461.390.510100 SPECIAL ASSESSMENTS						
3461.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3461.390.510110 MERCHANT SERVICES						
3461.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3461.390.521000 INTERFUND OPERATING TRANSFERS						
3461.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3462.390.510100 SPECIAL ASSESSMENTS						
3462.390.510100.600 DEBT SERVICE						
3462.390.510100.620.000 INTEREST / SERVICE FEES	0.00	300.00	300.00	0.00	-300.00	0.00
Total SPECIAL ASSESSMENTS	0.00	300.00	300.00	0.00	-300.00	0.00
3462.390.510110 MERCHANT SERVICES						
3462.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3462.390.521000 INTERFUND OPERATING TRANSFERS						
3462.390.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	0.00	300.00	300.00	0.00	-300.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3463 SERIES 2010 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3463.390.510100 SPECIAL ASSESSMENTS						
3463.390.510100.600 DEBT SERVICE						
3463.390.510100.620.000 INTEREST / SERVICE FEES	0.00	350.00	350.00	0.00	-350.00	0.00
Total SPECIAL ASSESSMENTS	0.00	350.00	350.00	0.00	-350.00	0.00
3463.390.510110 MERCHANT SERVICES						
3463.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2010 SIDEWALK AND CURB	0.00	350.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3464.390.510100 SPECIAL ASSESSMENTS						
3464.390.510100.600 DEBT SERVICE						
3464.390.510100.620.000 INTEREST / SERVICE FEES	0.00	350.00	350.00	0.00	-350.00	0.00
Total SPECIAL ASSESSMENTS	0.00	350.00	350.00	0.00	-350.00	0.00
3464.390.510110 MERCHANT SERVICES						
3464.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C DEBT SERVICE	0.00	350.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3465 FY13 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3465.390.510100 SPECIAL ASSESSMENTS						
3465.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3465.390.510110 MERCHANT SERVICES						
3465.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3466 FY15 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3466.390.510100 SPECIAL ASSESSMENTS						
3466.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3466.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3466.390.510110 MERCHANT SERVICES						
3466.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY15 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3467 FY16 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3467.390.510000 MISCELLANEOUS						
3467.390.510000.600 DEBT SERVICE						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3467.390.510100 SPECIAL ASSESSMENTS						
3467.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3467.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3467.390.510110 MERCHANT SERVICES						
3467.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3468 FY17 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3468.390.510000 MISCELLANEOUS						
3468.390.510000.600 DEBT SERVICE						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3468.390.510100 SPECIAL ASSESSMENTS						
3468.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3468.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3468.390.510110 MERCHANT SERVICES						
3468.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3495 SID 495 DEBT SERVICE FUND

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3495 SID 495 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3497 SID 497 DEBT SERVICE FUND

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3498 SID 498 DEBT SERVICE FUND

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3498 SID 498 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3501 SID 501 DEBT SERVICE FUND

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3501 SID 501 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3503 SID 503 DEBT SERVICE FUND

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3505 SID 505 DEBT SERVICE FUND

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3506 SID 506 DEBT SERVICE FUND

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3506 SID 506 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2017 through 8/31/2017

3507 SID 507 DEBT SERVICE FUND

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2017 through 8/31/2017

3507 SID 507 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3508 SID 508 DEBT SERVICE FUND

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3508 SID 508 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3510 SID 510 DEBT SERVICE FUND

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3511 SID 511 DEBT SERVICE FUND

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3511 SID 511 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3512 SID 512 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3512.390.510100 SPECIAL ASSESSMENTS						
3512.390.510100.600 DEBT SERVICE						
3512.390.510100.620.000 INTEREST / SERVICE FEES	0.00	346.15	346.15	0.00	-346.15	0.00
Total SPECIAL ASSESSMENTS	0.00	346.15	346.15	0.00	-346.15	0.00
3512.390.510110 MERCHANT SERVICES						
3512.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 512 DEBT SERVICE FUND	0.00	346.15	346.15	0.00	-346.15	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS OPERATIONS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3514 SID 514 DEBT SERVICE FUND

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3514 SID 514 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3515 SID 515 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3517 SID 517 DEBT SERVICE FUND

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3517 SID 517 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3518 SID 518 DEBT SERVICE FUND

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3518 SID 518 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3519 SID 519 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3520.390.510100 SPECIAL ASSESSMENTS						
3520.390.510100.600 DEBT SERVICE						
3520.390.510100.620.000 INTEREST / SERVICE FEES	0.00	1.56	1.56	0.00	-1.56	0.00
Total SPECIAL ASSESSMENTS	0.00	1.56	1.56	0.00	-1.56	0.00
3520.390.510110 MERCHANT SERVICES						
3520.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 520 DEBT SERVICE FUND	0.00	1.56	1.56	0.00	-1.56	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3521 SID 521 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3522 SID 522 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3524 SID 524 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3524.390.510100 SPECIAL ASSESSMENTS						
3524.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3524.390.510110 MERCHANT SERVICES						
3524.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 524 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3525.390.510100 SPECIAL ASSESSMENTS						
3525.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3525.390.510110 MERCHANT SERVICES						
3525.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 525 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3526 SID 526 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3526.390.510100 SPECIAL ASSESSMENTS						
3526.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3526.390.510110 MERCHANT SERVICES						
3526.390.510110.500 FIXED CHARGES						
Total SID 526 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3527 SID 527 DEBT SERVICE FUND

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3527 SID 527 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3530 SID 530 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3531 SID 531 HICKORY ST CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3532.390.510110 MERCHANT SERVICES						
3532.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3533 GILBERT ST SEWER SID DEBT FUND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3534.390.510100 SPECIAL ASSESSMENTS						
3534.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3534.390.510110 MERCHANT SERVICES						
3534.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE I	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3535 SLANT STREET TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3536 LINCOLNWOOD SEWER PHASE II

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3536.390.510100 SPECIAL ASSESSMENTS						
3536.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3536.390.510110 MERCHANT SERVICES						
3536.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE II	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3540 SID 540 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3540.390.510100 SPECIAL ASSESSMENTS						
3540.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3540.390.510100.600 DEBT SERVICE						
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3540.390.510110 MERCHANT SERVICES						
3540.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 540 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3541.390.510100 SPECIAL ASSESSMENTS						
3541.390.510100.600 DEBT SERVICE						
3541.390.510100.620.000 PINEVIEW PARK/INT	0.00	300.00	300.00	0.00	-300.00	0.00
Total SPECIAL ASSESSMENTS	0.00	300.00	300.00	0.00	-300.00	0.00
3541.390.510110 MERCHANT SERVICES						
3541.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 541 DEBT SERVICE	0.00	300.00	300.00	0.00	-300.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3544 SID 544 RATTLESNAKE DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.390.510100 SPECIAL ASSESSMENTS						
3544.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 LOLO STREET PROJECT

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3545 SID 545 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3546 SID 546 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3548.390.510100 SPECIAL ASSESSMENTS						
3548.390.510100.600 DEBT SERVICE						
3548.390.510100.620.000 INTEREST / SERVICE FEES	0.00	350.00	350.00	0.00	-350.00	0.00
Total SPECIAL ASSESSMENTS	0.00	350.00	350.00	0.00	-350.00	0.00
3548.390.510110 MERCHANT SERVICES						
3548.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	0.00	350.00	350.00	0.00	-350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

3549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.410587	CUSTOMER SERVICE REQUEST MODULE						
4060.390.410587.900	CAPITAL OUTLAY						
Total	CUSTOMER SERVICE REQUEST MODULE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411011	CAFR BUILDER						
4060.390.411011.900	CAPITAL OUTLAY						
Total	CAFR BUILDER	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411241	ENERGY CONSERVATION CLIMATE ACTION						
4060.390.411241.900	CAPITAL OUTLAY						
Total	ENERGY CONSERVATION CLIMATE ACTION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411242	COUNCIL CHAMBERS HVAC						
4060.390.411242.900	CAPITAL OUTLAY						
Total	COUNCIL CHAMBERS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300	INTERNAL FINANCED EQUIPMENT						
4060.390.411300.300	PURCHASED SERVICES						
Total	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300.600	DEBT SERVICE						
Total	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300.900	CAPITAL OUTLAY						
Total	INTERNAL FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4060.390.411302.900 CAPITAL OUTLAY						
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411400 CIP SOFTWARE						
4060.390.411400.900 CAPITAL OUTLAY						
Total CIP SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.900 CAPITAL OUTLAY						
4060.390.420001.940.000 PS CORE OPERATING LIGHT VEHICLES	0.00	216.10	216.10	0.00	-216.10	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	216.10	216.10	0.00	-216.10	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	16,966.65	16,966.65	0.00	-16,966.65	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	16,966.65	16,966.65	0.00	-16,966.65	0.00
4060.390.420120 FACILITIES						
4060.390.420120.300 PURCHASED SERVICES						
4060.390.420120.350.000 POLICE EVIDENCE STORAGE BLDG/PROF SVS	0.00	1,356.00	1,356.00	0.00	-1,356.00	0.00
Total PURCHASED SERVICES	0.00	1,356.00	1,356.00	0.00	-1,356.00	0.00
4060.390.420120.900 CAPITAL OUTLAY						
4060.390.420120.930.000 IMPROVEMENTS	0.00	26,294.70	26,294.70	0.00	-26,294.70	0.00
Total CAPITAL OUTLAY	0.00	26,294.70	26,294.70	0.00	-26,294.70	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FACILITIES	0.00	27,650.70	27,650.70	0.00	-27,650.70	0.00
4060.390.420421 FIRE STATION IMPROVEMENTS						
4060.390.420421.900 CAPITAL OUTLAY						
Total FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420470 SEARCH & RESCUE						
4060.390.420470.900 CAPITAL OUTLAY						
Total SEARCH & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420471 BOAT RAMP IMPROVEMENTS						
4060.390.420471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420471.900 CAPITAL OUTLAY						
Total BOAT RAMP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420640 SCBA EQUIPMENT						
4060.390.420640.900 CAPITAL OUTLAY						
Total SCBA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430000 CITY HALL REMODELS						
4060.390.430000.900 CAPITAL OUTLAY						
Total CITY HALL REMODELS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430001 PW CORE OPERATING LIGHT VEHICLES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.430001.900 CAPITAL OUTLAY						
4060.390.430001.940.000 PW CORE OPERATING LIGHT VEHICLES	0.00	2,445.86	2,445.86	0.00	-2,445.86	0.00
Total PW CORE OPERATING LIGHT VEHICLES	0.00	2,445.86	2,445.86	0.00	-2,445.86	0.00
4060.390.430002 PW CORE HEAVY EQUIPMENT						
4060.390.430002.900 CAPITAL OUTLAY						
Total PW CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430004 TRAFFIC SIGNAL LED CONVERSION						
4060.390.430004.900 CAPITAL OUTLAY						
Total TRAFFIC SIGNAL LED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430013 MAINTENANCE MANAGEMENT SYSTEM						
4060.390.430013.900 CAPITAL OUTLAY						
Total MAINTENANCE MANAGEMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430221 CENTRALIZED MAINT, TOOLS & FENCE						
4060.390.430221.900 CAPITAL OUTLAY						
Total CENTRALIZED MAINT, TOOLS & FENCE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430266 TRAFFIC CALMING						
4060.390.430266.900 CAPITAL OUTLAY						
Total TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.431401 GIS-AERIAL PHOTOGRAPHY						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.431401.300 PURCHASED SERVICES						
Total GIS-AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.440620 ANIMAL CONTROL FACILITIES						
4060.390.440620.900 CAPITAL OUTLAY						
Total ANIMAL CONTROL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460001 PARKS CORE EQUIPMENT						
4060.390.460001.900 CAPITAL OUTLAY						
Total PARKS CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460002 PARKS CORE HEAVY EQUIPMENT						
4060.390.460002.900 CAPITAL OUTLAY						
Total PARKS CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400 PARK MAINTENANCE & IMPROVEMENTS						
4060.390.460400.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400.900 CAPITAL OUTLAY						
Total PARK MAINTENANCE & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460439 EXISTING PARK EXPANSION						
4060.390.460439.900 CAPITAL OUTLAY						
Total EXISTING PARK EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.460452 ART MUSEUM						
4060.390.460452.900 CAPITAL OUTLAY						
Total ART MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490100 AQUATICS GEN FUND DEBT SERVICE						
4060.390.490100.600 DEBT SERVICE						
Total AQUATICS GEN FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490101 50 METER POOL DEBT SERVICE						
4060.390.490101.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490101.600 DEBT SERVICE						
Total 50 METER POOL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490102.600 DEBT SERVICE						
Total 2010C ENERGY BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.490103.600 DEBT SERVICE						
Total 2010A REFUNDING DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490104 FY16A REFUNDING BOND DEBT SERVICE						
4060.390.490104.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490104.600 DEBT SERVICE						
4060.390.490104.620.000 INTEREST / SERVICE FEES	0.00	350.00	350.00	0.00	-350.00	0.00
Total FY16A REFUNDING BOND DEBT SERVICE	0.00	350.00	350.00	0.00	-350.00	0.00
4060.390.490429 07 FIRE BOND DEBT SVS \$680,000						
4060.390.490429.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490429.600 DEBT SERVICE						
Total 07 FIRE BOND DEBT SVS \$680,000	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490504 FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600 DEBT SERVICE						
4060.390.490504.610.000 FY09 CORE FINANCED EQUIP-PRINCIPAL	0.00	42,022.33	42,022.33	0.00	-42,022.33	0.00
4060.390.490504.620.000 FY09 FINANCED CORE EQUIP-INTEREST	0.00	8,552.02	8,552.02	0.00	-8,552.02	0.00
Total FY09 FINANCED CORE EQUIPMENT	0.00	50,574.35	50,574.35	0.00	-50,574.35	0.00
4060.390.490506 CORE FINANCED EQUIPMENT						
4060.390.490506.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.510110 MERCHANT SERVICES						
4060.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.521001 TRANSFER TO CIP						
4060.390.521001.800 OTHER OBJECTS						
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUND	0.00	98,513.61	98,513.61	0.00	-98,513.61	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4196 NEW FIRE STATION GO BOND

