

expstat.rpt
 11/21/2018 9:42AM
 Periods: 2 through 2

Expenditure Status Report

Page: 1

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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	211,163.00	14,372.68	25,018.38	0.00	186,144.62	11.85
1000.210.410100.130.000 OTHER	7,800.00	0.00	0.00	0.00	7,800.00	0.00
1000.210.410100.140.000 EMPLOYER CONTRIBUTIONS	168,796.00	11,280.51	31,141.00	0.00	137,655.00	18.45
1000.210.410100.141.000 STATE RETIREMENT CONTRIBUTIONS	213.00	0.00	0.00	0.00	213.00	0.00
Total PERSONAL SERVICES	387,972.00	25,653.19	56,159.38	0.00	331,812.62	14.48
1000.210.410100.200 SUPPLIES						
1000.210.410100.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.210.410100.230.000 REPAIR/MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
1000.210.410100.240.000 OTHER SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
Total SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1000.210.410100.300 PURCHASED SERVICES						
1000.210.410100.310.000 COMMUNICATIONS	20.00	0.00	0.00	0.00	20.00	0.00
1000.210.410100.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.210.410100.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	4,955.00	0.00	0.00	0.00	4,955.00	0.00
1000.210.410100.350.000 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.210.410100.360.000 REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
1000.210.410100.370.000 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000.210.410100.380.000 TRAINING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total PURCHASED SERVICES	16,805.00	0.00	0.00	0.00	16,805.00	0.00

Page: 1

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

1000 GENERAL FUND

210 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total LEGISLATION SERVICES	406,077.00	25,653.19	56,159.38	0.00	349,917.62	13.83
Total CITY COUNCIL	406,077.00	25,653.19	56,159.38	0.00	349,917.62	13.83

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL 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>
1000.220.410210 ADMINISTRATION						
1000.220.410210.100 PERSONAL SERVICES						
1000.220.410210.110.000 SALARIES AND WAGES	331,155.00	25,036.82	43,813.56	0.00	287,341.44	13.23
1000.220.410210.115.000 SALARIES/HEALTH INSURANCE BENEFIT	415.00	0.00	0.00	0.00	415.00	0.00
1000.220.410210.120.000 OVERTIME	490.00	0.00	0.00	0.00	490.00	0.00
1000.220.410210.130.000 OTHER	7,644.00	0.00	0.00	0.00	7,644.00	0.00
1000.220.410210.140.000 EMPLOYER CONTRIBUTIONS	106,580.00	7,858.89	17,819.90	0.00	88,760.10	16.72
1000.220.410210.141.000 STATE RETIREMENT CONTRIBUTIONS	340.00	0.00	0.00	0.00	340.00	0.00
Total PERSONAL SERVICES	446,624.00	32,895.71	61,633.46	0.00	384,990.54	13.80
1000.220.410210.200 SUPPLIES						
1000.220.410210.210.000 OFFICE SUPPLIES	1,004.00	41.30	41.30	0.00	962.70	4.11
1000.220.410210.220.000 OPERATING SUPPLIES	1,120.00	0.00	0.00	0.00	1,120.00	0.00
1000.220.410210.230.000 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.220.410210.231.000 GASOLINE	108.00	0.00	0.00	0.00	108.00	0.00
Total SUPPLIES	2,332.00	41.30	41.30	0.00	2,290.70	1.77
1000.220.410210.300 PURCHASED SERVICES						
1000.220.410210.310.000 COMMUNICATIONS	890.00	0.00	0.00	0.00	890.00	0.00
1000.220.410210.320.000 PRINTING & DUPLICATING	956.00	0.00	0.00	0.00	956.00	0.00
1000.220.410210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	8,635.00	5,269.00	6,651.54	0.00	1,983.46	77.03
1000.220.410210.344.000 TELEPHONE SERVICE	4,124.00	196.04	196.04	0.00	3,927.96	4.75
1000.220.410210.350.000 PROFESSIONAL SERVICES	2,072.00	0.00	0.00	0.00	2,072.00	0.00
1000.220.410210.360.000 REPAIR & MAINTENANCE	605.00	10.90	110.90	0.00	494.10	18.33
1000.220.410210.370.000 TRAVEL	2,508.00	0.00	0.00	0.00	2,508.00	0.00
1000.220.410210.380.000 TRAINING	1,900.00	154.78	464.04	0.00	1,435.96	24.42

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

220 MAYOR

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.220.410210.390.000 OTHER PURCHASED SERVICES	1,050.00	0.00	0.00	0.00	1,050.00	0.00
Total PURCHASED SERVICES	22,740.00	5,630.72	7,422.52	0.00	15,317.48	32.64
Total ADMINISTRATION	471,696.00	38,567.73	69,097.28	0.00	402,598.72	14.65
1000.220.410225 PUBLIC RELATIONS						
1000.220.410225.100 PERSONAL SERVICES						
1000.220.410225.110.000 SALARIES AND WAGES	6,758.00	510.97	894.16	0.00	5,863.84	13.23
1000.220.410225.115.000 SALARIES/HEALTH INSURANCE BENEFIT	8.00	0.00	0.00	0.00	8.00	0.00
1000.220.410225.120.000 OVERTIME	10.00	0.00	0.00	0.00	10.00	0.00
1000.220.410225.130.000 OTHER	156.00	0.00	0.00	0.00	156.00	0.00
1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS	2,175.00	160.41	363.72	0.00	1,811.28	16.72
1000.220.410225.141.000 STATE RETIREMENT CONTRIBUTIONS	7.00	0.00	0.00	0.00	7.00	0.00
Total PERSONAL SERVICES	9,114.00	671.38	1,257.88	0.00	7,856.12	13.80
1000.220.410225.200 SUPPLIES						
1000.220.410225.240.000 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
1000.220.410225.300 PURCHASED SERVICES						
1000.220.410225.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,982.00	17.00	307.00	0.00	1,675.00	15.49
1000.220.410225.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL 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 PURCHASED SERVICES	2,182.00	17.00	307.00	0.00	1,875.00	14.07
Total PUBLIC RELATIONS	11,696.00	688.38	1,564.88	0.00	10,131.12	13.38
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	81,347.00	6,046.81	10,581.89	0.00	70,765.11	13.01
1000.220.410250.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	24,914.00	1,851.26	4,277.23	0.00	20,636.77	17.17
1000.220.410250.141.000 STATE RETIREMENT CONTRIBUTIONS	81.00	0.00	0.00	0.00	81.00	0.00
Total PERSONAL SERVICES	106,483.00	7,898.07	14,859.12	0.00	91,623.88	13.95
1000.220.410250.300 PURCHASED SERVICES						
1000.220.410250.320.000 PRINTING & DUPLICATING	2,100.00	0.00	0.00	0.00	2,100.00	0.00
1000.220.410250.344.000 TELEPHONE SERVICE	1,952.00	115.33	115.33	0.00	1,836.67	5.91
1000.220.410250.350.000 PROFESSIONAL SERVICES	1,235.00	0.00	0.00	0.00	1,235.00	0.00
1000.220.410250.380.000 TRAINING	420.00	0.00	0.00	0.00	420.00	0.00
Total PURCHASED SERVICES	5,707.00	115.33	115.33	0.00	5,591.67	2.02
Total ADMINISTRATION	112,190.00	8,013.40	14,974.45	0.00	97,215.55	13.35

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

1000 GENERAL FUND

Total MAYOR	595,582.00	47,269.51	85,636.61	0.00	509,945.39	14.38
-------------	------------	-----------	-----------	------	------------	-------

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.221.410810 ADMINISTRATION						
1000.221.410810.100 PERSONAL SERVICES						
1000.221.410810.110.000 SALARIES AND WAGES	188,895.00	7,321.81	14,146.31	0.00	174,748.69	7.49
1000.221.410810.115.000 SALARIES/HEALTH INSURANCE BENEFIT	469.00	0.00	0.00	0.00	469.00	0.00
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	71,809.00	2,661.73	6,640.47	0.00	65,168.53	9.25
1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	189.00	0.00	0.00	0.00	189.00	0.00
Total PERSONAL SERVICES	261,362.00	9,983.54	20,786.78	0.00	240,575.22	7.95
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	1,000.00	668.30	681.63	0.00	318.37	68.16
Total SUPPLIES	1,000.00	668.30	681.63	0.00	318.37	68.16
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	450.00	6.70	6.70	0.00	443.30	1.49
1000.221.410810.320.000 PRINTING & DUPLICATING	417.00	0.00	0.00	0.00	417.00	0.00
1000.221.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	750.00	0.00	0.00	0.00	750.00	0.00
1000.221.410810.344.000 TELEPHONE SERVICE	45.00	0.00	0.00	0.00	45.00	0.00
1000.221.410810.350.000 PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000.221.410810.360.000 REPAIR & MAINTENANCE	1,260.00	0.00	0.00	0.00	1,260.00	0.00
1000.221.410810.370.000 TRAVEL	995.00	0.00	0.00	0.00	995.00	0.00
1000.221.410810.380.000 TRAINING	1,225.00	0.00	0.00	0.00	1,225.00	0.00
Total PURCHASED SERVICES	14,142.00	6.70	6.70	0.00	14,135.30	0.05

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ADMINISTRATION	276,504.00	10,658.54	21,475.11	0.00	255,028.89	7.77
1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						
1000.221.410820.110.000 SALARIES AND WAGES	2,559.00	190.33	333.07	0.00	2,225.93	13.02
1000.221.410820.115.000 SALARIES/HEALTH INSURANCE BENEFIT	7.00	0.00	0.00	0.00	7.00	0.00
1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS	991.00	73.44	180.38	0.00	810.62	18.20
1000.221.410820.141.000 STATE RETIREMENT CONTRIBUTIONS	3.00	0.00	0.00	0.00	3.00	0.00
Total PERSONAL SERVICES	3,560.00	263.77	513.45	0.00	3,046.55	14.42
1000.221.410820.200 SUPPLIES						
1000.221.410820.210.000 OFFICE SUPPLIES	405.00	0.00	0.00	0.00	405.00	0.00
Total SUPPLIES	405.00	0.00	0.00	0.00	405.00	0.00
1000.221.410820.300 PURCHASED SERVICES						
1000.221.410820.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
1000.221.410820.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	26.00	0.00	0.00	0.00	26.00	0.00
1000.221.410820.344.000 TELEPHONE SERVICE	34.00	0.00	0.00	0.00	34.00	0.00
1000.221.410820.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.221.410820.360.000 REPAIR & MAINTENANCE	1,556.00	0.00	0.00	0.00	1,556.00	0.00
1000.221.410820.370.000 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
1000.221.410820.380.000 TRAINING	1,250.00	497.00	497.00	0.00	753.00	39.76
Total PURCHASED SERVICES	5,966.00	497.00	497.00	0.00	5,469.00	8.33

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total TRAINING	9,931.00	760.77	1,010.45	0.00	8,920.55	10.17
1000.221.410835 RISK MANAGEMENT						
1000.221.410835.100 PERSONAL SERVICES						
1000.221.410835.110.000 SALARIES AND WAGES	49,964.00	0.00	0.00	0.00	49,964.00	0.00
1000.221.410835.140.000 EMPLOYER CONTRIBUTIONS	22,242.00	0.00	0.00	0.00	22,242.00	0.00
1000.221.410835.141.000 STATE RETIREMENT CONTRIBUTIONS	50.00	0.00	0.00	0.00	50.00	0.00
Total PERSONAL SERVICES	72,256.00	0.00	0.00	0.00	72,256.00	0.00
1000.221.410835.200 SUPPLIES						
1000.221.410835.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.221.410835.220.000 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
1000.221.410835.231.000 GASOLINE	172.00	0.00	0.00	0.00	172.00	0.00
Total SUPPLIES	672.00	0.00	0.00	0.00	672.00	0.00
1000.221.410835.300 PURCHASED SERVICES						
1000.221.410835.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.221.410835.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.221.410835.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	150.00	0.00	0.00	0.00	150.00	0.00
1000.221.410835.344.000 TELEPHONE SERVICE	145.00	0.00	0.00	0.00	145.00	0.00
Total PURCHASED SERVICES	495.00	0.00	0.00	0.00	495.00	0.00

Expenditure Status Report

 CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total RISK MANAGEMENT	73,423.00	0.00	0.00	0.00	73,423.00	0.00
1000.221.410840 LABOR RELATIONS						
1000.221.410840.100 PERSONAL SERVICES						
1000.221.410840.110.000 SALARIES AND WAGES	2,559.00	3,268.07	5,719.11	0.00	-3,160.11	223.49
1000.221.410840.115.000 SALARIES/HEALTH INSURANCE BENEFIT	7.00	0.00	0.00	0.00	7.00	0.00
1000.221.410840.140.000 EMPLOYER CONTRIBUTIONS	991.00	1,429.01	3,590.15	0.00	-2,599.15	362.28
1000.221.410840.141.000 STATE RETIREMENT CONTRIBUTIONS	3.00	0.00	0.00	0.00	3.00	0.00
Total PERSONAL SERVICES	3,560.00	4,697.08	9,309.26	0.00	-5,749.26	261.50
1000.221.410840.200 SUPPLIES						
1000.221.410840.210.000 OFFICE SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
Total SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
1000.221.410840.300 PURCHASED SERVICES						
1000.221.410840.320.000 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.221.410840.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	450.00	0.00	0.00	0.00	450.00	0.00
1000.221.410840.344.000 TELEPHONE SERVICE	24.00	0.00	0.00	0.00	24.00	0.00
1000.221.410840.360.000 REPAIR & MAINTENANCE	526.00	0.00	0.00	0.00	526.00	0.00
1000.221.410840.370.000 TRAVEL	815.00	0.00	0.00	0.00	815.00	0.00
1000.221.410840.380.000 TRAINING	300.00	0.00	0.00	0.00	300.00	0.00
Total PURCHASED SERVICES	2,465.00	0.00	0.00	0.00	2,465.00	0.00

Expenditure Status Report

 CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total LABOR RELATIONS	6,975.00	4,697.08	9,309.26	0.00	-2,334.26	133.47
1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						
1000.221.410850.110.000 SALARIES AND WAGES	0.00	3,283.73	6,412.79	0.00	-6,412.79	0.00
1000.221.410850.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,189.37	2,973.98	0.00	-2,973.98	0.00
Total PERSONAL SERVICES	0.00	4,473.10	9,386.77	0.00	-9,386.77	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	4,473.10	9,386.77	0.00	-9,386.77	0.00
1000.221.410860 EMPLOYEE BENEFITS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.221.410860.100 PERSONAL SERVICES						
1000.221.410860.110.000 SALARIES AND WAGES	39,290.00	2,788.82	5,546.77	0.00	33,743.23	14.12
1000.221.410860.115.000 SALARIES/HEALTH INSURANCE BENEFIT	81.00	0.00	0.00	0.00	81.00	0.00
1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS	13,936.00	998.15	2,504.62	0.00	11,431.38	17.97
1000.221.410860.141.000 STATE RETIREMENT CONTRIBUTIONS	39.00	0.00	0.00	0.00	39.00	0.00
Total PERSONAL SERVICES	53,346.00	3,786.97	8,051.39	0.00	45,294.61	15.09
1000.221.410860.200 SUPPLIES						
1000.221.410860.210.000 OFFICE SUPPLIES	760.00	0.00	0.00	0.00	760.00	0.00
Total SUPPLIES	760.00	0.00	0.00	0.00	760.00	0.00
1000.221.410860.300 PURCHASED SERVICES						
1000.221.410860.320.000 PRINTING & DUPLICATING	365.00	0.00	0.00	0.00	365.00	0.00
1000.221.410860.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	865.00	0.00	0.00	0.00	865.00	0.00
1000.221.410860.344.000 TELEPHONE SERVICE	87.00	0.00	0.00	0.00	87.00	0.00
1000.221.410860.360.000 REPAIR & MAINTENANCE	650.00	0.00	0.00	0.00	650.00	0.00
1000.221.410860.370.000 TRAVEL	678.00	0.00	0.00	0.00	678.00	0.00
1000.221.410860.380.000 TRAINING	275.00	0.00	0.00	0.00	275.00	0.00
1000.221.410860.390.000 OTHER PURCHASED SERVICES	17,490.00	25.00	4,169.14	0.00	13,320.86	23.84
Total PURCHASED SERVICES	20,410.00	25.00	4,169.14	0.00	16,240.86	20.43
Total EMPLOYEE BENEFITS	74,516.00	3,811.97	12,220.53	0.00	62,295.47	16.40

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

1000 GENERAL FUND

Total HUMAN RESOURCES	441,349.00	24,401.46	53,402.12	0.00	387,946.88	12.10
-----------------------	------------	-----------	-----------	------	------------	-------

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410101 NC-GRANT CREEK						
1000.223.410101.300 PURCHASED SERVICES						
1000.223.410101.310.000 GRANT CREEK NC/COMMUNICATIONS	551.00	0.00	0.00	0.00	551.00	0.00
Total PURCHASED SERVICES	551.00	0.00	0.00	0.00	551.00	0.00
1000.223.410101.700 GRANTS & CONTRIBUTIONS						
1000.223.410101.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-GRANT CREEK	1,351.00	0.00	0.00	0.00	1,351.00	0.00
1000.223.410102 NC-UPPER RATTLESNAKE						
1000.223.410102.300 PURCHASED SERVICES						
1000.223.410102.310.000 UPPER RATTLESNAKE/COMMUNICATIONS	762.00	0.00	0.00	0.00	762.00	0.00
Total PURCHASED SERVICES	762.00	0.00	0.00	0.00	762.00	0.00
1000.223.410102.700 GRANTS & CONTRIBUTIONS						
1000.223.410102.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
Total NC-UPPER RATTLESNAKE	1,562.00	0.00	0.00	0.00	1,562.00	0.00
1000.223.410103 NC-LOWER RATTLESNAKE						
1000.223.410103.300 PURCHASED SERVICES						
1000.223.410103.310.000 COMMUNICATIONS	352.00	0.00	0.00	0.00	352.00	0.00
Total PURCHASED SERVICES	352.00	0.00	0.00	0.00	352.00	0.00
1000.223.410103.700 GRANTS & CONTRIBUTIONS						
1000.223.410103.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-LOWER RATTLESNAKE	1,152.00	0.00	0.00	0.00	1,152.00	0.00
1000.223.410104 NC-NORTHSIDE						
1000.223.410104.300 PURCHASED SERVICES						
1000.223.410104.310.000 COMMUNICATIONS	636.00	0.00	0.00	0.00	636.00	0.00
Total PURCHASED SERVICES	636.00	0.00	0.00	0.00	636.00	0.00
1000.223.410104.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.223.410104.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-NORTHSIDE	1,436.00	0.00	0.00	0.00	1,436.00	0.00
1000.223.410105 NC-WESTSIDE						
1000.223.410105.300 PURCHASED SERVICES						
1000.223.410105.310.000 COMMUNICATIONS	1,227.00	0.00	0.00	0.00	1,227.00	0.00
Total PURCHASED SERVICES	1,227.00	0.00	0.00	0.00	1,227.00	0.00
1000.223.410105.700 GRANTS & CONTRIBUTIONS						
1000.223.410105.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-WESTSIDE	2,027.00	0.00	0.00	0.00	2,027.00	0.00
1000.223.410106 NC-HEART OF MISSOULA						
1000.223.410106.300 PURCHASED SERVICES						
1000.223.410106.310.000 COMMUNICATIONS	643.00	311.86	311.86	0.00	331.14	48.50

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	643.00	311.86	311.86	0.00	331.14	48.50
1000.223.410106.700 GRANTS & CONTRIBUTIONS						
1000.223.410106.700.000 GRANTS & CONTRIBUTIONS	800.00	169.42	233.02	0.00	566.98	29.13
Total GRANTS & CONTRIBUTIONS	800.00	169.42	233.02	0.00	566.98	29.13
Total NC-HEART OF MISSOULA	1,443.00	481.28	544.88	0.00	898.12	37.76
1000.223.410107 NC-UNIVERSITY DISTRICT						
1000.223.410107.300 PURCHASED SERVICES						
1000.223.410107.310.000 COMMUNICATIONS	1,580.00	0.00	0.00	0.00	1,580.00	0.00
Total PURCHASED SERVICES	1,580.00	0.00	0.00	0.00	1,580.00	0.00
1000.223.410107.700 GRANTS & CONTRIBUTIONS						
1000.223.410107.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-UNIVERSITY DISTRICT	2,380.00	0.00	0.00	0.00	2,380.00	0.00
1000.223.410108 NC-RIVERFRONT						
1000.223.410108.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.223.410108.310.000 COMMUNICATIONS	696.00	0.00	0.00	0.00	696.00	0.00
Total PURCHASED SERVICES	696.00	0.00	0.00	0.00	696.00	0.00
1000.223.410108.700 GRANTS & CONTRIBUTIONS						
1000.223.410108.700.000 GRANTS & CONTRIBUTIONS	800.00	35.00	35.00	0.00	765.00	4.38
Total GRANTS & CONTRIBUTIONS	800.00	35.00	35.00	0.00	765.00	4.38
Total NC-RIVERFRONT	1,496.00	35.00	35.00	0.00	1,461.00	2.34
1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES						
1000.223.410109.300 PURCHASED SERVICES						
1000.223.410109.310.000 COMMUNICATIONS	759.00	0.00	0.00	0.00	759.00	0.00
Total PURCHASED SERVICES	759.00	0.00	0.00	0.00	759.00	0.00
1000.223.410109.700 GRANTS & CONTRIBUTIONS						
1000.223.410109.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-EMMA DICKENSON & ORCHARD HOMES	1,559.00	0.00	0.00	0.00	1,559.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.223.410110 NC-FRANKLIN TO FORT						
1000.223.410110.300 PURCHASED SERVICES						
1000.223.410110.310.000 COMMUNICATIONS	1,635.00	0.00	1,041.53	0.00	593.47	63.70
Total PURCHASED SERVICES	1,635.00	0.00	1,041.53	0.00	593.47	63.70
1000.223.410110.700 GRANTS & CONTRIBUTIONS						
1000.223.410110.700.000 GRANTS & CONTRIBUTIONS	800.00	325.00	402.02	0.00	397.98	50.25
Total GRANTS & CONTRIBUTIONS	800.00	325.00	402.02	0.00	397.98	50.25
Total NC-FRANKLIN TO FORT	2,435.00	325.00	1,443.55	0.00	991.45	59.28
1000.223.410111 NC-ROSE PARK						
1000.223.410111.300 PURCHASED SERVICES						
1000.223.410111.310.000 COMMUNICATIONS	1,032.00	0.00	0.00	0.00	1,032.00	0.00
Total PURCHASED SERVICES	1,032.00	0.00	0.00	0.00	1,032.00	0.00
1000.223.410111.700 GRANTS & CONTRIBUTIONS						
1000.223.410111.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total NC-ROSE PARK	1,832.00	0.00	0.00	0.00	1,832.00	0.00
1000.223.410112 NC-FARVIEWS & PATTEE CANYON						
1000.223.410112.300 PURCHASED SERVICES						
1000.223.410112.310.000 COMMUNICATIONS	697.00	0.00	507.22	0.00	189.78	72.77
Total PURCHASED SERVICES	697.00	0.00	507.22	0.00	189.78	72.77
1000.223.410112.700 GRANTS & CONTRIBUTIONS						
1000.223.410112.700.000 GRANTS & CONTRIBUTIONS	800.00	118.00	118.00	0.00	682.00	14.75
Total GRANTS & CONTRIBUTIONS	800.00	118.00	118.00	0.00	682.00	14.75
Total NC-FARVIEWS & PATTEE CANYON	1,497.00	118.00	625.22	0.00	871.78	41.76
1000.223.410113 NC-SOUTHGATE & TRIANGLE						
1000.223.410113.300 PURCHASED SERVICES						
1000.223.410113.310.000 COMMUNICATIONS	702.00	0.00	0.00	0.00	702.00	0.00
Total PURCHASED SERVICES	702.00	0.00	0.00	0.00	702.00	0.00
1000.223.410113.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.223.410113.700.000 GRANTS & CONTRIBUTIONS	800.00	498.78	498.78	0.00	301.22	62.35
Total GRANTS & CONTRIBUTIONS	800.00	498.78	498.78	0.00	301.22	62.35
Total NC-SOUTHGATE & TRIANGLE	1,502.00	498.78	498.78	0.00	1,003.22	33.21
1000.223.410114 NC-LEWIS & CLARK						
1000.223.410114.300 PURCHASED SERVICES						
1000.223.410114.310.000 COMMUNICATIONS	628.00	0.00	0.00	0.00	628.00	0.00
Total PURCHASED SERVICES	628.00	0.00	0.00	0.00	628.00	0.00
1000.223.410114.700 GRANTS & CONTRIBUTIONS						
1000.223.410114.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-LEWIS & CLARK	1,428.00	0.00	0.00	0.00	1,428.00	0.00
1000.223.410115 NC-S 39TH						
1000.223.410115.300 PURCHASED SERVICES						
1000.223.410115.310.000 COMMUNICATIONS	485.00	0.00	0.00	0.00	485.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	485.00	0.00	0.00	0.00	485.00	0.00
1000.223.410115.700 GRANTS & CONTRIBUTIONS						
1000.223.410115.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-S 39TH	1,285.00	0.00	0.00	0.00	1,285.00	0.00
1000.223.410116 NC-MOOSE CAN GULLY						
1000.223.410116.300 PURCHASED SERVICES						
1000.223.410116.310.000 COMMUNICATIONS	944.00	0.00	0.00	0.00	944.00	0.00
Total PURCHASED SERVICES	944.00	0.00	0.00	0.00	944.00	0.00
1000.223.410116.700 GRANTS & CONTRIBUTIONS						
1000.223.410116.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-MOOSE CAN GULLY	1,744.00	0.00	0.00	0.00	1,744.00	0.00
1000.223.410117 NC-MILLER CREEK						
1000.223.410117.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.223.410117.310.000 COMMUNICATIONS	788.00	0.00	0.00	0.00	788.00	0.00
Total PURCHASED SERVICES	788.00	0.00	0.00	0.00	788.00	0.00
1000.223.410117.700 GRANTS & CONTRIBUTIONS						
1000.223.410117.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total NC-MILLER CREEK	1,588.00	0.00	0.00	0.00	1,588.00	0.00
1000.223.410118 MULLAN ROAD NC						
1000.223.410118.300 PURCHASED SERVICES						
1000.223.410118.310.000 COMMUNICATIONS	1,029.00	720.40	720.40	0.00	308.60	70.01
Total PURCHASED SERVICES	1,029.00	720.40	720.40	0.00	308.60	70.01
1000.223.410118.700 GRANTS & CONTRIBUTIONS						
1000.223.410118.700.000 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total MULLAN ROAD NC	1,829.00	720.40	720.40	0.00	1,108.60	39.39

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.223.410119 EAST MISSOULA NC						
1000.223.410119.300 PURCHASED SERVICES						
1000.223.410119.310.000 COMMUNICATIONS	37.00	0.00	0.00	0.00	37.00	0.00
Total PURCHASED SERVICES	37.00	0.00	0.00	0.00	37.00	0.00
1000.223.410119.700 GRANTS & CONTRIBUTIONS						
1000.223.410119.700.000 EAST MISSOULA NEIGHBORHOOD COUNCIL	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total EAST MISSOULA NC	837.00	0.00	0.00	0.00	837.00	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						
1000.223.410120.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

223 CITY CLERK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.223.410120.700 GRANTS & CONTRIBUTIONS						
1000.223.410120.700.000 GRANTS & CONTRIBUTIONS	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Total GRANTS & CONTRIBUTIONS	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Total COMMUNITY FORUM/NC LIAISON	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1000.223.410121 NEIGHBORHOOD PROJECT						
1000.223.410121.700 GRANTS & CONTRIBUTIONS						
1000.223.410121.700.000 NEIGHBORHOOD PROJECT	21,000.00	9.98	9.98	0.00	20,990.02	0.05
1000.223.410121.700.841 CLARK FORK SCHOOL SOLAR PANELS	0.00	1,650.00	1,650.00	0.00	-1,650.00	0.00
Total GRANTS & CONTRIBUTIONS	21,000.00	1,659.98	1,659.98	0.00	19,340.02	7.90
Total NEIGHBORHOOD PROJECT	21,000.00	1,659.98	1,659.98	0.00	19,340.02	7.90
1000.223.410122 ORCHARD HOMES NEIGHBORHOOD COUNCIL						
1000.223.410122.300 PURCHASED SERVICES						
1000.223.410122.310.000 COMMUNICATIONS	204.00	137.89	137.89	0.00	66.11	67.59
Total PURCHASED SERVICES	204.00	137.89	137.89	0.00	66.11	67.59
1000.223.410122.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.223.410122.700.000 ORCHARD HOMES NEIGHBORHOOD COUNCIL	800.00	72.50	72.50	0.00	727.50	9.06
Total GRANTS & CONTRIBUTIONS	800.00	72.50	72.50	0.00	727.50	9.06
Total ORCHARD HOMES NEIGHBORHOOD COUNCIL	1,004.00	210.39	210.39	0.00	793.61	20.96
1000.223.410125 NEIGHBORHOOD OFFICE						
1000.223.410125.100 PERSONAL SERVICES						
1000.223.410125.110.000 SALARIES AND WAGES	90,381.00	6,703.31	11,730.78	0.00	78,650.22	12.98
1000.223.410125.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.223.410125.140.000 EMPLOYER CONTRIBUTIONS	37,884.00	2,795.18	6,966.56	0.00	30,917.44	18.39
1000.223.410125.141.000 STATE RETIREMENT CONTRIBUTIONS	91.00	0.00	0.00	0.00	91.00	0.00
Total PERSONAL SERVICES	128,497.00	9,498.49	18,697.34	0.00	109,799.66	14.55
1000.223.410125.200 SUPPLIES						
1000.223.410125.210.000 OFFICE SUPPLIES	210.00	0.00	0.00	0.00	210.00	0.00
1000.223.410125.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
1000.223.410125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410125.240.000 OTHER SUPPLIES	65.00	0.00	10.00	0.00	55.00	15.38
Total SUPPLIES	525.00	0.00	10.00	0.00	515.00	1.90
1000.223.410125.300 PURCHASED SERVICES						
1000.223.410125.310.000 COMMUNICATIONS	135.00	0.00	0.00	0.00	135.00	0.00
1000.223.410125.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
1000.223.410125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	200.00	0.00	0.00	0.00	200.00	0.00
1000.223.410125.344.000 TELEPHONE SERVICE	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410125.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.223.410125.360.000 REPAIR & MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
1000.223.410125.370.000 TRAVEL	1,460.00	0.00	0.00	0.00	1,460.00	0.00
1000.223.410125.380.000 TRAINING	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total PURCHASED SERVICES	6,895.00	0.00	0.00	0.00	6,895.00	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	135,917.00	9,498.49	18,707.34	0.00	117,209.66	13.76
1000.223.410600 ELECTIONS						
1000.223.410600.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECORDS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910 ADMINISTRATION						
1000.223.410910.100 PERSONAL SERVICES						
1000.223.410910.110.000 SALARIES AND WAGES	166,411.00	12,178.66	21,312.63	0.00	145,098.37	12.81
1000.223.410910.115.000 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	65,246.00	4,814.92	11,538.67	0.00	53,707.33	17.68
1000.223.410910.141.000 STATE RETIREMENT CONTRIBUTIONS	167.00	0.00	0.00	0.00	167.00	0.00
Total PERSONAL SERVICES	232,106.00	16,993.58	32,851.30	0.00	199,254.70	14.15
1000.223.410910.200 SUPPLIES						
1000.223.410910.210.000 OFFICE SUPPLIES	2,500.00	1,478.82	1,478.82	0.00	1,021.18	59.15
1000.223.410910.220.000 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410910.231.000 GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
1000.223.410910.240.000 OTHER SUPPLIES	160.00	0.00	0.00	0.00	160.00	0.00
Total SUPPLIES	2,910.00	1,478.82	1,478.82	0.00	1,431.18	50.82
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	4,634.00	2,000.00	8,500.00	0.00	-3,866.00	183.43
1000.223.410910.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410910.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	27,225.00	33.00	33.00	0.00	27,192.00	0.12

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.223.410910.344.000 TELEPHONE SERVICE	100.00	0.00	0.00	0.00	100.00	0.00
1000.223.410910.350.000 PROFESSIONAL SERVICES	17,300.00	4,904.28	5,034.78	0.00	12,265.22	29.10
1000.223.410910.360.000 REPAIR & MAINTENANCE	1,100.00	103.46	203.46	0.00	896.54	18.50
1000.223.410910.370.000 TRAVEL	3,690.00	0.00	0.00	0.00	3,690.00	0.00
1000.223.410910.380.000 TRAINING	3,070.00	1,264.00	1,264.00	0.00	1,806.00	41.17
1000.223.410910.390.000 OTHER PURCHASED SERVICES	3,500.00	511.00	511.00	0.00	2,989.00	14.60
Total PURCHASED SERVICES	60,719.00	8,815.74	15,546.24	0.00	45,172.76	25.60
1000.223.410910.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	295,735.00	27,288.14	49,876.36	0.00	245,858.64	16.87
1000.223.411802 VOLUNTEER MISSOULA						
1000.223.411802.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.223.411802.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total VOLUNTEER MISSOULA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.223.411854 NEIGHBORHOOD AMBASSADOR						
1000.223.411854.700 GRANTS & CONTRIBUTIONS						
1000.223.411854.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total NEIGHBORHOOD AMBASSADOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.223.460451 CITY BAND						
1000.223.460451.700 GRANTS & CONTRIBUTIONS						
1000.223.460451.700.000 CITY BAND CONTRIBUTIONS	5,880.00	0.00	0.00	0.00	5,880.00	0.00
Total GRANTS & CONTRIBUTIONS	5,880.00	0.00	0.00	0.00	5,880.00	0.00
Total CITY BAND	5,880.00	0.00	0.00	0.00	5,880.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

1000 GENERAL FUND

Total CITY CLERK	512,119.00	40,835.46	74,321.90	0.00	437,797.10	14.51
------------------	------------	-----------	-----------	------	------------	-------

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.224.410580 INFORMATION TECHNOLOGIES						
1000.224.410580.100 PERSONAL SERVICES						
1000.224.410580.110.000 SALARIES AND WAGES	434,158.00	29,040.73	50,820.50	0.00	383,337.50	11.71
1000.224.410580.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
1000.224.410580.120.000 OVERTIME	0.00	182.53	241.42	0.00	-241.42	0.00
1000.224.410580.130.000 OTHER	12,640.00	0.00	0.00	0.00	12,640.00	0.00
1000.224.410580.140.000 EMPLOYER CONTRIBUTIONS	168,791.00	10,980.74	26,465.20	0.00	142,325.80	15.68
1000.224.410580.141.000 STATE RETIREMENT CONTRIBUTIONS	448.00	0.00	0.00	0.00	448.00	0.00
Total PERSONAL SERVICES	616,601.00	40,204.00	77,527.12	0.00	539,073.88	12.57
1000.224.410580.200 SUPPLIES						
1000.224.410580.210.000 OFFICE SUPPLIES	1,735.00	10.99	10.99	0.00	1,724.01	0.63
1000.224.410580.220.000 OPERATING SUPPLIES	12,525.00	779.18	1,192.18	0.00	11,332.82	9.52
1000.224.410580.230.000 REPAIR/MAINTENANCE	2,100.00	0.00	0.00	0.00	2,100.00	0.00
1000.224.410580.231.000 GASOLINE	250.00	21.45	21.45	0.00	228.55	8.58
1000.224.410580.240.000 OTHER SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00	0.00
Total SUPPLIES	18,510.00	811.62	1,224.62	0.00	17,285.38	6.62
1000.224.410580.300 PURCHASED SERVICES						
1000.224.410580.310.000 COMMUNICATIONS	156.00	0.00	0.00	0.00	156.00	0.00
1000.224.410580.320.000 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.224.410580.344.000 TELEPHONE SERVICE	160,135.00	12,788.91	26,794.77	0.00	133,340.23	16.73
1000.224.410580.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.224.410580.360.000 REPAIR & MAINTENANCE	268,525.00	20,514.35	85,545.65	0.00	182,979.35	31.86
1000.224.410580.370.000 TRAVEL	6,809.00	1,545.75	1,545.75	0.00	5,263.25	22.70
1000.224.410580.380.000 TRAINING	11,981.00	4,470.00	4,470.00	0.00	7,511.00	37.31

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.224.410580.390.000 OTHER PURCHASED SERVICES	2,150.00	0.00	0.00	0.00	2,150.00	0.00
Total PURCHASED SERVICES	453,106.00	39,319.01	118,356.17	0.00	334,749.83	26.12
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	1,088,217.00	80,334.63	197,107.91	0.00	891,109.09	18.11
1000.224.411060 GIS						
1000.224.411060.100 PERSONAL SERVICES						
1000.224.411060.110.000 SALARIES AND WAGES	162,661.00	8,147.67	14,258.26	0.00	148,402.74	8.77
1000.224.411060.115.000 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
1000.224.411060.120.000 OVERTIME	0.00	16.00	16.00	0.00	-16.00	0.00
1000.224.411060.140.000 GIS-EMPLOYER CONTRIBUTIONS	63,707.00	3,222.68	7,712.65	0.00	55,994.35	12.11
1000.224.411060.141.000 STATE RETIREMENT CONTRIBUTIONS	162.00	0.00	0.00	0.00	162.00	0.00
Total PERSONAL SERVICES	226,812.00	11,386.35	21,986.91	0.00	204,825.09	9.69
1000.224.411060.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.224.411060.210.000 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000.224.411060.220.000 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.224.411060.230.000 REPAIR/MAINTENANCE	2,140.00	0.00	0.00	0.00	2,140.00	0.00
1000.224.411060.231.000 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.411060.240.000 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	9,140.00	0.00	0.00	0.00	9,140.00	0.00
1000.224.411060.300 PURCHASED SERVICES						
1000.224.411060.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.411060.344.000 TELEPHONE SERVICE	1,370.00	0.00	110.00	0.00	1,260.00	8.03
1000.224.411060.350.000 PROFESSIONAL SERVICES	380.00	0.00	0.00	0.00	380.00	0.00
1000.224.411060.360.000 REPAIR & MAINTENANCE	172,800.00	93,361.95	93,361.95	0.00	79,438.05	54.03
1000.224.411060.370.000 TRAVEL	2,450.00	0.00	0.00	0.00	2,450.00	0.00
1000.224.411060.380.000 TRAINING	2,425.00	0.00	0.00	0.00	2,425.00	0.00
1000.224.411060.390.000 OTHER PURCHASED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total PURCHASED SERVICES	181,475.00	93,361.95	93,471.95	0.00	88,003.05	51.51
Total GIS	417,427.00	104,748.30	115,458.86	0.00	301,968.14	27.66
1000.224.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.224.419000.200 SUPPLIES						
1000.224.419000.220.000 OPERATING SUPPLIES	11,042.00	0.00	0.00	0.00	11,042.00	0.00
Total SUPPLIES	11,042.00	0.00	0.00	0.00	11,042.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 35

CITY OF MISSOULA
8/1/2018 through 8/31/2018

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

<u>Account Number</u>	<u>Adjusted 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 GENERAL GOV'T ONETIME EXPENDITURES	11,042.00	0.00	0.00	0.00	11,042.00	0.00
Total INFORMATION TECHNOLOGIES	1,516,686.00	185,082.93	312,566.77	0.00	1,204,119.23	20.61

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

230 MUNICIPAL COURT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.230.410360 CITY/MUNICIPAL COURT						
1000.230.410360.100 PERSONAL SERVICES						
1000.230.410360.110.000 SALARIES AND WAGES	860,680.00	62,702.74	109,703.24	0.00	750,976.76	12.75
1000.230.410360.115.000 SALARIES/HEALTH INSURANCE BENEFIT	987.00	0.00	0.00	0.00	987.00	0.00
1000.230.410360.120.000 OVERTIME	10,000.00	1,259.71	1,871.83	0.00	8,128.17	18.72
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	361,732.00	25,272.36	60,139.94	0.00	301,592.06	16.63
1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS	872.00	0.00	0.00	0.00	872.00	0.00
Total PERSONAL SERVICES	1,234,271.00	89,234.81	171,715.01	0.00	1,062,555.99	13.91
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	4,756.00	544.47	628.22	0.00	4,127.78	13.21
1000.230.410360.220.000 OPERATING SUPPLIES	4,972.00	0.00	0.00	0.00	4,972.00	0.00
1000.230.410360.240.000 OTHER SUPPLIES	4,090.00	0.00	0.00	0.00	4,090.00	0.00
Total SUPPLIES	13,818.00	544.47	628.22	0.00	13,189.78	4.55
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	11,500.00	3,622.69	3,982.69	0.00	7,517.31	34.63
1000.230.410360.320.000 PRINTING & DUPLICATING	1,187.00	0.00	0.00	0.00	1,187.00	0.00
1000.230.410360.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10,196.00	2.00	627.00	0.00	9,569.00	6.15
1000.230.410360.344.000 TELEPHONE SERVICE	1,584.00	0.00	0.00	0.00	1,584.00	0.00
1000.230.410360.350.000 PROFESSIONAL SERVICES	201,844.00	4,490.50	6,349.78	0.00	195,494.22	3.15
1000.230.410360.350.004 PROFESSIONAL SERVICES	0.00	863.78	1,787.43	0.00	-1,787.43	0.00
1000.230.410360.350.005 PROFESSIONAL SERVICES	0.00	136.84	401.96	0.00	-401.96	0.00
1000.230.410360.350.006 PROFESSIONAL SERVICES	0.00	1,512.00	1,512.00	0.00	-1,512.00	0.00
1000.230.410360.360.000 REPAIR & MAINTENANCE	23,367.00	0.00	0.00	0.00	23,367.00	0.00
1000.230.410360.370.000 TRAVEL	5,174.00	0.00	0.00	0.00	5,174.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

230 MUNICIPAL COURT

<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>
1000.230.410360.380.000 TRAINING	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000.230.410360.390.000 OTHER PURCHASED SERVICES	6,263.00	90.12	90.12	0.00	6,172.88	1.44
Total PURCHASED SERVICES	270,115.00	10,717.93	14,750.98	0.00	255,364.02	5.46
1000.230.410360.500 FIXED CHARGES						
1000.230.410360.500.000 FIXED CHARGES	31,361.00	330.99	2,277.79	0.00	29,083.21	7.26
Total FIXED CHARGES	31,361.00	330.99	2,277.79	0.00	29,083.21	7.26
1000.230.410360.600 DEBT SERVICE						
1000.230.410360.610.000 PRINCIPAL	27,333.00	0.00	0.00	0.00	27,333.00	0.00
Total DEBT SERVICE	27,333.00	0.00	0.00	0.00	27,333.00	0.00
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						
1000.230.410360.820.000 TRANSFERS TO OTHER FUNDS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total OTHER OBJECTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000.230.410360.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	1,579,398.00	100,828.20	189,372.00	0.00	1,390,026.00	11.99
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						
1000.230.411853.700.000 GRANTS & CONTRIBUTIONS	71,910.00	0.00	0.00	0.00	71,910.00	0.00
Total GRANTS & CONTRIBUTIONS	71,910.00	0.00	0.00	0.00	71,910.00	0.00
Total MCS	71,910.00	0.00	0.00	0.00	71,910.00	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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

230 MUNICIPAL COURT

<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
1000.230.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	1,651,308.00	100,828.20	189,372.00	0.00	1,461,936.00	11.47

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.240.410510 FINANCIAL SERVICES ADMINISTRATION						
1000.240.410510.100 PERSONAL SERVICES						
1000.240.410510.110.000 SALARIES AND WAGES	728,091.00	55,945.80	100,994.82	0.00	627,096.18	13.87
1000.240.410510.115.000 SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
1000.240.410510.120.000 OVERTIME	1,000.00	695.48	1,126.86	0.00	-126.86	112.69
1000.240.410510.140.000 EMPLOYER CONTRIBUTIONS	286,881.00	20,705.79	40,534.39	0.00	246,346.61	14.13
1000.240.410510.141.000 STATE RETIREMENT CONTRIBUTIONS	728.00	0.00	0.00	0.00	728.00	0.00
Total PERSONAL SERVICES	1,017,546.00	77,347.07	142,656.07	0.00	874,889.93	14.02
1000.240.410510.200 SUPPLIES						
1000.240.410510.210.000 OFFICE SUPPLIES	5,765.00	1,335.32	1,369.27	0.00	4,395.73	23.75
1000.240.410510.220.000 OPERATING SUPPLIES	3,043.00	1,110.64	1,110.64	0.00	1,932.36	36.50
1000.240.410510.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
1000.240.410510.231.000 GASOLINE	92.00	0.00	0.00	0.00	92.00	0.00
Total SUPPLIES	8,950.00	2,445.96	2,479.91	0.00	6,470.09	27.71
1000.240.410510.300 PURCHASED SERVICES						
1000.240.410510.310.000 COMMUNICATIONS	43,893.00	0.00	0.00	0.00	43,893.00	0.00
1000.240.410510.320.000 PRINTING & DUPLICATING	4,480.00	173.90	173.90	0.00	4,306.10	3.88
1000.240.410510.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	4,410.00	12.00	12.00	0.00	4,398.00	0.27
1000.240.410510.344.000 TELEPHONE SERVICE	325.00	0.00	0.00	0.00	325.00	0.00
1000.240.410510.350.000 PROFESSIONAL SERVICES	214,820.00	0.00	0.00	0.00	214,820.00	0.00
1000.240.410510.360.000 REPAIR & MAINTENANCE	14,650.00	0.00	0.00	0.00	14,650.00	0.00
1000.240.410510.370.000 TRAVEL	8,245.00	0.00	0.00	0.00	8,245.00	0.00
1000.240.410510.380.000 TRAINING	7,330.00	1,533.00	1,533.00	0.00	5,797.00	20.91

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	298,153.00	1,718.90	1,718.90	0.00	296,434.10	0.58
1000.240.410510.500 FIXED CHARGES						
1000.240.410510.500.000 FIXED CHARGES	500.00	0.00	24.00	0.00	476.00	4.80
Total FIXED CHARGES	500.00	0.00	24.00	0.00	476.00	4.80
Total FINANCIAL SERVICES ADMINISTRATION	1,325,149.00	81,511.93	146,878.88	0.00	1,178,270.12	11.08
1000.240.410520 BUDGETING						
1000.240.410520.100 PERSONAL SERVICES						
1000.240.410520.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	954.50	0.00	-954.50	0.00
Total PERSONAL SERVICES	0.00	0.00	954.50	0.00	-954.50	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	79.22	79.22	0.00	-79.22	0.00
Total PURCHASED SERVICES	0.00	79.22	79.22	0.00	-79.22	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total BUDGETING	0.00	79.22	1,033.72	0.00	-1,033.72	0.00
1000.240.410540 TREASURY						
1000.240.410540.100 PERSONAL SERVICES						
1000.240.410540.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	3,403.00	0.00	-3,403.00	0.00
Total PERSONAL SERVICES	0.00	0.00	3,403.00	0.00	-3,403.00	0.00
1000.240.410540.200 SUPPLIES						
1000.240.410540.220.000 OPERATING SUPPLIES	0.00	0.00	413.45	0.00	-413.45	0.00
Total SUPPLIES	0.00	0.00	413.45	0.00	-413.45	0.00
1000.240.410540.300 PURCHASED SERVICES						
1000.240.410540.380.000 TRAINING	0.00	0.00	59.60	0.00	-59.60	0.00
Total PURCHASED SERVICES	0.00	0.00	59.60	0.00	-59.60	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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREASURY	0.00	0.00	3,876.05	0.00	-3,876.05	0.00
1000.240.410550 ACCOUNTING						
1000.240.410550.100 PERSONAL SERVICES						
1000.240.410550.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	6,391.00	0.00	-6,391.00	0.00
Total PERSONAL SERVICES	0.00	0.00	6,391.00	0.00	-6,391.00	0.00
1000.240.410550.200 SUPPLIES						
1000.240.410550.220.000 OPERATING SUPPLIES	0.00	0.00	275.63	0.00	-275.63	0.00
Total SUPPLIES	0.00	0.00	275.63	0.00	-275.63	0.00
1000.240.410550.300 PURCHASED SERVICES						
1000.240.410550.380.000 TRAINING	0.00	0.00	89.40	0.00	-89.40	0.00
Total PURCHASED SERVICES	0.00	0.00	89.40	0.00	-89.40	0.00
1000.240.410550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.240.410550.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCOUNTING	0.00	0.00	6,756.03	0.00	-6,756.03	0.00
1000.240.410552 FINANCIAL REPORTING						
1000.240.410552.100 PERSONAL SERVICES						
1000.240.410552.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	871.50	0.00	-871.50	0.00
Total PERSONAL SERVICES	0.00	0.00	871.50	0.00	-871.50	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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL REPORTING	0.00	0.00	871.50	0.00	-871.50	0.00
Total FINANCE	1,325,149.00	81,591.15	159,416.18	0.00	1,165,732.82	12.03

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

245 CENTRAL 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	131,435.00	9,751.40	17,064.94	0.00	114,370.06	12.98
1000.245.410810.140.000 EMPLOYER CONTRIBUTIONS	38,159.00	2,815.38	5,964.43	0.00	32,194.57	15.63
1000.245.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	131.00	0.00	0.00	0.00	131.00	0.00
Total PERSONAL SERVICES	169,725.00	12,566.78	23,029.37	0.00	146,695.63	13.57
1000.245.410810.200 SUPPLIES						
1000.245.410810.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.245.410810.220.000 OPERATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.245.410810.231.000 GASOLINE	175.00	0.00	0.00	0.00	175.00	0.00
Total SUPPLIES	1,025.00	0.00	0.00	0.00	1,025.00	0.00
1000.245.410810.300 PURCHASED SERVICES						
1000.245.410810.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.245.410810.320.000 PRINTING & DUPLICATING	200.00	14.94	14.94	0.00	185.06	7.47
1000.245.410810.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
1000.245.410810.350.000 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1000.245.410810.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.245.410810.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	23,500.00	14.94	14.94	0.00	23,485.06	0.06
1000.245.410810.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

245 CENTRAL 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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	194,250.00	12,581.72	23,044.31	0.00	171,205.69	11.86
1000.245.410835 RISK MANAGEMENT						
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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231 ENERGY CONSERVATION						
1000.245.411231.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

245 CENTRAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.245.411231.110.000 ENERGY COORDINATOR/SALARIES AND WAGES	55,756.00	4,135.65	7,237.37	0.00	48,518.63	12.98
1000.245.411231.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.245.411231.140.000 EMPLOYER CONTRIBUTIONS	23,558.00	1,725.48	4,057.10	0.00	19,500.90	17.22
1000.245.411231.141.000 STATE RETIREMENT CONTRIBUTIONS	56.00	0.00	0.00	0.00	56.00	0.00
Total PERSONAL SERVICES	79,511.00	5,861.13	11,294.47	0.00	68,216.53	14.20
1000.245.411231.200 SUPPLIES						
1000.245.411231.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.245.411231.220.000 OPERATING SUPPLIES	350.00	0.00	136.96	0.00	213.04	39.13
1000.245.411231.231.000 GASOLINE	175.00	0.00	0.00	0.00	175.00	0.00
Total SUPPLIES	1,025.00	0.00	136.96	0.00	888.04	13.36
1000.245.411231.300 PURCHASED SERVICES						
1000.245.411231.310.000 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.245.411231.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.245.411231.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	400.00	0.00	1,550.00	0.00	-1,150.00	387.50
1000.245.411231.350.000 PROFESSIONAL SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1000.245.411231.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.245.411231.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	14,850.00	0.00	1,550.00	0.00	13,300.00	10.44
1000.245.411231.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

245 CENTRAL 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 ENERGY CONSERVATION	95,386.00	5,861.13	12,981.43	0.00	82,404.57	13.61
1000.245.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.245.419000.300 PURCHASED SERVICES						
1000.245.419000.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CENTRAL SERVICES	299,636.00	18,442.85	36,025.74	0.00	263,610.26	12.02

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
1000.246.410810 ADMINISTRATION						
1000.246.410810.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.246.411810 ADMINISTRATION						
1000.246.411810.100 PERSONAL SERVICES						
1000.246.411810.110.000 SALARIES AND WAGES	61,507.00	5,203.70	9,113.02	0.00	52,393.98	14.82
1000.246.411810.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.246.411810.130.000 OTHER	9,419.00	0.00	0.00	0.00	9,419.00	0.00
1000.246.411810.140.000 EMPLOYER CONTRIBUTIONS	26,926.00	1,972.10	4,490.15	0.00	22,435.85	16.68
1000.246.411810.141.000 STATE RETIREMENT CONTRIBUTIONS	71.00	0.00	0.00	0.00	71.00	0.00
Total PERSONAL SERVICES	98,064.00	7,175.80	13,603.17	0.00	84,460.83	13.87
1000.246.411810.200 SUPPLIES						
1000.246.411810.231.000 GASOLINE	243.00	217.07	217.07	0.00	25.93	89.33
1000.246.411810.240.000 OTHER SUPPLIES	6,070.00	0.00	0.00	0.00	6,070.00	0.00
Total SUPPLIES	6,313.00	217.07	217.07	0.00	6,095.93	3.44
1000.246.411810.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
1000.246.411810.344.000 TELEPHONE SERVICE	1,295.00	0.00	0.00	0.00	1,295.00	0.00
1000.246.411810.350.000 PROFESSIONAL SERVICES	2,720.00	356.00	516.00	0.00	2,204.00	18.97
1000.246.411810.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	4,165.00	356.00	516.00	0.00	3,649.00	12.39
Total ADMINISTRATION	108,542.00	7,748.87	14,336.24	0.00	94,205.76	13.21
1000.246.430220 CITY FACILITY UTILITIES						
1000.246.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.246.430220.300 PURCHASED SERVICES						
1000.246.430220.340.000 SEWER	2,735.00	0.00	1,117.77	0.00	1,617.23	40.87
1000.246.430220.341.000 ELECTRICITY & NATURAL GAS	295,921.00	15,289.77	16,456.14	0.00	279,464.86	5.56
1000.246.430220.342.000 STORM WATER	808.00	0.00	69.00	0.00	739.00	8.54
1000.246.430220.343.000 WATER CHARGES	16,316.00	751.54	751.54	0.00	15,564.46	4.61
1000.246.430220.344.000 TELEPHONE SERVICE	400.00	0.00	0.00	0.00	400.00	0.00
1000.246.430220.345.000 GARBAGE	19,151.00	0.00	338.90	0.00	18,812.10	1.77
Total PURCHASED SERVICES	335,331.00	16,041.31	18,733.35	0.00	316,597.65	5.59
Total CITY FACILITY UTILITIES	335,331.00	16,041.31	18,733.35	0.00	316,597.65	5.59

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
1000.246.431350 CITY FACILITY MAINTENANCE						
1000.246.431350.100 PERSONAL SERVICES						
1000.246.431350.110.000 SALARIES AND WAGES	46,030.00	3,855.08	6,893.57	0.00	39,136.43	14.98
1000.246.431350.130.000 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
1000.246.431350.140.000 EMPLOYER CONTRIBUTIONS	23,228.00	1,752.64	4,140.29	0.00	19,087.71	17.82
1000.246.431350.141.000 STATE RETIREMENT CONTRIBUTIONS	54.00	0.00	0.00	0.00	54.00	0.00
Total PERSONAL SERVICES	77,687.00	5,607.72	11,033.86	0.00	66,653.14	14.20
1000.246.431350.200 SUPPLIES						
1000.246.431350.220.000 OPERATING SUPPLIES	7,142.00	290.33	290.33	0.00	6,851.67	4.07
1000.246.431350.230.000 REPAIR/MAINTENANCE	15,450.00	2,431.78	2,431.78	0.00	13,018.22	15.74
1000.246.431350.240.000 OTHER SUPPLIES	2,340.00	0.00	0.00	0.00	2,340.00	0.00
Total SUPPLIES	24,932.00	2,722.11	2,722.11	0.00	22,209.89	10.92
1000.246.431350.300 PURCHASED SERVICES						
1000.246.431350.360.000 REPAIR & MAINTENANCE	218,085.00	24,914.73	24,914.73	0.00	193,170.27	11.42
Total PURCHASED SERVICES	218,085.00	24,914.73	24,914.73	0.00	193,170.27	11.42
1000.246.431350.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 CITY FACILITY MAINTENANCE	320,704.00	33,244.56	38,670.70	0.00	282,033.30	12.06
1000.246.460452 ART MUSEUM						
1000.246.460452.700 GRANTS & CONTRIBUTIONS						
1000.246.460452.700.000 GRANTS & CONTRIBUTIONS	45,862.00	3,950.00	5,934.67	0.00	39,927.33	12.94
Total GRANTS & CONTRIBUTIONS	45,862.00	3,950.00	5,934.67	0.00	39,927.33	12.94
Total ART MUSEUM	45,862.00	3,950.00	5,934.67	0.00	39,927.33	12.94
Total FACILITY MAINTENANCE DEPARTMENT	810,439.00	60,984.74	77,674.96	0.00	732,764.04	9.58

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.411000 MRTMA						
1000.250.411000.700 GRANTS & CONTRIBUTIONS						
1000.250.411000.700.000 MISSOULA RAVALI TMA	10,780.00	0.00	0.00	0.00	10,780.00	0.00
Total GRANTS & CONTRIBUTIONS	10,780.00	0.00	0.00	0.00	10,780.00	0.00
Total MRTMA	10,780.00	0.00	0.00	0.00	10,780.00	0.00
1000.250.411010 ADMINISTRATION						
1000.250.411010.100 PERSONAL SERVICES						
1000.250.411010.110.000 ADMIN/SALARIES AND WAGES	215,191.00	16,910.63	29,592.64	0.00	185,598.36	13.75
1000.250.411010.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.250.411010.120.000 ADMIN-OVERTIME/TERMINATION	4,293.00	0.00	0.00	0.00	4,293.00	0.00
1000.250.411010.140.000 ADMIN/EMPLOYER CONTRIBUTIONS	81,643.00	7,135.64	17,280.52	0.00	64,362.48	21.17
1000.250.411010.141.000 ADMIN-STATE RETIREMENT CONTRIBUTIONS	216.00	0.00	0.00	0.00	216.00	0.00
Total PERSONAL SERVICES	301,484.00	24,046.27	46,873.16	0.00	254,610.84	15.55
1000.250.411010.200 SUPPLIES						
1000.250.411010.210.000 OFFICE SUPPLIES	5,525.00	261.08	454.27	0.00	5,070.73	8.22
1000.250.411010.220.000 ADMIN-OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.250.411010.230.000 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	5,825.00	261.08	454.27	0.00	5,370.73	7.80

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.250.411010.300 PURCHASED SERVICES						
1000.250.411010.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
1000.250.411010.320.000 PRINTING & DUPLICATING	1,500.00	26.39	26.39	0.00	1,473.61	1.76
1000.250.411010.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.250.411010.344.000 TELEPHONE SERVICE	1,400.00	104.36	104.36	0.00	1,295.64	7.45
1000.250.411010.350.000 PROFESSIONAL SERVICES	2,500.00	18.00	36.00	0.00	2,464.00	1.44
1000.250.411010.360.000 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
1000.250.411010.370.000 TRAVEL	3,232.00	0.00	0.00	0.00	3,232.00	0.00
1000.250.411010.380.000 TRAINING	2,600.00	0.00	0.00	0.00	2,600.00	0.00
Total PURCHASED SERVICES	13,232.00	148.75	166.75	0.00	13,065.25	1.26
Total ADMINISTRATION	320,541.00	24,456.10	47,494.18	0.00	273,046.82	14.82
1000.250.411030 GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS						
1000.250.411030.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411031 PLANNING SUBSIDY						
1000.250.411031.800 OTHER OBJECTS						
1000.250.411031.820.000 PLANNING SUBSIDY	53,748.00	0.00	0.00	0.00	53,748.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 OTHER OBJECTS	53,748.00	0.00	0.00	0.00	53,748.00	0.00
Total PLANNING SUBSIDY	53,748.00	0.00	0.00	0.00	53,748.00	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	719,123.00	71,075.07	123,768.35	0.00	595,354.65	17.21
1000.250.411050.115.000 SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
1000.250.411050.140.000 EMPLOYER CONTRIBUTIONS	281,270.00	27,191.11	65,266.96	0.00	216,003.04	23.20
1000.250.411050.141.000 STATE RETIREMENT CONTRIBUTIONS	720.00	0.00	0.00	0.00	720.00	0.00
Total PERSONAL SERVICES	1,001,818.00	98,266.18	189,035.31	0.00	812,782.69	18.87
1000.250.411050.200 SUPPLIES						
1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES	5,940.00	171.46	186.15	0.00	5,753.85	3.13
1000.250.411050.220.000 OPERATING SUPPLIES	1,455.00	0.00	0.00	0.00	1,455.00	0.00
1000.250.411050.230.000 REPAIR/MAINTENANCE	1,600.00	118.22	118.22	0.00	1,481.78	7.39
1000.250.411050.231.000 DEV & PERMIT REVIEW-GASOLINE	4,000.00	355.91	355.91	0.00	3,644.09	8.90
Total SUPPLIES	12,995.00	645.59	660.28	0.00	12,334.72	5.08
1000.250.411050.300 PURCHASED SERVICES						
1000.250.411050.310.000 COMMUNICATIONS	6,080.00	0.00	0.00	0.00	6,080.00	0.00
1000.250.411050.320.000 PRINTING & DUPLICATING	4,189.00	156.36	156.36	0.00	4,032.64	3.73
1000.250.411050.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	8,980.00	264.00	264.00	0.00	8,716.00	2.94

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.411050.344.000 TELEPHONE SERVICE	6,370.00	573.49	573.49	0.00	5,796.51	9.00
1000.250.411050.350.000 PROFESSIONAL SERVICES	24,406.00	1,305.00	1,305.00	0.00	23,101.00	5.35
1000.250.411050.360.000 REPAIR & MAINTENANCE	13,152.00	0.00	0.00	0.00	13,152.00	0.00
1000.250.411050.370.000 DEV & PERMIT REVIEW-TRAVEL	10,873.00	790.58	1,231.08	0.00	9,641.92	11.32
1000.250.411050.380.000 TRAINING	6,739.00	480.00	480.00	0.00	6,259.00	7.12
1000.250.411050.390.000 OTHER PURCHASED SERVICES	0.00	1,480.50	1,480.50	0.00	-1,480.50	0.00
Total PURCHASED SERVICES	80,789.00	5,049.93	5,490.43	0.00	75,298.57	6.80
Total DEVELOPMENT & PERMIT REVIEWS	1,095,602.00	103,961.70	195,186.02	0.00	900,415.98	17.82
1000.250.411071 MOUNTAIN LINE SUBSIDY						
1000.250.411071.700 GRANTS & CONTRIBUTIONS						
1000.250.411071.700.000 GRANTS & CONTRIBUTIONS	100,000.00	50,000.00	50,000.00	0.00	50,000.00	50.00
Total GRANTS & CONTRIBUTIONS	100,000.00	50,000.00	50,000.00	0.00	50,000.00	50.00
Total MOUNTAIN LINE SUBSIDY	100,000.00	50,000.00	50,000.00	0.00	50,000.00	50.00
1000.250.411080 MIM MDT						
1000.250.411080.100 PERSONAL SERVICES						
1000.250.411080.110.000 SALARIES AND WAGES	0.00	3,019.82	3,510.54	0.00	-3,510.54	0.00
1000.250.411080.140.000 EMPLOYER CONTRIBUTIONS	0.00	538.64	626.18	0.00	-626.18	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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	3,558.46	4,136.72	0.00	-4,136.72	0.00
1000.250.411080.800 OTHER OBJECTS						
1000.250.411080.820.000 MIM & BIKE PED SUBSIDY	9,900.00	0.00	0.00	0.00	9,900.00	0.00
Total OTHER OBJECTS	9,900.00	0.00	0.00	0.00	9,900.00	0.00
Total MIM MDT	9,900.00	3,558.46	4,136.72	0.00	5,763.28	41.79
1000.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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						
1000.250.430255.800 OTHER OBJECTS						
1000.250.430255.820.000 TRANSFERS TO BIKE-PED SUBSIDY	91,205.00	0.00	0.00	0.00	91,205.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 OTHER OBJECTS	91,205.00	0.00	0.00	0.00	91,205.00	0.00
Total BIKE-PED PROGRAM & TRAILS	91,205.00	0.00	0.00	0.00	91,205.00	0.00
1000.250.431400 ENGINEERING						
1000.250.431400.100 PERSONAL SERVICES						
1000.250.431400.110.000 ENGINEERING/SALARIES AND WAGES	489,701.00	40,868.73	71,520.15	0.00	418,180.85	14.60
1000.250.431400.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
1000.250.431400.140.000 EMPLOYER CONTRIBUTIONS	180,910.00	14,668.03	34,487.90	0.00	146,422.10	19.06
1000.250.431400.141.000 STATE RETIREMENT CONTRIBUTIONS	490.00	0.00	0.00	0.00	490.00	0.00
Total PERSONAL SERVICES	671,665.00	55,536.76	106,008.05	0.00	565,656.95	15.78
1000.250.431400.200 SUPPLIES						
1000.250.431400.210.000 ENGINEERING-OFFICE SUPPLIES	2,100.00	143.83	242.13	0.00	1,857.87	11.53
1000.250.431400.220.000 OPERATING SUPPLIES	625.00	11.96	11.96	0.00	613.04	1.91
1000.250.431400.230.000 REPAIR/MAINTENANCE	2,150.00	26.46	150.41	0.00	1,999.59	7.00
1000.250.431400.231.000 ENGINEERING-GASOLINE	7,991.00	545.91	545.91	0.00	7,445.09	6.83
1000.250.431400.240.000 OTHER SUPPLIES	650.00	52.56	80.55	0.00	569.45	12.39
Total SUPPLIES	13,516.00	780.72	1,030.96	0.00	12,485.04	7.63
1000.250.431400.300 PURCHASED SERVICES						
1000.250.431400.310.000 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.250.431400.320.000 PRINTING & DUPLICATING	1,500.00	30.02	30.02	0.00	1,469.98	2.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.431400.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	5,025.00	0.00	0.00	0.00	5,025.00	0.00
1000.250.431400.344.000 TELEPHONE SERVICE	6,237.00	365.26	365.26	0.00	5,871.74	5.86
1000.250.431400.350.000 PROFESSIONAL SERVICES	75,000.00	8,608.93	8,608.93	0.00	66,391.07	11.48
1000.250.431400.360.000 ENGINEERING-REPAIR & MAINTENANCE	12,500.00	0.00	0.00	0.00	12,500.00	0.00
1000.250.431400.370.000 ENGINEERING-TRAVEL	4,850.00	0.00	0.00	0.00	4,850.00	0.00
1000.250.431400.380.000 TRAINING	4,100.00	0.00	0.00	0.00	4,100.00	0.00
Total PURCHASED SERVICES	111,212.00	9,004.21	9,004.21	0.00	102,207.79	8.10
1000.250.431400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	796,393.00	65,321.69	116,043.22	0.00	680,349.78	14.57
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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 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						
1000.250.460460.820.000 HISTORIC PRESERVATION SUBSIDY	77,520.00	0.00	0.00	0.00	77,520.00	0.00
Total OTHER OBJECTS	77,520.00	0.00	0.00	0.00	77,520.00	0.00
Total HISTORIC PRESERVATION	77,520.00	0.00	0.00	0.00	77,520.00	0.00
1000.250.510110 MERCHANT SERVICES						
1000.250.510110.500 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 DEVELOPMENT SERVICES	2,555,689.00	247,297.95	412,860.14	0.00	2,142,828.86	16.15