300 FIRE

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4450 S/C CONSTRUCTION FUND FOR FY06

280 PUBLIC WORKS OPERATIONS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4451 FY07 S/C BOND FUND

280 PUBLIC WORKS OPERATIONS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

280 PUBLIC WORKS OPERATIONS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4453 S/C CONSTRUCTION FUND FY09 BOND

280 PUBLIC WORKS OPERATIONS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4453 S/C CONSTRUCTION FUND FY09 BOND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4454 S/C CONSTRUCTION FUND FOR FY10

280 PUBLIC WORKS OPERATIONS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4455 FY11 S/C CONSTRUCTION FUND

280 PUBLIC WORKS OPERATIONS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4456 FY12 S/C CONSTRUCTION FUND

280 PUBLIC WORKS OPERATIONS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4457 FY13 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4458 FY14 SIDEWALK & CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4459 FY15 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4460 FY16 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4461 FY17 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4462 FY18 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4462.280.430262 SIDEWALKS						
4462.280.430262.900 CAPITAL OUTLAY						
4462.280.430262.930.000 IMPROVEMENTS	0.00	131,928.31	131,928.31	0.00	-131,928.31	0.00
Total SIDEWALKS	0.00	131,928.31	131,928.31	0.00	-131,928.31	0.00
4462.280.510110 MERCHANT SERVICES						
4462.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY18 SIDEWALK/CURB CONSTRUCTION	0.00	131,928.31	131,928.31	0.00	-131,928.31	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4531 SID 531 TRAFFIC CALMING

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4531 SID 531 TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4532 MALONEY RANCH SID

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4533 RATTLESNAKE SEWER SID

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4534 SID 534 LINCOLNWOOD

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4535 SLANT STREET TRAFFIC CALMING

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4536 SID536 LINCOLNWOOD SWR PH2

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4539 SID 539 4th STREET

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4541 SID 541 PINEVIEW PARK

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4542 SID 542 HILLVIEW WAY

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4543 SID 543 TRAFFIC CALMING

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4543 SID 543 TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4544 MILLER CREEK MITIGATION FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4545 MILLER CREEK TWITE CONSTRUCTION

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4546 MILLER CREEK MALOHNEY CONSTRUCTION

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4547 MILLER CREEK MCCARTHY CONSTRUCTION

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4941 HILLVIEW WAY CONSTRUCTION

280 PUBLIC WORKS OPERATIONS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4944 RATTLESNAKE SEWER COLLECTION (544)

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4944 RATTLESNAKE SEWER COLLECTION (544)

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4944 RATTLESNAKE SEWER COLLECTION (544)

550 SID 544 PROJECT

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4944 RATTLESNAKE SEWER COLLECTION (544)

555 LOLO STREET PROJECT

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4945 PHILLIPS ST TRAFFIC CALMING

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4946 PATTEE CREEK DR. TRAFFIC CALMING

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4946 PATTEE CREEK DR. TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4948 STORMWATER OUTFALL RETROFITS

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4949 WAYFINDING PROJECT

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4990 ARRA ENHANCEMENTS

500 N HIGGINS STREETScape

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4990 ARRA ENHANCEMENTS

510 CURB RAMPS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4990 ARRA ENHANCEMENTS

515 RSnake GATEWAY GREENOUGH DRIVE

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4991 ARRA HB645

500 N HIGGINS STREETScape

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4991 ARRA HB645

520 N HIGGINS PAVING

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4991 ARRA HB645

525 BROOKS ST CURB & SW IMPROVEMENTS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4991 ARRA HB645

530 CURB RAMPS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4991 ARRA HB645

535 PARKS PLAYGROUND INSTALLS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4991 ARRA HB645

540 GREENOUGH PARK BRIDGE

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4992 WFL MILLER CREEK ROAD

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

4993 WESTERN FEDERAL LANDS

280 PUBLIC WORKS OPERATIONS

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5020 CIVIC STADIUM

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5020.395.460000 CULTURE & RECREATION						
5020.395.460000.500 FIXED CHARGES						
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451 *** Title Not Found ***						
5020.395.460451.500 FIXED CHARGES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.490200 REVENUE BOND DEBT SERVICE						
5020.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.510110 MERCHANT SERVICES						
5020.395.510110.500 FIXED CHARGES						
Total CIVIC STADIUM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5210 WATER

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.430210 ADMINISTRATION						
5210.335.430210.100 PERSONAL SERVICES						
5210.335.430210.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,580.02	0.00	-1,580.02	0.00
5210.335.430210.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	175.50	175.50	0.00	-175.50	0.00
Total PERSONAL SERVICES	0.00	175.50	1,755.52	0.00	-1,755.52	0.00
5210.335.430210.300 PURCHASED SERVICES						
5210.335.430210.350.000 PROFESSIONAL SERVICES	0.00	350.00	350.00	0.00	-350.00	0.00
Total PURCHASED SERVICES	0.00	350.00	350.00	0.00	-350.00	0.00
5210.335.430210.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430210.900 CAPITAL OUTLAY						
5210.335.430210.940.000 MACHINERY & EQUIPMENT	0.00	71.97	71.97	0.00	-71.97	0.00
Total CAPITAL OUTLAY	0.00	71.97	71.97	0.00	-71.97	0.00
Total ADMINISTRATION	0.00	597.47	2,177.49	0.00	-2,177.49	0.00
5210.335.430510 WATER ADMINISTRATION						
5210.335.430510.100 PERSONAL SERVICES						
5210.335.430510.110.000 SALARIES AND WAGES	0.00	73,454.75	173,547.24	0.00	-173,547.24	0.00
5210.335.430510.140.000 EMPLOYER CONTRIBUTIONS	0.00	23,118.71	102,416.41	0.00	-102,416.41	0.00
Total PERSONAL SERVICES	0.00	96,573.46	275,963.65	0.00	-275,963.65	0.00
5210.335.430510.200 SUPPLIES						
5210.335.430510.210.000 OFFICE SUPPLIES	0.00	4,633.35	6,362.20	0.00	-6,362.20	0.00
Total SUPPLIES	0.00	4,633.35	6,362.20	0.00	-6,362.20	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5210 WATER

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.430510.300 PURCHASED SERVICES						
5210.335.430510.310.000 COMMUNICATIONS	0.00	21,375.03	22,676.12	0.00	-22,676.12	0.00
5210.335.430510.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	348.92	348.92	0.00	-348.92	0.00
5210.335.430510.341.000 ELECTRICITY & NATURAL GAS	0.00	1,331.54	1,331.54	0.00	-1,331.54	0.00
5210.335.430510.344.000 TELEPHONE SERVICE	0.00	2,690.93	2,690.93	0.00	-2,690.93	0.00
5210.335.430510.345.000 GARBAGE	0.00	62.80	62.80	0.00	-62.80	0.00
5210.335.430510.350.000 PROFESSIONAL SERVICES	0.00	6,744.84	9,263.84	0.00	-9,263.84	0.00
5210.335.430510.360.000 REPAIR & MAINTENANCE	0.00	265.50	265.50	0.00	-265.50	0.00
Total PURCHASED SERVICES	0.00	32,819.56	36,639.65	0.00	-36,639.65	0.00
5210.335.430510.900 CAPITAL OUTLAY						
5210.335.430510.940.000 MACHINERY & EQUIPMENT	0.00	81,892.98	84,352.98	0.00	-84,352.98	0.00
Total CAPITAL OUTLAY	0.00	81,892.98	84,352.98	0.00	-84,352.98	0.00
Total WATER ADMINISTRATION	0.00	215,919.35	403,318.48	0.00	-403,318.48	0.00
5210.335.430511 UTILITY RATE STUDY/CONSULTATION						
5210.335.430511.900 CAPITAL OUTLAY						
Total UTILITY RATE STUDY/CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430520 WATER FACILITIES						
5210.335.430520.100 PERSONAL SERVICES						
5210.335.430520.110.000 SALARIES AND WAGES	0.00	21,274.03	55,168.84	0.00	-55,168.84	0.00
5210.335.430520.140.000 EMPLOYER CONTRIBUTIONS	0.00	7,801.30	48,935.91	0.00	-48,935.91	0.00
Total PERSONAL SERVICES	0.00	29,075.33	104,104.75	0.00	-104,104.75	0.00
5210.335.430520.200 SUPPLIES						
5210.335.430520.230.000 REPAIR/MAINTENANCE	0.00	7,600.37	8,964.47	0.00	-8,964.47	0.00
Total SUPPLIES	0.00	7,600.37	8,964.47	0.00	-8,964.47	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5210 WATER

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.430520.300 PURCHASED SERVICES						
5210.335.430520.340.000 SEWER	0.00	0.00	170.78	0.00	-170.78	0.00
5210.335.430520.360.000 REPAIR & MAINTENANCE	0.00	19,817.82	20,672.93	0.00	-20,672.93	0.00
Total PURCHASED SERVICES	0.00	19,817.82	20,843.71	0.00	-20,843.71	0.00
5210.335.430520.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430520.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER FACILITIES	0.00	56,493.52	133,912.93	0.00	-133,912.93	0.00
5210.335.430530 SOURCE OF SUPPLY & PUMPING						
5210.335.430530.100 PERSONAL SERVICES						
5210.335.430530.110.000 SALARIES AND WAGES	0.00	31,767.08	67,720.84	0.00	-67,720.84	0.00
5210.335.430530.120.000 OVERTIME	0.00	0.00	1,002.28	0.00	-1,002.28	0.00
5210.335.430530.140.000 EMPLOYER CONTRIBUTIONS	0.00	13,215.69	61,911.22	0.00	-61,911.22	0.00
Total PERSONAL SERVICES	0.00	44,982.77	130,634.34	0.00	-130,634.34	0.00
5210.335.430530.200 SUPPLIES						
5210.335.430530.220.000 OPERATING SUPPLIES	0.00	29,101.22	37,989.15	0.00	-37,989.15	0.00
Total SUPPLIES	0.00	29,101.22	37,989.15	0.00	-37,989.15	0.00
5210.335.430530.300 PURCHASED SERVICES						
5210.335.430530.341.000 ELECTRICITY & NATURAL GAS	0.00	162,106.68	162,106.68	0.00	-162,106.68	0.00
Total PURCHASED SERVICES	0.00	162,106.68	162,106.68	0.00	-162,106.68	0.00
Total SOURCE OF SUPPLY & PUMPING	0.00	236,190.67	330,730.17	0.00	-330,730.17	0.00
5210.335.430550 TRANSMISSION & DISTRIBUTION						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5210 WATER

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.430550.100 PERSONAL SERVICES						
5210.335.430550.110.000 SALARIES AND WAGES	0.00	50,605.31	136,004.94	0.00	-136,004.94	0.00
5210.335.430550.120.000 OVERTIME	0.00	457.69	1,918.14	0.00	-1,918.14	0.00
5210.335.430550.140.000 EMPLOYER CONTRIBUTIONS	0.00	22,831.87	98,246.21	0.00	-98,246.21	0.00
Total PERSONAL SERVICES	0.00	73,894.87	236,169.29	0.00	-236,169.29	0.00
5210.335.430550.200 SUPPLIES						
5210.335.430550.220.000 OPERATING SUPPLIES	0.00	1,598.08	1,698.55	0.00	-1,698.55	0.00
5210.335.430550.230.000 REPAIR/MAINTENANCE	0.00	15,362.66	16,252.51	0.00	-16,252.51	0.00
Total SUPPLIES	0.00	16,960.74	17,951.06	0.00	-17,951.06	0.00
5210.335.430550.300 PURCHASED SERVICES						
5210.335.430550.360.000 REPAIR & MAINTENANCE	0.00	11,812.90	12,212.90	0.00	-12,212.90	0.00
Total PURCHASED SERVICES	0.00	11,812.90	12,212.90	0.00	-12,212.90	0.00
5210.335.430550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.900 CAPITAL OUTLAY						
5210.335.430550.930.000 IMPROVEMENTS	0.00	77,005.85	82,646.28	0.00	-82,646.28	0.00
Total CAPITAL OUTLAY	0.00	77,005.85	82,646.28	0.00	-82,646.28	0.00
Total TRANSMISSION & DISTRIBUTION	0.00	179,674.36	348,979.53	0.00	-348,979.53	0.00
5210.335.430551 WATER MAIN REPLACEMENT						
5210.335.430551.900 CAPITAL OUTLAY						
Total WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430555 WATER LINE EXTENSIONS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5210 WATER

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.430555.900 CAPITAL OUTLAY						
5210.335.430555.930.171 WATERLINE EXTENSION - RUSSELL ST	0.00	1,436.00	2,248.35	0.00	-2,248.35	0.00
Total WATER LINE EXTENSIONS	0.00	1,436.00	2,248.35	0.00	-2,248.35	0.00
5210.335.430557 MISC. WATER LINE IMPROVEMENTS						
5210.335.430557.900 CAPITAL OUTLAY						
Total MISC. WATER LINE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590 OTHER ACTIVITIES						
5210.335.430590.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590.300 PURCHASED SERVICES						
5210.335.430590.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	66.00	66.00	0.00	-66.00	0.00
5210.335.430590.344.000 TELEPHONE SERVICE	0.00	115.27	115.27	0.00	-115.27	0.00
5210.335.430590.350.000 ACQUISITION/PROFESSIONAL SERVICES	0.00	9,398.49	9,398.49	0.00	-9,398.49	0.00
Total PURCHASED SERVICES	0.00	9,579.76	9,579.76	0.00	-9,579.76	0.00
5210.335.430590.900 CAPITAL OUTLAY						
5210.335.430590.930.000 ACQUISITION/IMPROVEMENTS	0.00	5,303.75	14,703.50	0.00	-14,703.50	0.00
Total CAPITAL OUTLAY	0.00	5,303.75	14,703.50	0.00	-14,703.50	0.00
Total OTHER ACTIVITIES	0.00	14,883.51	24,283.26	0.00	-24,283.26	0.00
5210.335.490200 REVENUE BOND DEBT SERVICE						
5210.335.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5210 WATER

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.510110.500 FIXED CHARGES						
5210.335.510110.550.000 MERCHANT SERVICE FEES	0.00	864.35	864.35	0.00	-864.35	0.00
Total FIXED CHARGES	0.00	864.35	864.35	0.00	-864.35	0.00
Total MERCHANT SERVICES	0.00	864.35	864.35	0.00	-864.35	0.00
Total WATER	0.00	706,059.23	1,246,514.56	0.00	-1,246,514.56	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5215 WATER LOAN FUND

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5215.335.510110 MERCHANT SERVICES						
5215.335.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5215.335.521000 INTERFUND OPERATING TRANSFERS						
5215.335.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5220 WATER R&D FUND

335 WATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5240 WATER CONSTRUCTION FUND

335 WATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5250 WATER PURCHASE LOAN

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.410400 DEPRECIATION						
5310.330.410400.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610 ADMINISTRATION						
5310.330.430610.100 PERSONAL SERVICES						
5310.330.430610.110.000 SALARIES AND WAGES	0.00	661.12	1,624.82	0.00	-1,624.82	0.00
5310.330.430610.140.000 EMPLOYER CONTRIBUTIONS	0.00	117.85	5,027.17	0.00	-5,027.17	0.00
Total PERSONAL SERVICES	0.00	778.97	6,651.99	0.00	-6,651.99	0.00
5310.330.430610.200 SUPPLIES						
5310.330.430610.210.000 OFFICE SUPPLIES	0.00	630.82	657.05	0.00	-657.05	0.00
5310.330.430610.220.000 OPERATING SUPPLIES	0.00	77.50	77.50	0.00	-77.50	0.00
5310.330.430610.230.000 REPAIR/MAINTENANCE	0.00	25.30	25.30	0.00	-25.30	0.00
Total SUPPLIES	0.00	733.62	759.85	0.00	-759.85	0.00
5310.330.430610.300 PURCHASED SERVICES						
5310.330.430610.310.000 COMMUNICATIONS	0.00	40.46	40.46	0.00	-40.46	0.00
5310.330.430610.320.000 PRINTING & DUPLICATING	0.00	0.00	301.43	0.00	-301.43	0.00
5310.330.430610.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	8,062.00	8,762.00	0.00	-8,762.00	0.00
5310.330.430610.344.000 TELEPHONE SERVICE	0.00	2,787.34	3,029.34	0.00	-3,029.34	0.00
5310.330.430610.350.000 PROFESSIONAL SERVICES	0.00	1,523.21	1,523.21	0.00	-1,523.21	0.00
5310.330.430610.360.000 REPAIR & MAINTENANCE	0.00	818.05	1,020.97	0.00	-1,020.97	0.00
5310.330.430610.380.000 TRAINING	0.00	805.05	805.05	0.00	-805.05	0.00
Total PURCHASED SERVICES	0.00	14,036.11	15,482.46	0.00	-15,482.46	0.00
5310.330.430610.500 FIXED CHARGES						
5310.330.430610.500.000 FIXED CHARGES	0.00	0.00	800.00	0.00	-800.00	0.00
Total FIXED CHARGES	0.00	0.00	800.00	0.00	-800.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430610.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	15,548.70	23,694.30	0.00	-23,694.30	0.00
5310.330.430630 COLLECTIONS & TRANSMISSIONS						
5310.330.430630.100 PERSONAL SERVICES						
5310.330.430630.120.000 OVERTIME	0.00	499.94	998.64	0.00	-998.64	0.00
5310.330.430630.140.000 EMPLOYER CONTRIBUTIONS	0.00	88.18	7,284.66	0.00	-7,284.66	0.00
5310.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	209.56	209.56	0.00	-209.56	0.00
Total PERSONAL SERVICES	0.00	797.68	8,492.86	0.00	-8,492.86	0.00
5310.330.430630.200 SUPPLIES						
5310.330.430630.220.000 OPERATING SUPPLIES	0.00	1,236.53	1,865.27	0.00	-1,865.27	0.00
5310.330.430630.230.000 REPAIR/MAINTENANCE	0.00	19,063.58	20,006.18	0.00	-20,006.18	0.00
Total SUPPLIES	0.00	20,300.11	21,871.45	0.00	-21,871.45	0.00
5310.330.430630.300 PURCHASED SERVICES						
5310.330.430630.341.000 ELECTRICITY & NATURAL GAS	0.00	18,211.54	18,211.54	0.00	-18,211.54	0.00
5310.330.430630.343.000 WATER CHARGES	0.00	455.00	455.00	0.00	-455.00	0.00
5310.330.430630.350.000 PROFESSIONAL SERVICES	0.00	180.00	180.00	0.00	-180.00	0.00
5310.330.430630.360.000 REPAIR & MAINTENANCE	0.00	3,663.50	3,960.50	0.00	-3,960.50	0.00
Total PURCHASED SERVICES	0.00	22,510.04	22,807.04	0.00	-22,807.04	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430630.500						
FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430630.900						
CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	0.00	43,607.83	53,171.35	0.00	-53,171.35	0.00
5310.330.430640						
TREATMENT AND DISPOSAL						
5310.330.430640.100						
PERSONAL SERVICES						
5310.330.430640.110.000	0.00	0.00	-112.63	0.00	112.63	0.00
5310.330.430640.140.000	0.00	0.00	5,530.07	0.00	-5,530.07	0.00
Total PERSONAL SERVICES	0.00	0.00	5,417.44	0.00	-5,417.44	0.00
5310.330.430640.200						
SUPPLIES						
5310.330.430640.220.000	0.00	11,332.08	11,918.48	0.00	-11,918.48	0.00
5310.330.430640.230.000	0.00	6,646.40	6,819.30	0.00	-6,819.30	0.00
5310.330.430640.240.000	0.00	415.13	415.13	0.00	-415.13	0.00
Total SUPPLIES	0.00	18,393.61	19,152.91	0.00	-19,152.91	0.00
5310.330.430640.300						
PURCHASED SERVICES						
5310.330.430640.310.000	0.00	11.32	11.32	0.00	-11.32	0.00
5310.330.430640.341.000	0.00	34,249.37	34,249.37	0.00	-34,249.37	0.00
5310.330.430640.343.000	0.00	298.72	298.72	0.00	-298.72	0.00
5310.330.430640.345.000	0.00	4,069.85	4,069.85	0.00	-4,069.85	0.00
5310.330.430640.350.000	0.00	0.00	90.00	0.00	-90.00	0.00
5310.330.430640.360.000	0.00	30,082.30	30,082.30	0.00	-30,082.30	0.00
5310.330.430640.380.000	0.00	1,360.00	1,360.00	0.00	-1,360.00	0.00
Total PURCHASED SERVICES	0.00	70,071.56	70,161.56	0.00	-70,161.56	0.00
5310.330.430640.900						
CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREATMENT AND DISPOSAL	0.00	88,465.17	94,731.91	0.00	-94,731.91	0.00
5310.330.430650 LAB & TESTING						
5310.330.430650.100 PERSONAL SERVICES						
5310.330.430650.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	2,370.03	0.00	-2,370.03	0.00
Total PERSONAL SERVICES	0.00	0.00	2,370.03	0.00	-2,370.03	0.00
5310.330.430650.200 SUPPLIES						
5310.330.430650.220.000 OPERATING SUPPLIES	0.00	3,910.39	3,910.39	0.00	-3,910.39	0.00
5310.330.430650.230.000 REPAIR/MAINTENANCE	0.00	948.55	948.55	0.00	-948.55	0.00
Total SUPPLIES	0.00	4,858.94	4,858.94	0.00	-4,858.94	0.00
5310.330.430650.300 PURCHASED SERVICES						
5310.330.430650.310.000 COMMUNICATIONS	0.00	54.89	54.89	0.00	-54.89	0.00
5310.330.430650.350.000 PROFESSIONAL SERVICES	0.00	2,292.00	5,813.00	0.00	-5,813.00	0.00
Total PURCHASED SERVICES	0.00	2,346.89	5,867.89	0.00	-5,867.89	0.00
5310.330.430650.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LAB & TESTING	0.00	7,205.83	13,096.86	0.00	-13,096.86	0.00
5310.330.430660 COMPOST						
5310.330.430660.100 PERSONAL SERVICES						
5310.330.430660.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	3,160.04	0.00	-3,160.04	0.00
Total PERSONAL SERVICES	0.00	0.00	3,160.04	0.00	-3,160.04	0.00
5310.330.430660.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430660.220.000 OPERATING SUPPLIES	0.00	19,936.89	21,285.25	0.00	-21,285.25	0.00
5310.330.430660.230.000 REPAIR/MAINTENANCE	0.00	20,035.24	21,202.14	0.00	-21,202.14	0.00
Total SUPPLIES	0.00	39,972.13	42,487.39	0.00	-42,487.39	0.00
5310.330.430660.300 PURCHASED SERVICES						
5310.330.430660.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	99.00	1,899.00	0.00	-1,899.00	0.00
5310.330.430660.341.000 ELECTRICITY & NATURAL GAS	0.00	349.28	349.28	0.00	-349.28	0.00
5310.330.430660.344.000 TELEPHONE SERVICE	0.00	56.29	56.29	0.00	-56.29	0.00
5310.330.430660.345.000 GARBAGE	0.00	665.78	665.78	0.00	-665.78	0.00
5310.330.430660.350.000 PROFESSIONAL SERVICES	0.00	497.25	497.25	0.00	-497.25	0.00
5310.330.430660.360.000 REPAIR & MAINTENANCE	0.00	11,759.95	11,828.96	0.00	-11,828.96	0.00
Total PURCHASED SERVICES	0.00	13,427.55	15,296.56	0.00	-15,296.56	0.00
5310.330.430660.600 DEBT SERVICE						
5310.330.430660.620.000 INTEREST / SERVICE FEES	0.00	0.00	-4.27	0.00	4.27	0.00
Total DEBT SERVICE	0.00	0.00	-4.27	0.00	4.27	0.00
5310.330.430660.900 CAPITAL OUTLAY						
5310.330.430660.940.000 MACHINERY & EQUIPMENT	0.00	3,060.00	3,060.00	0.00	-3,060.00	0.00
Total CAPITAL OUTLAY	0.00	3,060.00	3,060.00	0.00	-3,060.00	0.00
Total COMPOST	0.00	56,459.68	63,999.72	0.00	-63,999.72	0.00
5310.330.490504 DEBT SERVICE						
5310.330.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999 NEW REQUESTS						
5310.330.499999.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.510110 MERCHANT SERVICES						
5310.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.510306 SALARY RESERVE						
5310.330.510306.100 PERSONAL SERVICES						
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.521000 INTERFUND OPERATING TRANSFERS						
5310.330.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	211,287.21	248,694.14	0.00	-248,694.14	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5310 SEWER OPERATING BUDGET FUND