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<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>
1000.255.411850 ECONOMIC DEVELOPMENT						
1000.255.411850.700 GRANTS & CONTRIBUTIONS						
1000.255.411850.700.000 ECONOMIC PARTNERSHIP CONTRIBUTION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total ECONOMIC DEVELOPMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1000.255.440191 PARTNERSHIP HEALTH						
1000.255.440191.700 GRANTS & CONTRIBUTIONS						
1000.255.440191.700.000 PARTNERSHIP HEALTH CONTRIBUTION	42,532.00	0.00	0.00	0.00	42,532.00	0.00
Total GRANTS & CONTRIBUTIONS	42,532.00	0.00	0.00	0.00	42,532.00	0.00
Total PARTNERSHIP HEALTH	42,532.00	0.00	0.00	0.00	42,532.00	0.00
1000.255.450131 GENERAL ASSISTANCE						
1000.255.450131.100 PERSONAL SERVICES						
1000.255.450131.110.000 SALARIES AND WAGES	52,927.00	3,924.46	6,867.80	0.00	46,059.20	12.98
1000.255.450131.140.000 EMPLOYER CONTRIBUTIONS	20,091.00	1,482.28	3,631.50	0.00	16,459.50	18.08
1000.255.450131.141.000 STATE RETIREMENT CONTRIBUTIONS	53.00	0.00	0.00	0.00	53.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<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	73,071.00	5,406.74	10,499.30	0.00	62,571.70	14.37
1000.255.450131.200 SUPPLIES						
1000.255.450131.210.000 OFFICE SUPPLIES	5,795.00	42.00	42.00	0.00	5,753.00	0.72
Total SUPPLIES	5,795.00	42.00	42.00	0.00	5,753.00	0.72
1000.255.450131.300 PURCHASED SERVICES						
1000.255.450131.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.255.450131.350.000 PROFESSIONAL SERVICES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
1000.255.450131.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.255.450131.380.000 TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	61,000.00	0.00	0.00	0.00	61,000.00	0.00
1000.255.450131.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL ASSISTANCE	139,866.00	5,448.74	10,541.30	0.00	129,324.70	7.54
1000.255.460300 OTHER COMMUNITY EVENTS						
1000.255.460300.700 GRANTS & CONTRIBUTIONS						
1000.255.460300.700.000 CULTURAL COUNCIL/GRANTS & CONTRIBUTIONS	116,000.00	0.00	0.00	0.00	116,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<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	116,000.00	0.00	0.00	0.00	116,000.00	0.00
Total OTHER COMMUNITY EVENTS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1000.255.460453 BANDS						
1000.255.460453.700 GRANTS & CONTRIBUTIONS						
1000.255.460453.700.000 INTL CHORAL FESTIVAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total BANDS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1000.255.470210 ADMINISTRATION						
1000.255.470210.100 PERSONAL SERVICES						
1000.255.470210.110.000 SALARIES AND WAGES	239,692.00	16,816.67	29,784.80	0.00	209,907.20	12.43
1000.255.470210.120.000 OVERTIME	0.00	68.79	68.79	0.00	-68.79	0.00
1000.255.470210.140.000 EMPLOYER CONTRIBUTIONS	88,268.00	6,123.89	13,230.04	0.00	75,037.96	14.99
1000.255.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	239.00	0.00	0.00	0.00	239.00	0.00
Total PERSONAL SERVICES	328,199.00	23,009.35	43,083.63	0.00	285,115.37	13.13
1000.255.470210.200 SUPPLIES						
1000.255.470210.210.000 OFFICE SUPPLIES	14,116.00	54.06	54.06	0.00	14,061.94	0.38
1000.255.470210.220.000 OPERATING SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<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	15,316.00	54.06	54.06	0.00	15,261.94	0.35
1000.255.470210.300 PURCHASED SERVICES						
1000.255.470210.310.000 COMMUNICATIONS	320.00	0.00	0.00	0.00	320.00	0.00
1000.255.470210.320.000 PRINTING & DUPLICATING	1,535.00	33.40	33.40	0.00	1,501.60	2.18
1000.255.470210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,700.00	985.00	985.00	0.00	715.00	57.94
1000.255.470210.350.000 PROFESSIONAL SERVICES	23,075.00	0.00	0.00	0.00	23,075.00	0.00
1000.255.470210.360.000 REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
1000.255.470210.370.000 TRAVEL	4,077.00	2,075.15	2,075.15	0.00	2,001.85	50.90
1000.255.470210.380.000 TRAINING	3,000.00	1,350.00	1,350.00	0.00	1,650.00	45.00
1000.255.470210.390.000 OTHER PURCHASED SERVICES	2,822.00	0.00	0.00	0.00	2,822.00	0.00
Total PURCHASED SERVICES	37,879.00	4,443.55	4,443.55	0.00	33,435.45	11.73
1000.255.470210.500 FIXED CHARGES						
1000.255.470210.530.000 RENT	46,000.00	0.00	0.00	0.00	46,000.00	0.00
Total FIXED CHARGES	46,000.00	0.00	0.00	0.00	46,000.00	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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<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 ADMINISTRATION	427,394.00	27,506.96	47,581.24	0.00	379,812.76	11.13
Total HOUSING & COMMUNITY DEVELOPMENT	837,792.00	32,955.70	58,122.54	0.00	779,669.46	6.94

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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						
1000.270.410360.700.000 ALTERNATIVE DISPUTE RESOLUTION	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Total GRANTS & CONTRIBUTIONS	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Total ALTERNATIVE DISPUTE RESOLUTION	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1000.270.410371 SEXUAL ASSUALT PREVENTION CAMPAIGN						
1000.270.410371.700 GRANTS & CONTRIBUTIONS						
1000.270.410371.700.000 SEXUAL ASSUAL PREVENTION CAMPAIGN	166,033.00	0.00	0.00	0.00	166,033.00	0.00
Total GRANTS & CONTRIBUTIONS	166,033.00	0.00	0.00	0.00	166,033.00	0.00
Total SEXUAL ASSUALT PREVENTION CAMPAIGN	166,033.00	0.00	0.00	0.00	166,033.00	0.00
1000.270.411115 VICTIM SERVICES						
1000.270.411115.100 PERSONAL SERVICES						
1000.270.411115.110.000 SALARIES AND WAGES	77,771.00	3,447.69	6,033.44	0.00	71,737.56	7.76
1000.270.411115.115.000 SALARIES/HEALTH INSURANCE BENEFIT	42.00	0.00	0.00	0.00	42.00	0.00
1000.270.411115.120.000 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
1000.270.411115.140.000 EMPLOYER CONTRIBUTIONS	30,291.00	1,439.22	3,556.14	0.00	26,734.86	11.74
1000.270.411115.141.000 STATE RETIREMENT CONTRIBUTIONS	79.00	0.00	0.00	0.00	79.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

270 CITY ATTORNEY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	108,683.00	4,886.91	9,589.58	0.00	99,093.42	8.82
1000.270.411115.200 SUPPLIES						
1000.270.411115.210.000 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.270.411115.300 PURCHASED SERVICES						
1000.270.411115.310.000 COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	0.00
1000.270.411115.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
1000.270.411115.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.270.411115.344.000 TELEPHONE SERVICE	32.00	0.00	0.00	0.00	32.00	0.00
1000.270.411115.350.000 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.270.411115.360.000 REPAIR & MAINTENANCE	1,483.00	0.00	0.00	0.00	1,483.00	0.00
1000.270.411115.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.270.411115.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	5,615.00	0.00	0.00	0.00	5,615.00	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	115,298.00	4,886.91	9,589.58	0.00	105,708.42	8.32

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

270 CITY ATTORNEY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.270.411120 ADMINISTRATION & CIVIL LAW						
1000.270.411120.100 PERSONAL SERVICES						
1000.270.411120.110.000 SALARIES AND WAGES	295,414.00	32,127.90	56,752.48	0.00	238,661.52	19.21
1000.270.411120.115.000 SALARIES/HEALTH INSURANCE BENEFIT	331.00	0.00	0.00	0.00	331.00	0.00
1000.270.411120.120.000 OVERTIME	3,000.00	406.79	406.79	0.00	2,593.21	13.56
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	97,433.00	9,855.66	22,362.54	0.00	75,070.46	22.95
1000.270.411120.141.000 STATE RETIREMENT CONTRIBUTIONS	301.00	0.00	0.00	0.00	301.00	0.00
Total PERSONAL SERVICES	396,479.00	42,390.35	79,521.81	0.00	316,957.19	20.06
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	2,459.00	11.59	77.39	0.00	2,381.61	3.15
1000.270.411120.220.000 OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
1000.270.411120.231.000 GASOLINE	163.00	0.00	0.00	0.00	163.00	0.00
Total SUPPLIES	3,172.00	11.59	77.39	0.00	3,094.61	2.44
1000.270.411120.300 PURCHASED SERVICES						
1000.270.411120.310.000 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.270.411120.320.000 PRINTING & DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
1000.270.411120.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,655.00	865.00	865.00	0.00	1,790.00	32.58
1000.270.411120.344.000 TELEPHONE SERVICE	116.00	0.00	0.00	0.00	116.00	0.00
1000.270.411120.350.000 PROFESSIONAL SERVICES	900.00	0.00	0.00	0.00	900.00	0.00
1000.270.411120.360.000 REPAIR & MAINTENANCE	1,258.00	44.39	44.39	0.00	1,213.61	3.53
1000.270.411120.370.000 TRAVEL	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1000.270.411120.380.000 TRAINING	3,000.00	0.00	619.00	0.00	2,381.00	20.63

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

270 CITY ATTORNEY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	11,229.00	909.39	1,528.39	0.00	9,700.61	13.61
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	410,880.00	43,311.33	81,127.59	0.00	329,752.41	19.74
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	688,988.00	36,902.38	62,985.54	0.00	626,002.46	9.14
1000.270.411125.115.000 SALARIES/HEALTH INSURANCE BENEFIT	614.00	0.00	0.00	0.00	614.00	0.00
1000.270.411125.120.000 OVERTIME	1,500.00	45.20	45.20	0.00	1,454.80	3.01
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	250,145.00	13,046.57	30,955.76	0.00	219,189.24	12.38
1000.270.411125.141.000 STATE RETIREMENT CONTRIBUTIONS	690.00	0.00	0.00	0.00	690.00	0.00
Total PERSONAL SERVICES	941,937.00	49,994.15	93,986.50	0.00	847,950.50	9.98
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	2,659.00	185.40	185.40	0.00	2,473.60	6.97
1000.270.411125.220.000 OPERATING SUPPLIES	700.00	344.98	344.98	0.00	355.02	49.28
1000.270.411125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

270 CITY ATTORNEY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	3,459.00	530.38	530.38	0.00	2,928.62	15.33
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	750.00	0.00	0.00	0.00	750.00	0.00
1000.270.411125.320.000 PRINTING & DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
1000.270.411125.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	6,395.00	0.00	0.00	0.00	6,395.00	0.00
1000.270.411125.344.000 TELEPHONE SERVICE	116.00	0.00	0.00	0.00	116.00	0.00
1000.270.411125.350.000 PROFESSIONAL SERVICES	2,350.00	0.00	0.00	0.00	2,350.00	0.00
1000.270.411125.360.000 REPAIR & MAINTENANCE	17,189.00	0.00	20,303.00	0.00	-3,114.00	118.12
1000.270.411125.370.000 TRAVEL	4,300.00	0.00	0.00	0.00	4,300.00	0.00
1000.270.411125.380.000 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	36,500.00	0.00	20,303.00	0.00	16,197.00	55.62
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	981,896.00	50,524.53	114,819.88	0.00	867,076.12	11.69

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

1000 GENERAL FUND

Total CITY ATTORNEY	1,681,307.00	98,722.77	205,537.05	0.00	1,475,769.95	12.22
---------------------	--------------	-----------	------------	------	--------------	-------

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430100 PUBLIC WORKS ADMINISTRATION						
1000.280.430100.100 PERSONAL SERVICES						
1000.280.430100.110.000 SALARIES AND WAGES	0.00	9,751.82	17,065.68	0.00	-17,065.68	0.00
1000.280.430100.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,812.32	5,959.09	0.00	-5,959.09	0.00
Total PERSONAL SERVICES	0.00	12,564.14	23,024.77	0.00	-23,024.77	0.00
1000.280.430100.200 SUPPLIES						
1000.280.430100.231.000 GASOLINE	0.00	72.49	72.49	0.00	-72.49	0.00
Total SUPPLIES	0.00	72.49	72.49	0.00	-72.49	0.00
1000.280.430100.300 PURCHASED SERVICES						
1000.280.430100.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	200.00	200.00	0.00	-200.00	0.00
1000.280.430100.344.000 TELEPHONE SERVICE	0.00	102.86	102.86	0.00	-102.86	0.00
Total PURCHASED SERVICES	0.00	302.86	302.86	0.00	-302.86	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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	12,939.49	23,400.12	0.00	-23,400.12	0.00
1000.280.430250 REIMBURSABLE SERVICES						
1000.280.430250.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430250.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430263 STREET LIGHTING						
1000.280.430263.100 PERSONAL SERVICES						
1000.280.430263.110.000 SALARIES AND WAGES	0.00	285.48	499.06	0.00	-499.06	0.00
1000.280.430263.140.000 EMPLOYER CONTRIBUTIONS	0.00	110.34	255.12	0.00	-255.12	0.00
Total PERSONAL SERVICES	0.00	395.82	754.18	0.00	-754.18	0.00
1000.280.430263.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

<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
Total STREET LIGHTING	0.00	395.82	754.18	0.00	-754.18	0.00
1000.280.430264 TRAFFIC SIGNAL MAINTENANCE						
1000.280.430264.100 PERSONAL SERVICES						
1000.280.430264.110.000 SALARIES AND WAGES	0.00	6,423.68	11,229.50	0.00	-11,229.50	0.00
1000.280.430264.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,482.13	5,739.12	0.00	-5,739.12	0.00
Total PERSONAL SERVICES	0.00	8,905.81	16,968.62	0.00	-16,968.62	0.00
1000.280.430264.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430264.300 PURCHASED SERVICES						
1000.280.430264.341.000 ELECTRICITY & NATURAL GAS	0.00	0.00	59.02	0.00	-59.02	0.00
1000.280.430264.370.000 TRAVEL	0.00	496.74	496.74	0.00	-496.74	0.00
Total PURCHASED SERVICES	0.00	496.74	555.76	0.00	-555.76	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	9,402.55	17,524.38	0.00	-17,524.38	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.280.430265 SIGNING & STRIPING						
1000.280.430265.100 PERSONAL SERVICES						
1000.280.430265.110.000 SALARIES AND WAGES	0.00	17,955.37	32,435.49	0.00	-32,435.49	0.00
1000.280.430265.130.000 OTHER	0.00	67.50	135.00	0.00	-135.00	0.00
1000.280.430265.140.000 EMPLOYER CONTRIBUTIONS	0.00	10,180.12	23,368.79	0.00	-23,368.79	0.00
Total PERSONAL SERVICES	0.00	28,202.99	55,939.28	0.00	-55,939.28	0.00
1000.280.430265.200 SUPPLIES						
1000.280.430265.220.000 OPERATING SUPPLIES	0.00	0.00	180.48	0.00	-180.48	0.00
Total SUPPLIES	0.00	0.00	180.48	0.00	-180.48	0.00
1000.280.430265.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430265.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING	0.00	28,202.99	56,119.76	0.00	-56,119.76	0.00
1000.280.430270 COMMUNICATIONS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430270.100 PERSONAL SERVICES						
1000.280.430270.110.000 SALARIES AND WAGES	0.00	7,565.58	13,225.76	0.00	-13,225.76	0.00
1000.280.430270.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,923.51	6,759.58	0.00	-6,759.58	0.00
Total PERSONAL SERVICES	0.00	10,489.09	19,985.34	0.00	-19,985.34	0.00
1000.280.430270.200 SUPPLIES						
1000.280.430270.230.000 REPAIR/MAINTENANCE	0.00	231.57	856.57	0.00	-856.57	0.00
Total SUPPLIES	0.00	231.57	856.57	0.00	-856.57	0.00
1000.280.430270.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS	0.00	10,720.66	20,841.91	0.00	-20,841.91	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	61,661.51	118,640.35	0.00	-118,640.35	0.00

Expenditure Status Report

 CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420110 ADMINISTRATION						
1000.290.420110.100 PERSONAL SERVICES						
1000.290.420110.110.000 SALARIES AND WAGES	742,899.00	57,010.22	100,296.06	0.00	642,602.94	13.50
1000.290.420110.115.000 SALARIES/HEALTH INSURANCE BENEFIT	46,503.00	3,840.00	6,720.00	0.00	39,783.00	14.45
1000.290.420110.120.000 OVERTIME	30,690.00	161.03	550.16	0.00	30,139.84	1.79
1000.290.420110.121.000 OUTSIDE HIRE OVERTIME	95,000.00	34,320.28	42,305.73	0.00	52,694.27	44.53
1000.290.420110.130.000 OTHER	2,223.00	3,650.00	3,650.00	0.00	-1,427.00	164.19
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	189,262.00	19,489.62	38,217.29	0.00	151,044.71	20.19
1000.290.420110.141.000 STATE RETIREMENT CONTRIBUTIONS	185,763.00	0.00	0.00	0.00	185,763.00	0.00
Total PERSONAL SERVICES	1,292,340.00	118,521.15	191,826.74	0.00	1,100,513.26	14.84
1000.290.420110.200 SUPPLIES						
1000.290.420110.220.000 OPERATING SUPPLIES	34,400.00	418.51	1,098.36	0.00	33,301.64	3.19
1000.290.420110.230.000 REPAIR/MAINTENANCE	900.00	118.13	118.13	0.00	781.87	13.13
1000.290.420110.231.000 GASOLINE	3,515.00	354.82	354.82	0.00	3,160.18	10.09
Total SUPPLIES	38,815.00	891.46	1,571.31	0.00	37,243.69	4.05
1000.290.420110.300 PURCHASED SERVICES						
1000.290.420110.310.000 COMMUNICATIONS	4,712.00	211.74	211.74	0.00	4,500.26	4.49
1000.290.420110.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
1000.290.420110.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	12,538.00	150.00	280.00	0.00	12,258.00	2.23
1000.290.420110.344.000 TELEPHONE SERVICE	48,092.00	3,922.90	3,922.90	0.00	44,169.10	8.16
1000.290.420110.350.000 PROFESSIONAL SERVICES	63,305.00	602.90	709.40	0.00	62,595.60	1.12
1000.290.420110.360.000 REPAIR & MAINTENANCE	96,195.00	3,501.91	21,055.18	0.00	75,139.82	21.89

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	225,342.00	8,389.45	26,179.22	0.00	199,162.78	11.62
1000.290.420110.500 FIXED CHARGES						
1000.290.420110.500.000 FIXED CHARGES	650.00	6,082.12	18,246.36	0.00	-17,596.36	2,807.13
Total FIXED CHARGES	650.00	6,082.12	18,246.36	0.00	-17,596.36	2,807.13
1000.290.420110.700 GRANTS & CONTRIBUTIONS						
1000.290.420110.700.000 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000.290.420110.800 OTHER OBJECTS						
1000.290.420110.820.000 TRANSFERS TO LAW ENFORCEMENT BLOCK GRANT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total OTHER OBJECTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000.290.420110.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,567,147.00	133,884.18	237,823.63	0.00	1,329,323.37	15.18
1000.290.420130 PERSONNEL TRAINING						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420130.100 PERSONAL SERVICES						
1000.290.420130.110.000 SALARIES AND WAGES	81,581.00	5,801.54	10,111.12	0.00	71,469.88	12.39
1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	1,344.00	0.00	7,872.00	14.58
1000.290.420130.120.000 OVERTIME	1,400.00	0.00	0.00	0.00	1,400.00	0.00
1000.290.420130.130.000 OTHER	1,333.00	730.00	730.00	0.00	603.00	54.76
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	16,169.00	1,466.06	2,614.66	0.00	13,554.34	16.17
1000.290.420130.141.000 STATE RETIREMENT CONTRIBUTIONS	27,059.00	0.00	0.00	0.00	27,059.00	0.00
Total PERSONAL SERVICES	136,758.00	8,785.60	14,834.78	0.00	121,923.22	10.85
1000.290.420130.200 SUPPLIES						
1000.290.420130.220.000 OPERATING SUPPLIES	28,685.00	10,457.00	10,457.00	0.00	18,228.00	36.45
Total SUPPLIES	28,685.00	10,457.00	10,457.00	0.00	18,228.00	36.45
1000.290.420130.300 PURCHASED SERVICES						
1000.290.420130.320.000 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
1000.290.420130.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420130.370.000 TRAVEL	66,650.00	3,643.09	7,795.05	0.00	58,854.95	11.70
1000.290.420130.390.000 OTHER PURCHASED SERVICES	25,000.00	3,516.30	5,620.58	0.00	19,379.42	22.48
Total PURCHASED SERVICES	92,100.00	7,159.39	13,415.63	0.00	78,684.37	14.57
Total PERSONNEL TRAINING	257,543.00	26,401.99	38,707.41	0.00	218,835.59	15.03

Expenditure Status Report
CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	1,667,924.00	95,586.54	164,325.74	0.00	1,503,598.26	9.85
1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT	167,695.00	11,136.00	19,200.00	0.00	148,495.00	11.45
1000.290.420141.120.000 OVERTIME	67,000.00	2,340.41	10,013.34	0.00	56,986.66	14.95
1000.290.420141.130.000 OTHER	15,820.00	10,950.00	10,950.00	0.00	4,870.00	69.22
1000.290.420141.133.000 EDUCATION COMPENSATION	0.00	230.00	395.00	0.00	-395.00	0.00
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	357,212.00	25,411.37	46,633.02	0.00	310,578.98	13.05
1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS	531,048.00	0.00	0.00	0.00	531,048.00	0.00
Total PERSONAL SERVICES	2,806,699.00	145,654.32	251,517.10	0.00	2,555,181.90	8.96
1000.290.420141.200 SUPPLIES						
1000.290.420141.220.000 OPERATING SUPPLIES	6,300.00	23.76	112.31	0.00	6,187.69	1.78
1000.290.420141.230.000 REPAIR/MAINTENANCE	4,600.00	1,403.73	1,550.33	0.00	3,049.67	33.70
1000.290.420141.231.000 GASOLINE	10,418.00	1,480.29	1,480.29	0.00	8,937.71	14.21
Total SUPPLIES	21,318.00	2,907.78	3,142.93	0.00	18,175.07	14.74
1000.290.420141.300 PURCHASED SERVICES						
1000.290.420141.310.000 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420141.320.000 PRINTING & DUPLICATING	1,400.00	0.00	0.00	0.00	1,400.00	0.00
1000.290.420141.350.000 PROFESSIONAL SERVICES	2,800.00	218.89	301.89	0.00	2,498.11	10.78
1000.290.420141.360.000 REPAIR & MAINTENANCE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total PURCHASED SERVICES	6,200.00	218.89	301.89	0.00	5,898.11	4.87

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420141.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION	2,834,217.00	148,780.99	254,961.92	0.00	2,579,255.08	9.00
1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						
1000.290.420142.110.000 SALARIES AND WAGES	0.00	28,824.72	50,778.75	0.00	-50,778.75	0.00
1000.290.420142.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,840.00	6,720.00	0.00	-6,720.00	0.00
1000.290.420142.120.000 OVERTIME	0.00	2,107.03	4,789.79	0.00	-4,789.79	0.00
1000.290.420142.130.000 OTHER	0.00	3,650.00	3,650.00	0.00	-3,650.00	0.00
1000.290.420142.133.000 EDUCATION COMPENSATION	0.00	40.00	70.00	0.00	-70.00	0.00
1000.290.420142.140.000 EMPLOYER CONTRIBUTIONS	0.00	7,462.50	13,335.44	0.00	-13,335.44	0.00
Total PERSONAL SERVICES	0.00	45,924.25	79,343.98	0.00	-79,343.98	0.00
1000.290.420142.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420142.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total NARCOTICS	0.00	45,924.25	79,343.98	0.00	-79,343.98	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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	5,792,202.00	324,133.18	568,706.77	0.00	5,223,495.23	9.82
1000.290.420150.115.000 SALARIES/HEALTH INSURANCE BENEFIT	709,914.00	47,232.00	81,216.00	0.00	628,698.00	11.44
1000.290.420150.120.000 OVERTIME	240,000.00	10,943.91	20,264.52	0.00	219,735.48	8.44
1000.290.420150.122.000 COURT OVERTIME	0.00	4,299.24	8,155.65	0.00	-8,155.65	0.00
1000.290.420150.130.000 OTHER	89,946.00	41,204.44	41,204.44	0.00	48,741.56	45.81
1000.290.420150.133.000 EDUCATION COMPENSATION	0.00	890.00	1,572.50	0.00	-1,572.50	0.00
1000.290.420150.140.000 EMPLOYER CONTRIBUTIONS	1,217,127.00	83,877.95	151,012.25	0.00	1,066,114.75	12.41
1000.290.420150.141.000 STATE RETIREMENT CONTRIBUTIONS	1,893,747.00	0.00	0.00	0.00	1,893,747.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	9,942,936.00	512,580.72	872,132.13	0.00	9,070,803.87	8.77
1000.290.420150.200 SUPPLIES						
1000.290.420150.220.000 OPERATING SUPPLIES	27,437.00	719.39	986.86	0.00	26,450.14	3.60
1000.290.420150.230.000 REPAIR/MAINTENANCE	41,435.00	1,899.94	2,386.82	0.00	39,048.18	5.76
1000.290.420150.231.000 GASOLINE	162,959.00	16,157.92	16,157.92	0.00	146,801.08	9.92
Total SUPPLIES	231,831.00	18,777.25	19,531.60	0.00	212,299.40	8.42
1000.290.420150.300 PURCHASED SERVICES						
1000.290.420150.320.000 PRINTING & DUPLICATING	6,616.00	0.00	0.00	0.00	6,616.00	0.00
1000.290.420150.344.000 TELEPHONE SERVICE	680.00	0.00	0.00	0.00	680.00	0.00
1000.290.420150.350.000 PROFESSIONAL SERVICES	4,875.00	90.00	90.00	0.00	4,785.00	1.85
1000.290.420150.360.000 REPAIR & MAINTENANCE	28,245.00	2,011.62	3,806.70	0.00	24,438.30	13.48
Total PURCHASED SERVICES	40,416.00	2,101.62	3,896.70	0.00	36,519.30	9.64
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	10,215,183.00	533,459.59	895,560.43	0.00	9,319,622.57	8.77
1000.290.420151 ACCIDENT INVESTIGATION						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420151.100 PERSONAL SERVICES						
1000.290.420151.110.000 SALARIES AND WAGES	0.00	34,369.94	60,097.20	0.00	-60,097.20	0.00
1000.290.420151.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	3,072.00	5,376.00	0.00	-5,376.00	0.00
1000.290.420151.120.000 OVERTIME	0.00	0.00	110.59	0.00	-110.59	0.00
1000.290.420151.130.000 OTHER	0.00	2,920.00	2,920.00	0.00	-2,920.00	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	10,715.31	22,011.19	0.00	-22,011.19	0.00
Total PERSONAL SERVICES	0.00	51,117.25	90,584.98	0.00	-90,584.98	0.00
1000.290.420151.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420151.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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	51,117.25	90,584.98	0.00	-90,584.98	0.00
1000.290.420152 PLANS UNIT						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420152.100 PERSONAL SERVICES						
1000.290.420152.110.000 SALARIES AND WAGES	0.00	18,319.29	32,021.54	0.00	-32,021.54	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	0.00	585.98	0.00	-585.98	0.00
1000.290.420152.130.000 OTHER	0.00	2,190.00	2,190.00	0.00	-2,190.00	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	4,641.26	8,265.38	0.00	-8,265.38	0.00
Total PERSONAL SERVICES	0.00	27,474.55	47,129.90	0.00	-47,129.90	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	27,474.55	47,129.90	0.00	-47,129.90	0.00
1000.290.420153 COMMUNITY RESOURCE						
1000.290.420153.100 PERSONAL SERVICES						
1000.290.420153.110.000 CRO/SALARIES AND WAGES	647,483.00	48,947.10	85,633.74	0.00	561,849.26	13.23
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	55,437.00	5,376.00	9,408.00	0.00	46,029.00	16.97
1000.290.420153.120.000 OVERTIME	7,900.00	507.41	1,178.73	0.00	6,721.27	14.92

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420153.130.000 OTHER	5,063.00	5,110.00	5,110.00	0.00	-47.00	100.93
1000.290.420153.133.000 EDUCATION COMPENSATION	0.00	60.00	105.00	0.00	-105.00	0.00
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	173,854.00	14,596.09	28,925.52	0.00	144,928.48	16.64
1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS	167,242.00	0.00	0.00	0.00	167,242.00	0.00
Total PERSONAL SERVICES	1,056,979.00	74,596.60	130,360.99	0.00	926,618.01	12.33
1000.290.420153.200 SUPPLIES						
1000.290.420153.220.000 OPERATING SUPPLIES	6,240.00	0.00	108.00	0.00	6,132.00	1.73
1000.290.420153.230.000 REPAIR/MAINTENANCE	4,600.00	5.50	5.50	0.00	4,594.50	0.12
1000.290.420153.231.000 GASOLINE	12,359.00	166.61	166.61	0.00	12,192.39	1.35
Total SUPPLIES	23,199.00	172.11	280.11	0.00	22,918.89	1.21
1000.290.420153.300 PURCHASED SERVICES						
1000.290.420153.320.000 PRINTING & DUPLICATING	580.00	0.00	0.00	0.00	580.00	0.00
1000.290.420153.360.000 REPAIR & MAINTENANCE	500.00	22.00	22.00	0.00	478.00	4.40
Total PURCHASED SERVICES	1,080.00	22.00	22.00	0.00	1,058.00	2.04
1000.290.420153.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE	1,081,258.00	74,790.71	130,663.10	0.00	950,594.90	12.08

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	40,599.00	3,024.66	5,293.14	0.00	35,305.86	13.04
1000.290.420154.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.290.420154.120.000 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	18,438.00	1,357.12	3,412.47	0.00	15,025.53	18.51
1000.290.420154.141.000 STATE RETIREMENT CONTRIBUTIONS	41.00	0.00	0.00	0.00	41.00	0.00
Total PERSONAL SERVICES	59,719.00	4,381.78	8,705.61	0.00	51,013.39	14.58
1000.290.420154.200 SUPPLIES						
1000.290.420154.220.000 OPERATING SUPPLIES	640.00	11.98	11.98	0.00	628.02	1.87
Total SUPPLIES	640.00	11.98	11.98	0.00	628.02	1.87
1000.290.420154.300 PURCHASED SERVICES						
1000.290.420154.310.000 COMMUNICATIONS	2,484.00	66.70	66.70	0.00	2,417.30	2.69
1000.290.420154.320.000 PRINTING & DUPLICATING	768.00	0.00	0.00	0.00	768.00	0.00
1000.290.420154.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,400.00	415.00	415.00	0.00	1,985.00	17.29
1000.290.420154.350.000 PROFESSIONAL SERVICES	12,429.00	0.00	0.00	0.00	12,429.00	0.00
1000.290.420154.350.011 PROFESSIONAL SERVICES	0.00	0.00	140.00	0.00	-140.00	0.00
1000.290.420154.350.012 PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00	-500.00	0.00
Total PURCHASED SERVICES	18,081.00	481.70	1,121.70	0.00	16,959.30	6.20

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ABANDONED VEHICLE PROGRAM	78,440.00	4,875.46	9,839.29	0.00	68,600.71	12.54
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	417,513.00	16,658.55	29,787.49	0.00	387,725.51	7.13
1000.290.420160.115.000 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
1000.290.420160.120.000 OVERTIME	9,000.00	552.97	1,253.35	0.00	7,746.65	13.93
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	186,731.00	4,982.47	11,986.02	0.00	174,744.98	6.42
1000.290.420160.141.000 STATE RETIREMENT CONTRIBUTIONS	418.00	0.00	0.00	0.00	418.00	0.00
Total PERSONAL SERVICES	613,944.00	22,193.99	43,026.86	0.00	570,917.14	7.01
1000.290.420160.200 SUPPLIES						
1000.290.420160.220.000 OPERATING SUPPLIES	2,850.00	0.00	0.00	0.00	2,850.00	0.00
Total SUPPLIES	2,850.00	0.00	0.00	0.00	2,850.00	0.00
1000.290.420160.300 PURCHASED SERVICES						
1000.290.420160.310.000 COMMUNICATIONS	14,200.00	0.00	18,738.20	0.00	-4,538.20	131.96
1000.290.420160.320.000 PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	14,350.00	0.00	18,738.20	0.00	-4,388.20	130.58
Total COMMUNICATIONS	631,144.00	22,193.99	61,765.06	0.00	569,378.94	9.79
1000.290.420170 RECORDS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420170.100 PERSONAL SERVICES						
1000.290.420170.110.000 SALARIES AND WAGES	0.00	11,373.48	21,371.10	0.00	-21,371.10	0.00
1000.290.420170.120.000 OVERTIME	0.00	10.71	31.88	0.00	-31.88	0.00
1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS	0.00	5,313.77	14,545.88	0.00	-14,545.88	0.00
Total PERSONAL SERVICES	0.00	16,697.96	35,948.86	0.00	-35,948.86	0.00
1000.290.420170.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	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

Expenditure Status Report
CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total RECORDS	0.00	16,697.96	35,948.86	0.00	-35,948.86	0.00
1000.290.420182 EVIDENCE						
1000.290.420182.100 PERSONAL SERVICES						
1000.290.420182.110.000 SALARIES AND WAGES	123,133.00	9,173.53	16,051.00	0.00	107,082.00	13.04
1000.290.420182.115.000 SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
1000.290.420182.120.000 OVERTIME	5,111.00	193.25	497.79	0.00	4,613.21	9.74
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	54,991.00	4,052.28	10,230.48	0.00	44,760.52	18.60
1000.290.420182.141.000 STATE RETIREMENT CONTRIBUTIONS	123.00	0.00	0.00	0.00	123.00	0.00
Total PERSONAL SERVICES	183,781.00	13,419.06	26,779.27	0.00	157,001.73	14.57
1000.290.420182.200 SUPPLIES						
1000.290.420182.220.000 OPERATING SUPPLIES	6,600.00	2,179.26	2,179.26	0.00	4,420.74	33.02
1000.290.420182.230.000 REPAIR/MAINTENANCE	500.00	139.81	139.81	0.00	360.19	27.96
1000.290.420182.231.000 GASOLINE	479.00	86.52	86.52	0.00	392.48	18.06
Total SUPPLIES	7,579.00	2,405.59	2,405.59	0.00	5,173.41	31.74
1000.290.420182.300 PURCHASED SERVICES						
1000.290.420182.310.000 COMMUNICATIONS	300.00	0.50	0.50	0.00	299.50	0.17
1000.290.420182.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.290.420182.350.000 PROFESSIONAL SERVICES	42,956.00	166.00	20,366.00	0.00	22,590.00	47.41
1000.290.420182.360.000 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	44,406.00	166.50	20,366.50	0.00	24,039.50	45.86
1000.290.420182.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total EVIDENCE	235,766.00	15,991.15	49,551.36	0.00	186,214.64	21.02
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						
1000.290.420185.220.000 OPERATING SUPPLIES	11,885.00	1,027.50	1,280.16	0.00	10,604.84	10.77
1000.290.420185.230.000 REPAIR/MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420185.231.000 GASOLINE	239.00	0.00	0.00	0.00	239.00	0.00
Total SUPPLIES	12,324.00	1,027.50	1,280.16	0.00	11,043.84	10.39
1000.290.420185.300 PURCHASED SERVICES						
1000.290.420185.350.000 PROFESSIONAL SERVICES	175.00	0.00	0.00	0.00	175.00	0.00
1000.290.420185.360.000 REPAIR & MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
Total PURCHASED SERVICES	525.00	0.00	0.00	0.00	525.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SPECIAL TEAMS	12,849.00	1,027.50	1,280.16	0.00	11,568.84	9.96
1000.290.429000 PUBLIC SAFETY ONETIME EXPENSES						
1000.290.429000.200 SUPPLIES						
1000.290.429000.220.000 OPERATING SUPPLIES	7,315.00	0.00	0.00	0.00	7,315.00	0.00
Total SUPPLIES	7,315.00	0.00	0.00	0.00	7,315.00	0.00
1000.290.429000.300 PURCHASED SERVICES						
1000.290.429000.350.000 PROFESSIONAL SERVICES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
1000.290.429000.370.000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES	20,500.00	0.00	0.00	0.00	20,500.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	27,815.00	0.00	0.00	0.00	27,815.00	0.00
Total POLICE	16,941,362.00	1,102,619.57	1,933,160.08	0.00	15,008,201.92	11.41