335 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.335.430210 ADMINISTRATION						
5310.335.430210.300 PURCHASED SERVICES						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5310.335.430590 OTHER ACTIVITIES						
5310.335.430590.300 PURCHASED SERVICES						
Total WATER	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	0.00	211,287.21	248,694.14	0.00	-248,694.14	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5311 SEWER REVENUE COLLECTION & CLEARING FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.430610 ADMINISTRATION						
5311.330.430610.100 PERSONAL SERVICES						
5311.330.430610.110.000 SALARIES AND WAGES	0.00	17,129.99	28,931.31	0.00	-28,931.31	0.00
5311.330.430610.120.000 OVERTIME	0.00	16.96	39.32	0.00	-39.32	0.00
5311.330.430610.140.000 EMPLOYER CONTRIBUTIONS	0.00	5,341.14	9,658.93	0.00	-9,658.93	0.00
Total ADMINISTRATION	0.00	22,488.09	38,629.56	0.00	-38,629.56	0.00
5311.330.430611 UTILITY RATE STUDY/CONSULTATION						
5311.330.430611.900 CAPITAL OUTLAY						
Total UTILITY RATE STUDY/CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430630 COLLECTIONS & TRANSMISSIONS						
5311.330.430630.100 PERSONAL SERVICES						
5311.330.430630.110.000 SALARIES AND WAGES	0.00	36,639.69	63,630.39	0.00	-63,630.39	0.00
5311.330.430630.140.000 EMPLOYER CONTRIBUTIONS	0.00	18,959.86	34,429.99	0.00	-34,429.99	0.00
Total COLLECTIONS & TRANSMISSIONS	0.00	55,599.55	98,060.38	0.00	-98,060.38	0.00
5311.330.430631 SEWER MAIN REPLACE/UPGRADE						
5311.330.430631.900 CAPITAL OUTLAY						
Total SEWER MAIN REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5311.330.430637.900 CAPITAL OUTLAY						
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430640 TREATMENT AND DISPOSAL						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5311 SEWER REVENUE COLLECTION & CLEARING FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.430640.100 PERSONAL SERVICES						
5311.330.430640.110.000 SALARIES AND WAGES	0.00	36,949.50	64,411.90	0.00	-64,411.90	0.00
5311.330.430640.120.000 OVERTIME	0.00	183.79	1,125.28	0.00	-1,125.28	0.00
5311.330.430640.140.000 EMPLOYER CONTRIBUTIONS	0.00	14,953.39	27,568.49	0.00	-27,568.49	0.00
Total TREATMENT AND DISPOSAL	0.00	52,086.68	93,105.67	0.00	-93,105.67	0.00
5311.330.430645 NEW TREATMENT/EXPANSION						
5311.330.430645.900 CAPITAL OUTLAY						
Total NEW TREATMENT/EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430650 LAB & TESTING						
5311.330.430650.100 PERSONAL SERVICES						
5311.330.430650.110.000 SALARIES AND WAGES	0.00	14,255.16	24,699.66	0.00	-24,699.66	0.00
5311.330.430650.140.000 EMPLOYER CONTRIBUTIONS	0.00	5,655.97	10,342.67	0.00	-10,342.67	0.00
Total LAB & TESTING	0.00	19,911.13	35,042.33	0.00	-35,042.33	0.00
5311.330.430660 COMPOST						
5311.330.430660.100 PERSONAL SERVICES						
5311.330.430660.110.000 SALARIES AND WAGES	0.00	21,309.75	36,682.29	0.00	-36,682.29	0.00
5311.330.430660.120.000 OVERTIME	0.00	820.20	1,743.53	0.00	-1,743.53	0.00
5311.330.430660.140.000 EMPLOYER CONTRIBUTIONS	0.00	11,539.67	20,707.44	0.00	-20,707.44	0.00
Total COMPOST	0.00	33,669.62	59,133.26	0.00	-59,133.26	0.00
5311.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5311.330.430670.800 OTHER OBJECTS						
Total CUSTOMER ACCOUNTING & COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5311 SEWER REVENUE COLLECTION & CLEARING FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.430691 MISC. SEWER REPAIRS - R&D						
5311.330.430691.900 CAPITAL OUTLAY						
Total MISC. SEWER REPAIRS - R&D	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.490200 REVENUE BOND DEBT SERVICE						
5311.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510000 MISCELLANEOUS						
5311.330.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000 SEWER REVENUE CLEARING						
5311.330.521000.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.521000.800 OTHER OBJECTS						
Total SEWER REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REVENUE COLLECTION & CLEARING FUND	0.00	183,755.07	323,971.20	0.00	-323,971.20	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5315 SEWER LOAN FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5315.330.430607 *** Title Not Found ***						
5315.330.430607.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5315.330.430670.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670.800 OTHER OBJECTS						
Total CUSTOMER ACCOUNTING & COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.410400 DEPRECIATION						
5320.330.410400.800 OTHER OBJECTS						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.410551 FINANCIAL SOFTWARE						
5320.330.410551.800 OTHER OBJECTS						
Total FINANCIAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430613 EQUIPMENT-TRUCKS						
5320.330.430613.900 CAPITAL OUTLAY						
Total EQUIPMENT-TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430614 WW DEVELOPMENT FEE RECALCULATION						
5320.330.430614.300 PURCHASED SERVICES						
Total WW DEVELOPMENT FEE RECALCULATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430615 WWTP OPTIMIZATION STUDY						
5320.330.430615.300 PURCHASED SERVICES						
Total WWTP OPTIMIZATION STUDY	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430622 TREATMENT PLANT SOFTWARE UPGRADE						
5320.330.430622.900 CAPITAL OUTLAY						
Total TREATMENT PLANT SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430623 LATERAL SWR MAIN EXT						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430623.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430623.900 CAPITAL OUTLAY						
Total LATERAL SWR MAIN EXT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430624 SEWER LINE REHAB						
5320.330.430624.300 PURCHASED SERVICES						
Total SEWER LINE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430625 SWR MAIN MASTER PLANS						
5320.330.430625.300 PURCHASED SERVICES						
Total SWR MAIN MASTER PLANS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430630 COLLECTIONS & TRANSMISSIONS						
5320.330.430630.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430630.900 CAPITAL OUTLAY						
Total COLLECTIONS & TRANSMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430631 SEWER MAIN REPLACE/UPGRADE						
5320.330.430631.300 PURCHASED SERVICES						
5320.330.430631.360.000 MISC SEWER LINE REPAIR	0.00	0.00	2,274.00	0.00	-2,274.00	0.00
Total SEWER MAIN REPLACE/UPGRADE	0.00	0.00	2,274.00	0.00	-2,274.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430632 *** Title Not Found ***						
5320.330.430632.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430632.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430635 SEWER INTERCEPTOR UPGRADES/REHAB						
5320.330.430635.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430635.900 CAPITAL OUTLAY						
Total SEWER INTERCEPTOR UPGRADES/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5320.330.430637.300 PURCHASED SERVICES						
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430643 WWTP TELEMETRY UPGRADE PROJECT						
5320.330.430643.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430643.900 CAPITAL OUTLAY						
Total WWTP TELEMETRY UPGRADE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430650 LAB & TESTING						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430650.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430650.900 CAPITAL OUTLAY						
Total LAB & TESTING	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430651 TRANSFER TO SEWER LOAN						
5320.330.430651.800 OTHER OBJECTS						
Total TRANSFER TO SEWER LOAN	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430660 COMPOST						
5320.330.430660.900 CAPITAL OUTLAY						
Total COMPOST	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684 MILLER CREEK SEWER INTERCEPTOR						
5320.330.430684.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430684.800 OTHER OBJECTS						
Total MILLER CREEK SEWER INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430689 FY11 \$1.29M Sewer Bond Construction						
5320.330.430689.800 OTHER OBJECTS						
Total FY11 \$1.29M Sewer Bond Construction	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430691 MISC. SEWER REPAIRS - R&D						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430691.900 CAPITAL OUTLAY						
Total MISC. SEWER REPAIRS - R&D	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430702 COUNTY RSID WYE SEWER PROJECT						
5320.330.430702.300 PURCHASED SERVICES						
Total COUNTY RSID WYE SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430703 Russell St Re-Route						
5320.330.430703.300 PURCHASED SERVICES						
Total Russell St Re-Route	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430706 RUSSELL ST INTERCEPTOR						
5320.330.430706.300 PURCHASED SERVICES						
Total RUSSELL ST INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430707 RUSSELL ST RE-ROUTE						
5320.330.430707.300 PURCHASED SERVICES						
Total RUSSELL ST RE-ROUTE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.470230 PW FACILITY						
5320.330.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.470230.900 CAPITAL OUTLAY						
Total PW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.490505 ACCELA LOAN DEBT SERVICE						
5320.330.490505.800 OTHER OBJECTS						
Total ACCELA LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.490506 CORE FINANCED EQUIPMENT						
5320.330.490506.600 DEBT SERVICE						
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.490508 EKO COMPOST PURCHASE						
5320.330.490508.600 DEBT SERVICE						
Total EKO COMPOST PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.521000 INTERFUND OPERATING TRANSFERS						
5320.330.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REPLACEMENT & DEPRECIATION FUND	0.00	0.00	2,274.00	0.00	-2,274.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.430630 COLLECTIONS & TRANSMISSIONS						
5325.330.430630.900 CAPITAL OUTLAY						
Total COLLECTIONS & TRANSMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430632 *** Title Not Found ***						
5325.330.430632.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430632.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430636 OVERSIZING ASSISTANCE						
5325.330.430636.900 CAPITAL OUTLAY						
Total OVERSIZING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5325.330.430637.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430637.900 CAPITAL OUTLAY						
5325.330.430637.930.181 IMPROVEMENTS	0.00	2,308.34	2,308.34	0.00	-2,308.34	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	2,308.34	2,308.34	0.00	-2,308.34	0.00
5325.330.430660 COMPOST						
5325.330.430660.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.430690.900 CAPITAL OUTLAY						
Total EKO COMPOST	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430697 BROADWAY INTERCEPTOR						
5325.330.430697.900 CAPITAL OUTLAY						
Total BROADWAY INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430706 RUSSELL ST INTERCEPTOR						
5325.330.430706.300 PURCHASED SERVICES						
Total RUSSELL ST INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430711 *** Title Not Found ***						
5325.330.430711.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508 EKO COMPOST PURCHASE						
5325.330.490508.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508.900 CAPITAL OUTLAY						
Total EKO COMPOST PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.499999 NEW REQUESTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.510110 MERCHANT SERVICES						
5325.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	0.00	2,308.34	2,308.34	0.00	-2,308.34	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total LINDA VISTA BLVD	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430701 E RESERVE ST COLLECTOR						
5340.330.430701.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430701.900 CAPITAL OUTLAY						
Total E RESERVE ST COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.510110 MERCHANT SERVICES						
5340.330.510110.500 FIXED CHARGES						
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5340 SEWER CONSTRUCTION FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5360 UNASSIGNED WASTEWATER DEBT SERVICE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5368 00 SEWER REVENUE BOND RESERVE FUND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5369 2001 SEWER REVENUE BOND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5370 99 SEWER REVENUE BOND RESERVE FUND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5371 2002 SEWER BONDS