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.420410 ADMINISTRATION						
1000.300.420410.100 PERSONAL SERVICES						
1000.300.420410.110.000 SALARIES AND WAGES	528,391.00	28,255.23	49,434.37	0.00	478,956.63	9.36
1000.300.420410.115.000 SALARIES/HEALTH INSURANCE BENEFIT	28,071.00	1,536.00	2,304.00	0.00	25,767.00	8.21
1000.300.420410.130.000 OTHER	1,989.00	0.00	0.00	0.00	1,989.00	0.00
1000.300.420410.140.000 EMPLOYER CONTRIBUTIONS	123,245.00	8,278.92	18,730.78	0.00	104,514.22	15.20
1000.300.420410.141.000 STATE RETIREMENT CONTRIBUTIONS	135,246.00	0.00	0.00	0.00	135,246.00	0.00
Total PERSONAL SERVICES	816,942.00	38,070.15	70,469.15	0.00	746,472.85	8.63
1000.300.420410.200 SUPPLIES						
1000.300.420410.210.000 OFFICE SUPPLIES	8,471.00	428.32	462.40	0.00	8,008.60	5.46
1000.300.420410.220.000 OPERATING SUPPLIES	2,822.00	413.08	413.08	0.00	2,408.92	14.64
1000.300.420410.230.000 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
1000.300.420410.240.000 OTHER SUPPLIES	593.00	0.00	0.00	0.00	593.00	0.00
Total SUPPLIES	12,186.00	841.40	875.48	0.00	11,310.52	7.18
1000.300.420410.300 PURCHASED SERVICES						
1000.300.420410.310.000 COMMUNICATIONS	577.00	18.24	18.24	0.00	558.76	3.16
1000.300.420410.320.000 PRINTING & DUPLICATING	240.00	0.00	0.00	0.00	240.00	0.00
1000.300.420410.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,238.00	520.00	520.00	0.00	718.00	42.00
1000.300.420410.340.000 SEWER	-115.00	0.00	0.00	0.00	-115.00	0.00
1000.300.420410.342.000 STORM WATER	115.00	0.00	0.00	0.00	115.00	0.00
1000.300.420410.350.000 PROFESSIONAL SERVICES	192.00	0.00	192.00	0.00	0.00	100.00
1000.300.420410.360.000 REPAIR & MAINTENANCE	18,186.00	0.00	0.00	0.00	18,186.00	0.00
1000.300.420410.370.000 TRAVEL	4,240.00	0.00	0.00	0.00	4,240.00	0.00
1000.300.420410.380.000 TRAINING	1,054.00	0.00	0.00	0.00	1,054.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	25,727.00	538.24	730.24	0.00	24,996.76	2.84
1000.300.420410.700 GRANTS & CONTRIBUTIONS						
1000.300.420410.700.000 GRANTS & CONTRIBUTIONS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
Total GRANTS & CONTRIBUTIONS	2,700.00	0.00	0.00	0.00	2,700.00	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	857,555.00	39,449.79	72,074.87	0.00	785,480.13	8.40
1000.300.420420 FACILITY						
1000.300.420420.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420420.200 SUPPLIES						
1000.300.420420.210.000 OFFICE SUPPLIES	7,245.00	0.00	0.00	0.00	7,245.00	0.00
1000.300.420420.220.000 OPERATING SUPPLIES	7,448.00	0.00	0.00	0.00	7,448.00	0.00
1000.300.420420.230.000 REPAIR/MAINTENANCE	14,000.00	669.69	855.01	0.00	13,144.99	6.11

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	28,693.00	669.69	855.01	0.00	27,837.99	2.98
1000.300.420420.300 PURCHASED SERVICES						
1000.300.420420.340.000 SEWER	1,465.00	0.00	548.58	0.00	916.42	37.45
1000.300.420420.341.000 ELECTRICITY & NATURAL GAS	78,641.00	4,970.82	4,970.82	0.00	73,670.18	6.32
1000.300.420420.342.000 STORM WATER	0.00	0.00	57.50	0.00	-57.50	0.00
1000.300.420420.343.000 WATER CHARGES	14,677.00	1,586.75	1,993.38	0.00	12,683.62	13.58
1000.300.420420.344.000 TELEPHONE SERVICE	20,088.00	2,439.33	2,439.33	0.00	17,648.67	12.14
1000.300.420420.345.000 GARBAGE	7,840.00	0.00	0.00	0.00	7,840.00	0.00
1000.300.420420.360.000 REPAIR & MAINTENANCE	26,258.00	2,007.45	2,367.76	0.00	23,890.24	9.02
Total PURCHASED SERVICES	148,969.00	11,004.35	12,377.37	0.00	136,591.63	8.31
1000.300.420420.500 FIXED CHARGES						
1000.300.420420.500.000 FIXED CHARGES	308.00	0.00	0.00	0.00	308.00	0.00
Total FIXED CHARGES	308.00	0.00	0.00	0.00	308.00	0.00
Total FACILITY	177,970.00	11,674.04	13,232.38	0.00	164,737.62	7.44
1000.300.420430 PERSONNEL TRAINING						
1000.300.420430.100 PERSONAL SERVICES						
1000.300.420430.110.000 SALARIES AND WAGES	97,092.00	7,451.56	13,027.26	0.00	84,064.74	13.42
1000.300.420430.115.000 SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	1,536.00	0.00	7,680.00	16.67
1000.300.420430.120.000 OVERTIME	2,246.00	0.00	0.00	0.00	2,246.00	0.00
1000.300.420430.130.000 OTHER	663.00	0.00	0.00	0.00	663.00	0.00
1000.300.420430.140.000 EMPLOYER CONTRIBUTIONS	23,461.00	1,421.41	2,752.41	0.00	20,708.59	11.73

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.420430.141.000 STATE RETIREMENT CONTRIBUTIONS	34,883.00	0.00	0.00	0.00	34,883.00	0.00
Total PERSONAL SERVICES	167,561.00	9,640.97	17,315.67	0.00	150,245.33	10.33
1000.300.420430.200 SUPPLIES						
1000.300.420430.210.000 OFFICE SUPPLIES	96.00	0.00	0.00	0.00	96.00	0.00
1000.300.420430.220.000 OPERATING SUPPLIES	3,701.00	763.40	763.40	0.00	2,937.60	20.63
1000.300.420430.230.000 REPAIR/MAINTENANCE	320.00	3.39	3.39	0.00	316.61	1.06
Total SUPPLIES	4,117.00	766.79	766.79	0.00	3,350.21	18.62
1000.300.420430.300 PURCHASED SERVICES						
1000.300.420430.320.000 PRINTING & DUPLICATING	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420430.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	322.00	0.00	0.00	0.00	322.00	0.00
1000.300.420430.370.000 TRAVEL	1,148.00	0.00	0.00	0.00	1,148.00	0.00
1000.300.420430.380.000 TRAINING	480.00	0.00	0.00	0.00	480.00	0.00
Total PURCHASED SERVICES	2,142.00	0.00	0.00	0.00	2,142.00	0.00
Total PERSONNEL TRAINING	173,820.00	10,407.76	18,082.46	0.00	155,737.54	10.40
1000.300.420440 FIRE PREVENTION						
1000.300.420440.100 PERSONAL SERVICES						
1000.300.420440.110.000 SALARIES AND WAGES	444,240.00	34,042.76	59,574.81	0.00	384,665.19	13.41
1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT	46,080.00	3,840.00	7,680.00	0.00	38,400.00	16.67
1000.300.420440.120.000 OVERTIME	9,767.00	1,325.94	1,501.74	0.00	8,265.26	15.38

Expenditure Status Report
CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.420440.130.000 OTHER	3,315.00	0.00	0.00	0.00	3,315.00	0.00
1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS	108,971.00	7,184.62	13,208.40	0.00	95,762.60	12.12
1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS	160,973.00	0.00	0.00	0.00	160,973.00	0.00
Total PERSONAL SERVICES	773,346.00	46,393.32	81,964.95	0.00	691,381.05	10.60
1000.300.420440.200 SUPPLIES						
1000.300.420440.210.000 OFFICE SUPPLIES	144.00	0.00	0.00	0.00	144.00	0.00
1000.300.420440.220.000 OPERATING SUPPLIES	4,956.00	35.72	35.72	0.00	4,920.28	0.72
1000.300.420440.230.000 REPAIR/MAINTENANCE	1,540.00	0.00	0.00	0.00	1,540.00	0.00
Total SUPPLIES	6,640.00	35.72	35.72	0.00	6,604.28	0.54
1000.300.420440.300 PURCHASED SERVICES						
1000.300.420440.320.000 PRINTING & DUPLICATING	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	4,916.00	1,500.00	1,500.00	0.00	3,416.00	30.51
1000.300.420440.370.000 TRAVEL	5,448.00	0.00	0.00	0.00	5,448.00	0.00
1000.300.420440.380.000 TRAINING	2,506.00	0.00	0.00	0.00	2,506.00	0.00
Total PURCHASED SERVICES	13,062.00	1,500.00	1,500.00	0.00	11,562.00	11.48
Total FIRE PREVENTION	793,048.00	47,929.04	83,500.67	0.00	709,547.33	10.53
1000.300.420450 FIRE GRANTS						
1000.300.420450.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	93,564.00	7,175.52	12,557.15	0.00	81,006.85	13.42
1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	1,536.00	0.00	7,680.00	16.67
1000.300.420455.120.000 OVERTIME	2,210.00	1,076.33	1,076.33	0.00	1,133.67	48.70
1000.300.420455.130.000 OTHER	663.00	0.00	0.00	0.00	663.00	0.00
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	22,753.00	1,439.61	2,479.04	0.00	20,273.96	10.90
1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS	33,733.00	0.00	0.00	0.00	33,733.00	0.00
Total PERSONAL SERVICES	162,139.00	10,459.46	17,648.52	0.00	144,490.48	10.88
1000.300.420455.200 SUPPLIES						
1000.300.420455.220.000 OPERATING SUPPLIES	18,581.00	850.92	3,798.34	0.00	14,782.66	20.44
1000.300.420455.230.000 REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
Total SUPPLIES	18,901.00	850.92	3,798.34	0.00	15,102.66	20.10
1000.300.420455.300 PURCHASED SERVICES						
1000.300.420455.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	6,684.00	0.00	0.00	0.00	6,684.00	0.00
1000.300.420455.350.000 PROFESSIONAL SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1000.300.420455.360.000 REPAIR & MAINTENANCE	4,500.00	700.40	700.40	0.00	3,799.60	15.56

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.420455.370.000 TRAVEL	1,023.00	0.00	0.00	0.00	1,023.00	0.00
1000.300.420455.380.000 TRAINING	1,920.00	0.00	0.00	0.00	1,920.00	0.00
1000.300.420455.390.000 OTHER PURCHASED SERVICES	14,400.00	0.00	56.16	0.00	14,343.84	0.39
Total PURCHASED SERVICES	36,027.00	700.40	756.56	0.00	35,270.44	2.10
Total EMS	217,067.00	12,010.78	22,203.42	0.00	194,863.58	10.23
1000.300.420460 OPERATIONS						
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	6,018,300.00	454,448.74	795,251.23	0.00	5,223,048.77	13.21
1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	737,280.00	59,136.00	118,272.00	0.00	619,008.00	16.04
1000.300.420460.120.000 OVERTIME	337,696.00	246,570.30	287,097.30	0.00	50,598.70	85.02
1000.300.420460.121.000 OUTSIDE HIRE OVERTIME	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
1000.300.420460.130.000 OTHER	82,075.00	58,300.00	58,300.00	0.00	23,775.00	71.03
1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS	1,598,111.00	123,204.60	216,707.32	0.00	1,381,403.68	13.56
1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	2,229,759.00	0.00	0.00	0.00	2,229,759.00	0.00
Total PERSONAL SERVICES	12,003,221.00	941,659.64	1,475,627.85	0.00	10,527,593.15	12.29
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	180,436.00	30,174.63	37,000.58	0.00	143,435.42	20.51
1000.300.420460.230.000 REPAIR/MAINTENANCE	41,420.00	316.37	1,256.07	0.00	40,163.93	3.03
1000.300.420460.231.000 GASOLINE	61,827.00	5,038.11	5,895.81	0.00	55,931.19	9.54
Total SUPPLIES	283,683.00	35,529.11	44,152.46	0.00	239,530.54	15.56

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.420460.300 PURCHASED SERVICES						
1000.300.420460.320.000 PRINTING & DUPLICATING	864.00	0.00	0.00	0.00	864.00	0.00
1000.300.420460.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	312.00	0.00	0.00	0.00	312.00	0.00
1000.300.420460.350.000 PROFESSIONAL SERVICES	34,080.00	99.99	99.99	0.00	33,980.01	0.29
1000.300.420460.360.000 REPAIR & MAINTENANCE	22,400.00	85.04	2,676.79	0.00	19,723.21	11.95
1000.300.420460.370.000 TRAVEL	6,158.00	0.00	0.00	0.00	6,158.00	0.00
1000.300.420460.380.000 TRAINING	6,556.00	0.00	0.00	0.00	6,556.00	0.00
1000.300.420460.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	70,870.00	185.03	2,776.78	0.00	68,093.22	3.92
1000.300.420460.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	12,357,774.00	977,373.78	1,522,557.09	0.00	10,835,216.91	12.32
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	174,636.00	13,281.49	23,243.31	0.00	151,392.69	13.31
1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	18,432.00	1,536.00	3,072.00	0.00	15,360.00	16.67
1000.300.420490.120.000 OVERTIME	4,527.00	0.00	130.85	0.00	4,396.15	2.89
1000.300.420490.130.000 OTHER	1,326.00	0.00	0.00	0.00	1,326.00	0.00
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	43,012.00	2,588.26	5,099.60	0.00	37,912.40	11.86
1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS	63,392.00	0.00	0.00	0.00	63,392.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	305,325.00	17,405.75	31,545.76	0.00	273,779.24	10.33
1000.300.420490.200 SUPPLIES						
1000.300.420490.210.000 OFFICE SUPPLIES	48.00	0.00	0.00	0.00	48.00	0.00
1000.300.420490.230.000 REPAIR/MAINTENANCE	3,600.00	59.99	59.99	0.00	3,540.01	1.67
Total SUPPLIES	3,648.00	59.99	59.99	0.00	3,588.01	1.64
1000.300.420490.300 PURCHASED SERVICES						
1000.300.420490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	91.00	0.00	0.00	0.00	91.00	0.00
1000.300.420490.360.000 REPAIR & MAINTENANCE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
1000.300.420490.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.300.420490.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	5,291.00	0.00	0.00	0.00	5,291.00	0.00
Total MAINTENANCE	314,264.00	17,465.74	31,605.75	0.00	282,658.25	10.06
1000.300.429000 PUBLIC SAFETY ONETIME EXPENSES						
1000.300.429000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

1000 GENERAL FUND

Total FIRE	14,891,498.00	1,116,310.93	1,763,256.64	0.00	13,128,241.36	11.84
------------	---------------	--------------	--------------	------	---------------	-------

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	8,570.02	14,989.11	0.00	-14,989.11	0.00
1000.320.430210.120.000 OVERTIME	0.00	195.43	196.99	0.00	-196.99	0.00
1000.320.430210.130.000 OTHER	0.00	43.32	86.64	0.00	-86.64	0.00
1000.320.430210.140.000 EMPLOYER CONTRIBUTIONS	0.00	5,040.94	11,117.99	0.00	-11,117.99	0.00
Total PERSONAL SERVICES	0.00	13,849.71	26,390.73	0.00	-26,390.73	0.00
1000.320.430210.200 SUPPLIES						
1000.320.430210.220.000 OPERATING SUPPLIES	0.00	39.94	865.80	0.00	-865.80	0.00
Total SUPPLIES	0.00	39.94	865.80	0.00	-865.80	0.00
1000.320.430210.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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
1000.320.430210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	13,889.65	27,256.53	0.00	-27,256.53	0.00
1000.320.430220 FACILITY						
1000.320.430220.100 PERSONAL SERVICES						
1000.320.430220.110.000 SALARIES AND WAGES	0.00	3,943.84	6,898.09	0.00	-6,898.09	0.00
1000.320.430220.120.000 OVERTIME	0.00	89.95	90.67	0.00	-90.67	0.00
1000.320.430220.130.000 OTHER	0.00	20.02	40.04	0.00	-40.04	0.00
1000.320.430220.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,319.83	5,116.65	0.00	-5,116.65	0.00
Total PERSONAL SERVICES	0.00	6,373.64	12,145.45	0.00	-12,145.45	0.00
1000.320.430220.200 SUPPLIES						
1000.320.430220.220.000 OPERATING SUPPLIES	0.00	775.73	1,753.30	0.00	-1,753.30	0.00
Total SUPPLIES	0.00	775.73	1,753.30	0.00	-1,753.30	0.00
1000.320.430220.300 PURCHASED SERVICES						
1000.320.430220.350.000 PROFESSIONAL SERVICES	0.00	300.00	300.00	0.00	-300.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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	300.00	300.00	0.00	-300.00	0.00
1000.320.430220.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY	0.00	7,449.37	14,198.75	0.00	-14,198.75	0.00
1000.320.430230 STREET RESTORATION						
1000.320.430230.100 PERSONAL SERVICES						
1000.320.430230.110.000 SALARIES AND WAGES	0.00	25,918.69	45,332.75	0.00	-45,332.75	0.00
1000.320.430230.120.000 OVERTIME	0.00	591.08	595.80	0.00	-595.80	0.00
1000.320.430230.130.000 OTHER	0.00	131.03	262.06	0.00	-262.06	0.00
1000.320.430230.140.000 EMPLOYER CONTRIBUTIONS	0.00	15,244.58	33,622.87	0.00	-33,622.87	0.00
Total PERSONAL SERVICES	0.00	41,885.38	79,813.48	0.00	-79,813.48	0.00
1000.320.430230.200 SUPPLIES						
1000.320.430230.230.000 REPAIR/MAINTENANCE	0.00	0.00	347.40	0.00	-347.40	0.00
Total SUPPLIES	0.00	0.00	347.40	0.00	-347.40	0.00
1000.320.430230.300 PURCHASED SERVICES						
1000.320.430230.360.000 REPAIR & MAINTENANCE	0.00	0.00	130.00	0.00	-130.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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	130.00	0.00	-130.00	0.00
1000.320.430230.400 BUILDING MATERIALS						
1000.320.430230.400.000 BUILDING MATERIALS	0.00	11,965.36	12,369.30	0.00	-12,369.30	0.00
Total BUILDING MATERIALS	0.00	11,965.36	12,369.30	0.00	-12,369.30	0.00
1000.320.430230.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	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	53,850.74	92,660.18	0.00	-92,660.18	0.00
1000.320.430240 STREET MAINTENANCE						
1000.320.430240.100 PERSONAL SERVICES						
1000.320.430240.110.000 SALARIES AND WAGES	0.00	35,182.73	61,535.96	0.00	-61,535.96	0.00
1000.320.430240.120.000 OVERTIME	0.00	802.34	808.75	0.00	-808.75	0.00
1000.320.430240.130.000 OTHER	0.00	178.09	356.18	0.00	-356.18	0.00
1000.320.430240.140.000 EMPLOYER CONTRIBUTIONS	0.00	20,692.82	45,639.69	0.00	-45,639.69	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	0.00	56,855.98	108,340.58	0.00	-108,340.58	0.00
1000.320.430240.200 SUPPLIES						
1000.320.430240.230.000 REPAIR/MAINTENANCE	0.00	128.04	128.04	0.00	-128.04	0.00
1000.320.430240.231.000 GASOLINE	0.00	0.00	153.67	0.00	-153.67	0.00
Total SUPPLIES	0.00	128.04	281.71	0.00	-281.71	0.00
1000.320.430240.300 PURCHASED SERVICES						
1000.320.430240.360.000 REPAIR & MAINTENANCE	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
1000.320.430240.400 BUILDING MATERIALS						
1000.320.430240.400.000 BUILDING MATERIALS	0.00	640.38	640.38	0.00	-640.38	0.00
Total BUILDING MATERIALS	0.00	640.38	640.38	0.00	-640.38	0.00
1000.320.430240.500 FIXED CHARGES						
1000.320.430240.500.000 FIXED CHARGES	0.00	715.00	715.00	0.00	-715.00	0.00
Total FIXED CHARGES	0.00	715.00	715.00	0.00	-715.00	0.00
1000.320.430240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 STREET MAINTENANCE	0.00	58,339.40	110,977.67	0.00	-110,977.67	0.00
1000.320.430251 ICE & SNOW REMOVAL						
1000.320.430251.100 PERSONAL SERVICES						
1000.320.430251.110.000 SALARIES AND WAGES	0.00	12,051.43	21,078.31	0.00	-21,078.31	0.00
1000.320.430251.120.000 OVERTIME	0.00	274.81	277.01	0.00	-277.01	0.00
1000.320.430251.130.000 OTHER	0.00	61.08	122.16	0.00	-122.16	0.00
1000.320.430251.140.000 EMPLOYER CONTRIBUTIONS	0.00	7,086.53	15,631.68	0.00	-15,631.68	0.00
Total PERSONAL SERVICES	0.00	19,473.85	37,109.16	0.00	-37,109.16	0.00
1000.320.430251.200 SUPPLIES						
1000.320.430251.230.000 REPAIR/MAINTENANCE	0.00	0.00	53.94	0.00	-53.94	0.00
Total SUPPLIES	0.00	0.00	53.94	0.00	-53.94	0.00
1000.320.430251.300 PURCHASED SERVICES						
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

Expenditure Status Report
 CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

320 STREET MAINTENANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	19,473.85	37,163.10	0.00	-37,163.10	0.00
1000.320.430252 STREET CLEANING						
1000.320.430252.100 PERSONAL SERVICES						
1000.320.430252.110.000 SALARIES AND WAGES	0.00	29,989.67	52,452.53	0.00	-52,452.53	0.00
1000.320.430252.120.000 OVERTIME	0.00	683.88	689.34	0.00	-689.34	0.00
1000.320.430252.130.000 OTHER	0.00	151.46	302.92	0.00	-302.92	0.00
1000.320.430252.140.000 EMPLOYER CONTRIBUTIONS	0.00	17,636.76	38,070.15	0.00	-38,070.15	0.00
Total PERSONAL SERVICES	0.00	48,461.77	91,514.94	0.00	-91,514.94	0.00
1000.320.430252.200 SUPPLIES						
1000.320.430252.230.000 REPAIR/MAINTENANCE	0.00	633.33	1,034.92	0.00	-1,034.92	0.00
Total SUPPLIES	0.00	633.33	1,034.92	0.00	-1,034.92	0.00
1000.320.430252.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430252.400 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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET CLEANING	0.00	49,095.10	92,549.86	0.00	-92,549.86	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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
1000.320.430270.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.431310 ADMINISTRATION						
1000.320.431310.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.431330 EQUIPMENT MAINTENANCE						
1000.320.431330.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

Total STREET MAINTENANCE	0.00	202,098.11	374,806.09	0.00	-374,806.09	0.00
--------------------------	------	------------	------------	------	-------------	------

321 FLEET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.321.411810 ADMINISTRATION						
1000.321.411810.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.321.431310 ADMINISTRATION						
1000.321.431310.100 PERSONAL SERVICES						
1000.321.431310.110.000 SALARIES AND WAGES	110,910.00	7,586.66	13,250.56	0.00	97,659.44	11.95
1000.321.431310.115.000 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS	47,175.00	2,534.77	5,468.72	0.00	41,706.28	11.59
1000.321.431310.141.000 STATE RETIREMENT CONTRIBUTIONS	111.00	0.00	0.00	0.00	111.00	0.00
Total PERSONAL SERVICES	158,478.00	10,121.43	18,719.28	0.00	139,758.72	11.81
1000.321.431310.200 SUPPLIES						
1000.321.431310.210.000 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.321.431310.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES	1,150.00	0.00	0.00	0.00	1,150.00	0.00
1000.321.431310.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

321 FLEET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.321.431310.310.000 COMMUNICATIONS	356.00	0.00	0.00	0.00	356.00	0.00
1000.321.431310.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.321.431310.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	530.00	0.00	0.00	0.00	530.00	0.00
1000.321.431310.344.000 TELEPHONE SERVICE	1,295.00	0.00	0.00	0.00	1,295.00	0.00
Total PURCHASED SERVICES	2,281.00	0.00	0.00	0.00	2,281.00	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	161,909.00	10,121.43	18,719.28	0.00	143,189.72	11.56
1000.321.431330 EQUIPMENT MAINTENANCE						
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	516,634.00	37,828.51	66,503.37	0.00	450,130.63	12.87
1000.321.431330.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
1000.321.431330.120.000 OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.321.431330.130.000 OTHER	28,400.00	180.00	440.00	0.00	27,960.00	1.55
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	221,412.00	18,710.84	41,117.64	0.00	180,294.36	18.57
1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS	546.00	0.00	0.00	0.00	546.00	0.00
Total PERSONAL SERVICES	769,556.00	56,719.35	108,061.01	0.00	661,494.99	14.04
1000.321.431330.200 SUPPLIES						
1000.321.431330.220.000 OPERATING SUPPLIES	39,800.00	4,483.68	7,633.46	0.00	32,166.54	19.18

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

321 FLEET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.321.431330.230.000 REPAIR/MAINTENANCE	39,399.00	1,552.33	4,004.52	0.00	35,394.48	10.16
1000.321.431330.231.000 GASOLINE	3,032.00	19.95	71.85	0.00	2,960.15	2.37
1000.321.431330.240.000 OTHER SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
Total SUPPLIES	84,831.00	6,055.96	11,709.83	0.00	73,121.17	13.80
1000.321.431330.300 PURCHASED SERVICES						
1000.321.431330.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.321.431330.350.000 PROFESSIONAL SERVICES	11,724.00	1,319.00	2,819.00	0.00	8,905.00	24.04
1000.321.431330.360.000 REPAIR & MAINTENANCE	6,420.00	0.00	0.00	0.00	6,420.00	0.00
1000.321.431330.370.000 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
1000.321.431330.380.000 TRAINING	2,850.00	0.00	0.00	0.00	2,850.00	0.00
Total PURCHASED SERVICES	22,144.00	1,319.00	2,819.00	0.00	19,325.00	12.73
1000.321.431330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE	876,531.00	64,094.31	122,589.84	0.00	753,941.16	13.99
Total FLEET MAINTENANCE	1,038,440.00	74,215.74	141,309.12	0.00	897,130.88	13.61

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.340.430910 ADMINISTRATION						
1000.340.430910.100 PERSONAL SERVICES						
1000.340.430910.110.000 SALARIES AND WAGES	152,430.00	7,470.25	13,073.80	0.00	139,356.20	8.58
1000.340.430910.115.000 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
1000.340.430910.120.000 OVERTIME	0.00	34.17	93.51	0.00	-93.51	0.00
1000.340.430910.140.000 EMPLOYER CONTRIBUTIONS	48,784.00	2,522.61	5,935.50	0.00	42,848.50	12.17
1000.340.430910.141.000 STATE RETIREMENT CONTRIBUTIONS	152.00	0.00	0.00	0.00	152.00	0.00
Total PERSONAL SERVICES	201,648.00	10,027.03	19,102.81	0.00	182,545.19	9.47
1000.340.430910.200 SUPPLIES						
1000.340.430910.210.000 OFFICE SUPPLIES	2,770.00	0.00	0.00	0.00	2,770.00	0.00
Total SUPPLIES	2,770.00	0.00	0.00	0.00	2,770.00	0.00
1000.340.430910.300 PURCHASED SERVICES						
1000.340.430910.310.000 COMMUNICATIONS	2,023.00	121.94	149.10	0.00	1,873.90	7.37
1000.340.430910.320.000 PRINTING & DUPLICATING	775.00	0.00	0.00	0.00	775.00	0.00
1000.340.430910.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	813.00	0.00	150.00	0.00	663.00	18.45
1000.340.430910.344.000 TELEPHONE SERVICE	2,100.00	61.54	61.54	0.00	2,038.46	2.93
1000.340.430910.350.000 PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
1000.340.430910.360.000 REPAIR & MAINTENANCE	600.00	89.30	89.30	0.00	510.70	14.88
1000.340.430910.370.000 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
1000.340.430910.380.000 TRAINING	1,006.00	0.00	0.00	0.00	1,006.00	0.00
Total PURCHASED SERVICES	8,417.00	272.78	449.94	0.00	7,967.06	5.35

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
1000.340.430910.800 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	212,835.00	10,299.81	19,552.75	0.00	193,282.25	9.19
1000.340.430920 FACILITIES						
1000.340.430920.100 PERSONAL SERVICES						
1000.340.430920.110.000 SALARIES AND WAGES	10,760.00	792.49	1,388.63	0.00	9,371.37	12.91
1000.340.430920.115.000 SALARIES/HEALTH INSURANCE BENEFIT	28.00	0.00	0.00	0.00	28.00	0.00
1000.340.430920.120.000 OVERTIME	0.00	10.64	17.02	0.00	-17.02	0.00
1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS	4,625.00	327.50	769.92	0.00	3,855.08	16.65
1000.340.430920.141.000 STATE RETIREMENT CONTRIBUTIONS	11.00	0.00	0.00	0.00	11.00	0.00
Total PERSONAL SERVICES	15,424.00	1,130.63	2,175.57	0.00	13,248.43	14.11
1000.340.430920.200 SUPPLIES						
1000.340.430920.220.000 OPERATING SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	0.00
1000.340.430920.230.000 REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	2,550.00	0.00	0.00	0.00	2,550.00	0.00
1000.340.430920.300 PURCHASED SERVICES						
1000.340.430920.341.000 ELECTRICITY & NATURAL GAS	11,408.00	311.01	311.01	0.00	11,096.99	2.73
1000.340.430920.343.000 WATER CHARGES	1,082.00	61.40	61.40	0.00	1,020.60	5.67
1000.340.430920.345.000 GARBAGE	1,045.00	0.00	0.00	0.00	1,045.00	0.00
1000.340.430920.350.000 PROFESSIONAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
1000.340.430920.360.000 REPAIR & MAINTENANCE	2,145.00	0.00	0.00	0.00	2,145.00	0.00
Total PURCHASED SERVICES	16,080.00	372.41	372.41	0.00	15,707.59	2.32
1000.340.430920.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430920.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	34,054.00	1,503.04	2,547.98	0.00	31,506.02	7.48
1000.340.430930 GROUNDS MAINTENANCE						
1000.340.430930.100 PERSONAL SERVICES						
1000.340.430930.110.000 SALARIES AND WAGES	171,748.00	12,022.60	21,103.79	0.00	150,644.21	12.29
1000.340.430930.115.000 SALARIES/HEALTH INSURANCE BENEFIT	389.00	0.00	0.00	0.00	389.00	0.00
1000.340.430930.120.000 OVERTIME	3,750.00	378.68	555.09	0.00	3,194.91	14.80

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS	86,442.00	5,016.63	11,723.31	0.00	74,718.69	13.56
1000.340.430930.141.000 STATE RETIREMENT CONTRIBUTIONS	178.00	0.00	0.00	0.00	178.00	0.00
Total PERSONAL SERVICES	262,507.00	17,417.91	33,382.19	0.00	229,124.81	12.72
1000.340.430930.200 SUPPLIES						
1000.340.430930.220.000 OPERATING SUPPLIES	0.00	3,015.19	4,430.83	0.00	-4,430.83	0.00
1000.340.430930.230.000 REPAIR/MAINTENANCE	33,752.00	998.92	3,506.41	0.00	30,245.59	10.39
1000.340.430930.231.000 GASOLINE	19,620.00	1,315.44	1,315.44	0.00	18,304.56	6.70
1000.340.430930.240.000 OTHER SUPPLIES	14,398.00	0.00	0.00	0.00	14,398.00	0.00
Total SUPPLIES	67,770.00	5,329.55	9,252.68	0.00	58,517.32	13.65
1000.340.430930.300 PURCHASED SERVICES						
1000.340.430930.341.000 ELECTRICITY & NATURAL GAS	8,636.00	1,229.42	1,229.42	0.00	7,406.58	14.24
1000.340.430930.344.000 TELEPHONE SERVICE	300.00	45.41	45.41	0.00	254.59	15.14
1000.340.430930.345.000 GARBAGE	1,961.00	0.00	0.00	0.00	1,961.00	0.00
1000.340.430930.360.000 REPAIR & MAINTENANCE	955.00	0.00	0.00	0.00	955.00	0.00
1000.340.430930.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.340.430930.390.000 OTHER PURCHASED SERVICES	3,342.00	165.76	293.83	0.00	3,048.17	8.79
Total PURCHASED SERVICES	16,194.00	1,440.59	1,568.66	0.00	14,625.34	9.69
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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.340.430930.530.000 RENT	500.00	10.50	72.50	0.00	427.50	14.50
Total FIXED CHARGES	500.00	10.50	72.50	0.00	427.50	14.50
1000.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	346,971.00	24,198.55	44,276.03	0.00	302,694.97	12.76
1000.340.430940 BURIALS						
1000.340.430940.100 PERSONAL SERVICES						
1000.340.430940.110.000 SALARIES AND WAGES	64,422.00	5,831.43	10,225.10	0.00	54,196.90	15.87
1000.340.430940.115.000 SALARIES/HEALTH INSURANCE BENEFIT	147.00	0.00	0.00	0.00	147.00	0.00
1000.340.430940.120.000 OVERTIME	1,250.00	109.13	185.96	0.00	1,064.04	14.88
1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS	31,897.00	2,471.10	5,038.16	0.00	26,858.84	15.80
1000.340.430940.141.000 STATE RETIREMENT CONTRIBUTIONS	66.00	0.00	0.00	0.00	66.00	0.00
Total PERSONAL SERVICES	97,782.00	8,411.66	15,449.22	0.00	82,332.78	15.80
1000.340.430940.200 SUPPLIES						
1000.340.430940.220.000 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.340.430940.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.800 OTHER OBJECTS						
1000.340.430940.845.000 CONTINGENCY	8,185.00	480.00	480.00	0.00	7,705.00	5.86
Total OTHER OBJECTS	8,185.00	480.00	480.00	0.00	7,705.00	5.86
1000.340.430940.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BURIALS	110,967.00	8,891.66	15,929.22	0.00	95,037.78	14.35
1000.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1000.340.439000.300 PURCHASED SERVICES						
1000.340.439000.350.000 PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CEMETERY	754,827.00	44,893.06	82,305.98	0.00	672,521.02	10.90

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.370.460410 PARKS & RECREATION ADMINISTRATION						
1000.370.460410.100 PERSONAL SERVICES						
1000.370.460410.110.000 SALARIES AND WAGES	0.00	21,044.62	36,875.97	0.00	-36,875.97	0.00
1000.370.460410.140.000 EMPLOYER CONTRIBUTIONS	0.00	7,403.51	17,114.38	0.00	-17,114.38	0.00
Total PERSONAL SERVICES	0.00	28,448.13	53,990.35	0.00	-53,990.35	0.00
1000.370.460410.200 SUPPLIES						
1000.370.460410.210.000 OFFICE SUPPLIES	0.00	20.98	20.98	0.00	-20.98	0.00
1000.370.460410.220.000 OPERATING SUPPLIES	0.00	91.24	277.68	0.00	-277.68	0.00
Total SUPPLIES	0.00	112.22	298.66	0.00	-298.66	0.00
1000.370.460410.300 PURCHASED SERVICES						
1000.370.460410.344.000 TELEPHONE SERVICE	0.00	46.78	46.78	0.00	-46.78	0.00
1000.370.460410.350.000 PROFESSIONAL SERVICES	0.00	95.81	95.81	0.00	-95.81	0.00
1000.370.460410.360.000 REPAIR & MAINTENANCE	0.00	811.36	811.36	0.00	-811.36	0.00
Total PURCHASED SERVICES	0.00	953.95	953.95	0.00	-953.95	0.00
1000.370.460410.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PARKS & RECREATION ADMINISTRATION	0.00	29,514.30	55,242.96	0.00	-55,242.96	0.00
1000.370.460411 NMT ADMIN						
1000.370.460411.100 PERSONAL SERVICES						
1000.370.460411.110.000 SALARIES AND WAGES	0.00	4,625.12	9,851.12	0.00	-9,851.12	0.00
1000.370.460411.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,585.90	4,112.60	0.00	-4,112.60	0.00
Total PERSONAL SERVICES	0.00	6,211.02	13,963.72	0.00	-13,963.72	0.00
1000.370.460411.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460411.300 PURCHASED SERVICES						
1000.370.460411.320.000 PRINTING & DUPLICATING	0.00	36.00	36.00	0.00	-36.00	0.00
1000.370.460411.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	92.24	92.24	0.00	-92.24	0.00
1000.370.460411.344.000 TELEPHONE SERVICE	0.00	218.07	332.17	0.00	-332.17	0.00
1000.370.460411.350.000 PROFESSIONAL SERVICES	0.00	645.00	645.00	0.00	-645.00	0.00
Total PURCHASED SERVICES	0.00	991.31	1,105.41	0.00	-1,105.41	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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NMT ADMIN	0.00	7,202.33	15,069.13	0.00	-15,069.13	0.00
1000.370.460413 PARKS PROJECTS						
1000.370.460413.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
1000.370.460431 OPEN SPACE						
1000.370.460431.100 PERSONAL SERVICES						

Expenditure Status Report

 CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.370.460431.110.000 SALARIES AND WAGES	0.00	4,599.27	8,048.72	0.00	-8,048.72	0.00
1000.370.460431.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,592.66	3,824.65	0.00	-3,824.65	0.00
Total PERSONAL SERVICES	0.00	6,191.93	11,873.37	0.00	-11,873.37	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						
1000.370.460431.344.000 TELEPHONE SERVICE	0.00	39.72	39.72	0.00	-39.72	0.00
Total PURCHASED SERVICES	0.00	39.72	39.72	0.00	-39.72	0.00
1000.370.460431.900 CAPITAL OUTLAY						
1000.370.460431.930.000 IMPROVEMENTS	0.00	2,256.00	2,256.00	0.00	-2,256.00	0.00
Total CAPITAL OUTLAY	0.00	2,256.00	2,256.00	0.00	-2,256.00	0.00
Total OPEN SPACE	0.00	8,487.65	14,169.09	0.00	-14,169.09	0.00
1000.370.460432 PARK ADMIN						
1000.370.460432.100 PERSONAL SERVICES						
1000.370.460432.110.000 SALARIES AND WAGES	0.00	7,207.42	12,732.74	0.00	-12,732.74	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.370.460432.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,893.70	7,160.36	0.00	-7,160.36	0.00
Total PERSONAL SERVICES	0.00	10,101.12	19,893.10	0.00	-19,893.10	0.00
1000.370.460432.200 SUPPLIES						
1000.370.460432.210.000 OFFICE SUPPLIES	0.00	18.99	18.99	0.00	-18.99	0.00
1000.370.460432.220.000 OPERATING SUPPLIES	0.00	830.50	988.05	0.00	-988.05	0.00
Total SUPPLIES	0.00	849.49	1,007.04	0.00	-1,007.04	0.00
1000.370.460432.300 PURCHASED SERVICES						
1000.370.460432.320.000 PRINTING & DUPLICATING	0.00	134.85	134.85	0.00	-134.85	0.00
1000.370.460432.340.000 SEWER	0.00	0.00	1,045.80	0.00	-1,045.80	0.00
1000.370.460432.344.000 TELEPHONE SERVICE	0.00	1,414.62	1,414.62	0.00	-1,414.62	0.00
1000.370.460432.350.000 PROFESSIONAL SERVICES	0.00	90.00	906.00	0.00	-906.00	0.00
Total PURCHASED SERVICES	0.00	1,639.47	3,501.27	0.00	-3,501.27	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	12,590.08	24,401.41	0.00	-24,401.41	0.00
1000.370.460434 GREENWAYS & HORTICULTURE						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
1000.370.460434.100 PERSONAL SERVICES						
1000.370.460434.110.000 SALARIES AND WAGES	0.00	11,160.82	19,884.24	0.00	-19,884.24	0.00
1000.370.460434.140.000 EMPLOYER CONTRIBUTIONS	0.00	4,314.27	10,082.26	0.00	-10,082.26	0.00
Total PERSONAL SERVICES	0.00	15,475.09	29,966.50	0.00	-29,966.50	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	15,475.09	29,966.50	0.00	-29,966.50	0.00
1000.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
1000.370.460439.100 PERSONAL SERVICES						
1000.370.460439.110.000 SALARIES AND WAGES	0.00	14,897.12	26,301.74	0.00	-26,301.74	0.00
1000.370.460439.140.000 EMPLOYER CONTRIBUTIONS	0.00	6,220.51	14,716.74	0.00	-14,716.74	0.00
Total PERSONAL SERVICES	0.00	21,117.63	41,018.48	0.00	-41,018.48	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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	0.00	21,117.63	41,018.48	0.00	-41,018.48	0.00
1000.370.460441 RECREATION						
1000.370.460441.100 PERSONAL SERVICES						
1000.370.460441.110.000 SALARIES AND WAGES	0.00	18,861.70	33,070.67	0.00	-33,070.67	0.00
1000.370.460441.120.000 OVERTIME	0.00	444.90	444.90	0.00	-444.90	0.00
1000.370.460441.140.000 EMPLOYER CONTRIBUTIONS	0.00	7,977.40	17,426.18	0.00	-17,426.18	0.00
Total PERSONAL SERVICES	0.00	27,284.00	50,941.75	0.00	-50,941.75	0.00
1000.370.460441.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441.300 PURCHASED SERVICES						
1000.370.460441.344.000 TELEPHONE SERVICE	0.00	53.54	53.54	0.00	-53.54	0.00
Total PURCHASED SERVICES	0.00	53.54	53.54	0.00	-53.54	0.00
1000.370.460441.500 FIXED CHARGES						
1000.370.460441.500.000 FIXED CHARGES	0.00	0.00	7,000.00	0.00	-7,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	7,000.00	0.00	-7,000.00	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	27,337.54	57,995.29	0.00	-57,995.29	0.00
1000.370.460455 FT MISSOULA						
1000.370.460455.500 FIXED CHARGES						
1000.370.460455.500.000 MUSIC RIGHTS/MUSICAL VENUES	0.00	0.00	353.00	0.00	-353.00	0.00
Total FIXED CHARGES	0.00	0.00	353.00	0.00	-353.00	0.00
Total FT MISSOULA	0.00	0.00	353.00	0.00	-353.00	0.00
1000.370.460470 RECREATION MORE						
1000.370.460470.100 PERSONAL SERVICES						
1000.370.460470.110.000 SALARIES AND WAGES	0.00	35,922.79	63,311.32	0.00	-63,311.32	0.00
1000.370.460470.120.000 OVERTIME	0.00	709.74	1,428.63	0.00	-1,428.63	0.00
1000.370.460470.140.000 EMPLOYER CONTRIBUTIONS	0.00	6,488.17	13,344.60	0.00	-13,344.60	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	0.00	43,120.70	78,084.55	0.00	-78,084.55	0.00
1000.370.460470.200 SUPPLIES						
1000.370.460470.220.000 OPERATING SUPPLIES	0.00	6,132.25	9,644.52	0.00	-9,644.52	0.00
Total SUPPLIES	0.00	6,132.25	9,644.52	0.00	-9,644.52	0.00
1000.370.460470.300 PURCHASED SERVICES						
1000.370.460470.344.000 TELEPHONE SERVICE	0.00	37.41	37.41	0.00	-37.41	0.00
1000.370.460470.390.000 OTHER PURCHASED SERVICES	0.00	4,117.11	4,117.11	0.00	-4,117.11	0.00
Total PURCHASED SERVICES	0.00	4,154.52	4,154.52	0.00	-4,154.52	0.00
1000.370.460470.500 FIXED CHARGES						
1000.370.460470.500.000 FIXED CHARGES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Total FIXED CHARGES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Total RECREATION MORE	0.00	53,407.47	92,883.59	0.00	-92,883.59	0.00
1000.370.460471 RECREATION ADULTS						
1000.370.460471.100 PERSONAL SERVICES						
1000.370.460471.110.000 SALARIES AND WAGES	0.00	30,809.75	54,886.45	0.00	-54,886.45	0.00
1000.370.460471.111.000 INTERMITTENT SALARY & WAGES	0.00	0.00	50.00	0.00	-50.00	0.00
1000.370.460471.120.000 OVERTIME	0.00	223.99	541.34	0.00	-541.34	0.00
1000.370.460471.140.000 EMPLOYER CONTRIBUTIONS	0.00	4,629.44	9,358.02	0.00	-9,358.02	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	0.00	35,663.18	64,835.81	0.00	-64,835.81	0.00
1000.370.460471.200 SUPPLIES						
1000.370.460471.210.000 OFFICE SUPPLIES	0.00	23.82	23.82	0.00	-23.82	0.00
1000.370.460471.220.000 OPERATING SUPPLIES	0.00	380.64	441.65	0.00	-441.65	0.00
Total SUPPLIES	0.00	404.46	465.47	0.00	-465.47	0.00
1000.370.460471.300 PURCHASED SERVICES						
1000.370.460471.320.000 PRINTING & DUPLICATING	0.00	60.00	60.00	0.00	-60.00	0.00
1000.370.460471.344.000 TELEPHONE SERVICE	0.00	66.63	95.46	0.00	-95.46	0.00
Total PURCHASED SERVICES	0.00	126.63	155.46	0.00	-155.46	0.00
1000.370.460471.500 FIXED CHARGES						
1000.370.460471.500.000 FIXED CHARGES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Total FIXED CHARGES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Total RECREATION ADULTS	0.00	36,194.27	66,456.74	0.00	-66,456.74	0.00
1000.370.460472 RECREATION YOUTH						
1000.370.460472.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.370.460472.110.000 SALARIES AND WAGES	0.00	2,793.68	4,888.93	0.00	-4,888.93	0.00
1000.370.460472.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,405.90	3,497.81	0.00	-3,497.81	0.00
Total PERSONAL SERVICES	0.00	4,199.58	8,386.74	0.00	-8,386.74	0.00
1000.370.460472.200 SUPPLIES						
1000.370.460472.220.000 OPERATING SUPPLIES	0.00	1,810.66	2,496.27	0.00	-2,496.27	0.00
Total SUPPLIES	0.00	1,810.66	2,496.27	0.00	-2,496.27	0.00
1000.370.460472.300 PURCHASED SERVICES						
1000.370.460472.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	583.50	583.50	0.00	-583.50	0.00
1000.370.460472.344.000 TELEPHONE SERVICE	0.00	42.61	42.61	0.00	-42.61	0.00
1000.370.460472.350.000 PROFESSIONAL SERVICES	0.00	5,471.80	6,105.01	0.00	-6,105.01	0.00
Total PURCHASED SERVICES	0.00	6,097.91	6,731.12	0.00	-6,731.12	0.00
1000.370.460472.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION YOUTH	0.00	12,108.15	17,614.13	0.00	-17,614.13	0.00
1000.370.460473 RECREATION SPECIAL EVENTS						
1000.370.460473.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	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	0.00	1,229.00	0.00	-1,229.00	0.00
Total SUPPLIES	0.00	0.00	1,229.00	0.00	-1,229.00	0.00
1000.370.460474.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460474.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPRAY DECKS	0.00	0.00	1,229.00	0.00	-1,229.00	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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460476.500 FIXED CHARGES						
1000.370.460476.500.000 FIXED CHARGES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Total FIXED CHARGES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total YOUTH DRUG	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
1000.370.460477 CONCESSIONS						
1000.370.460477.200 SUPPLIES						
1000.370.460477.220.000 OPERATING SUPPLIES	0.00	1,256.83	1,256.83	0.00	-1,256.83	0.00
1000.370.460477.230.000 REPAIR/MAINTENANCE	0.00	4,579.63	4,579.63	0.00	-4,579.63	0.00
Total SUPPLIES	0.00	5,836.46	5,836.46	0.00	-5,836.46	0.00
1000.370.460477.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS	0.00	5,836.46	5,836.46	0.00	-5,836.46	0.00
1000.370.460484 CONSERVATION LANDS MGMT						
1000.370.460484.100 PERSONAL SERVICES						
1000.370.460484.110.000 SALARIES AND WAGES	0.00	18,432.08	33,351.57	0.00	-33,351.57	0.00
1000.370.460484.120.000 OVERTIME	0.00	0.00	347.35	0.00	-347.35	0.00
1000.370.460484.140.000 EMPLOYER CONTRIBUTIONS	0.00	7,091.43	16,499.29	0.00	-16,499.29	0.00
Total PERSONAL SERVICES	0.00	25,523.51	50,198.21	0.00	-50,198.21	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.370.460484.200 SUPPLIES						
1000.370.460484.220.000 OPERATING SUPPLIES	0.00	1,879.07	1,907.28	0.00	-1,907.28	0.00
Total SUPPLIES	0.00	1,879.07	1,907.28	0.00	-1,907.28	0.00
1000.370.460484.300 PURCHASED SERVICES						
1000.370.460484.350.000 PROFESSIONAL SERVICES	0.00	6,860.16	10,009.53	0.00	-10,009.53	0.00
Total PURCHASED SERVICES	0.00	6,860.16	10,009.53	0.00	-10,009.53	0.00
Total CONSERVATION LANDS MGMT	0.00	34,262.74	62,115.02	0.00	-62,115.02	0.00
1000.370.460485 SAFETY & TRAINING						
1000.370.460485.200 SUPPLIES						
1000.370.460485.220.000 OPERATING SUPPLIES	0.00	90.32	1,647.11	0.00	-1,647.11	0.00
Total SUPPLIES	0.00	90.32	1,647.11	0.00	-1,647.11	0.00
1000.370.460485.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SAFETY & TRAINING	0.00	90.32	1,647.11	0.00	-1,647.11	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
1000.370.460500 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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	64,166.46	112,322.57	0.00	-112,322.57	0.00
1000.370.460501.120.000 OVERTIME	0.00	142.17	155.55	0.00	-155.55	0.00
1000.370.460501.140.000 EMPLOYER CONTRIBUTIONS	0.00	21,564.25	48,723.89	0.00	-48,723.89	0.00
Total PERSONAL SERVICES	0.00	85,872.88	161,202.01	0.00	-161,202.01	0.00
1000.370.460501.200 SUPPLIES						
1000.370.460501.231.000 GASOLINE	0.00	2,911.98	2,911.98	0.00	-2,911.98	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	2,911.98	2,911.98	0.00	-2,911.98	0.00
1000.370.460501.300 PURCHASED SERVICES						
1000.370.460501.341.000 ELECTRICITY & NATURAL GAS	0.00	29.77	1,326.96	0.00	-1,326.96	0.00
1000.370.460501.343.000 WATER CHARGES	0.00	33,403.73	33,513.44	0.00	-33,513.44	0.00
1000.370.460501.345.000 GARBAGE	0.00	0.00	99.32	0.00	-99.32	0.00
Total PURCHASED SERVICES	0.00	33,433.50	34,939.72	0.00	-34,939.72	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	122,218.36	199,053.71	0.00	-199,053.71	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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460502.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.370.460502.350.000 PROFESSIONAL SERVICES	0.00	163.17	163.17	0.00	-163.17	0.00
1000.370.460502.360.000 REPAIR & MAINTENANCE	0.00	817.00	817.00	0.00	-817.00	0.00
Total PURCHASED SERVICES	0.00	980.17	980.17	0.00	-980.17	0.00
Total HICKORY FACILITY MAINTENANCE	0.00	980.17	980.17	0.00	-980.17	0.00
1000.370.460503 SPORTS FACILITIES MAINTENANCE						
1000.370.460503.100 PERSONAL SERVICES						
1000.370.460503.110.000 SALARIES AND WAGES	0.00	3,596.42	6,377.65	0.00	-6,377.65	0.00
1000.370.460503.120.000 OVERTIME	0.00	98.52	178.69	0.00	-178.69	0.00
1000.370.460503.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,152.65	2,120.37	0.00	-2,120.37	0.00
Total PERSONAL SERVICES	0.00	4,847.59	8,676.71	0.00	-8,676.71	0.00
1000.370.460503.200 SUPPLIES						
1000.370.460503.220.000 OPERATING SUPPLIES	0.00	0.00	299.80	0.00	-299.80	0.00
Total SUPPLIES	0.00	0.00	299.80	0.00	-299.80	0.00
1000.370.460503.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 SPORTS FACILITIES MAINTENANCE	0.00	4,847.59	8,976.51	0.00	-8,976.51	0.00
Total PARKS & RECREATION	0.00	391,670.15	696,008.30	0.00	-696,008.30	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
1000.390.410000 GENERAL GOVERNMENT						
1000.390.410000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410550 ACCOUNTING						
1000.390.410550.500 FIXED CHARGES						
1000.390.410550.500.000 FIXED CHARGES	0.00	0.00	-18,284.54	0.00	18,284.54	0.00
Total FIXED CHARGES	0.00	0.00	-18,284.54	0.00	18,284.54	0.00
Total ACCOUNTING	0.00	0.00	-18,284.54	0.00	18,284.54	0.00
1000.390.410551 PAYROLL SERVICES						
1000.390.410551.100 PERSONAL SERVICES						
1000.390.410551.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	-3.41	0.00	3.41	0.00
Total PERSONAL SERVICES	0.00	0.00	-3.41	0.00	3.41	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PAYROLL SERVICES	0.00	0.00	-3.41	0.00	3.41	0.00
1000.390.410553 RESERVE FOR SKILL COMP BASE PAY (SCBP)						
1000.390.410553.100 PERSONAL SERVICES						
1000.390.410553.110.000 SALARIES AND WAGES	6,111.00	0.00	0.00	0.00	6,111.00	0.00
Total PERSONAL SERVICES	6,111.00	0.00	0.00	0.00	6,111.00	0.00
Total RESERVE FOR SKILL COMP BASE PAY (SCBP)	6,111.00	0.00	0.00	0.00	6,111.00	0.00
1000.390.410554 RESERVE FOR SALARY INCREASE						
1000.390.410554.100 PERSONAL SERVICES						
1000.390.410554.110.000 SALARIES AND WAGES	81,812.00	0.00	0.00	0.00	81,812.00	0.00
1000.390.410554.140.000 EMPLOYER CONTRIBUTIONS	40,522.00	0.00	0.00	0.00	40,522.00	0.00
1000.390.410554.141.000 STATE RETIREMENT CONTRIBUTIONS	103.00	0.00	0.00	0.00	103.00	0.00
Total PERSONAL SERVICES	122,437.00	0.00	0.00	0.00	122,437.00	0.00
Total RESERVE FOR SALARY INCREASE	122,437.00	0.00	0.00	0.00	122,437.00	0.00
1000.390.410555 TERMINATION PAY						
1000.390.410555.100 PERSONAL SERVICES						
1000.390.410555.120.000 TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.390.411860 SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500 FIXED CHARGES						
1000.390.411860.500.000 SID ASSESSMENTS-FIXED CHARGES	131,915.00	0.00	27,400.00	0.00	104,515.00	20.77
Total FIXED CHARGES	131,915.00	0.00	27,400.00	0.00	104,515.00	20.77
Total SPECIAL IMPROVEMENT ASSESSMENTS	131,915.00	0.00	27,400.00	0.00	104,515.00	20.77
1000.390.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.390.419000.300 PURCHASED SERVICES						
1000.390.419000.350.000 PROFESSIONAL SERVICES	433,200.00	0.00	0.00	0.00	433,200.00	0.00
Total PURCHASED SERVICES	433,200.00	0.00	0.00	0.00	433,200.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	433,200.00	0.00	0.00	0.00	433,200.00	0.00
1000.390.420183 CELL PHONE EDUCATION CAMPAIGN						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
1000.390.420183.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total CELL PHONE EDUCATION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.420500 PROTECTIVE INSPECTIONS						
1000.390.420500.500 FIXED CHARGES						
1000.390.420500.500.000 BLDG DEPT REIMB FOR GENERAL FUND TIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROTECTIVE INSPECTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.390.440190 HEALTH DEPT CONTRIBUTIONS						
1000.390.440190.700 GRANTS & CONTRIBUTIONS						
1000.390.440190.700.000 HEALTH DEPT CONTRIBUTIONS	1,571,397.00	0.00	0.00	0.00	1,571,397.00	0.00
Total GRANTS & CONTRIBUTIONS	1,571,397.00	0.00	0.00	0.00	1,571,397.00	0.00
Total HEALTH DEPT CONTRIBUTIONS	1,571,397.00	0.00	0.00	0.00	1,571,397.00	0.00

Expenditure Status Report

 CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
1000.390.440600 ANIMAL CONTROL SERVICES						
1000.390.440600.700 GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000 ANIMAL CONTROL TRANSFER	373,118.00	0.00	0.00	0.00	373,118.00	0.00
Total GRANTS & CONTRIBUTIONS	373,118.00	0.00	0.00	0.00	373,118.00	0.00
Total ANIMAL CONTROL SERVICES	373,118.00	0.00	0.00	0.00	373,118.00	0.00
1000.390.450000 AGING SERVICES						
1000.390.450000.700 GRANTS & CONTRIBUTIONS						
1000.390.450000.700.000 AGING SERVICES - GRANTS & CONTRIBUTIONS	183,750.00	0.00	0.00	0.00	183,750.00	0.00
Total GRANTS & CONTRIBUTIONS	183,750.00	0.00	0.00	0.00	183,750.00	0.00
Total AGING SERVICES	183,750.00	0.00	0.00	0.00	183,750.00	0.00
1000.390.460433 AQUATICS SUBSIDY						
1000.390.460433.800 OTHER OBJECTS						
1000.390.460433.820.000 AQUATICS SUBSIDY/TRANS TO OTHER FUNDS	203,000.00	0.00	0.00	0.00	203,000.00	0.00
Total OTHER OBJECTS	203,000.00	0.00	0.00	0.00	203,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 AQUATICS SUBSIDY	203,000.00	0.00	0.00	0.00	203,000.00	0.00
1000.390.480400 REC/GREEN TAG PROGRAM						
1000.390.480400.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490500 DEBT PAYMENTS						
1000.390.490500.600 DEBT SERVICE						
1000.390.490500.610.000 PRINCIPAL	13,900.00	0.00	0.00	0.00	13,900.00	0.00
Total DEBT SERVICE	13,900.00	0.00	0.00	0.00	13,900.00	0.00
Total DEBT PAYMENTS	13,900.00	0.00	0.00	0.00	13,900.00	0.00
1000.390.490504 OPERATING EQUIPMENT DEBT SERVICE						
1000.390.490504.600 DEBT SERVICE						
1000.390.490504.610.000 OPERATING EQUIP DEBT SVS-PRINCIPAL	81,504.00	36,758.39	36,758.39	0.00	44,745.61	45.10
1000.390.490504.620.000 OPERATING EQUIP DEBT SVS-INTEREST	606.00	265.45	265.45	0.00	340.55	43.80

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEBT SERVICE	82,110.00	37,023.84	37,023.84	0.00	45,086.16	45.09
Total OPERATING EQUIPMENT DEBT SERVICE	82,110.00	37,023.84	37,023.84	0.00	45,086.16	45.09
1000.390.490505 ACCELA LOAN DEBT SERVICE						
1000.390.490505.600 DEBT SERVICE						
1000.390.490505.610.000 ACCELA/PRINCIPAL	97,662.00	0.00	48,569.27	0.00	49,092.73	49.73
1000.390.490505.620.000 INTEREST / SERVICE FEES	2,764.00	0.00	1,643.74	0.00	1,120.26	59.47
Total DEBT SERVICE	100,426.00	0.00	50,213.01	0.00	50,212.99	50.00
Total ACCELA LOAN DEBT SERVICE	100,426.00	0.00	50,213.01	0.00	50,212.99	50.00
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
1000.390.510110.500.000 FIXED CHARGES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total FIXED CHARGES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total MERCHANT SERVICES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
1000.390.510210 *** Title Not Found ***						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
1000.390.510210.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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						
1000.390.510250.230.000 REIMBURSEABLE LOSSES-REPAIR/MAINTENANCE	25,000.00	82.95	82.95	0.00	24,917.05	0.33
Total SUPPLIES	25,000.00	82.95	82.95	0.00	24,917.05	0.33
1000.390.510250.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE LOSSES	25,000.00	82.95	82.95	0.00	24,917.05	0.33
1000.390.510300 CONTINGENCY						
1000.390.510300.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.500 FIXED CHARGES						
1000.390.510300.530.000 RENT	35,607.00	0.00	0.00	0.00	35,607.00	0.00
Total FIXED CHARGES	35,607.00	0.00	0.00	0.00	35,607.00	0.00
1000.390.510300.800 OTHER OBJECTS						
1000.390.510300.845.000 CONTINGENCY	82,225.00	8,989.00	8,989.00	0.00	73,236.00	10.93
Total OTHER OBJECTS	82,225.00	8,989.00	8,989.00	0.00	73,236.00	10.93
Total CONTINGENCY	117,832.00	8,989.00	8,989.00	0.00	108,843.00	7.63
1000.390.510301 EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800 OTHER OBJECTS						
1000.390.510301.845.000 EMERGENCY RESPONSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total EMERGENCY RESPONSE OVERTIME	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.390.510303 VEHICLE TRANSFERS						
1000.390.510303.900 CAPITAL OUTLAY						

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 151

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Page: 151

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BASELINE CUTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330 COMPREHENSIVE LIABILITY INSURANCE						
1000.390.510330.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330.500 FIXED CHARGES						
1000.390.510330.500.000 COMPREHENSIVE INSURANCE-FIXED	650,000.00	1,250.00	202,901.67	0.00	447,098.33	31.22
Total FIXED CHARGES	650,000.00	1,250.00	202,901.67	0.00	447,098.33	31.22
Total COMPREHENSIVE LIABILITY INSURANCE	650,000.00	1,250.00	202,901.67	0.00	447,098.33	31.22
1000.390.521000 INTERFUND OPERATING TRANSFERS						
1000.390.521000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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						
1000.390.521001.820.000 TRANSFERS TO CIP	1,815,289.00	0.00	0.00	0.00	1,815,289.00	0.00
Total OTHER OBJECTS	1,815,289.00	0.00	0.00	0.00	1,815,289.00	0.00
Total TRANSFER TO CIP	1,815,289.00	0.00	0.00	0.00	1,815,289.00	0.00
1000.390.521006 HEALTH INSURANCE TRANSFER						
1000.390.521006.800 OTHER OBJECTS						
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	519,868.00	6,828.90	13,797.36	0.00	506,070.64	2.65
Total OTHER OBJECTS	519,868.00	6,828.90	13,797.36	0.00	506,070.64	2.65
Total HEALTH INSURANCE TRANSFER	519,868.00	6,828.90	13,797.36	0.00	506,070.64	2.65
1000.390.521008 TRANSFERS TO PARK DISTRICT 1						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
1000.390.521008.800 OTHER OBJECTS						
1000.390.521008.820.000 TRANSFERS TO OTHER FUNDS	2,895,346.00	0.00	0.00	0.00	2,895,346.00	0.00
Total OTHER OBJECTS	2,895,346.00	0.00	0.00	0.00	2,895,346.00	0.00
Total TRANSFERS TO PARK DISTRICT 1	2,895,346.00	0.00	0.00	0.00	2,895,346.00	0.00
Total NON-DEPARTMENTAL	9,379,699.00	54,174.69	322,119.88	0.00	9,057,579.12	3.43
Total GENERAL FUND	55,638,959.00	4,011,709.67	7,152,701.83	0.00	48,486,257.17	12.86

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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						
1211.370.460510.220.000 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1211.370.460510.300 PURCHASED SERVICES						
1211.370.460510.350.000 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1211.370.460510.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00

Expenditure Status Report
 CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1211.370.460510.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.900 CAPITAL OUTLAY						
1211.370.460510.930.000 IMPROVEMENTS	200,309.00	0.00	0.00	0.00	200,309.00	0.00
1211.370.460510.940.000 MACHINERY & EQUIPMENT	29,650.00	0.00	0.00	0.00	29,650.00	0.00
Total CAPITAL OUTLAY	229,959.00	0.00	0.00	0.00	229,959.00	0.00
Total PARK ACQUISITION & DEV	274,959.00	0.00	0.00	0.00	274,959.00	0.00
1211.370.510110 MERCHANT SERVICES						
1211.370.510110.500 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 PARKS & RECREATION	274,959.00	0.00	0.00	0.00	274,959.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 157

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total PARK ACQUISITION & DEVELOPMENT		274,959.00	0.00	0.00	0.00	274,959.00	0.00
1212	PARK ENTERPRISE FUND						
370	PARKS & RECREATION						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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 PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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 SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
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						

Page: 157

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEV	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511 PARK ENTERPRISE						
1212.370.460511.200 SUPPLIES						
1212.370.460511.220.000 OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1212.370.460511.230.000 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1212.370.460511.300 PURCHASED SERVICES						
1212.370.460511.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1212.370.460511.390.000 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1212.370.460511.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.900 CAPITAL OUTLAY						
1212.370.460511.930.000 IMPROVEMENTS	181,945.00	0.00	0.00	0.00	181,945.00	0.00
1212.370.460511.940.000 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 CAPITAL OUTLAY	267,360.00	0.00	0.00	0.00	267,360.00	0.00
Total PARK ENTERPRISE	332,360.00	0.00	0.00	0.00	332,360.00	0.00
1212.370.510110 MERCHANT SERVICES						
1212.370.510110.500 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 PARKS & RECREATION	332,360.00	0.00	0.00	0.00	332,360.00	0.00
Total PARK ENTERPRISE FUND	332,360.00	0.00	0.00	0.00	332,360.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
1216.370.460411 IMPROVEMENTS & ACQUISITIONS						
1216.370.460411.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.300 PURCHASED SERVICES						
1216.370.460411.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460411.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.900 CAPITAL OUTLAY						
1216.370.460411.930.000 IMPROVEMENTS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total CAPITAL OUTLAY	300,000.00	0.00	0.00	0.00	300,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 IMPROVEMENTS & ACQUISITIONS	310,000.00	0.00	0.00	0.00	310,000.00	0.00
1216.370.460439 URBAN FORESTRY \ GREENWAY & HORTICULTURE						
1216.370.460439.200 SUPPLIES						
1216.370.460439.220.000 OPERATING SUPPLIES	10,000.00	140.00	140.00	0.00	9,860.00	1.40
1216.370.460439.230.000 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	15,000.00	140.00	140.00	0.00	14,860.00	0.93
1216.370.460439.300 PURCHASED SERVICES						
1216.370.460439.350.000 PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1216.370.460439.900 CAPITAL OUTLAY						
1216.370.460439.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total URBAN FORESTRY \ GREENWAY & HORTICULTURE	75,000.00	140.00	140.00	0.00	74,860.00	0.19
1216.370.460441 PARKS & RECREATION MISCELLANEOUS						
1216.370.460441.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.200 SUPPLIES						
1216.370.460441.220.000 OPERATING SUPPLIES	7,500.00	239.28	239.28	0.00	7,260.72	3.19
1216.370.460441.230.000 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460441.240.000 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	13,600.00	239.28	239.28	0.00	13,360.72	1.76
1216.370.460441.300 PURCHASED SERVICES						
1216.370.460441.350.000 PROFESSIONAL SERVICES	12,500.00	0.00	0.00	0.00	12,500.00	0.00
1216.370.460441.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460441.390.000 OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	62,500.00	0.00	0.00	0.00	62,500.00	0.00
1216.370.460441.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.900 CAPITAL OUTLAY						
1216.370.460441.930.000 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PARKS & RECREATION MISCELLANEOUS	126,100.00	239.28	239.28	0.00	125,860.72	0.19
1216.370.460470 RECREATION MORE PROGRAM						
1216.370.460470.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470.200 SUPPLIES						
1216.370.460470.220.000 MORE/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460470.230.000 MORE/REPAI & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460470.300 PURCHASED SERVICES						
1216.370.460470.350.000 MORE/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460470.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460470.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION MORE PROGRAM	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 SPORTS & WELLNESS						
1216.370.460471.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.200 SUPPLIES						
1216.370.460471.220.000 REC ADULT/OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS & WELLNESS	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
1216.370.460472 RECREATION YOUTH						
1216.370.460472.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION YOUTH	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473 RECREATION SPECIAL EVENTS						
1216.370.460473.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.200 SUPPLIES						
1216.370.460473.220.000 OPERATING SUPPLIES	20,000.00	276.21	3,848.13	0.00	16,151.87	19.24
1216.370.460473.230.000 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	25,000.00	276.21	3,848.13	0.00	21,151.87	15.39
1216.370.460473.300 PURCHASED SERVICES						
1216.370.460473.350.000 PROFESSIONAL SERVICES	5,000.00	250.00	1,050.00	0.00	3,950.00	21.00
1216.370.460473.390.000 OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	45,000.00	250.00	1,050.00	0.00	43,950.00	2.33