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5372 2002 SEWER REVENUE BOND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5373 2002 WWTP UPGRADE REVENUE BOND

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5374 2002 WWTP UPGRADE RESERVE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5375 2003 WWTP SRF \$3.8M EPA DEBT

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5376 2003 WWTP SRF \$3.8M EPA RESERVE

330 WASTEWATER

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5377.330.490200 REVENUE BOND DEBT SERVICE						
5377.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5377.330.510110 MERCHANT SERVICES						
5377.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 WWTP \$3.023 LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5378 2004 WWTP \$3.023 LOAN RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5378.330.430610 ADMINISTRATION						
5378.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5378.330.510110 MERCHANT SERVICES						
5378.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 WWTP \$3.023 LOAN RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5379.330.430610 ADMINISTRATION						
5379.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5379.330.490200 REVENUE BOND DEBT SERVICE						
5379.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5379.330.510110 MERCHANT SERVICES						
5379.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5380.330.430610 ADMINISTRATION						
5380.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5380.330.490200 REVENUE BOND DEBT SERVICE						
5380.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5380.330.510110 MERCHANT SERVICES						
5380.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BRDWY/BIRCH/GILBERT/LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5381 LINCOLNWOOD PH2 DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5381.330.430610 ADMINISTRATION						
5381.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5381.330.490200 REVENUE BOND DEBT SERVICE						
5381.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5381.330.510110 MERCHANT SERVICES						
5381.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5382 LINCOLNWOOD PH2 RESERVE FUND

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5382.330.430610 ADMINISTRATION						
5382.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5382.330.490200 REVENUE BOND DEBT SERVICE						
5382.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5382.330.510110 MERCHANT SERVICES						
5382.330.510110.500 FIXED CHARGES						
Total LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5383 FY09 RATTLESNAKE SEWER DEBT SVS

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5383.550.490200 REVENUE BOND DEBT SERVICE						
5383.550.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5383.550.510110 MERCHANT SERVICES						
5383.550.510110.500 FIXED CHARGES						
Total FY09 RATTLESNAKE SEWER DEBT SVS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5384 09 LOLO BOND RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5384.330.490200 REVENUE BOND DEBT SERVICE						
5384.330.490200.800 OTHER OBJECTS						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5384.330.510110 MERCHANT SERVICES						
5384.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total 09 LOLO BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5385 HEADWORKS 2010 BOND RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5385.330.430610 ADMINISTRATION						
5385.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total HEADWORKS 2010 BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5386 FY10 HEADWORKS DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5386.330.490200 REVENUE BOND DEBT SERVICE						
5386.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5386.330.510110 MERCHANT SERVICES						
5386.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY10 HEADWORKS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5387.330.490200 REVENUE BOND DEBT SERVICE						
5387.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5387.330.510110 MERCHANT SERVICES						
5387.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 SEWER \$1.29M BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5388 FY11 \$1.29M SEWER BOND RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5388.330.430610 ADMINISTRATION						
5388.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5388.330.510110 MERCHANT SERVICES						
5388.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5389 FY15 SEWER REVENUE BOND DEBT SERVICE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5389.330.490200 REVENUE BOND DEBT SERVICE						
5389.330.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5389.330.510110 MERCHANT SERVICES						
5389.330.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY15 SEWER REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5390 FY15 SEWER BOND DEBT RESERVE

330 WASTEWATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5390.330.430610 ADMINISTRATION						
5390.330.430610.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5390.330.510110 MERCHANT SERVICES						
5390.330.510110.500 FIXED CHARGES						
Total FY15 SEWER BOND DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5450 STORMWATER UTILITIY

334 STORM WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5450.334.430210 ADMINISTRATION						
5450.334.430210.100 PERSONAL SERVICES						
5450.334.430210.110.000 SALARIES AND WAGES	0.00	7,619.91	13,060.94	0.00	-13,060.94	0.00
5450.334.430210.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,960.03	7,046.59	0.00	-7,046.59	0.00
5450.334.430210.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	12.70	12.70	0.00	-12.70	0.00
Total PERSONAL SERVICES	0.00	10,592.64	20,120.23	0.00	-20,120.23	0.00
5450.334.430210.200 SUPPLIES						
5450.334.430210.210.000 OFFICE SUPPLIES	0.00	959.95	959.95	0.00	-959.95	0.00
5450.334.430210.220.000 OPERATING SUPPLIES	0.00	477.31	477.31	0.00	-477.31	0.00
5450.334.430210.230.000 REPAIR/MAINTENANCE	0.00	345.56	345.56	0.00	-345.56	0.00
Total SUPPLIES	0.00	1,782.82	1,782.82	0.00	-1,782.82	0.00
5450.334.430210.300 PURCHASED SERVICES						
5450.334.430210.320.000 PRINTING & DUPLICATING	0.00	30.34	30.34	0.00	-30.34	0.00
5450.334.430210.344.000 TELEPHONE SERVICE	0.00	46.91	46.91	0.00	-46.91	0.00
Total PURCHASED SERVICES	0.00	77.25	77.25	0.00	-77.25	0.00
5450.334.430210.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430210.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5450 STORMWATER UTILITIY

334 STORM WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ADMINISTRATION	0.00	12,452.71	21,980.30	0.00	-21,980.30	0.00
5450.334.430235 STORM DRAINAGE						
5450.334.430235.900 CAPITAL OUTLAY						
Total STORM DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430610 ADMINISTRATION						
5450.334.430610.300 PURCHASED SERVICES						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210 CARAS PARK STORM WATER RETROFITS						
5450.334.431210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.900 CAPITAL OUTLAY						
Total CARAS PARK STORM WATER RETROFITS	0.00	0.00	0.00	0.00	0.00	0.00
Total STORMWATER UTILITIY	0.00	12,452.71	21,980.30	0.00	-21,980.30	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460000 CULTURE & RECREATION						
5711.370.460000.100 PERSONAL SERVICES						
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449 GRILL VAN						
5711.370.460449.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.300 PURCHASED SERVICES						
Total GRILL VAN	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460477 GRILL VAN						
5711.370.460477.100 PERSONAL SERVICES						
5711.370.460477.110.000 GRILL VAN/SALARIES AND WAGES	0.00	1,115.73	2,062.89	0.00	-2,062.89	0.00
5711.370.460477.140.000 EMPLOYER CONTRIBUTIONS	0.00	158.11	292.14	0.00	-292.14	0.00
Total PERSONAL SERVICES	0.00	1,273.84	2,355.03	0.00	-2,355.03	0.00
5711.370.460477.200 SUPPLIES						
5711.370.460477.240.000 GRILL VAN/OTHER SUPPLIES	0.00	7,152.01	10,198.24	0.00	-10,198.24	0.00
5711.370.460477.240.174 OTHER SUPPLIES	0.00	7.45	7.45	0.00	-7.45	0.00
Total SUPPLIES	0.00	7,159.46	10,205.69	0.00	-10,205.69	0.00
5711.370.460477.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460477.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRILL VAN	0.00	8,433.30	12,560.72	0.00	-12,560.72	0.00
5711.370.460490 CURRENTS POOL EXPENSES						
5711.370.460490.100 PERSONAL SERVICES						
5711.370.460490.110.000 SALARIES AND WAGES	0.00	58,247.83	102,304.04	0.00	-102,304.04	0.00
5711.370.460490.120.000 OVERTIME	0.00	276.59	503.44	0.00	-503.44	0.00
5711.370.460490.140.000 EMPLOYER CONTRIBUTIONS	0.00	12,484.25	23,466.84	0.00	-23,466.84	0.00
5711.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	130.68	130.68	0.00	-130.68	0.00
Total PERSONAL SERVICES	0.00	71,139.35	126,405.00	0.00	-126,405.00	0.00
5711.370.460490.200 SUPPLIES						
5711.370.460490.210.000 OFFICE SUPPLIES	0.00	0.00	59.07	0.00	-59.07	0.00
5711.370.460490.220.000 OPERATING SUPPLIES	0.00	361.88	361.88	0.00	-361.88	0.00
5711.370.460490.220.179 OPERATING SUPPLIES	0.00	459.00	459.00	0.00	-459.00	0.00
5711.370.460490.230.000 REPAIR/MAINTENANCE	0.00	179.00	179.00	0.00	-179.00	0.00
5711.370.460490.230.171 REPAIR/MAINTENANCE	0.00	2,783.59	5,206.34	0.00	-5,206.34	0.00
5711.370.460490.230.178 REPAIR/MAINTENANCE	0.00	1,100.21	1,721.21	0.00	-1,721.21	0.00
5711.370.460490.240.000 OTHER SUPPLIES	0.00	1,309.19	1,325.18	0.00	-1,325.18	0.00
5711.370.460490.240.175 OTHER SUPPLIES	0.00	105.25	105.25	0.00	-105.25	0.00
Total SUPPLIES	0.00	6,298.12	9,416.93	0.00	-9,416.93	0.00
5711.370.460490.300 PURCHASED SERVICES						
5711.370.460490.340.000 SEWER	0.00	0.00	2,324.04	0.00	-2,324.04	0.00
5711.370.460490.341.000 ELECTRICITY & NATURAL GAS	0.00	14,353.79	14,353.79	0.00	-14,353.79	0.00
5711.370.460490.343.000 WATER CHARGES	0.00	650.67	650.67	0.00	-650.67	0.00
5711.370.460490.344.000 TELEPHONE SERVICE	0.00	450.73	639.93	0.00	-639.93	0.00
5711.370.460490.345.000 GARBAGE	0.00	356.00	667.26	0.00	-667.26	0.00
5711.370.460490.350.000 PROFESSIONAL SERVICES	0.00	4,386.00	4,386.00	0.00	-4,386.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460490.360.000 REPAIR & MAINTENANCE	0.00	72.00	7,073.00	0.00	-7,073.00	0.00
5711.370.460490.360.194 REPAIR & MAINTENANCE	0.00	410.00	410.00	0.00	-410.00	0.00
Total PURCHASED SERVICES	0.00	20,679.19	30,504.69	0.00	-30,504.69	0.00
5711.370.460490.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CURRENTS POOL EXPENSES	0.00	98,116.66	166,326.62	0.00	-166,326.62	0.00
5711.370.460491 SPLASH POOLS EXPENSES						
5711.370.460491.100 PERSONAL SERVICES						
5711.370.460491.110.000 SALARIES AND WAGES	0.00	51,442.01	92,584.64	0.00	-92,584.64	0.00
5711.370.460491.120.000 OVERTIME	0.00	221.87	375.27	0.00	-375.27	0.00
5711.370.460491.140.000 EMPLOYER CONTRIBUTIONS	0.00	8,939.61	16,873.58	0.00	-16,873.58	0.00
Total PERSONAL SERVICES	0.00	60,603.49	109,833.49	0.00	-109,833.49	0.00
5711.370.460491.200 SUPPLIES						
5711.370.460491.210.000 OFFICE SUPPLIES	0.00	110.00	168.79	0.00	-168.79	0.00
5711.370.460491.220.000 OPERATING SUPPLIES	0.00	333.57	523.52	0.00	-523.52	0.00
5711.370.460491.220.179 OPERATING SUPPLIES	0.00	619.00	619.00	0.00	-619.00	0.00
5711.370.460491.230.000 REPAIR/MAINTENANCE	0.00	419.89	419.89	0.00	-419.89	0.00
5711.370.460491.230.171 REPAIR/MAINTENANCE	0.00	20,123.97	22,372.72	0.00	-22,372.72	0.00
5711.370.460491.230.178 REPAIR/MAINTENANCE	0.00	1,853.86	3,053.08	0.00	-3,053.08	0.00
5711.370.460491.230.194 REPAIR/MAINTENANCE	0.00	136.30	136.30	0.00	-136.30	0.00
5711.370.460491.240.000 OTHER SUPPLIES	0.00	128.29	177.50	0.00	-177.50	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460491.240.174 OTHER SUPPLIES	0.00	27,284.35	36,976.27	0.00	-36,976.27	0.00
5711.370.460491.240.175 OTHER SUPPLIES	0.00	560.92	1,496.17	0.00	-1,496.17	0.00
5711.370.460491.240.180 OTHER SUPPLIES-MERCHANDISE SALES FRNTDSK	0.00	976.30	1,200.88	0.00	-1,200.88	0.00
Total SUPPLIES	0.00	52,546.45	67,144.12	0.00	-67,144.12	0.00
5711.370.460491.300 PURCHASED SERVICES						
5711.370.460491.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	62.00	0.00	-62.00	0.00
5711.370.460491.340.000 SEWER	0.00	0.00	142.84	0.00	-142.84	0.00
5711.370.460491.343.000 WATER CHARGES	0.00	3,227.49	3,227.49	0.00	-3,227.49	0.00
5711.370.460491.344.000 TELEPHONE SERVICE	0.00	451.40	638.62	0.00	-638.62	0.00
5711.370.460491.345.000 GARBAGE	0.00	197.65	197.65	0.00	-197.65	0.00
5711.370.460491.350.000 PROFESSIONAL SERVICES	0.00	375.00	375.00	0.00	-375.00	0.00
5711.370.460491.360.000 REPAIR & MAINTENANCE	0.00	0.00	2,574.25	0.00	-2,574.25	0.00
5711.370.460491.360.194 REPAIR & MAINTENANCE	0.00	1,957.51	2,145.01	0.00	-2,145.01	0.00
5711.370.460491.390.000 OTHER PURCHASED SERVICES	0.00	0.00	144.96	0.00	-144.96	0.00
Total PURCHASED SERVICES	0.00	6,209.05	9,507.82	0.00	-9,507.82	0.00
5711.370.460491.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPLASH POOLS EXPENSES	0.00	119,358.99	186,485.43	0.00	-186,485.43	0.00
5711.370.460493 AQUATICS MAINTENANCE						
5711.370.460493.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460493.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460493.900 CAPITAL OUTLAY						
Total AQUATICS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512 PARK MEMORIALS						
5711.370.460512.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.900 CAPITAL OUTLAY						
Total PARK MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460519 AQUATICS CAPITAL						
5711.370.460519.900 CAPITAL OUTLAY						
Total AQUATICS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490506 CORE FINANCED EQUIPMENT						
5711.370.490506.600 DEBT SERVICE						
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.510110 MERCHANT SERVICES						
5711.370.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.510306 SALARY RESERVE						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.510306.100 PERSONAL SERVICES						
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	225,908.95	365,372.77	0.00	-365,372.77	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

5711 AQUATICS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.390.510000 MISCELLANEOUS						
5711.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.390.510000.900 CAPITAL OUTLAY						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS	0.00	225,908.95	365,372.77	0.00	-365,372.77	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6050.390.510110 MERCHANT SERVICES						
6050.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800 EMPLOYEE BENEFITS						
6050.390.520800.300 PURCHASED SERVICES						
6050.390.520800.351.000 INSURANCE CLAIMS	0.00	82,568.54	497,054.27	0.00	-497,054.27	0.00
6050.390.520800.352.000 HEALTH PROGRAMS	0.00	3,578.23	4,903.23	0.00	-4,903.23	0.00
6050.390.520800.353.000 ADMINISTRATION EXPENDITURES	0.00	133,497.09	197,552.24	0.00	-197,552.24	0.00
Total PURCHASED SERVICES	0.00	219,643.86	699,509.74	0.00	-699,509.74	0.00
6050.390.520800.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFIT PLAN FUND	0.00	219,643.86	699,509.74	0.00	-699,509.74	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430266	PARKING DIVISION					
7370.395.430266.100	PERSONAL SERVICES					
7370.395.430266.110.000	SALARIES AND WAGES	0.00	36,968.38	63,778.61	0.00	-63,778.61 0.00
7370.395.430266.120.000	OVERTIME	0.00	13.90	48.63	0.00	-48.63 0.00
7370.395.430266.140.000	EMPLOYER CONTRIBUTIONS	0.00	17,618.19	42,134.44	0.00	-42,134.44 0.00
7370.395.430266.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	60.95	60.95	0.00	-60.95 0.00
	Total PERSONAL SERVICES	0.00	54,661.42	106,022.63	0.00	-106,022.63 0.00
7370.395.430266.200	SUPPLIES					
7370.395.430266.210.000	OFFICE SUPPLIES	0.00	235.55	418.17	0.00	-418.17 0.00
7370.395.430266.220.000	OPERATING SUPPLIES	0.00	1,581.33	1,581.33	0.00	-1,581.33 0.00
7370.395.430266.220.311	CLOTHING SUPPLIES	0.00	31.79	31.79	0.00	-31.79 0.00
7370.395.430266.230.000	REPAIR/MAINTENANCE	0.00	95.45	260.21	0.00	-260.21 0.00
	Total SUPPLIES	0.00	1,944.12	2,291.50	0.00	-2,291.50 0.00
7370.395.430266.300	PURCHASED SERVICES					
7370.395.430266.310.000	COMMUNICATIONS	0.00	584.20	584.20	0.00	-584.20 0.00
7370.395.430266.320.000	PRINTING & DUPLICATING	0.00	3,579.45	3,579.45	0.00	-3,579.45 0.00
7370.395.430266.340.000	SEWER	0.00	0.00	85.31	0.00	-85.31 0.00
7370.395.430266.341.000	ELECTRICITY & NATURAL GAS	0.00	2,320.91	2,320.91	0.00	-2,320.91 0.00
7370.395.430266.343.000	WATER CHARGES	0.00	523.58	523.58	0.00	-523.58 0.00
7370.395.430266.343.717	MARKET ON FRONT WATER CHARGES	0.00	217.46	217.46	0.00	-217.46 0.00
7370.395.430266.344.000	TELEPHONE SERVICE	0.00	621.39	591.40	0.00	-591.40 0.00
7370.395.430266.345.000	GARBAGE	0.00	359.08	665.99	0.00	-665.99 0.00
7370.395.430266.345.717	GARBAGE	0.00	302.03	532.06	0.00	-532.06 0.00
7370.395.430266.350.303	PROFESSIONAL SERVICES	0.00	7,860.00	11,766.00	0.00	-11,766.00 0.00
7370.395.430266.350.700	ACCOUNTING	0.00	477.00	477.00	0.00	-477.00 0.00
7370.395.430266.350.702	SECURITY FOR GARAGES	0.00	1,962.00	1,962.00	0.00	-1,962.00 0.00
7370.395.430266.360.711	REPAIR & MAINTENANCE	0.00	256.00	256.00	0.00	-256.00 0.00
7370.395.430266.360.712	REPAIR & MAINTENANCE	0.00	995.00	1,638.00	0.00	-1,638.00 0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430266.360.713 REPAIR & MAINTENANCE	0.00	1,383.70	1,916.20	0.00	-1,916.20	0.00
7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE	0.00	491.62	948.37	0.00	-948.37	0.00
7370.395.430266.360.716 REPAIR & MAINTENANCE	0.00	0.00	75.06	0.00	-75.06	0.00
7370.395.430266.370.000 TRAVEL	0.00	-11.20	-11.20	0.00	11.20	0.00
7370.395.430266.390.044 JANITORIAL	0.00	844.89	1,449.91	0.00	-1,449.91	0.00
Total PURCHASED SERVICES	0.00	22,767.11	29,577.70	0.00	-29,577.70	0.00
7370.395.430266.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430266.500 FIXED CHARGES						
7370.395.430266.500.000 FIXED CHARGES	0.00	1,269.00	1,269.00	0.00	-1,269.00	0.00
7370.395.430266.500.733 FIXED CHARGES	0.00	1,650.00	1,650.00	0.00	-1,650.00	0.00
Total FIXED CHARGES	0.00	2,919.00	2,919.00	0.00	-2,919.00	0.00
7370.395.430266.600 DEBT SERVICE						
7370.395.430266.610.000 LEASE/PRINCIPAL	0.00	0.00	92,300.00	0.00	-92,300.00	0.00
7370.395.430266.620.000 LEASE INTEREST	0.00	0.00	13,258.13	0.00	-13,258.13	0.00
Total DEBT SERVICE	0.00	0.00	105,558.13	0.00	-105,558.13	0.00
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	0.00	25,798.75	51,597.50	0.00	-51,597.50	0.00
Total OTHER OBJECTS	0.00	25,798.75	51,597.50	0.00	-51,597.50	0.00
7370.395.430266.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING DIVISION	0.00	110,590.40	300,466.46	0.00	-300,466.46	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430267						
FY16 METER INSTALL PROJECT						
7370.395.430267.900						
CAPITAL OUTLAY						
Total FY16 METER INSTALL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430271						
TICKET DIVISION						
7370.395.430271.100						
PERSONAL SERVICES						
Total TICKET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430622						
REVISED STEP SEWER DESIGN						
7370.395.430622.200						
SUPPLIES						
Total REVISED STEP SEWER DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.499999						
NEW REQUESTS						
7370.395.499999.100						
PERSONAL SERVICES						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.510110						
MERCHANT SERVICES						
7370.395.510110.500						
FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	0.00	110,590.40	300,466.46	0.00	-300,466.46	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7370 PARKING COMMISSION FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.900.510000 MISCELLANEOUS						
7370.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.900.510000.900 CAPITAL OUTLAY						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	0.00	110,590.40	300,466.46	0.00	-300,466.46	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7371 FRONT STREET PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7371.395.430266 PARKING DIVISION						
7371.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7371.395.490200 REVENUE BOND DEBT SERVICE						
7371.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7371.395.490201 SERIES 2014 MPC DEBT						
7371.395.490201.600 DEBT SERVICE						
Total SERIES 2014 MPC DEBT	0.00	0.00	0.00	0.00	0.00	0.00
7371.395.510110 MERCHANT SERVICES						
7371.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET PARKING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7372 SINKING FUND/FRONT ST PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7372.395.430266 PARKING DIVISION						
7372.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	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						
Total REVENUE BOND DEBT SERVICE	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						
Total SERIES 2014 MPC DEBT	0.00	0.00	0.00	0.00	0.00	0.00
7372.395.510110 MERCHANT SERVICES						
7372.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SINKING FUND/FRONT ST PARKING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430273 PARKING STRUCTURES						
7373.395.430273.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.430273.900 CAPITAL OUTLAY						
Total PARKING STRUCTURES	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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.499999 NEW REQUESTS						
7373.395.499999.900 CAPITAL OUTLAY						
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