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
1216.370.460473.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	70,000.00	526.21	4,898.13	0.00	65,101.87	7.00
1216.370.460476 SCHOLARSHIP						
1216.370.460476.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
1216.370.460476.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.800 OTHER OBJECTS						
1216.370.460476.845.000 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460476.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOLARSHIP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460479 WILLOWWOOD						
1216.370.460479.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460479.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
1216.370.460479.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460479.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WILLOWWOOD	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484 CONSERVATION LANDS						
1216.370.460484.100 PERSONAL SERVICES						
1216.370.460484.110.000 SALARIES AND WAGES	11,291.00	0.00	0.00	0.00	11,291.00	0.00
1216.370.460484.140.000 EMPLOYER CONTRIBUTIONS	1,909.00	0.00	0.00	0.00	1,909.00	0.00
Total PERSONAL SERVICES	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1216.370.460484.200 SUPPLIES						
1216.370.460484.220.000 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460484.230.000 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460484.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
1216.370.460484.350.000 PROFESSIONAL SERVICES	94,700.00	0.00	0.00	0.00	94,700.00	0.00
1216.370.460484.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
1216.370.460484.380.000 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	95,000.00	0.00	0.00	0.00	95,000.00	0.00
1216.370.460484.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.900 CAPITAL OUTLAY						
1216.370.460484.930.000 IMPROVEMENTS	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CAPITAL OUTLAY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CONSERVATION LANDS	130,000.00	0.00	0.00	0.00	130,000.00	0.00
1216.370.460500 PARKS MAINTENANCE CONTRACTS						
1216.370.460500.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460500.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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
1216.370.460500.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460500.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460500.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501 DEVELOPED PARKS						
1216.370.460501.100 PERSONAL SERVICES						
1216.370.460501.110.000 SALARIES AND WAGES	0.00	114.64	114.64	0.00	-114.64	0.00
1216.370.460501.140.000 EMPLOYER CONTRIBUTIONS	0.00	25.58	25.58	0.00	-25.58	0.00
Total PERSONAL SERVICES	0.00	140.22	140.22	0.00	-140.22	0.00
1216.370.460501.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
1216.370.460501.220.000 OPERATING SUPPLIES	0.00	20.00	20.00	0.00	-20.00	0.00
Total SUPPLIES	0.00	20.00	20.00	0.00	-20.00	0.00
1216.370.460501.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.900 CAPITAL OUTLAY						
1216.370.460501.920.000 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460501.930.000 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total DEVELOPED PARKS	150,000.00	160.22	160.22	0.00	149,839.78	0.11
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
1216.370.460513.220.000 REC DONATIONS/OPERATING SUPPLIES	0.00	0.00	500.00	0.00	-500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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	500.00	0.00	-500.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS	0.00	0.00	500.00	0.00	-500.00	0.00
Total PARKS & RECREATION	931,100.00	1,065.71	5,937.63	0.00	925,162.37	0.64
Total PARKS & REC TRAILS, DEV	931,100.00	1,065.71	5,937.63	0.00	925,162.37	0.64

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1217 PARKS CITY LIFE GYM LEASE

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>
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						
1217.370.460440.220.000 OPERATING SUPPLIES	2,000.00	9.99	9.99	0.00	1,990.01	0.50
1217.370.460440.230.000 REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	3,000.00	9.99	9.99	0.00	2,990.01	0.33
1217.370.460440.300 PURCHASED SERVICES						
1217.370.460440.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1217.370.460440.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	600.00	0.00	0.00	0.00	600.00	0.00
Total PURCHASED SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
1217.370.460440.500 FIXED CHARGES						
1217.370.460440.500.000 LEASE/FIXED CHARGES	24,000.00	6,600.00	7,600.00	0.00	16,400.00	31.67
Total FIXED CHARGES	24,000.00	6,600.00	7,600.00	0.00	16,400.00	31.67
1217.370.460440.900 CAPITAL OUTLAY						
1217.370.460440.930.000 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1217 PARKS CITY LIFE GYM LEASE

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 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CITY LIFE GYM LEASE	32,700.00	6,609.99	7,609.99	0.00	25,090.01	23.27
1217.370.460471 RECREATION ADULTS						
1217.370.460471.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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 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 PARKS & RECREATION	32,700.00	6,609.99	7,609.99	0.00	25,090.01	23.27

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 175

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total PARKS CITY LIFE GYM LEASE		32,700.00	6,609.99	7,609.99	0.00	25,090.01	23.27
1218	ALL ABILITIES PLAYGROUND						
370	PARKS & RECREATION						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
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 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 PARKS & RECREATION		0.00	0.00	0.00	0.00	0.00	0.00

Page: 175

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total ALL ABILITIES PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00
--------------------------------	------	------	------	------	------	------

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1219 FT MISSOULA REGIONAL PARK

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>
1219.370.460401 CONSTRUCTION						
1219.370.460401.900 CAPITAL OUTLAY						
1219.370.460401.930.000 IMPROVEMENTS	145,000.00	20,110.40	28,380.35	0.00	116,619.65	19.57
Total CAPITAL OUTLAY	145,000.00	20,110.40	28,380.35	0.00	116,619.65	19.57
Total CONSTRUCTION	145,000.00	20,110.40	28,380.35	0.00	116,619.65	19.57
1219.370.460441 RECREATION						
1219.370.460441.100 PERSONAL SERVICES						
1219.370.460441.110.000 SALARIES AND WAGES	188,756.00	2,063.00	3,610.63	0.00	185,145.37	1.91
1219.370.460441.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
1219.370.460441.120.000 OVERTIME	2,000.00	0.00	279.10	0.00	1,720.90	13.96
1219.370.460441.140.000 EMPLOYER CONTRIBUTIONS	67,877.00	1,081.42	3,142.66	0.00	64,734.34	4.63
1219.370.460441.141.000 STATE RETIREMENT CONTRIBUTIONS	193.00	0.00	0.00	0.00	193.00	0.00
Total PERSONAL SERVICES	259,390.00	3,144.42	7,032.39	0.00	252,357.61	2.71
1219.370.460441.200 SUPPLIES						
1219.370.460441.210.000 OFFICE SUPPLIES	0.00	22.93	273.79	0.00	-273.79	0.00
1219.370.460441.220.000 OPERATING SUPPLIES	15,000.00	558.43	838.52	0.00	14,161.48	5.59
1219.370.460441.230.000 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1219.370.460441.240.000 OTHER SUPPLIES	60,000.00	0.00	1,179.50	0.00	58,820.50	1.97
1219.370.460441.250.000 SUPPLIES FOR RESALE	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditure Status Report
CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total SUPPLIES	82,000.00	581.36	2,291.81	0.00	79,708.19	2.79
1219.370.460441.300 PURCHASED SERVICES						
1219.370.460441.310.000 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1219.370.460441.320.000 PRINTING & DUPLICATING	10,000.00	82.79	82.79	0.00	9,917.21	0.83
1219.370.460441.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1219.370.460441.340.000 SEWER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1219.370.460441.341.000 ELECTRICITY & NATURAL GAS	17,000.00	2,959.13	2,959.13	0.00	14,040.87	17.41
1219.370.460441.343.000 WATER CHARGES	2,700.00	171.49	171.49	0.00	2,528.51	6.35
1219.370.460441.344.000 TELEPHONE SERVICE	3,245.00	37.41	37.41	0.00	3,207.59	1.15
1219.370.460441.345.000 GARBAGE	1,850.00	492.94	492.94	0.00	1,357.06	26.65
1219.370.460441.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	600.00	0.00	2,400.00	20.00
1219.370.460441.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1219.370.460441.380.000 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1219.370.460441.390.000 OTHER PURCHASED SERVICES	5,790.00	0.00	0.00	0.00	5,790.00	0.00
Total PURCHASED SERVICES	67,585.00	3,743.76	4,343.76	0.00	63,241.24	6.43
1219.370.460441.500 FIXED CHARGES						
1219.370.460441.500.000 FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
Total FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
1219.370.460441.900 CAPITAL OUTLAY						
1219.370.460441.930.000 IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
Total RECREATION	428,975.00	7,469.54	18,667.96	0.00	410,307.04	4.35
1219.370.460473 RECREATION SPECIAL EVENTS						
1219.370.460473.200 SUPPLIES						
1219.370.460473.220.000 OPERATING SUPPLIES	0.00	3,145.44	3,145.44	0.00	-3,145.44	0.00
Total SUPPLIES	0.00	3,145.44	3,145.44	0.00	-3,145.44	0.00
1219.370.460473.300 PURCHASED SERVICES						
1219.370.460473.320.000 PRINTING & DUPLICATING	0.00	812.00	812.00	0.00	-812.00	0.00
1219.370.460473.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	2,984.50	2,984.50	0.00	-2,984.50	0.00
1219.370.460473.390.000 OTHER PURCHASED SERVICES	0.00	360.00	360.00	0.00	-360.00	0.00
Total PURCHASED SERVICES	0.00	4,156.50	4,156.50	0.00	-4,156.50	0.00
Total RECREATION SPECIAL EVENTS	0.00	7,301.94	7,301.94	0.00	-7,301.94	0.00
1219.370.460477 CONCESSIONS						
1219.370.460477.100 PERSONAL SERVICES						
1219.370.460477.110.000 SALARIES AND WAGES	0.00	1,391.29	2,434.74	0.00	-2,434.74	0.00
1219.370.460477.140.000 EMPLOYER CONTRIBUTIONS	0.00	751.11	1,418.21	0.00	-1,418.21	0.00
Total PERSONAL SERVICES	0.00	2,142.40	3,852.95	0.00	-3,852.95	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1219 FT MISSOULA REGIONAL PARK

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>
1219.370.460477.200 SUPPLIES						
1219.370.460477.220.000 OPERATING SUPPLIES	0.00	2,996.62	2,996.62	0.00	-2,996.62	0.00
Total SUPPLIES	0.00	2,996.62	2,996.62	0.00	-2,996.62	0.00
1219.370.460477.300 PURCHASED SERVICES						
1219.370.460477.390.000 OTHER PURCHASED SERVICES	0.00	35.00	35.00	0.00	-35.00	0.00
Total PURCHASED SERVICES	0.00	35.00	35.00	0.00	-35.00	0.00
Total CONCESSIONS	0.00	5,174.02	6,884.57	0.00	-6,884.57	0.00
1219.370.460554 CULTURE & RECREATION SALARY RESERVE						
1219.370.460554.100 PERSONAL SERVICES						
1219.370.460554.110.000 SALARIES AND WAGES	5,125.00	0.00	0.00	0.00	5,125.00	0.00
1219.370.460554.140.000 EMPLOYER CONTRIBUTIONS	2,105.00	0.00	0.00	0.00	2,105.00	0.00
1219.370.460554.141.000 STATE RETIREMENT CONTRIBUTIONS	7.00	0.00	0.00	0.00	7.00	0.00
Total PERSONAL SERVICES	7,237.00	0.00	0.00	0.00	7,237.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	7,237.00	0.00	0.00	0.00	7,237.00	0.00
1219.370.510110 MERCHANT SERVICES						

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 181

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
1219.370.510110.500 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 PARKS & RECREATION	581,212.00	40,055.90	61,234.82	0.00	519,977.18	10.54
Total FT MISSOULA REGIONAL PARK	581,212.00	40,055.90	61,234.82	0.00	519,977.18	10.54

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1221 FMRP - MAINTENANCE

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>
1221.370.460503 SPORTS FACILITIES MAINTENANCE						
1221.370.460503.100 PERSONAL SERVICES						
1221.370.460503.110.000 SALARIES AND WAGES	133,660.00	13,899.35	24,139.39	0.00	109,520.61	18.06
1221.370.460503.120.000 OVERTIME	2,000.00	394.12	778.32	0.00	1,221.68	38.92
1221.370.460503.140.000 EMPLOYER CONTRIBUTIONS	65,796.00	4,220.69	8,248.86	0.00	57,547.14	12.54
1221.370.460503.141.000 STATE RETIREMENT CONTRIBUTIONS	137.00	0.00	0.00	0.00	137.00	0.00
Total PERSONAL SERVICES	201,593.00	18,514.16	33,166.57	0.00	168,426.43	16.45
1221.370.460503.200 SUPPLIES						
1221.370.460503.220.000 OPERATING SUPPLIES	208,700.00	2,291.47	3,582.09	0.00	205,117.91	1.72
1221.370.460503.230.000 REPAIR/MAINTENANCE	17,391.00	5,931.20	5,931.20	0.00	11,459.80	34.10
1221.370.460503.231.000 GASOLINE	19,609.00	829.55	829.55	0.00	18,779.45	4.23
Total SUPPLIES	245,700.00	9,052.22	10,342.84	0.00	235,357.16	4.21
1221.370.460503.300 PURCHASED SERVICES						
1221.370.460503.340.000 SEWER	0.00	0.00	174.30	0.00	-174.30	0.00
1221.370.460503.341.000 ELECTRICITY & NATURAL GAS	31,524.00	2,422.59	2,422.59	0.00	29,101.41	7.68
1221.370.460503.342.000 STORM WATER	5,969.00	0.00	0.00	0.00	5,969.00	0.00
1221.370.460503.343.000 WATER CHARGES	2,142.00	310.50	310.50	0.00	1,831.50	14.50
1221.370.460503.344.000 TELEPHONE SERVICE	6,660.00	487.67	1,287.34	0.00	5,372.66	19.33
1221.370.460503.345.000 GARBAGE	85,387.00	1,921.74	2,850.42	0.00	82,536.58	3.34
1221.370.460503.350.000 PROFESSIONAL SERVICES	22,588.00	950.57	1,909.57	0.00	20,678.43	8.45
1221.370.460503.360.000 REPAIR & MAINTENANCE	0.00	83.00	83.00	0.00	-83.00	0.00
Total PURCHASED SERVICES	154,270.00	6,176.07	9,037.72	0.00	145,232.28	5.86

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1221 FMRP - MAINTENANCE

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>
1221.370.460503.900 CAPITAL OUTLAY						
1221.370.460503.940.000 MACHINERY & EQUIPMENT	52,800.00	0.00	0.00	0.00	52,800.00	0.00
Total CAPITAL OUTLAY	52,800.00	0.00	0.00	0.00	52,800.00	0.00
Total SPORTS FACILITIES MAINTENANCE	654,363.00	33,742.45	52,547.13	0.00	601,815.87	8.03
1221.370.460520 CAPITAL MAINTENANCE & IMPROVEMENTS						
1221.370.460520.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL MAINTENANCE & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1221.370.460554 CULTURE & RECREATION SALARY RESERVE						
1221.370.460554.100 PERSONAL SERVICES						
1221.370.460554.110.000 SALARIES AND WAGES	296.00	0.00	0.00	0.00	296.00	0.00
1221.370.460554.140.000 EMPLOYER CONTRIBUTIONS	1,043.00	0.00	0.00	0.00	1,043.00	0.00
Total PERSONAL SERVICES	1,339.00	0.00	0.00	0.00	1,339.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

1221 FMRP - MAINTENANCE

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 CULTURE & RECREATION SALARY RESERVE	1,339.00	0.00	0.00	0.00	1,339.00	0.00
Total PARKS & RECREATION	655,702.00	33,742.45	52,547.13	0.00	603,154.87	8.01
Total FMRP - MAINTENANCE	655,702.00	33,742.45	52,547.13	0.00	603,154.87	8.01

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1241 CEMETERY CREMAIN WALL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1241.340.430920 FACILITIES						
1241.340.430920.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430930 GROUNDS MAINTENANCE						
1241.340.430930.800 OTHER OBJECTS						
1241.340.430930.845.000 CONTINGENCY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total OTHER OBJECTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241.340.430930.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1241 CEMETERY CREMAIN WALL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241.340.510110 MERCHANT SERVICES						
1241.340.510110.500 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 CEMETERY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total CEMETERY CREMAIN WALL FUND	2,500.00	0.00	0.00	0.00	2,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1242.340.430920 FACILITIES						
1242.340.430920.800 OTHER OBJECTS						
1242.340.430920.845.000 CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1242.340.430920.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	20,000.00	0.00	0.00	0.00	20,000.00	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	20,000.00	1,535.62	1,535.62	0.00	18,464.38	7.68
1242.340.430930.940.000 MACHINERY & EQUIPMENT	45,000.00	38,210.05	38,210.05	0.00	6,789.95	84.91
Total CAPITAL OUTLAY	65,000.00	39,745.67	39,745.67	0.00	25,254.33	61.15

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GROUNDS MAINTENANCE	65,000.00	39,745.67	39,745.67	0.00	25,254.33	61.15
1242.340.510110 MERCHANT SERVICES						
1242.340.510110.500 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 CEMETERY	85,000.00	39,745.67	39,745.67	0.00	45,254.33	46.76
Total CEMETERY CAPITAL RESERVE FUND	85,000.00	39,745.67	39,745.67	0.00	45,254.33	46.76

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1243.340.430930 GROUNDS MAINTENANCE						
1243.340.430930.800 OTHER OBJECTS						
1243.340.430930.845.000 CONTINGENCY	500.00	60.00	60.00	0.00	440.00	12.00
Total OTHER OBJECTS	500.00	60.00	60.00	0.00	440.00	12.00
1243.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	500.00	60.00	60.00	0.00	440.00	12.00
1243.340.510110 MERCHANT SERVICES						
1243.340.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 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 CEMETERY	500.00	60.00	60.00	0.00	440.00	12.00
Total CEMETERY MEMORIAL FUND	500.00	60.00	60.00	0.00	440.00	12.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

1251 JOHNSON ST PROPERTY RENTAL

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>
1251.246.430220 CITY FACILITY UTILITIES						
1251.246.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.430220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350 CITY FACILITY MAINTENANCE						
1251.246.431350.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

1251 JOHNSON ST PROPERTY RENTAL

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>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total JOHNSON ST PROPERTY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

1265 TITLE 1 PROJECTS FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1265.240.411850 ECONOMIC DEVELOPMENT						
1265.240.411850.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.411850.700 GRANTS & CONTRIBUTIONS						
1265.240.411850.700.000 GRANTS & CONTRIBUTIONS	201,924.00	0.00	0.00	0.00	201,924.00	0.00
Total GRANTS & CONTRIBUTIONS	201,924.00	0.00	0.00	0.00	201,924.00	0.00
1265.240.411850.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	201,924.00	0.00	0.00	0.00	201,924.00	0.00
1265.240.470343 MISSOULA HOUSING CORPORATION						
1265.240.470343.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1265 TITLE 1 PROJECTS FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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 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 FINANCE	201,924.00	0.00	0.00	0.00	201,924.00	0.00
Total TITLE 1 PROJECTS FUND	201,924.00	0.00	0.00	0.00	201,924.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

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>
1396.390.470200 HOUSING REHAB						
1396.390.470200.700 GRANTS & CONTRIBUTIONS						
1396.390.470200.700.000 RENTAL REHAB GRANTS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
Total GRANTS & CONTRIBUTIONS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
Total HOUSING REHAB	62,439.00	0.00	0.00	0.00	62,439.00	0.00
1396.390.470401 WORD GRANT						
1396.390.470401.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	62,439.00	0.00	0.00	0.00	62,439.00	0.00
Total PROGRAM INCOME REVOLVING LOAN PROGRAM	62,439.00	0.00	0.00	0.00	62,439.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 197

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Page: 197

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

Total STATE HOME PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00	0.00
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>
2250.250.410554	RESERVE FOR SALARY INCREASE						
2250.250.410554.100	PERSONAL SERVICES						
2250.250.410554.110.000	SALARIES AND WAGES	57,449.00	0.00	0.00	0.00	57,449.00	0.00
2250.250.410554.140.000	EMPLOYER CONTRIBUTIONS	13,465.00	0.00	0.00	0.00	13,465.00	0.00
2250.250.410554.141.000	STATE RETIREMENT CONTRIBUTIONS	69.00	0.00	0.00	0.00	69.00	0.00
Total PERSONAL SERVICES		70,983.00	0.00	0.00	0.00	70,983.00	0.00
Total RESERVE FOR SALARY INCREASE		70,983.00	0.00	0.00	0.00	70,983.00	0.00
2250.250.411030	PLANNING						
2250.250.411030.100	PERSONAL SERVICES						
2250.250.411030.110.000	SALARIES AND WAGES	283,397.00	22,358.66	39,280.63	0.00	244,116.37	13.86
2250.250.411030.130.000	OTHER	3,654.00	0.00	0.00	0.00	3,654.00	0.00
2250.250.411030.140.000	EMPLOYER CONTRIBUTIONS	106,320.00	7,978.18	19,155.86	0.00	87,164.14	18.02
2250.250.411030.141.000	STATE RETIREMENT CONTRIBUTIONS	286.00	0.00	0.00	0.00	286.00	0.00
Total PERSONAL SERVICES		393,657.00	30,336.84	58,436.49	0.00	335,220.51	14.84
2250.250.411030.200	SUPPLIES						
2250.250.411030.210.000	OFFICE SUPPLIES	2,100.00	0.00	100.00	0.00	2,000.00	4.76
2250.250.411030.220.000	OPERATING SUPPLIES	3,900.00	0.00	0.00	0.00	3,900.00	0.00
2250.250.411030.231.000	GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2250 PLANNING 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 SUPPLIES	6,050.00	0.00	100.00	0.00	5,950.00	1.65
2250.250.411030.300 PURCHASED SERVICES						
2250.250.411030.310.000 COMMUNICATIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2250.250.411030.320.000 PRINTING & DUPLICATING	1,500.00	49.31	49.31	0.00	1,450.69	3.29
2250.250.411030.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	6,210.00	100.00	100.00	0.00	6,110.00	1.61
2250.250.411030.350.000 PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2250.250.411030.370.000 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2250.250.411030.380.000 TRAINING	3,500.00	100.00	100.00	0.00	3,400.00	2.86
Total PURCHASED SERVICES	68,710.00	249.31	249.31	0.00	68,460.69	0.36
2250.250.411030.500 FIXED CHARGES						
2250.250.411030.500.000 FIXED CHARGES	25,820.00	0.00	0.00	0.00	25,820.00	0.00
Total FIXED CHARGES	25,820.00	0.00	0.00	0.00	25,820.00	0.00
2250.250.411030.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2250 PLANNING 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 PLANNING	494,237.00	30,586.15	58,785.80	0.00	435,451.20	11.89
2250.250.411050 DEVELOPMENT & PERMIT REVIEWS						
2250.250.411050.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT & PERMIT REVIEWS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2250.250.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2250 PLANNING 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 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						
2250.250.460460.110.000 SALARIES AND WAGES	50,609.00	3,871.65	6,825.74	0.00	43,783.26	13.49
2250.250.460460.140.000 EMPLOYER CONTRIBUTIONS	19,701.00	1,477.24	3,625.32	0.00	16,075.68	18.40
2250.250.460460.141.000 STATE RETIREMENT CONTRIBUTIONS	51.00	0.00	0.00	0.00	51.00	0.00
Total PERSONAL SERVICES	70,361.00	5,348.89	10,451.06	0.00	59,909.94	14.85
2250.250.460460.200 SUPPLIES						
2250.250.460460.210.000 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
2250.250.460460.220.000 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2250.250.460460.231.000 GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	1,700.00	0.00	0.00	0.00	1,700.00	0.00
2250.250.460460.300 PURCHASED SERVICES						
2250.250.460460.310.000 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
2250.250.460460.320.000 PRINTING & DUPLICATING	750.00	21.05	21.05	0.00	728.95	2.81
2250.250.460460.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2250.250.460460.350.000 PROFESSIONAL SERVICES	2,650.00	0.00	0.00	0.00	2,650.00	0.00
2250.250.460460.370.000 TRAVEL	982.00	0.00	0.00	0.00	982.00	0.00
2250.250.460460.380.000 TRAINING	395.00	605.00	605.00	0.00	-210.00	153.16
Total PURCHASED SERVICES	5,927.00	626.05	626.05	0.00	5,300.95	10.56

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2250 PLANNING 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 HISTORIC PRESERVATION	77,988.00	5,974.94	11,077.11	0.00	66,910.89	14.20
2250.250.510110 MERCHANT SERVICES						
2250.250.510110.500 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
2250.250.510306 SALARY RESERVE						
2250.250.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.521000 INTERFUND OPERATING TRANSFERS						
2250.250.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2250 PLANNING 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 INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	643,208.00	36,561.09	69,862.91	0.00	573,345.09	10.86
Total PLANNING FUND	643,208.00	36,561.09	69,862.91	0.00	573,345.09	10.86

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2310 PUBLIC SAFETY INFORMATION SYSTEMS

224 INFORMATION TECHNOLOGIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2310.224.420510 ADMINISTRATION						
2310.224.420510.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2310.224.420510.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2310.224.420510.900 CAPITAL OUTLAY						
2310.224.420510.940.000 MACHINERY & EQUIPMENT	85,486.00	85,496.56	85,496.56	0.00	-10.56	100.01
Total CAPITAL OUTLAY	85,486.00	85,496.56	85,496.56	0.00	-10.56	100.01
Total ADMINISTRATION	85,486.00	85,496.56	85,496.56	0.00	-10.56	100.01
2310.224.510110 MERCHANT SERVICES						
2310.224.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

2310 PUBLIC SAFETY INFORMATION SYSTEMS

224 INFORMATION TECHNOLOGIES

<u>Account Number</u>	<u>Adjusted 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
Total INFORMATION TECHNOLOGIES	85,486.00	85,496.56	85,496.56	0.00	-10.56	100.01
Total PUBLIC SAFETY INFORMATION SYSTEMS	85,486.00	85,496.56	85,496.56	0.00	-10.56	100.01

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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						
2321.390.410361.350.000 PROFESSIONAL SERVICES	0.00	5,361.00	5,361.00	0.00	-5,361.00	0.00
Total PURCHASED SERVICES	0.00	5,361.00	5,361.00	0.00	-5,361.00	0.00
2321.390.410361.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE STUDY	0.00	5,361.00	5,361.00	0.00	-5,361.00	0.00
2321.390.411240 CITY HALL POLICE RESTROOMS						
2321.390.411240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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						
2321.390.420002.940.000 FIRE EMS UNIT	0.00	6,015.85	6,433.44	0.00	-6,433.44	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	6,015.85	6,433.44	0.00	-6,433.44	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	6,015.85	6,433.44	0.00	-6,433.44	0.00
2321.390.420100 LAW ENFORCEMENT IMPACT FEES						
2321.390.420100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420120 FACILITIES						
2321.390.420120.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420400 FIRE IMPACT FEES						
2321.390.420400.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430230 TRANSPORTATION IMPACT FEE						
2321.390.430230.900 CAPITAL OUTLAY						
2321.390.430230.930.000 IMPROVEMENTS	483,630.00	0.00	0.00	0.00	483,630.00	0.00
Total CAPITAL OUTLAY	483,630.00	0.00	0.00	0.00	483,630.00	0.00
Total TRANSPORTATION IMPACT FEE	483,630.00	0.00	0.00	0.00	483,630.00	0.00
2321.390.430232 RIGHT OF WAY ROAD CONSTRUCTION						
2321.390.430232.900 CAPITAL OUTLAY						
2321.390.430232.930.182 VAN BUREN ST	0.00	143,952.56	143,952.56	0.00	-143,952.56	0.00
Total CAPITAL OUTLAY	0.00	143,952.56	143,952.56	0.00	-143,952.56	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	143,952.56	143,952.56	0.00	-143,952.56	0.00
2321.390.430233 CLARK FORK LN IIMPROVEMENTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2321.390.430233.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CLARK FORK LN IIMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430236 BRIDGE CONSTRUCTION						
2321.390.430236.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total BRIDGE CONSTRUCTION	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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CREGG LN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430255 BIKE-PED PROGRAM & TRAILS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2321.390.430255.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	0.00	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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MULLAN/GEO ELMER SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460305 COMMUNITY CENTER						
2321.390.460305.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460400 CULTURE & RECREATION IMPACT FEE						
2321.390.460400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460401 CONSTRUCTION						
2321.390.460401.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460433 PARK AREAS						
2321.390.460433.900 CAPITAL OUTLAY						
2321.390.460433.930.181 JEFFREY PARK PHASE I	0.00	225.00	225.00	0.00	-225.00	0.00
Total CAPITAL OUTLAY	0.00	225.00	225.00	0.00	-225.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PARK AREAS	0.00	225.00	225.00	0.00	-225.00	0.00
2321.390.470100 COMMUNITY SERVICE IMPACT FEE						
2321.390.470100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICE IMPACT FEE	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						
2321.390.510000.930.000 IMPROVEMENTS	1,316,370.00	0.00	0.00	0.00	1,316,370.00	0.00
Total CAPITAL OUTLAY	1,316,370.00	0.00	0.00	0.00	1,316,370.00	0.00
Total Un-Allocated IFAC Approved Appropriation	1,316,370.00	0.00	0.00	0.00	1,316,370.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2321 IMPACT FEE 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>
2321.390.510110 MERCHANT SERVICES						
2321.390.510110.500 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 NON-DEPARTMENTAL	1,800,000.00	155,554.41	155,972.00	0.00	1,644,028.00	8.67
Total IMPACT FEE FUND	1,800,000.00	155,554.41	155,972.00	0.00	1,644,028.00	8.67

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2322 GEORGE ELMER/CATTLE DR INTERSECTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2322.390.510100 SPECIAL ASSESSMENTS						
2322.390.510100.300 PURCHASED SERVICES						
2322.390.510100.350.000 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2322.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2322.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2322.390.510110 MERCHANT SERVICES						
2322.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total GEORGE ELMER/CATTLE DR INTERSECTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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						
2365.220.460451.320.000 PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2365.220.460451.390.000 OTHER PURCHASED SERVICES	12,943.00	0.00	0.00	0.00	12,943.00	0.00
Total PURCHASED SERVICES	15,943.00	0.00	0.00	0.00	15,943.00	0.00
Total ADMINISTRATION	15,943.00	0.00	0.00	0.00	15,943.00	0.00
2365.220.460457 PUBLIC ART						
2365.220.460457.300 PURCHASED SERVICES						
2365.220.460457.350.000 PROFESSIONAL SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total PURCHASED SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
2365.220.460457.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC ART	7,500.00	0.00	0.00	0.00	7,500.00	0.00
2365.220.460459 MAINTENANCE						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
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						
2365.220.460459.360.000 REPAIR & MAINTENANCE	19,445.00	0.00	0.00	0.00	19,445.00	0.00
Total PURCHASED SERVICES	19,445.00	0.00	0.00	0.00	19,445.00	0.00
2365.220.460459.900 CAPITAL OUTLAY						
2365.220.460459.930.000 IMPROVEMENTS	51,405.00	0.00	0.00	0.00	51,405.00	0.00
Total CAPITAL OUTLAY	51,405.00	0.00	0.00	0.00	51,405.00	0.00
Total MAINTENANCE	70,850.00	0.00	0.00	0.00	70,850.00	0.00
2365.220.460518 *** Title Not Found ***						
2365.220.460518.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460518.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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	0.00	0.00	0.00	0.00	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 MAYOR	94,293.00	0.00	0.00	0.00	94,293.00	0.00
Total PUBLIC ART FUND	94,293.00	0.00	0.00	0.00	94,293.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 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
2371.390.521000 INTERFUND OPERATING TRANSFERS						
2371.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	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 EMPLOYEE HEALTH INSURANCE LEVY FUND	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 220

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 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
2372.390.521000 INTERFUND OPERATING TRANSFERS						
2372.390.521000.800 OTHER OBJECTS						
2372.390.521000.820.000 TRANSFERS TO OTHER FUNDS	5,101,004.00	0.00	0.00	0.00	5,101,004.00	0.00
 Total OTHER OBJECTS	5,101,004.00	0.00	0.00	0.00	5,101,004.00	0.00
 Total INTERFUND OPERATING TRANSFERS	5,101,004.00	0.00	0.00	0.00	5,101,004.00	0.00
 Total NON-DEPARTMENTAL	5,101,004.00	0.00	0.00	0.00	5,101,004.00	0.00
 Total PERMISSIVE MEDICAL LEVY	5,101,004.00	0.00	0.00	0.00	5,101,004.00	0.00

Page: 220

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2389 CABLE TELEVISION FRANCHISE 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>
2389.390.411810 CABLE TV FRANCHISE						
2389.390.411810.300 PURCHASED SERVICES						
2389.390.411810.350.000 PROFESSIONAL SERVICES	20,288.00	0.00	0.00	0.00	20,288.00	0.00
2389.390.411810.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2389.390.411810.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	22,288.00	0.00	0.00	0.00	22,288.00	0.00
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000 GRANTS & CONTRIBUTIONS	440,000.00	0.00	0.00	0.00	440,000.00	0.00
Total GRANTS & CONTRIBUTIONS	440,000.00	0.00	0.00	0.00	440,000.00	0.00
2389.390.411810.800 OTHER OBJECTS						
2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS	221,433.00	0.00	0.00	0.00	221,433.00	0.00
Total OTHER OBJECTS	221,433.00	0.00	0.00	0.00	221,433.00	0.00
2389.390.411810.900 CAPITAL OUTLAY						
2389.390.411810.940.000 MACHINERY & EQUIPMENT	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total CAPITAL OUTLAY	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total CABLE TV FRANCHISE	721,288.00	0.00	0.00	0.00	721,288.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2389 CABLE TELEVISION FRANCHISE 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>
2389.390.510110 MERCHANT SERVICES						
2389.390.510110.500 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 NON-DEPARTMENTAL	721,288.00	0.00	0.00	0.00	721,288.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	721,288.00	0.00	0.00	0.00	721,288.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 223

CITY OF MISSOULA
8/1/2018 through 8/31/2018

2390 DRUG FORFEITURE FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2390.290.420142 NARCOTICS						
2390.290.420142.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.200 SUPPLIES						
2390.290.420142.220.000 OPERATING SUPPLIES	3,900.00	105.98	367.38	0.00	3,532.62	9.42
2390.290.420142.230.000 REPAIR/MAINTENANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
Total SUPPLIES	7,800.00	105.98	367.38	0.00	7,432.62	4.71
2390.290.420142.300 PURCHASED SERVICES						
2390.290.420142.360.000 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
2390.290.420142.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2390.290.420142.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2390.290.420142.500 FIXED CHARGES						
2390.290.420142.500.000 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2390.290.420142.700 GRANTS & CONTRIBUTIONS						

Page: 223

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2390 DRUG FORFEITURE FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 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						
2390.290.420142.940.000 MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total NARCOTICS	15,800.00	105.98	367.38	0.00	15,432.62	2.33
2390.290.510110 MERCHANT SERVICES						
2390.290.510110.500 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 POLICE	15,800.00	105.98	367.38	0.00	15,432.62	2.33

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 225

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total DRUG FORFEITURE FUND	15,800.00	105.98	367.38	0.00	15,432.62	2.33
----------------------------	-----------	--------	--------	------	-----------	------

Expenditure Status Report

 CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<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>
2394.310.420500 PROTECTIVE INSPECTIONS						
2394.310.420500.100 PERSONAL SERVICES						
2394.310.420500.110.000 SALARIES AND WAGES	836,904.00	43,877.48	72,586.19	0.00	764,317.81	8.67
2394.310.420500.115.000 SALARIES/HEALTH INSURANCE BENEFIT	987.00	0.00	0.00	0.00	987.00	0.00
2394.310.420500.130.000 OTHER	835.00	0.00	0.00	0.00	835.00	0.00
2394.310.420500.140.000 EMPLOYER CONTRIBUTIONS	319,722.00	14,942.70	33,285.44	0.00	286,436.56	10.41
2394.310.420500.141.000 STATE RETIREMENT CONTRIBUTIONS	839.00	0.00	0.00	0.00	839.00	0.00
Total PERSONAL SERVICES	1,159,287.00	58,820.18	105,871.63	0.00	1,053,415.37	9.13
2394.310.420500.200 SUPPLIES						
2394.310.420500.210.000 OFFICE SUPPLIES	2,200.00	2,970.50	3,315.76	0.00	-1,115.76	150.72
2394.310.420500.220.000 OPERATING SUPPLIES	5,500.00	395.00	512.00	0.00	4,988.00	9.31
2394.310.420500.230.000 REPAIR/MAINTENANCE	3,000.00	62.40	62.40	0.00	2,937.60	2.08
2394.310.420500.231.000 GASOLINE	11,475.00	592.84	592.84	0.00	10,882.16	5.17
2394.310.420500.250.000 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	22,675.00	4,020.74	4,483.00	0.00	18,192.00	19.77
2394.310.420500.300 PURCHASED SERVICES						
2394.310.420500.310.000 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2394.310.420500.320.000 PRINTING & DUPLICATING	6,148.00	198.47	198.47	0.00	5,949.53	3.23
2394.310.420500.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	575.00	715.00	0.00	1,385.00	34.05
2394.310.420500.344.000 TELEPHONE SERVICE	15,000.00	645.33	645.33	0.00	14,354.67	4.30
2394.310.420500.350.000 PROFESSIONAL SERVICES	14,600.00	4,800.87	16,800.87	0.00	-2,200.87	115.07
2394.310.420500.360.000 REPAIR & MAINTENANCE	44,378.00	6,547.50	40,847.50	0.00	3,530.50	92.04
2394.310.420500.370.000 TRAVEL	5,025.00	2,102.24	2,102.24	0.00	2,922.76	41.84
2394.310.420500.380.000 TRAINING	6,500.00	394.70	394.70	0.00	6,105.30	6.07

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 PURCHASED SERVICES	94,751.00	15,264.11	61,704.11	0.00	33,046.89	65.12
2394.310.420500.500 FIXED CHARGES						
2394.310.420500.500.000 FIXED CHARGES	414,734.00	6,200.00	18,600.00	0.00	396,134.00	4.48
Total FIXED CHARGES	414,734.00	6,200.00	18,600.00	0.00	396,134.00	4.48
2394.310.420500.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROTECTIVE INSPECTIONS	1,691,447.00	84,305.03	190,658.74	0.00	1,500,788.26	11.27
2394.310.420554 PUBLIC SAFETY SALARY RESERVE						
2394.310.420554.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<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>
2394.310.420554.110.000 SALARIES AND WAGES	2,029.00	0.00	0.00	0.00	2,029.00	0.00
2394.310.420554.140.000 EMPLOYER CONTRIBUTIONS	4,331.00	0.00	0.00	0.00	4,331.00	0.00
2394.310.420554.141.000 STATE RETIREMENT CONTRIBUTIONS	2.00	0.00	0.00	0.00	2.00	0.00
Total PERSONAL SERVICES	6,362.00	0.00	0.00	0.00	6,362.00	0.00
Total PUBLIC SAFETY SALARY RESERVE	6,362.00	0.00	0.00	0.00	6,362.00	0.00
2394.310.510110 MERCHANT SERVICES						
2394.310.510110.500 FIXED CHARGES						
2394.310.510110.500.000 FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total MERCHANT SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
2394.310.510306 SALARY RESERVE						
2394.310.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

2394 BUILDING INSPECTION FUND

Total BUILDING INSPECTION	1,742,809.00	84,305.03	190,658.74	0.00	1,552,150.26	10.94
Total BUILDING INSPECTION FUND	1,742,809.00	84,305.03	190,658.74	0.00	1,552,150.26	10.94

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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
2395.390.470210.700 GRANTS & CONTRIBUTIONS						
2395.390.470210.700.000 GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2395.390.470210.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2395.390.470220 PROPERTY ACQUISITION						
2395.390.470220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
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 NON-DEPARTMENTAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

<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>
2399.310.420510 ADMINISTRATION						
2399.310.420510.800 OTHER OBJECTS						
2399.310.420510.845.000 CONTINGENCY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total OTHER OBJECTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total ADMINISTRATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2399.310.510110 MERCHANT SERVICES						
2399.310.510110.500 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 BUILDING INSPECTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total DANGEROUS BUILDING DEMOLITION & REPAIR F	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2400 STREET LIGHTING ASSESSMENTS FUND

280 PUBLIC WORKS ADMINISTRATION

<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>
2400.280.430263 STREET LIGHTING						
2400.280.430263.300 PURCHASED SERVICES						
2400.280.430263.341.000 ELECTRICITY & NATURAL GAS	347,585.00	0.00	0.00	0.00	347,585.00	0.00
2400.280.430263.350.000 PROFESSIONAL SERVICES	11,586.00	0.00	0.00	0.00	11,586.00	0.00
Total PURCHASED SERVICES	359,171.00	0.00	0.00	0.00	359,171.00	0.00
Total STREET LIGHTING	359,171.00	0.00	0.00	0.00	359,171.00	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 PUBLIC WORKS ADMINISTRATION	359,171.00	0.00	0.00	0.00	359,171.00	0.00
Total STREET LIGHTING ASSESSMENTS FUND	359,171.00	0.00	0.00	0.00	359,171.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 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
2500.390.521000 INTERFUND OPERATING TRANSFERS						
2500.390.521000.300 PURCHASED SERVICES						
2500.390.521000.345.000 GARBAGE	61,854.00	5,083.33	10,166.66	0.00	51,687.34	16.44
Total PURCHASED SERVICES	61,854.00	5,083.33	10,166.66	0.00	51,687.34	16.44
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	43,500.00	0.00	0.00	0.00	43,500.00	0.00
Total OTHER OBJECTS	43,500.00	0.00	0.00	0.00	43,500.00	0.00
Total INTERFUND OPERATING TRANSFERS	105,354.00	5,083.33	10,166.66	0.00	95,187.34	9.65
Total NON-DEPARTMENTAL	105,354.00	5,083.33	10,166.66	0.00	95,187.34	9.65

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total STREET MAINTENANCE ASSESSMENT FUND	105,354.00	5,083.33	10,166.66	0.00	95,187.34	9.65
--	------------	----------	-----------	------	-----------	------

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<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>
2512.280.430100 PUBLIC WORKS ADMINISTRATION						
2512.280.430100.100 PERSONAL SERVICES						
2512.280.430100.110.000 SALARIES AND WAGES	451,676.00	0.00	0.00	0.00	451,676.00	0.00
2512.280.430100.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
2512.280.430100.140.000 EMPLOYER CONTRIBUTIONS	152,306.00	0.00	0.00	0.00	152,306.00	0.00
2512.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	451.00	0.00	0.00	0.00	451.00	0.00
Total PERSONAL SERVICES	604,997.00	0.00	0.00	0.00	604,997.00	0.00
2512.280.430100.200 SUPPLIES						
2512.280.430100.210.000 OFFICE SUPPLIES	6,635.00	0.00	0.00	0.00	6,635.00	0.00
2512.280.430100.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
2512.280.430100.231.000 GASOLINE	249.00	0.00	0.00	0.00	249.00	0.00
Total SUPPLIES	6,934.00	0.00	0.00	0.00	6,934.00	0.00
2512.280.430100.300 PURCHASED SERVICES						
2512.280.430100.310.000 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
2512.280.430100.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
2512.280.430100.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	920.00	0.00	0.00	0.00	920.00	0.00
2512.280.430100.344.000 TELEPHONE SERVICE	783.00	0.00	0.00	0.00	783.00	0.00
2512.280.430100.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
2512.280.430100.370.000 TRAVEL	2,150.00	0.00	0.00	0.00	2,150.00	0.00
2512.280.430100.380.000 TRAINING	1,150.00	0.00	0.00	0.00	1,150.00	0.00
Total PURCHASED SERVICES	5,603.00	0.00	0.00	0.00	5,603.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<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>
2512.280.430100.800 OTHER OBJECTS						
2512.280.430100.845.000 CONTINGENCY	-75,000.00	0.00	0.00	0.00	-75,000.00	0.00
Total OTHER OBJECTS	-75,000.00	0.00	0.00	0.00	-75,000.00	0.00
Total PUBLIC WORKS ADMINISTRATION	542,534.00	0.00	0.00	0.00	542,534.00	0.00
2512.280.430250 REIMBURSABLE SERVICES						
2512.280.430250.200 SUPPLIES						
2512.280.430250.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2512.280.430250.300 PURCHASED SERVICES						
2512.280.430250.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total REIMBURSABLE SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2512.280.430263 STREET LIGHTING						
2512.280.430263.300 PURCHASED SERVICES						
2512.280.430263.341.000 ELECTRICITY & NATURAL GAS	130,557.00	0.00	0.00	0.00	130,557.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<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	130,557.00	0.00	0.00	0.00	130,557.00	0.00
Total STREET LIGHTING	130,557.00	0.00	0.00	0.00	130,557.00	0.00
2512.280.430264 TRAFFIC SIGNAL MAINTENANCE						
2512.280.430264.100 PERSONAL SERVICES						
2512.280.430264.110.000 SALARIES AND WAGES	82,392.00	0.00	0.00	0.00	82,392.00	0.00
2512.280.430264.115.000 SALARIES/HEALTH INSURANCE BENEFIT	126.00	0.00	0.00	0.00	126.00	0.00
2512.280.430264.130.000 OTHER	1,406.00	0.00	0.00	0.00	1,406.00	0.00
2512.280.430264.140.000 EMPLOYER CONTRIBUTIONS	34,944.00	0.00	0.00	0.00	34,944.00	0.00
2512.280.430264.141.000 STATE RETIREMENT CONTRIBUTIONS	84.00	0.00	0.00	0.00	84.00	0.00
Total PERSONAL SERVICES	118,952.00	0.00	0.00	0.00	118,952.00	0.00
2512.280.430264.200 SUPPLIES						
2512.280.430264.210.000 OFFICE SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
2512.280.430264.220.000 OPERATING SUPPLIES	235.00	0.00	0.00	0.00	235.00	0.00
2512.280.430264.230.000 REPAIR/MAINTENANCE	1,060.00	0.00	0.00	0.00	1,060.00	0.00
2512.280.430264.231.000 GASOLINE	2,799.00	0.00	0.00	0.00	2,799.00	0.00
2512.280.430264.240.000 OTHER SUPPLIES	9,880.00	99.21	99.21	0.00	9,780.79	1.00
Total SUPPLIES	14,324.00	99.21	99.21	0.00	14,224.79	0.69
2512.280.430264.300 PURCHASED SERVICES						
2512.280.430264.341.000 ELECTRICITY & NATURAL GAS	16,120.00	0.00	0.00	0.00	16,120.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<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>
2512.280.430264.350.000 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
2512.280.430264.360.000 REPAIR & MAINTENANCE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
2512.280.430264.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
2512.280.430264.380.000 TRAINING	450.00	0.00	0.00	0.00	450.00	0.00
Total PURCHASED SERVICES	18,020.00	0.00	0.00	0.00	18,020.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	151,296.00	99.21	99.21	0.00	151,196.79	0.07
2512.280.430265 SIGNING & STRIPING						
2512.280.430265.100 PERSONAL SERVICES						
2512.280.430265.110.000 SALARIES AND WAGES	283,863.00	0.00	0.00	0.00	283,863.00	0.00
2512.280.430265.115.000 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
2512.280.430265.130.000 OTHER	5,286.00	0.00	0.00	0.00	5,286.00	0.00
2512.280.430265.140.000 EMPLOYER CONTRIBUTIONS	128,824.00	0.00	0.00	0.00	128,824.00	0.00
2512.280.430265.141.000 STATE RETIREMENT CONTRIBUTIONS	290.00	0.00	0.00	0.00	290.00	0.00
Total PERSONAL SERVICES	418,545.00	0.00	0.00	0.00	418,545.00	0.00
2512.280.430265.200 SUPPLIES						
2512.280.430265.210.000 OFFICE SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
2512.280.430265.220.000 OPERATING SUPPLIES	1,700.00	79.44	79.44	0.00	1,620.56	4.67
2512.280.430265.230.000 REPAIR/MAINTENANCE	49,565.00	159.72	159.72	0.00	49,405.28	0.32
2512.280.430265.231.000 GASOLINE	4,874.00	0.00	0.00	0.00	4,874.00	0.00
2512.280.430265.240.000 OTHER SUPPLIES	21,210.00	742.90	742.90	0.00	20,467.10	3.50

Expenditure Status Report
CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<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	77,699.00	982.06	982.06	0.00	76,716.94	1.26
2512.280.430265.300 PURCHASED SERVICES						
2512.280.430265.344.000 TELEPHONE SERVICE	558.00	0.00	0.00	0.00	558.00	0.00
2512.280.430265.345.000 GARBAGE	489.00	0.00	0.00	0.00	489.00	0.00
2512.280.430265.350.000 PROFESSIONAL SERVICES	457.00	0.00	0.00	0.00	457.00	0.00
2512.280.430265.360.000 REPAIR & MAINTENANCE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
2512.280.430265.370.000 TRAVEL	700.00	0.00	0.00	0.00	700.00	0.00
2512.280.430265.380.000 TRAINING	950.00	0.00	0.00	0.00	950.00	0.00
Total PURCHASED SERVICES	4,854.00	0.00	0.00	0.00	4,854.00	0.00
Total SIGNING & STRIPING	501,098.00	982.06	982.06	0.00	500,115.94	0.20
2512.280.430270 COMMUNICATIONS MAINTENANCE						
2512.280.430270.100 PERSONAL SERVICES						
2512.280.430270.110.000 SALARIES AND WAGES	100,701.00	0.00	0.00	0.00	100,701.00	0.00
2512.280.430270.115.000 SALARIES/HEALTH INSURANCE BENEFIT	156.00	0.00	0.00	0.00	156.00	0.00
2512.280.430270.130.000 OTHER	1,720.00	0.00	0.00	0.00	1,720.00	0.00
2512.280.430270.140.000 EMPLOYER CONTRIBUTIONS	42,709.00	0.00	0.00	0.00	42,709.00	0.00
2512.280.430270.141.000 STATE RETIREMENT CONTRIBUTIONS	102.00	0.00	0.00	0.00	102.00	0.00
Total PERSONAL SERVICES	145,388.00	0.00	0.00	0.00	145,388.00	0.00
2512.280.430270.200 SUPPLIES						
2512.280.430270.230.000 REPAIR/MAINTENANCE	8,050.00	145.00	145.00	0.00	7,905.00	1.80
2512.280.430270.231.000 GASOLINE	2,493.00	0.00	0.00	0.00	2,493.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted 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	10,543.00	145.00	145.00	0.00	10,398.00	1.38
2512.280.430270.300 PURCHASED SERVICES						
2512.280.430270.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	180.00	0.00	0.00	0.00	180.00	0.00
2512.280.430270.341.000 ELECTRICITY & NATURAL GAS	2,722.00	0.00	0.00	0.00	2,722.00	0.00
2512.280.430270.344.000 TELEPHONE SERVICE	513.00	0.00	0.00	0.00	513.00	0.00
2512.280.430270.350.000 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
2512.280.430270.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES	6,515.00	0.00	0.00	0.00	6,515.00	0.00
Total COMMUNICATIONS MAINTENANCE	162,446.00	145.00	145.00	0.00	162,301.00	0.09
2512.280.430554 PUBLIC WORKS SALARY RESERVE						
2512.280.430554.100 PERSONAL SERVICES						
2512.280.430554.110.000 SALARIES AND WAGES	21,085.00	0.00	0.00	0.00	21,085.00	0.00
2512.280.430554.141.000 STATE RETIREMENT CONTRIBUTIONS	30.00	0.00	0.00	0.00	30.00	0.00
Total PERSONAL SERVICES	21,115.00	0.00	0.00	0.00	21,115.00	0.00
Total PUBLIC WORKS SALARY RESERVE	21,115.00	0.00	0.00	0.00	21,115.00	0.00
2512.280.490504 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<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>
2512.280.490504.600 DEBT SERVICE						
2512.280.490504.610.000 PRINCIPAL	586,501.00	0.00	0.00	0.00	586,501.00	0.00
2512.280.490504.620.000 INTEREST / SERVICE FEES	42,559.00	0.00	0.00	0.00	42,559.00	0.00
Total DEBT SERVICE	629,060.00	0.00	0.00	0.00	629,060.00	0.00
Total DEBT SERVICE	629,060.00	0.00	0.00	0.00	629,060.00	0.00
Total PUBLIC WORKS ADMINISTRATION	2,158,106.00	1,226.27	1,226.27	0.00	2,156,879.73	0.06

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2512 ROAD DISTRICT #1

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>
2512.320.430100 PUBLIC WORKS ADMINISTRATION						
2512.320.430100.100 PERSONAL SERVICES						
2512.320.430100.110.000 SALARIES AND WAGES	0.00	4,504.29	7,822.09	0.00	-7,822.09	0.00
2512.320.430100.140.000 EMPLOYER CONTRIBUTIONS	0.00	780.19	1,355.04	0.00	-1,355.04	0.00
Total PERSONAL SERVICES	0.00	5,284.48	9,177.13	0.00	-9,177.13	0.00
2512.320.430100.200 SUPPLIES						
2512.320.430100.210.000 OFFICE SUPPLIES	0.00	329.97	448.46	0.00	-448.46	0.00
Total SUPPLIES	0.00	329.97	448.46	0.00	-448.46	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
2512.320.430100.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2512.320.430100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	5,614.45	9,625.59	0.00	-9,625.59	0.00
2512.320.430210 ADMINISTRATION						
2512.320.430210.200 SUPPLIES						
2512.320.430210.210.000 OFFICE SUPPLIES	2,149.00	207.75	207.75	0.00	1,941.25	9.67
2512.320.430210.220.000 OPERATING SUPPLIES	16,440.00	4,427.95	4,427.95	0.00	12,012.05	26.93
Total SUPPLIES	18,589.00	4,635.70	4,635.70	0.00	13,953.30	24.94
2512.320.430210.300 PURCHASED SERVICES						
2512.320.430210.320.000 PRINTING & DUPLICATING	8,000.00	0.00	0.00	0.00	8,000.00	0.00
2512.320.430210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2512.320.430210.343.000 WATER CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2512.320.430210.344.000 TELEPHONE SERVICE	1,821.00	273.28	273.28	0.00	1,547.72	15.01
2512.320.430210.350.000 PROFESSIONAL SERVICES	1,000.00	474.60	474.60	0.00	525.40	47.46
2512.320.430210.370.000 TRAVEL	2,300.00	0.00	0.00	0.00	2,300.00	0.00
2512.320.430210.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2512 ROAD DISTRICT #1

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	26,621.00	747.88	747.88	0.00	25,873.12	2.81
2512.320.430210.500 FIXED CHARGES						
2512.320.430210.500.000 FIXED CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total FIXED CHARGES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total ADMINISTRATION	54,210.00	5,383.58	5,383.58	0.00	48,826.42	9.93
2512.320.430220 CITY FACILITY UTILITIES						
2512.320.430220.200 SUPPLIES						
2512.320.430220.220.000 OPERATING SUPPLIES	0.00	148.80	148.80	0.00	-148.80	0.00
Total SUPPLIES	0.00	148.80	148.80	0.00	-148.80	0.00
2512.320.430220.300 PURCHASED SERVICES						
2512.320.430220.343.000 WATER CHARGES	0.00	3,656.97	3,656.97	0.00	-3,656.97	0.00
Total PURCHASED SERVICES	0.00	3,656.97	3,656.97	0.00	-3,656.97	0.00
2512.320.430220.500 FIXED CHARGES						
2512.320.430220.500.000 FIXED CHARGES	0.00	942.50	942.50	0.00	-942.50	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2512 ROAD DISTRICT #1

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 FIXED CHARGES	0.00	942.50	942.50	0.00	-942.50	0.00
Total CITY FACILITY UTILITIES	0.00	4,748.27	4,748.27	0.00	-4,748.27	0.00
2512.320.430230 STREET RESTORATION						
2512.320.430230.100 PERSONAL SERVICES						
2512.320.430230.110.000 SALARIES AND WAGES	935,179.00	0.00	0.00	0.00	935,179.00	0.00
2512.320.430230.115.000 SALARIES/HEALTH INSURANCE BENEFIT	1,335.00	0.00	0.00	0.00	1,335.00	0.00
2512.320.430230.120.000 OVERTIME	11,998.00	0.00	0.00	0.00	11,998.00	0.00
2512.320.430230.130.000 OTHER	8,532.00	0.00	0.00	0.00	8,532.00	0.00
2512.320.430230.140.000 EMPLOYER CONTRIBUTIONS	414,526.00	0.00	0.00	0.00	414,526.00	0.00
2512.320.430230.141.000 STATE RETIREMENT CONTRIBUTIONS	947.00	0.00	0.00	0.00	947.00	0.00
Total PERSONAL SERVICES	1,372,517.00	0.00	0.00	0.00	1,372,517.00	0.00
2512.320.430230.200 SUPPLIES						
2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	118,248.00	3,779.61	3,779.61	0.00	114,468.39	3.20
2512.320.430230.231.000 GASOLINE	78,317.00	14,909.41	14,909.41	0.00	63,407.59	19.04
Total SUPPLIES	202,565.00	18,689.02	18,689.02	0.00	183,875.98	9.23
2512.320.430230.300 PURCHASED SERVICES						
2512.320.430230.345.000 GARBAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

2512 ROAD DISTRICT #1

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>
2512.320.430230.400 BUILDING MATERIALS						
2512.320.430230.400.000 BUILDING MATERIALS	312,464.00	52,294.78	52,294.78	0.00	260,169.22	16.74
Total BUILDING MATERIALS	312,464.00	52,294.78	52,294.78	0.00	260,169.22	16.74
2512.320.430230.500 FIXED CHARGES						
2512.320.430230.500.000 FIXED CHARGES	10,500.00	18,042.50	18,042.50	0.00	-7,542.50	171.83
Total FIXED CHARGES	10,500.00	18,042.50	18,042.50	0.00	-7,542.50	171.83
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						
2512.320.430230.930.000 IMPROVEMENTS	0.00	6,476.46	6,476.46	0.00	-6,476.46	0.00
Total CAPITAL OUTLAY	0.00	6,476.46	6,476.46	0.00	-6,476.46	0.00
Total STREET RESTORATION	1,900,046.00	95,502.76	95,502.76	0.00	1,804,543.24	5.03
2512.320.430231 ENGINEERING						
2512.320.430231.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
2512.320.430231.930.000 IMPROVEMENTS	408,500.00	0.00	0.00	0.00	408,500.00	0.00
Total CAPITAL OUTLAY	408,500.00	0.00	0.00	0.00	408,500.00	0.00
Total ENGINEERING	408,500.00	0.00	0.00	0.00	408,500.00	0.00
2512.320.430233 CLARK FORK LN IMPROVEMENTS						
2512.320.430233.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CURB & GUTTERS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430239 MDT/ MRA ROW IMPROVEMENTS						
2512.320.430239.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MDT/ MRA ROW IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430240 STREET MAINTENANCE						
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	94.61	94.61	0.00	-94.61	0.00
Total SUPPLIES	0.00	94.61	94.61	0.00	-94.61	0.00
2512.320.430240.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	0.00	94.61	94.61	0.00	-94.61	0.00
2512.320.430251 ICE & SNOW REMOVAL						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2512.320.430251.100 PERSONAL SERVICES						
2512.320.430251.110.000 SALARIES AND WAGES	163,288.00	0.00	0.00	0.00	163,288.00	0.00
2512.320.430251.115.000 SALARIES/HEALTH INSURANCE BENEFIT	240.00	0.00	0.00	0.00	240.00	0.00
2512.320.430251.120.000 OVERTIME	2,095.00	0.00	0.00	0.00	2,095.00	0.00
2512.320.430251.130.000 OTHER	1,485.00	0.00	0.00	0.00	1,485.00	0.00
2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS	72,374.00	0.00	0.00	0.00	72,374.00	0.00
2512.320.430251.141.000 STATE RETIREMENT CONTRIBUTIONS	159.00	0.00	0.00	0.00	159.00	0.00
Total PERSONAL SERVICES	239,641.00	0.00	0.00	0.00	239,641.00	0.00
2512.320.430251.200 SUPPLIES						
2512.320.430251.220.000 OPERATING SUPPLIES	209,891.00	0.00	0.00	0.00	209,891.00	0.00
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	86,184.00	290.66	290.66	0.00	85,893.34	0.34
2512.320.430251.231.000 GASOLINE	75,869.00	0.00	0.00	0.00	75,869.00	0.00
Total SUPPLIES	371,944.00	290.66	290.66	0.00	371,653.34	0.08
2512.320.430251.500 FIXED CHARGES						
2512.320.430251.500.000 FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total ICE & SNOW REMOVAL	613,585.00	290.66	290.66	0.00	613,294.34	0.05
2512.320.430252 STREET CLEANING						
2512.320.430252.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2512 ROAD DISTRICT #1

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>
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	0.00	292.00	292.00	0.00	-292.00	0.00
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	0.00	6,655.38	6,655.38	0.00	-6,655.38	0.00
Total SUPPLIES	0.00	6,947.38	6,947.38	0.00	-6,947.38	0.00
2512.320.430252.300 PURCHASED SERVICES						
2512.320.430252.360.000 REPAIR & MAINTENANCE	0.00	60.00	60.00	0.00	-60.00	0.00
Total PURCHASED SERVICES	0.00	60.00	60.00	0.00	-60.00	0.00
2512.320.430252.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET CLEANING	0.00	7,007.38	7,007.38	0.00	-7,007.38	0.00
2512.320.430262 SIDEWALK & CURB						
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						

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 254

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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						

Page: 254

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430265.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430270 COMMUNICATIONS MAINTENANCE						
2512.320.430270.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430525 *** Title Not Found ***						
2512.320.430525.100 PERSONAL SERVICES						
2512.320.430525.110.000 SALARIES AND WAGES	385,957.00	0.00	0.00	0.00	385,957.00	0.00
2512.320.430525.115.000 SALARIES/HEALTH INSURANCE BENEFIT	555.00	0.00	0.00	0.00	555.00	0.00
2512.320.430525.120.000 OVERTIME	4,951.00	0.00	0.00	0.00	4,951.00	0.00
2512.320.430525.130.000 OTHER	3,510.00	0.00	0.00	0.00	3,510.00	0.00
2512.320.430525.140.000 EMPLOYER CONTRIBUTIONS	171,075.00	0.00	0.00	0.00	171,075.00	0.00
2512.320.430525.141.000 STATE RETIREMENT CONTRIBUTIONS	396.00	0.00	0.00	0.00	396.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 PERSONAL SERVICES	566,444.00	0.00	0.00	0.00	566,444.00	0.00
2512.320.430525.200 SUPPLIES						
2512.320.430525.220.000 OPERATING SUPPLIES	4,001.00	0.00	0.00	0.00	4,001.00	0.00
2512.320.430525.230.000 REPAIR/MAINTENANCE	47,720.00	0.00	0.00	0.00	47,720.00	0.00
2512.320.430525.231.000 GASOLINE	43,814.00	0.00	0.00	0.00	43,814.00	0.00
Total SUPPLIES	95,535.00	0.00	0.00	0.00	95,535.00	0.00
2512.320.430525.300 PURCHASED SERVICES						
2512.320.430525.360.000 REPAIR & MAINTENANCE	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total PURCHASED SERVICES	14,000.00	0.00	0.00	0.00	14,000.00	0.00
2512.320.430525.500 FIXED CHARGES						
2512.320.430525.500.000 FIXED CHARGES	19,000.00	0.00	0.00	0.00	19,000.00	0.00
Total FIXED CHARGES	19,000.00	0.00	0.00	0.00	19,000.00	0.00
Total *** Title Not Found ***	694,979.00	0.00	0.00	0.00	694,979.00	0.00
2512.320.431200 FLOOD CONTROL						
2512.320.431200.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 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
2512.320.431200.400 BUILDING MATERIALS						
2512.320.431200.400.000 BUILDING MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total BUILDING MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2512.320.431200.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FLOOD CONTROL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2512.320.460434 TRAFFIC CIRCLE MAINTENANCE						
2512.320.460434.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2512 ROAD DISTRICT #1

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 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.460434.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC CIRCLE MAINTENANCE	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	93,520.22	93,520.22	0.00	-93,520.22	0.00
2512.320.490504.620.000 INTEREST / SERVICE FEES	0.00	3,671.86	3,671.86	0.00	-3,671.86	0.00
Total DEBT SERVICE	0.00	97,192.08	97,192.08	0.00	-97,192.08	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 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2512 ROAD DISTRICT #1

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 MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.510200 JUDGMENT & LOSSES						
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
2512.320.521004 TRANSFER TO GENERAL FUND						
2512.320.521004.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	3,681,320.00	215,833.79	219,844.93	0.00	3,461,475.07	5.97

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total ROAD DISTRICT #1	5,839,426.00	217,060.06	221,071.20	0.00	5,618,354.80	3.79

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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						
2513.370.460400.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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						
2513.370.460400.930.000 RENOVATE REPLACE IMPROVE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2513.370.460400.940.000 MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total CAPITAL OUTLAY	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total PARKS ASSET MANAGEMENT	70,000.00	0.00	0.00	0.00	70,000.00	0.00
2513.370.460410 PARKS & RECREATION ADMINISTRATION						
2513.370.460410.100 PERSONAL SERVICES						
2513.370.460410.110.000 SALARIES AND WAGES	464,739.00	0.00	0.00	0.00	464,739.00	0.00
2513.370.460410.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
2513.370.460410.120.000 OVERTIME	700.00	0.00	0.00	0.00	700.00	0.00
2513.370.460410.140.000 EMPLOYER CONTRIBUTIONS	174,695.00	0.00	0.00	0.00	174,695.00	0.00
2513.370.460410.141.000 STATE RETIREMENT CONTRIBUTIONS	466.00	0.00	0.00	0.00	466.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 PERSONAL SERVICES	641,164.00	0.00	0.00	0.00	641,164.00	0.00
2513.370.460410.200 SUPPLIES						
2513.370.460410.210.000 OFFICE SUPPLIES	2,095.00	0.00	0.00	0.00	2,095.00	0.00
2513.370.460410.220.000 OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total SUPPLIES	5,095.00	0.00	0.00	0.00	5,095.00	0.00
2513.370.460410.300 PURCHASED SERVICES						
2513.370.460410.310.000 COMMUNICATIONS	3,610.00	0.00	0.00	0.00	3,610.00	0.00
2513.370.460410.320.000 PRINTING & DUPLICATING	900.00	0.00	0.00	0.00	900.00	0.00
2513.370.460410.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,550.00	0.00	0.00	0.00	3,550.00	0.00
2513.370.460410.341.000 ELECTRICITY & NATURAL GAS	17,771.00	0.00	0.00	0.00	17,771.00	0.00
2513.370.460410.343.000 WATER CHARGES	3,396.00	0.00	0.00	0.00	3,396.00	0.00
2513.370.460410.344.000 TELEPHONE SERVICE	1,979.00	0.00	0.00	0.00	1,979.00	0.00
2513.370.460410.350.000 PROFESSIONAL SERVICES	32,725.00	0.00	0.00	0.00	32,725.00	0.00
2513.370.460410.360.000 REPAIR & MAINTENANCE	7,867.00	0.00	0.00	0.00	7,867.00	0.00
2513.370.460410.370.000 TRAVEL	850.00	0.00	0.00	0.00	850.00	0.00
2513.370.460410.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	74,148.00	0.00	0.00	0.00	74,148.00	0.00
Total PARKS & RECREATION ADMINISTRATION	720,407.00	0.00	0.00	0.00	720,407.00	0.00
2513.370.460411 NMT ADMIN						
2513.370.460411.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2513.370.460411.110.000 SALARIES AND WAGES	173,326.00	0.00	0.00	0.00	173,326.00	0.00
2513.370.460411.140.000 EMPLOYER CONTRIBUTIONS	62,730.00	0.00	0.00	0.00	62,730.00	0.00
2513.370.460411.141.000 STATE RETIREMENT CONTRIBUTIONS	173.00	0.00	0.00	0.00	173.00	0.00
Total PERSONAL SERVICES	236,229.00	0.00	0.00	0.00	236,229.00	0.00
2513.370.460411.200 SUPPLIES						
2513.370.460411.210.000 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
2513.370.460411.220.000 OPERATING SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
Total SUPPLIES	1,850.00	0.00	0.00	0.00	1,850.00	0.00
2513.370.460411.300 PURCHASED SERVICES						
2513.370.460411.310.000 COMMUNICATIONS	156.00	0.00	0.00	0.00	156.00	0.00
2513.370.460411.320.000 PRINTING & DUPLICATING	800.00	0.00	0.00	0.00	800.00	0.00
2513.370.460411.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
2513.370.460411.344.000 TELEPHONE SERVICE	1,920.00	0.00	0.00	0.00	1,920.00	0.00
2513.370.460411.350.000 PROFESSIONAL SERVICES	3,786.00	0.00	0.00	0.00	3,786.00	0.00
2513.370.460411.360.000 REPAIR & MAINTENANCE	3,202.00	0.00	0.00	0.00	3,202.00	0.00
2513.370.460411.370.000 TRAVEL	900.00	292.70	292.70	0.00	607.30	32.52
2513.370.460411.380.000 TRAINING	600.00	0.00	0.00	0.00	600.00	0.00
2513.370.460411.390.000 OTHER PURCHASED SERVICES	8,634.00	0.00	0.00	0.00	8,634.00	0.00
Total PURCHASED SERVICES	21,548.00	292.70	292.70	0.00	21,255.30	1.36
Total NMT ADMIN	259,627.00	292.70	292.70	0.00	259,334.30	0.11