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>
7373.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7373.395.520000 OTHER FINANCING USES						
7373.395.520000.600 DEBT SERVICE						
Total PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

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						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
7373.900.510110 MERCHANT SERVICES						
7373.900.510110.500 FIXED CHARGES						
Total MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

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						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7374.395.510110 MERCHANT SERVICES						
7374.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FUND-PARKING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7375.395.430266 PARKING DIVISION						
7375.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7375.395.490200 REVENUE BOND DEBT SERVICE						
7375.395.490200.300 PURCHASED SERVICES						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7375.395.510110 MERCHANT SERVICES						
7375.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7376 MPC 2010A BONDS DEBT INTEREST

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7376.395.430266 PARKING DIVISION						
7376.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7376.395.490200 REVENUE BOND DEBT SERVICE						
7376.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7376.395.510110 MERCHANT SERVICES						
7376.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC 2010A BONDS DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7377 MPC 2010A BONDS SINKING FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7377.395.430266 PARKING DIVISION						
7377.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7377.395.490200 REVENUE BOND DEBT SERVICE						
7377.395.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7377.395.510110 MERCHANT SERVICES						
7377.395.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC 2010A BONDS SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7378 MPC 2010A BOND RESERVE

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7378.395.430266 PARKING DIVISION						
7378.395.430266.800 OTHER OBJECTS						
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7378.395.430273 PARKING STRUCTURES						
7378.395.430273.900 CAPITAL OUTLAY						
Total PARKING STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7378.395.510110 MERCHANT SERVICES						
7378.395.510110.500 FIXED CHARGES						
Total MPC 2010A BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7380.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7380.375.471210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471210.800 OTHER OBJECTS						
Total BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471220 BID MARKETING						
7380.375.471220.300 PURCHASED SERVICES						
Total BID MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471230 STREETScape MAINTENANCE-BID						
7380.375.471230.300 PURCHASED SERVICES						
Total STREETScape MAINTENANCE-BID	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471240 SAFETY-BID						
7380.375.471240.300 PURCHASED SERVICES						
7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY	0.00	40,000.00	40,000.00	0.00	-40,000.00	0.00
Total SAFETY-BID	0.00	40,000.00	40,000.00	0.00	-40,000.00	0.00
7380.375.510110 MERCHANT SERVICES						
7380.375.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	0.00	40,000.00	40,000.00	0.00	-40,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7381.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7381.375.471210.300 PURCHASED SERVICES						
Total BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
7381.375.510110 MERCHANT SERVICES						
7381.375.510110.500 FIXED CHARGES						
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

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						
Total 5.75M TIF RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7383 RIVERFRONT TRIANGLE URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7383.385.470210 ADMINISTRATION						
7383.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230 PW FACILITY						
7383.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230.800 OTHER OBJECTS						
Total PW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260 PLANNING & MGMT						
7383.385.470260.300 PURCHASED SERVICES						
7383.385.470260.350.000 PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00	-500.00	0.00
Total PURCHASED SERVICES	0.00	0.00	500.00	0.00	-500.00	0.00
7383.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	0.00	0.00	500.00	0.00	-500.00	0.00
7383.385.510110 MERCHANT SERVICES						
7383.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total RIVERFRONT TRIANGLE URD	0.00	0.00	500.00	0.00	-500.00	0.00
7384 NRSS DEBT SERVICE CLEARING						
385 MRA						
7384.385.521000 INTERFUND OPERATING TRANSFERS						
7384.385.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
7384.385.521009 TRANSFERS TO DEBT SERVICE						
7384.385.521009.800 OTHER OBJECTS						
Total TRANSFERS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7384.385.521010 TRANSFERS TO MRA						
7384.385.521010.800 OTHER OBJECTS						
Total TRANSFERS TO MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total NRSS DEBT SERVICE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7385.385.460436 TENNIS COURT REBUILD						
7385.385.460436.300 PURCHASED SERVICES						
Total TENNIS COURT REBUILD	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470212 FRONT ST HOUSING - 2017 B REFUNDING						
7385.385.470212.300 PURCHASED SERVICES						
Total FRONT ST HOUSING - 2017 B REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470213 FRONT ST HOUSING - 2017C STUDENT HOUSE						
7385.385.470213.300 PURCHASED SERVICES						
Total FRONT ST HOUSING - 2017C STUDENT HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230.900 CAPITAL OUTLAY						
Total PW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470260 PLANNING & MGMT						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7385.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470260.800 OTHER OBJECTS						
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470270.800 OTHER OBJECTS						
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470281 FRONT STREET PARKING STRUCTURE						
7385.385.470281.900 CAPITAL OUTLAY						
Total FRONT STREET PARKING STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.510110 MERCHANT SERVICES						
7385.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET URD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

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						
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7386.385.510110 MERCHANT SERVICES						
7386.385.510110.500 FIXED CHARGES						
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7386.390.490200 DEBT SERVICE-SAFEWAY/ST PAT 1.5M						
7386.390.490200.600 DEBT SERVICE						
7386.390.490200.610.000 PRINCIPAL	0.00	0.00	14,080.75	0.00	-14,080.75	0.00
7386.390.490200.620.000 INTEREST / SERVICE FEES	0.00	0.00	43,471.25	0.00	-43,471.25	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	0.00	0.00	57,552.00	0.00	-57,552.00	0.00
7386.390.490510 DS PAYMENTS TO GUARANTOR						
7386.390.490510.600 DEBT SERVICE						
Total DS PAYMENTS TO GUARANTOR	0.00	0.00	0.00	0.00	0.00	0.00
7386.390.510110 MERCHANT SERVICES						
7386.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	0.00	0.00	57,552.00	0.00	-57,552.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7387.390.490200 DEBT SERVICE-BROWNFIELD RLF 1.125M						
7387.390.490200.600 DEBT SERVICE						
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	0.00	0.00	0.00	0.00	0.00	0.00
7387.390.510110 MERCHANT SERVICES						
7387.390.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7388 RESERVE-3.6m TIF

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7388.390.490607 TRANSFERS TO BROWNFIELD						
7388.390.490607.800 OTHER OBJECTS						
Total TRANSFERS TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
7388.390.510110 MERCHANT SERVICES						
7388.390.510110.500 FIXED CHARGES						
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

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						
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7389.385.470250 RELOCATION PAYMENTS						
7389.385.470250.700 GRANTS & CONTRIBUTIONS						
Total RELOCATION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7389.385.510110 MERCHANT SERVICES						
7389.385.510110.500 FIXED CHARGES						
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7389 DEBT SERVICE - 3.6M/5.75M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7389.390.490200 REVENUE BOND DEBT SERVICE						
7389.390.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7389.390.490210 FY13 \$5.75M DEBT SERVICE						
7389.390.490210.600 DEBT SERVICE						
Total FY13 \$5.75M DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7389.390.510110 MERCHANT SERVICES						
7389.390.510110.500 FIXED CHARGES						
Total DEBT SERVICE - 3.6M/5.75M	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7390 URDII CLEARING - 3.6M TIF

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7390.385.490607 TRANSFERS TO BROWNFIELD						
7390.385.490607.800 OTHER OBJECTS						
Total TRANSFERS TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
7390.385.510110 MERCHANT SERVICES						
7390.385.510110.500 FIXED CHARGES						
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7390.390.490601 TI BOND CLEARING						
7390.390.490601.800 OTHER OBJECTS						
Total TI BOND CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490604 TI BOND RESERVE						
7390.390.490604.800 OTHER OBJECTS						
Total TI BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490605 TRANSFER TO DEBT SERVICE 7389						
7390.390.490605.800 OTHER OBJECTS						
Total TRANSFER TO DEBT SERVICE 7389	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490606 DEVELOPMENT TRANSFERS						
7390.390.490606.800 OTHER OBJECTS						
Total DEVELOPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490607 TRANSFERS TO BROWNFIELD						
7390.390.490607.800 OTHER OBJECTS						
Total TRANSFERS TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.390.490608.800 OTHER OBJECTS						
Total TRANSFERS TO SAFEWA/ST PAT	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7390.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total URDII CLEARING - 3.6M TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7391 MRA - URD I 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>
7391.385.510110 MERCHANT SERVICES						
7391.385.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7391 MRA - URD I 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>
7391.900.510110 MERCHANT SERVICES						
7391.900.510110.500 FIXED CHARGES						
Total MRA - URD I FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.460436 MRA CTEP/CMAQ						
7392.385.460436.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.460436.900 CAPITAL OUTLAY						
Total MRA CTEP/CMAQ	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210 ADMINISTRATION						
7392.385.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470220 PROPERTY ACQUISITION						
7392.385.470220.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470220.900 CAPITAL OUTLAY						
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470230 PW FACILITY						
7392.385.470230.300 PURCHASED SERVICES						
7392.385.470230.350.000 PROFESSIONAL SERVICES	0.00	490.50	490.50	0.00	-490.50	0.00
Total PURCHASED SERVICES	0.00	490.50	490.50	0.00	-490.50	0.00
7392.385.470230.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	0.00	490.50	490.50	0.00	-490.50	0.00
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470241 *** Title Not Found ***						
7392.385.470241.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470241.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470241.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470241.900 CAPITAL OUTLAY						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470250 RELOCATION PAYMENTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470250.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470250.800 OTHER OBJECTS						
Total 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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260.800 OTHER OBJECTS						
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470270 CLEARING & DEMO						
7392.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470270.900 CAPITAL OUTLAY						
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470280 5M SOUTH RESERVE CROSSING						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470280.900 CAPITAL OUTLAY						
Total 5M SOUTH RESERVE CROSSING	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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470290.900 CAPITAL OUTLAY						
Total 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						
Total 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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470301.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	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						
Total 5.75M SILVER PARK/WYOMIN/MRL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.510110 MERCHANT SERVICES						
7392.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA - URD II FUND	0.00	490.50	490.50	0.00	-490.50	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7393 MRA - URD III FUND

380 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.380.430255 BIKE-PED PROGRAM & TRAILS						
7393.380.430255.300 PURCHASED SERVICES						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.430233 ROADWAY						
7393.385.430233.300 PURCHASED SERVICES						
7393.385.430233.350.000 1.6M MARY AVE W	0.00	42,398.58	42,398.58	0.00	-42,398.58	0.00
Total PURCHASED SERVICES	0.00	42,398.58	42,398.58	0.00	-42,398.58	0.00
7393.385.430233.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.430233.900 CAPITAL OUTLAY						
7393.385.430233.930.000 1.6M MARY AVE W	0.00	743.00	743.00	0.00	-743.00	0.00
Total CAPITAL OUTLAY	0.00	743.00	743.00	0.00	-743.00	0.00
Total ROADWAY	0.00	43,141.58	43,141.58	0.00	-43,141.58	0.00
7393.385.430255 JOHNSON PARK TRAIL						
7393.385.430255.300 PURCHASED SERVICES						
7393.385.430255.350.000 PROFESSIONAL SERVICES	0.00	9,113.00	9,113.00	0.00	-9,113.00	0.00
Total PURCHASED SERVICES	0.00	9,113.00	9,113.00	0.00	-9,113.00	0.00
7393.385.430255.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.430255.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total JOHNSON PARK TRAIL	0.00	9,113.00	9,113.00	0.00	-9,113.00	0.00
7393.385.470207 *** Title Not Found ***						
7393.385.470207.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210 ADMINISTRATION						
7393.385.470210.100 PERSONAL SERVICES						
7393.385.470210.110.000 SALARIES AND WAGES	0.00	33,870.33	58,115.92	0.00	-58,115.92	0.00
7393.385.470210.140.000 EMPLOYER CONTRIBUTIONS	0.00	11,005.34	24,782.93	0.00	-24,782.93	0.00
7393.385.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	56.58	55.93	0.00	-55.93	0.00
Total PERSONAL SERVICES	0.00	44,932.25	82,954.78	0.00	-82,954.78	0.00
7393.385.470210.200 SUPPLIES						
7393.385.470210.210.000 OFFICE SUPPLIES	0.00	40.97	40.97	0.00	-40.97	0.00
Total SUPPLIES	0.00	40.97	40.97	0.00	-40.97	0.00
7393.385.470210.300 PURCHASED SERVICES						
7393.385.470210.310.000 COMMUNICATIONS	0.00	8.62	8.62	0.00	-8.62	0.00
7393.385.470210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	980.82	1,127.82	0.00	-1,127.82	0.00
7393.385.470210.344.000 TELEPHONE SERVICE	0.00	5.48	5.48	0.00	-5.48	0.00
7393.385.470210.360.000 REPAIR & MAINTENANCE	0.00	347.30	347.30	0.00	-347.30	0.00
7393.385.470210.380.000 TRAINING	0.00	1,267.30	1,267.30	0.00	-1,267.30	0.00
Total PURCHASED SERVICES	0.00	2,609.52	2,756.52	0.00	-2,756.52	0.00
7393.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	47,582.74	85,752.27	0.00	-85,752.27	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470220						
PROPERTY ACQUISITION						
7393.385.470220.300						
PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470220.800						
OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470220.900						
CAPITAL OUTLAY						
Total 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	0.00	5,898.52	5,898.52	0.00	-5,898.52	0.00
Total PURCHASED SERVICES	0.00	5,898.52	5,898.52	0.00	-5,898.52	0.00
7393.385.470230.700						
GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470230.800						
OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470230.900						
CAPITAL OUTLAY						
7393.385.470230.930.000						
IMPROVEMENTS	0.00	33,996.99	33,996.99	0.00	-33,996.99	0.00
Total CAPITAL OUTLAY	0.00	33,996.99	33,996.99	0.00	-33,996.99	0.00
Total PW FACILITY	0.00	39,895.51	39,895.51	0.00	-39,895.51	0.00
7393.385.470240						
REHAB LOANS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470240.700 GRANTS & CONTRIBUTIONS						
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470250 RELOCATION PAYMENTS						
7393.385.470250.800 OTHER OBJECTS						
Total RELOCATION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	0.00	447.50	447.50	0.00	-447.50	0.00
Total PURCHASED SERVICES	0.00	447.50	447.50	0.00	-447.50	0.00
7393.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	0.00	447.50	447.50	0.00	-447.50	0.00
7393.385.470270 CLEARING & DEMO						
7393.385.470270.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470270.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275 MARY AVE PROJECT						
7393.385.470275.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.900 CAPITAL OUTLAY						
Total MARY AVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280 5M SOUTH RESERVE CROSSING						
7393.385.470280.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280.900 CAPITAL OUTLAY						
Total 5M SOUTH RESERVE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330 MRL PROPERTY ACQUISITION						
7393.385.470330.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470330.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.900 CAPITAL OUTLAY						
Total MRL PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.510110 MERCHANT SERVICES						
7393.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	140,180.33	178,349.86	0.00	-178,349.86	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7393 MRA - URD III FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.900.510000 MISCELLANEOUS						
7393.900.510000.800 OTHER OBJECTS						
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
7393.900.510110 MERCHANT SERVICES						
7393.900.510110.500 FIXED CHARGES						
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA - URD III FUND	0.00	140,180.33	178,349.86	0.00	-178,349.86	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7394 MRA URD III TI DEBT CLEARING FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7394.385.470280 5M SOUTH RESERVE CROSSING						
7394.385.470280.800 OTHER OBJECTS						
Total 5M SOUTH RESERVE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
7394.385.521000 INTERFUND OPERATING TRANSFERS						
7394.385.521000.800 OTHER OBJECTS						
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
7394.385.521009 TRANSFERS TO DEBT SERVICE						
7394.385.521009.800 OTHER OBJECTS						
Total TRANSFERS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7394.385.521010 TRANSFERS TO MRA						
7394.385.521010.800 OTHER OBJECTS						
Total TRANSFERS TO MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA URD III TI DEBT CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7395 MRA TAX INCREMENT DEBT SERVICE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7395.385.490200 REVENUE BOND DEBT SERVICE						
7395.385.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7395.385.490202 MARY AVENUE DEBT SERVICE						
7395.385.490202.600 DEBT SERVICE						
Total MARY AVENUE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7395.385.490204 MRA URD III TAX INCREMENT DEBT SRVS						
7395.385.490204.600 DEBT SERVICE						
Total MRA URD III TAX INCREMENT DEBT SRVS	0.00	0.00	0.00	0.00	0.00	0.00
7395.385.490207 *** Title Not Found ***						
7395.385.490207.600 DEBT SERVICE						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7395.385.490208 *** Title Not Found ***						
7395.385.490208.600 DEBT SERVICE						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7396 NRSS DEBT SERVICE SINKING FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7396.385.490603 TI BOND SINKING						
7396.385.490603.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7396.385.490603.800 OTHER OBJECTS						
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7396 NRSS DEBT SERVICE SINKING FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted 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						
Total NRSS DEBT SERVICE SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7397.385.470210 ADMINISTRATION						
7397.385.470210.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.700 GRANTS & CONTRIBUTIONS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230 PW FACILITY						
7397.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.800 OTHER OBJECTS						
Total PW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470231 BRETZ RV & MARINE IMPROVEMENTS						
7397.385.470231.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7397.385.470231.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470231.800 OTHER OBJECTS						
Total BRETZ RV & MARINE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470232 CONSUMER DIRECT IMPROVEMENTS						
7397.385.470232.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470232.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470232.800 OTHER OBJECTS						
Total CONSUMER DIRECT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470233 SCOTT ST VILLAGE IMPROVEMENTS						
7397.385.470233.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470233.800 OTHER OBJECTS						
Total SCOTT ST VILLAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470240 REHAB LOANS						
7397.385.470240.700 GRANTS & CONTRIBUTIONS						
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7397.385.470250 RELOCATION PAYMENTS						
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
7397.385.470260.800 OTHER OBJECTS						
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470270 CLEARING & DEMO						
7397.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470270.800 OTHER OBJECTS						
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.510110 MERCHANT SERVICES						
7397.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NORTH RESERVE/SCOTT ST URD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

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>
7398.385.470220 PROPERTY ACQUISITION						
7398.385.470220.900 CAPITAL OUTLAY						
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230 PW FACILITY						
7398.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.900 CAPITAL OUTLAY						
Total PW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470240 REHAB LOANS						
7398.385.470240.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470240.800 OTHER OBJECTS						
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470250 RELOCATION PAYMENTS						
7398.385.470250.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

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>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470250.800 OTHER OBJECTS						
Total RELOCATION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260 PLANNING & MGMT						
7398.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260.800 OTHER OBJECTS						
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270 CLEARING & DEMO						
7398.385.470270.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470270.900 CAPITAL OUTLAY						
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
Total HELLGATE URD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7399 INTERMOUNTAIN BOND DEBT SERVICE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7399.385.490200 REVENUE BOND DEBT SERVICE						
7399.385.490200.600 DEBT SERVICE						
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7399.385.510110 MERCHANT SERVICES						
7399.385.510110.500 FIXED CHARGES						
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

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						
Total INTERMOUNTAIN BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7400 FRONT ST BOND CLEARING

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7400.385.470210 ADMINISTRATION						
7400.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7400.385.470260 PLANNING & MGMT						
7400.385.470260.700 GRANTS & CONTRIBUTIONS						
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7400.385.510110 MERCHANT SERVICES						
7400.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST BOND CLEARING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7401 FRONT ST PARKING STRUCTURE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7401.385.470210 ADMINISTRATION						
7401.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7401.385.490000 DEBT SERVICE						
7401.385.490000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7401.385.510110 MERCHANT SERVICES						
7401.385.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7401.385.522000 PTI PAYMENT TO MPC						
7401.385.522000.300 PURCHASED SERVICES						
Total PTI PAYMENT TO MPC	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST PARKING STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7402.385.470210 ADMINISTRATION						
7402.385.470210.800 OTHER OBJECTS						
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.470333 THE WILMA NOTE						
7402.385.470333.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.470333.700 GRANTS & CONTRIBUTIONS						
Total THE WILMA NOTE	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.470334 CARAS PARK OBLIGATION						
7402.385.470334.700 GRANTS & CONTRIBUTIONS						
Total CARAS PARK OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490505 FRONT ST URD \$1.6m REFUNDING A						
7402.385.490505.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490505.600 DEBT SERVICE						
Total FRONT ST URD \$1.6m REFUNDING A	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490506 FRONT ST URD \$1.6m REFUNDING B						
7402.385.490506.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7402.385.490506.600 DEBT SERVICE						
Total FRONT ST URD \$1.6m REFUNDING 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						
Total FIB SUBORDINATE LIEN NOTE PARKING STRUCT	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490508 FRONT ST URD DEBT						
7402.385.490508.600 DEBT SERVICE						
Total FRONT ST URD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.490509 WILMA NOTE DEBT SERVICE						
7402.385.490509.600 DEBT SERVICE						
Total WILMA NOTE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7402.385.510110 MERCHANT SERVICES						
7402.385.510110.500 FIXED CHARGES						
Total FRONT ST SUBORDINATE LIEN NOTE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7447 COURT COLLECTED PARKING FINES

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7447.230.410360 CITY/MUNICIPAL COURT						
7447.230.410360.500 FIXED CHARGES						
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
7447.230.510110 MERCHANT SERVICES						
7447.230.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7458 COURT SURCHARGE

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7458.230.410360 CITY/MUNICIPAL COURT						
7458.230.410360.500 FIXED CHARGES						
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
7458.230.510110 MERCHANT SERVICES						
7458.230.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7469 PUBLIC DEFENDER FEES

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7469.230.410360 CITY/MUNICIPAL COURT						
7469.230.410360.500 FIXED CHARGES						
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
7469.230.510110 MERCHANT SERVICES						
7469.230.510110.500 FIXED CHARGES						
Total PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7903.390.440600 ANIMAL CONTROL SERVICES						
7903.390.440600.800 OTHER OBJECTS						
Total ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7903.390.510110 MERCHANT SERVICES						
7903.390.510110.500 FIXED CHARGES						
Total COUNTY CLEARING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7904 SEWER REBATE

280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7904.280.430600 SEWER UTILITIES						
7904.280.430600.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.430600.800 OTHER OBJECTS						
Total SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.510110 MERCHANT SERVICES						
7904.280.510110.500 FIXED CHARGES						
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7905 WYE SEWER RSID 8489
 280 PUBLIC WORKS OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7905.280.430600 SEWER UTILITIES						
7905.280.430600.500 FIXED CHARGES						
Total SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7905.280.510110 MERCHANT SERVICES						
7905.280.510110.500 FIXED CHARGES						
Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7911.310.420501	CONTRACTUAL SERVICE AGRMNTS - BUILDING						
7911.310.420501.200	SUPPLIES						
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.300	PURCHASED SERVICES						
	Total CONTRACTUAL SERVICE AGRMNTS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420502	*** Title Not Found ***						
7911.310.420502.200	SUPPLIES						
	Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.510110	MERCHANT SERVICES						
7911.310.510110.500	FIXED CHARGES						
	Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2017 through 8/31/2017

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
9000.900.510000 MISCELLANEOUS						
9000.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510000.900 CAPITAL OUTLAY						
Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	6,917,802.49	12,059,925.47	0.00	-12,059,925.47	0.00