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2513.370.460432 PARK ADMIN						
2513.370.460432.100 PERSONAL SERVICES						
2513.370.460432.110.000 SALARIES AND WAGES	0.00	5,452.66	9,541.40	0.00	-9,541.40	0.00
2513.370.460432.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,148.29	5,056.26	0.00	-5,056.26	0.00
Total PERSONAL SERVICES	0.00	7,600.95	14,597.66	0.00	-14,597.66	0.00
2513.370.460432.200 SUPPLIES						
2513.370.460432.210.000 OFFICE SUPPLIES	1,520.00	0.00	0.00	0.00	1,520.00	0.00
2513.370.460432.220.000 OPERATING SUPPLIES	9,850.00	0.00	0.00	0.00	9,850.00	0.00
2513.370.460432.230.000 REPAIR/MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total SUPPLIES	12,870.00	0.00	0.00	0.00	12,870.00	0.00
2513.370.460432.300 PURCHASED SERVICES						
2513.370.460432.310.000 COMMUNICATIONS	104.00	0.00	0.00	0.00	104.00	0.00
2513.370.460432.320.000 PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
2513.370.460432.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	1,100.00	0.00	-600.00	220.00
2513.370.460432.340.000 SEWER	2,263.00	0.00	0.00	0.00	2,263.00	0.00
2513.370.460432.344.000 TELEPHONE SERVICE	14,429.00	0.00	0.00	0.00	14,429.00	0.00
2513.370.460432.350.000 PROFESSIONAL SERVICES	23,192.00	0.00	0.00	0.00	23,192.00	0.00
2513.370.460432.360.000 REPAIR & MAINTENANCE	7,522.00	0.00	0.00	0.00	7,522.00	0.00
2513.370.460432.370.000 TRAVEL	0.00	428.52	428.52	0.00	-428.52	0.00
2513.370.460432.390.000 OTHER PURCHASED SERVICES	2,345.00	0.00	0.00	0.00	2,345.00	0.00
Total PURCHASED SERVICES	50,505.00	428.52	1,528.52	0.00	48,976.48	3.03

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460432.600 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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	63,375.00	8,029.47	16,126.18	0.00	47,248.82	25.45
2513.370.460434 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						
2513.370.460434.110.000 GREENWAYS & HORTICULTURE	170,711.00	1,616.80	2,822.47	0.00	167,888.53	1.65
2513.370.460434.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
2513.370.460434.140.000 GREENWAYS & HORTICULTURE-EMPL CONTRI	76,177.00	885.82	2,212.66	0.00	73,964.34	2.90
2513.370.460434.141.000 STATE RETIREMENT CONTRIBUTIONS	171.00	0.00	0.00	0.00	171.00	0.00
Total PERSONAL SERVICES	247,200.00	2,502.62	5,035.13	0.00	242,164.87	2.04
2513.370.460434.200 SUPPLIES						

Expenditure Status Report
CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460434.220.000 OPERATING SUPPLIES	8,873.00	562.73	825.23	0.00	8,047.77	9.30
2513.370.460434.230.000 REPAIR/MAINTENANCE	7,134.00	0.00	0.00	0.00	7,134.00	0.00
2513.370.460434.231.000 GASOLINE	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
Total SUPPLIES	18,007.00	2,562.73	2,825.23	0.00	15,181.77	15.69
2513.370.460434.300 PURCHASED SERVICES						
2513.370.460434.341.000 ELECTRICITY & NATURAL GAS	26,362.00	341.43	341.43	0.00	26,020.57	1.30
2513.370.460434.343.000 WATER CHARGES	11,560.00	178.41	178.41	0.00	11,381.59	1.54
2513.370.460434.345.000 GARBAGE	146.00	0.00	0.00	0.00	146.00	0.00
2513.370.460434.350.000 PROFESSIONAL SERVICES	11,000.00	143.75	1,044.25	0.00	9,955.75	9.49
2513.370.460434.360.000 REPAIR & MAINTENANCE	2,589.00	0.00	0.00	0.00	2,589.00	0.00
2513.370.460434.380.000 TRAINING	133.00	0.00	0.00	0.00	133.00	0.00
Total PURCHASED SERVICES	51,790.00	663.59	1,564.09	0.00	50,225.91	3.02
Total GREENWAYS & HORTICULTURE	316,997.00	5,728.94	9,424.45	0.00	307,572.55	2.97
2513.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
2513.370.460439.100 PERSONAL SERVICES						
2513.370.460439.110.000 SALARIES AND WAGES	268,545.00	6,461.14	11,279.93	0.00	257,265.07	4.20
2513.370.460439.115.000 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
2513.370.460439.120.000 OVERTIME	1,750.00	0.00	0.00	0.00	1,750.00	0.00
2513.370.460439.140.000 EMPLOYER CONTRIBUTIONS	126,826.00	3,366.62	8,313.38	0.00	118,512.62	6.55
2513.370.460439.141.000 STATE RETIREMENT CONTRIBUTIONS	269.00	0.00	0.00	0.00	269.00	0.00

Expenditure Status Report
CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	397,672.00	9,827.76	19,593.31	0.00	378,078.69	4.93
2513.370.460439.200 SUPPLIES						
2513.370.460439.220.000 OPERATING SUPPLIES	26,684.00	1,891.64	1,930.28	0.00	24,753.72	7.23
2513.370.460439.230.000 REPAIR/MAINTENANCE	4,533.00	0.00	0.00	0.00	4,533.00	0.00
Total SUPPLIES	31,217.00	1,891.64	1,930.28	0.00	29,286.72	6.18
2513.370.460439.300 PURCHASED SERVICES						
2513.370.460439.310.000 COMMUNICATIONS	151.00	0.00	0.00	0.00	151.00	0.00
2513.370.460439.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460439.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
2513.370.460439.344.000 TELEPHONE SERVICE	240.00	0.00	0.00	0.00	240.00	0.00
2513.370.460439.350.000 PROFESSIONAL SERVICES	3,185.00	0.00	0.00	0.00	3,185.00	0.00
2513.370.460439.360.000 REPAIR & MAINTENANCE	82,382.00	325.00	325.00	0.00	82,057.00	0.39
2513.370.460439.380.000 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	86,908.00	325.00	325.00	0.00	86,583.00	0.37
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	515,797.00	12,044.40	21,848.59	0.00	493,948.41	4.24
2513.370.460441 RECREATION						
2513.370.460441.100 PERSONAL SERVICES						
2513.370.460441.110.000 SALARIES AND WAGES	274,667.00	0.00	0.00	0.00	274,667.00	0.00
2513.370.460441.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
2513.370.460441.120.000 OVERTIME	700.00	0.00	0.00	0.00	700.00	0.00
2513.370.460441.140.000 EMPLOYER CONTRIBUTIONS	113,261.00	0.00	0.00	0.00	113,261.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2513.370.460441.141.000 STATE RETIREMENT CONTRIBUTIONS	275.00	0.00	0.00	0.00	275.00	0.00
Total PERSONAL SERVICES	389,467.00	0.00	0.00	0.00	389,467.00	0.00
2513.370.460441.200 SUPPLIES						
2513.370.460441.210.000 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
2513.370.460441.220.000 OPERATING SUPPLIES	2,328.00	0.00	0.00	0.00	2,328.00	0.00
Total SUPPLIES	2,628.00	0.00	0.00	0.00	2,628.00	0.00
2513.370.460441.300 PURCHASED SERVICES						
2513.370.460441.310.000 COMMUNICATIONS	480.00	0.00	0.00	0.00	480.00	0.00
2513.370.460441.320.000 PRINTING & DUPLICATING	2,150.00	0.00	0.00	0.00	2,150.00	0.00
2513.370.460441.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,490.00	0.00	0.00	0.00	1,490.00	0.00
2513.370.460441.344.000 TELEPHONE SERVICE	696.00	0.00	0.00	0.00	696.00	0.00
2513.370.460441.345.000 GARBAGE	482.00	0.00	0.00	0.00	482.00	0.00
2513.370.460441.350.000 PROFESSIONAL SERVICES	1,360.00	0.00	0.00	0.00	1,360.00	0.00
2513.370.460441.360.000 REPAIR & MAINTENANCE	8,200.00	0.00	0.00	0.00	8,200.00	0.00
2513.370.460441.370.000 TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2513.370.460441.380.000 TRAINING	900.00	0.00	0.00	0.00	900.00	0.00
Total PURCHASED SERVICES	16,958.00	0.00	0.00	0.00	16,958.00	0.00
2513.370.460441.500 FIXED CHARGES						
2513.370.460441.500.000 FIXED CHARGES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total FIXED CHARGES	1,300.00	0.00	0.00	0.00	1,300.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2513.370.460441.800 OTHER OBJECTS						
2513.370.460441.820.000 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total RECREATION	420,353.00	0.00	0.00	0.00	420,353.00	0.00
2513.370.460470 RECREATION MORE						
2513.370.460470.100 PERSONAL SERVICES						
2513.370.460470.110.000 SALARIES AND WAGES	131,706.00	307.30	537.78	0.00	131,168.22	0.41
2513.370.460470.140.000 EMPLOYER CONTRIBUTIONS	40,382.00	158.21	299.71	0.00	40,082.29	0.74
2513.370.460470.141.000 STATE RETIREMENT CONTRIBUTIONS	132.00	0.00	0.00	0.00	132.00	0.00
Total PERSONAL SERVICES	172,220.00	465.51	837.49	0.00	171,382.51	0.49
2513.370.460470.200 SUPPLIES						
2513.370.460470.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460470.220.000 OPERATING SUPPLIES	46,293.00	0.00	0.00	0.00	46,293.00	0.00
Total SUPPLIES	46,393.00	0.00	0.00	0.00	46,393.00	0.00
2513.370.460470.300 PURCHASED SERVICES						
2513.370.460470.320.000 PRINTING & DUPLICATING	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2513.370.460470.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	780.00	0.00	0.00	0.00	780.00	0.00
2513.370.460470.344.000 TELEPHONE SERVICE	428.00	0.00	0.00	0.00	428.00	0.00

Expenditure Status Report
CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2513.370.460470.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2513.370.460470.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2513.370.460470.390.000 OTHER PURCHASED SERVICES	21,122.00	0.00	0.00	0.00	21,122.00	0.00
Total PURCHASED SERVICES	32,530.00	0.00	0.00	0.00	32,530.00	0.00
Total RECREATION MORE	251,143.00	465.51	837.49	0.00	250,305.51	0.33
2513.370.460471 RECREATION ADULTS						
2513.370.460471.100 PERSONAL SERVICES						
2513.370.460471.110.000 SALARIES AND WAGES	97,717.00	0.00	0.00	0.00	97,717.00	0.00
2513.370.460471.140.000 EMPLOYER CONTRIBUTIONS	24,651.00	0.00	0.00	0.00	24,651.00	0.00
2513.370.460471.141.000 STATE RETIREMENT CONTRIBUTIONS	98.00	0.00	0.00	0.00	98.00	0.00
Total PERSONAL SERVICES	122,466.00	0.00	0.00	0.00	122,466.00	0.00
2513.370.460471.200 SUPPLIES						
2513.370.460471.210.000 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
2513.370.460471.220.000 OPERATING SUPPLIES	8,892.00	0.00	0.00	0.00	8,892.00	0.00
Total SUPPLIES	9,492.00	0.00	0.00	0.00	9,492.00	0.00
2513.370.460471.300 PURCHASED SERVICES						
2513.370.460471.320.000 PRINTING & DUPLICATING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
2513.370.460471.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,220.00	0.00	0.00	0.00	1,220.00	0.00
2513.370.460471.344.000 TELEPHONE SERVICE	567.00	0.00	0.00	0.00	567.00	0.00

Expenditure Status Report
CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460471.350.000 PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
2513.370.460471.360.000 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2513.370.460471.390.000 OTHER PURCHASED SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total PURCHASED SERVICES	18,087.00	0.00	0.00	0.00	18,087.00	0.00
Total RECREATION ADULTS	150,045.00	0.00	0.00	0.00	150,045.00	0.00
2513.370.460472 RECREATION YOUTH						
2513.370.460472.100 PERSONAL SERVICES						
2513.370.460472.110.000 SALARIES AND WAGES	121,315.00	0.00	0.00	0.00	121,315.00	0.00
2513.370.460472.140.000 EMPLOYER CONTRIBUTIONS	36,180.00	0.00	0.00	0.00	36,180.00	0.00
2513.370.460472.141.000 STATE RETIREMENT CONTRIBUTIONS	121.00	0.00	0.00	0.00	121.00	0.00
Total PERSONAL SERVICES	157,616.00	0.00	0.00	0.00	157,616.00	0.00
2513.370.460472.200 SUPPLIES						
2513.370.460472.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460472.220.000 OPERATING SUPPLIES	19,506.00	0.00	0.00	0.00	19,506.00	0.00
Total SUPPLIES	19,606.00	0.00	0.00	0.00	19,606.00	0.00
2513.370.460472.300 PURCHASED SERVICES						
2513.370.460472.320.000 PRINTING & DUPLICATING	1,300.00	0.00	0.00	0.00	1,300.00	0.00
2513.370.460472.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2513.370.460472.343.000 WATER CHARGES	601.00	0.00	0.00	0.00	601.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2513.370.460472.344.000 TELEPHONE SERVICE	662.00	0.00	0.00	0.00	662.00	0.00
2513.370.460472.350.000 PROFESSIONAL SERVICES	4,987.00	0.00	0.00	0.00	4,987.00	0.00
2513.370.460472.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	9,550.00	0.00	0.00	0.00	9,550.00	0.00
2513.370.460472.500 FIXED CHARGES						
2513.370.460472.530.000 RENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total RECREATION YOUTH	191,772.00	0.00	0.00	0.00	191,772.00	0.00
2513.370.460474 SPRAY DECKS						
2513.370.460474.100 PERSONAL SERVICES						
2513.370.460474.110.000 SALARIES AND WAGES	9,621.00	0.00	0.00	0.00	9,621.00	0.00
2513.370.460474.140.000 EMPLOYER CONTRIBUTIONS	2,135.00	0.00	0.00	0.00	2,135.00	0.00
2513.370.460474.141.000 STATE RETIREMENT CONTRIBUTIONS	10.00	0.00	0.00	0.00	10.00	0.00
Total PERSONAL SERVICES	11,766.00	0.00	0.00	0.00	11,766.00	0.00
2513.370.460474.200 SUPPLIES						
2513.370.460474.220.000 OPERATING SUPPLIES	1,535.00	0.00	0.00	0.00	1,535.00	0.00
2513.370.460474.230.000 SPRAY DECKS/REPAIR/MAINTENANCE	7,024.00	0.00	0.00	0.00	7,024.00	0.00

Expenditure Status Report

 CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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	8,559.00	0.00	0.00	0.00	8,559.00	0.00
2513.370.460474.300 PURCHASED SERVICES						
2513.370.460474.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	750.00	0.00	0.00	0.00	750.00	0.00
2513.370.460474.341.000 ELECTRICITY & NATURAL GAS	3,766.00	0.00	0.00	0.00	3,766.00	0.00
2513.370.460474.360.000 REPAIR & MAINTENANCE	8,350.00	3,453.28	3,453.28	0.00	4,896.72	41.36
Total PURCHASED SERVICES	12,866.00	3,453.28	3,453.28	0.00	9,412.72	26.84
Total SPRAY DECKS	33,191.00	3,453.28	3,453.28	0.00	29,737.72	10.40
2513.370.460476 YOUTH DRUG						
2513.370.460476.100 PERSONAL SERVICES						
2513.370.460476.110.000 SALARIES AND WAGES	13,383.00	0.00	0.00	0.00	13,383.00	0.00
2513.370.460476.140.000 EMPLOYER CONTRIBUTIONS	2,970.00	0.00	0.00	0.00	2,970.00	0.00
2513.370.460476.141.000 STATE RETIREMENT CONTRIBUTIONS	13.00	0.00	0.00	0.00	13.00	0.00
Total PERSONAL SERVICES	16,366.00	0.00	0.00	0.00	16,366.00	0.00
2513.370.460476.200 SUPPLIES						
2513.370.460476.210.000 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
2513.370.460476.220.000 OPERATING SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
Total SUPPLIES	2,350.00	0.00	0.00	0.00	2,350.00	0.00
2513.370.460476.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2513.370.460476.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
2513.370.460476.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460476.350.000 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
2513.370.460476.360.000 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total YOUTH DRUG	20,266.00	0.00	0.00	0.00	20,266.00	0.00
2513.370.460477 CONCESSIONS						
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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS	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	270,767.00	9,593.50	15,166.68	0.00	255,600.32	5.60

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2513.370.460484.115.000 SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
2513.370.460484.120.000 OVERTIME	1,750.00	0.00	24.76	0.00	1,725.24	1.41
2513.370.460484.140.000 CONSRVTN LAND MGMT/EMP CONTRIBUTIONS	120,989.00	2,741.79	5,773.41	0.00	115,215.59	4.77
2513.370.460484.141.000 STATE RETIREMENT CONTRIBUTIONS	271.00	0.00	0.00	0.00	271.00	0.00
Total PERSONAL SERVICES	394,200.00	12,335.29	20,964.85	0.00	373,235.15	5.32
2513.370.460484.200 SUPPLIES						
2513.370.460484.220.000 OPERATING SUPPLIES	12,337.00	49.95	49.95	0.00	12,287.05	0.40
2513.370.460484.230.000 REPAIR/MAINTENANCE	18,364.00	0.00	0.00	0.00	18,364.00	0.00
Total SUPPLIES	30,701.00	49.95	49.95	0.00	30,651.05	0.16
2513.370.460484.300 PURCHASED SERVICES						
2513.370.460484.350.000 PROFESSIONAL SERVICES	50,355.00	0.00	47.48	0.00	50,307.52	0.09
2513.370.460484.390.000 OTHER PURCHASED SERVICES	520.00	0.00	0.00	0.00	520.00	0.00
Total PURCHASED SERVICES	50,875.00	0.00	47.48	0.00	50,827.52	0.09
Total CONSERVATION LANDS MGMT	475,776.00	12,385.24	21,062.28	0.00	454,713.72	4.43
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

Expenditure Status Report
CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460485.200 SUPPLIES						
2513.370.460485.220.000 OPERATING SUPPLIES	5,980.00	0.00	0.00	0.00	5,980.00	0.00
Total SUPPLIES	5,980.00	0.00	0.00	0.00	5,980.00	0.00
2513.370.460485.300 PURCHASED SERVICES						
2513.370.460485.310.000 COMMUNICATIONS	52.00	0.00	0.00	0.00	52.00	0.00
2513.370.460485.320.000 PRINTING & DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
2513.370.460485.370.000 TRAVEL	3,744.00	0.00	0.00	0.00	3,744.00	0.00
2513.370.460485.380.000 TRAINING	2,936.00	0.00	0.00	0.00	2,936.00	0.00
Total PURCHASED SERVICES	6,782.00	0.00	0.00	0.00	6,782.00	0.00
Total SAFETY & TRAINING	12,762.00	0.00	0.00	0.00	12,762.00	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	703,793.00	1,606.96	2,806.88	0.00	700,986.12	0.40
2513.370.460501.115.000 SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
2513.370.460501.120.000 OVERTIME	2,100.00	0.00	0.00	0.00	2,100.00	0.00
2513.370.460501.140.000 PARK MAINT ROUTINE/WAGES	311,575.00	220.84	385.77	0.00	311,189.23	0.12
2513.370.460501.141.000 STATE RETIREMENT CONTRIBUTIONS	706.00	0.00	0.00	0.00	706.00	0.00
Total PERSONAL SERVICES	1,018,879.00	1,827.80	3,192.65	0.00	1,015,686.35	0.31

Expenditure Status Report
 CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2513.370.460501.200 SUPPLIES						
2513.370.460501.220.000 OPERATING SUPPLIES	61,350.00	6,743.48	7,239.64	0.00	54,110.36	11.80
2513.370.460501.230.000 REPAIR/MAINTENANCE	86,794.00	4,122.63	8,085.54	0.00	78,708.46	9.32
2513.370.460501.231.000 GASOLINE	88,980.00	8,214.24	8,214.24	0.00	80,765.76	9.23
2513.370.460501.235.000 VEHICLE REPAIR/MAINTENANCE	47,984.00	0.00	0.00	0.00	47,984.00	0.00
Total SUPPLIES	285,108.00	19,080.35	23,539.42	0.00	261,568.58	8.26
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.341.000 ELECTRICITY & NATURAL GAS	125,761.00	9,390.00	9,390.00	0.00	116,371.00	7.47
2513.370.460501.343.000 WATER CHARGES	162,408.00	0.00	0.00	0.00	162,408.00	0.00
2513.370.460501.345.000 GARBAGE	33,050.00	470.57	470.57	0.00	32,579.43	1.42
2513.370.460501.350.000 PROFESSIONAL SERVICES	7,904.00	7,156.54	8,095.42	0.00	-191.42	102.42
2513.370.460501.360.000 REPAIR & MAINTENANCE	58,934.00	0.00	0.00	0.00	58,934.00	0.00
Total PURCHASED SERVICES	388,057.00	17,017.11	17,955.99	0.00	370,101.01	4.63
Total PARK MAINTENANCE ROUTINE	1,692,044.00	37,925.26	44,688.06	0.00	1,647,355.94	2.64
2513.370.460503 SPORTS FACILITIES MAINTENANCE						
2513.370.460503.100 PERSONAL SERVICES						
2513.370.460503.110.000 SALARIES AND WAGES	44,228.00	0.00	0.00	0.00	44,228.00	0.00
2513.370.460503.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
2513.370.460503.140.000 EMPLOYER CONTRIBUTIONS	23,232.00	0.00	166.00	0.00	23,066.00	0.71
2513.370.460503.141.000 STATE RETIREMENT CONTRIBUTIONS	45.00	0.00	0.00	0.00	45.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 PERSONAL SERVICES	67,646.00	0.00	166.00	0.00	67,480.00	0.25
2513.370.460503.200 SUPPLIES						
2513.370.460503.220.000 OPERATING SUPPLIES	10,211.00	0.00	0.00	0.00	10,211.00	0.00
2513.370.460503.230.000 REPAIR/MAINTENANCE	12,464.00	0.00	0.00	0.00	12,464.00	0.00
Total SUPPLIES	22,675.00	0.00	0.00	0.00	22,675.00	0.00
Total SPORTS FACILITIES MAINTENANCE	90,321.00	0.00	166.00	0.00	90,155.00	0.18
2513.370.460506 CARAS PARK IMPROVEMENTS						
2513.370.460506.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CARAS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460554 CULTURE & RECREATION SALARY RESERVE						
2513.370.460554.100 PERSONAL SERVICES						
2513.370.460554.110.000 SALARIES AND WAGES	19,851.00	0.00	0.00	0.00	19,851.00	0.00
2513.370.460554.140.000 EMPLOYER CONTRIBUTIONS	28,914.00	0.00	0.00	0.00	28,914.00	0.00
2513.370.460554.141.000 STATE RETIREMENT CONTRIBUTIONS	26.00	0.00	0.00	0.00	26.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 PERSONAL SERVICES	48,791.00	0.00	0.00	0.00	48,791.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	48,791.00	0.00	0.00	0.00	48,791.00	0.00
2513.370.490504 DEBT SERVICE						
2513.370.490504.600 DEBT SERVICE						
2513.370.490504.610.000 PRINCIPAL	296,935.00	16,965.42	16,965.42	0.00	279,969.58	5.71
2513.370.490504.620.000 INTEREST / SERVICE FEES	6,882.00	122.52	122.52	0.00	6,759.48	1.78
Total DEBT SERVICE	303,817.00	17,087.94	17,087.94	0.00	286,729.06	5.62
Total DEBT SERVICE	303,817.00	17,087.94	17,087.94	0.00	286,729.06	5.62
2513.370.510110 MERCHANT SERVICES						
2513.370.510110.500 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
2513.370.521001 TRANSFER TO CIP						
2513.370.521001.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2513.370.521001.820.000 TRANSFERS TO OTHER FUNDS	337,372.00	0.00	0.00	0.00	337,372.00	0.00
Total OTHER OBJECTS	337,372.00	0.00	0.00	0.00	337,372.00	0.00
Total TRANSFER TO CIP	337,372.00	0.00	0.00	0.00	337,372.00	0.00
2513.370.521003 FORT MISSOULA REGIONAL PARK SUBSIDY						
2513.370.521003.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FORT MISSOULA REGIONAL PARK SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.521004 TRANSFER TO GENERAL FUND						
2513.370.521004.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	5,973,856.00	97,412.74	134,986.97	0.00	5,838,869.03	2.26

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

2513 PARK DISTRICT #1

Total PARK DISTRICT #1	5,973,856.00	97,412.74	134,986.97	0.00	5,838,869.03	2.26
------------------------	--------------	-----------	------------	------	--------------	------

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 282

CITY OF MISSOULA
8/1/2018 through 8/31/2018

2522 DEV SRVS - ROAD DISTRICT #1

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>
2522.223.460434 GREENWAYS & HORTICULTURE						
2522.223.460434.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2522.223.460434.300 PURCHASED SERVICES						
2522.223.460434.360.000 REPAIR & MAINTENANCE	0.00	0.00	20.00	0.00	-20.00	0.00
Total PURCHASED SERVICES	0.00	0.00	20.00	0.00	-20.00	0.00
Total GREENWAYS & HORTICULTURE	0.00	0.00	20.00	0.00	-20.00	0.00
Total CITY CLERK	0.00	0.00	20.00	0.00	-20.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2522 DEV SRVS - ROAD DISTRICT #1

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>
2522.250.430234 CURB & GUTTERS						
2522.250.430234.900 CAPITAL OUTLAY						
2522.250.430234.930.000 IMPROVEMENTS	60,000.00	4,060.00	4,060.00	0.00	55,940.00	6.77
Total CAPITAL OUTLAY	60,000.00	4,060.00	4,060.00	0.00	55,940.00	6.77
Total CURB & GUTTERS	60,000.00	4,060.00	4,060.00	0.00	55,940.00	6.77
2522.250.430262 SIDEWALK & CURB						
2522.250.430262.300 PURCHASED SERVICES						
2522.250.430262.350.000 PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2522.250.430262.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430262.900 CAPITAL OUTLAY						
2522.250.430262.930.000 IMPROVEMENTS	370,000.00	0.00	0.00	0.00	370,000.00	0.00
Total CAPITAL OUTLAY	370,000.00	0.00	0.00	0.00	370,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2522 DEV SRVS - ROAD DISTRICT #1

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 SIDEWALK & CURB	405,000.00	0.00	0.00	0.00	405,000.00	0.00
2522.250.430264 TRAFFIC SIGNAL MAINTENANCE						
2522.250.430264.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430264.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.439000 PUBLIC WORKS ONETIME EXPENSES						
2522.250.439000.300 PURCHASED SERVICES						
2522.250.439000.350.000 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total PURCHASED SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2522.250.460434 GREENWAYS & HORTICULTURE						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2522 DEV SRVS - ROAD DISTRICT #1

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>
2522.250.460434.300 PURCHASED SERVICES						
2522.250.460434.360.000 REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total GREENWAYS & HORTICULTURE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2522.250.510200 JUDGMENT & LOSSES						
2522.250.510200.500 FIXED CHARGES						
2522.250.510200.500.000 FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total JUDGMENT & LOSSES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total DEVELOPMENT SERVICES	619,449.00	4,060.00	4,060.00	0.00	615,389.00	0.66

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 286

CITY OF MISSOULA
8/1/2018 through 8/31/2018

2522 DEV SRVS - 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>
2522.390.510200 JUDGMENT & LOSSES						
2522.390.510200.500 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEV SRVS - ROAD DISTRICT #1	619,449.00	4,060.00	4,080.00	0.00	615,369.00	0.66

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted 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						
2820.280.430230.820.000 TRANSFERS TO OTHER FUNDS	1,337,665.00	0.00	0.00	0.00	1,337,665.00	0.00
Total OTHER OBJECTS	1,337,665.00	0.00	0.00	0.00	1,337,665.00	0.00
2820.280.430230.900 CAPITAL OUTLAY						
2820.280.430230.930.000 IMPROVEMENTS	0.00	237,544.41	269,371.54	0.00	-269,371.54	0.00
Total CAPITAL OUTLAY	0.00	237,544.41	269,371.54	0.00	-269,371.54	0.00
Total STREET RESTORATION	1,337,665.00	237,544.41	269,371.54	0.00	1,068,293.46	20.14
2820.280.430241 BaRSSA (Gas Tax)						
2820.280.430241.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2820.280.430241.930.000 IMPROVEMENTS	0.00	20,563.01	40,122.39	0.00	-40,122.39	0.00
Total CAPITAL OUTLAY	0.00	20,563.01	40,122.39	0.00	-40,122.39	0.00
Total BaRSSA (Gas Tax)	0.00	20,563.01	40,122.39	0.00	-40,122.39	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 PUBLIC WORKS ADMINISTRATION	1,337,665.00	258,107.42	309,493.93	0.00	1,028,171.07	23.14
Total STATE GAS TAX FUND	1,337,665.00	258,107.42	309,493.93	0.00	1,028,171.07	23.14

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIME VICTIM SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
2918.290.420172 JAG XII						
2918.290.420172.200 SUPPLIES						
2918.290.420172.220.000 OPERATING SUPPLIES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total SUPPLIES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
2918.290.420172.700 GRANTS & CONTRIBUTIONS						
2918.290.420172.700.000 GRANTS & CONTRIBUTIONS	17,500.00	0.00	0.00	0.00	17,500.00	0.00
Total GRANTS & CONTRIBUTIONS	17,500.00	0.00	0.00	0.00	17,500.00	0.00
Total JAG XII	62,500.00	0.00	0.00	0.00	62,500.00	0.00
2918.290.420173 JAG XIV						
2918.290.420173.200 SUPPLIES						
2918.290.420173.220.000 JAG XIV OPERATING SUPPLIES	43,124.00	0.00	0.00	0.00	43,124.00	0.00
Total SUPPLIES	43,124.00	0.00	0.00	0.00	43,124.00	0.00
2918.290.420173.700 GRANTS & CONTRIBUTIONS						
2918.290.420173.700.000 GRANTS & CONTRIBUTIONS	17,249.00	0.00	0.00	0.00	17,249.00	0.00
Total GRANTS & CONTRIBUTIONS	17,249.00	0.00	0.00	0.00	17,249.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total JAG XIV	60,373.00	0.00	0.00	0.00	60,373.00	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
Total JAG V GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	122,873.00	0.00	0.00	0.00	122,873.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	122,873.00	0.00	0.00	0.00	122,873.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2919 HIDTA FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2919.290.420142 HIDTA STATE FORFEITURES						
2919.290.420142.100 PERSONAL SERVICES						
2919.290.420142.120.000 OVERTIME	13,321.00	0.00	0.00	0.00	13,321.00	0.00
2919.290.420142.140.000 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
Total PERSONAL SERVICES	14,671.00	0.00	0.00	0.00	14,671.00	0.00
2919.290.420142.200 SUPPLIES						
2919.290.420142.210.000 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2919.290.420142.220.000 OPERATING SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
2919.290.420142.300 PURCHASED SERVICES						
2919.290.420142.320.000 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
2919.290.420142.341.000 ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2919.290.420142.344.000 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
2919.290.420142.350.000 PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2919.290.420142.350.011 TOWING/PROFESSIONAL SERVICES	0.00	0.00	75.00	0.00	-75.00	0.00
2919.290.420142.350.012 STORAGE PROJECT/PROFESSIONAL SERVICES	0.00	0.00	317.00	0.00	-317.00	0.00
2919.290.420142.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2919.290.420142.370.000 TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2919.290.420142.380.000 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2919.290.420142.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	29,850.00	0.00	392.00	0.00	29,458.00	1.31

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2919 HIDTA FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2919.290.420142.500 FIXED CHARGES						
2919.290.420142.500.000 FIXED CHARGES	24,079.00	2,112.84	6,338.52	0.00	17,740.48	26.32
Total FIXED CHARGES	24,079.00	2,112.84	6,338.52	0.00	17,740.48	26.32
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000 HIDTA STATE FORFEITURE	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	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	140,600.00	2,112.84	6,730.52	0.00	133,869.48	4.79
2919.290.420180 TREASURY FORFEITURES						
2919.290.420180.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2919.290.420181 DEPT OF JUSTICE FORFEITURES						
2919.290.420181.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPT OF JUSTICE FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.510110 MERCHANT SERVICES						
2919.290.510110.500 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 POLICE	140,600.00	2,112.84	6,730.52	0.00	133,869.48	4.79
Total HIDTA FUND	140,600.00	2,112.84	6,730.52	0.00	133,869.48	4.79

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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
2939.400.470000.700 GRANTS & CONTRIBUTIONS						
2939.400.470000.700.000 GRANTS & CONTRIBUTIONS	29,463.00	0.00	0.00	0.00	29,463.00	0.00
Total GRANTS & CONTRIBUTIONS	29,463.00	0.00	0.00	0.00	29,463.00	0.00
2939.400.470000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	29,463.00	0.00	0.00	0.00	29,463.00	0.00
2939.400.470290 PUBLIC SERVICE PROJECTS						
2939.400.470290.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2939 CDBG PROGRAM INCOME ACCOUNT

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 PUBLIC SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470335 GRANT & COMMUNITY PROGRAMS						
2939.400.470335.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470450 CONSTRUCTION PROJECTS						
2939.400.470450.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.510110 MERCHANT SERVICES						
2939.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	29,463.00	0.00	0.00	0.00	29,463.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	29,463.00	0.00	0.00	0.00	29,463.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
2940.400.170290 *** Title Not Found ***						
2940.400.170290.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470000 HOUSING & COMMUNITY DEVELOPMENT						
2940.400.470000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FAIR HOUSING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470290 PUBLIC SERVICE PROJECTS						
2940.400.470290.300 PURCHASED SERVICES						
2940.400.470290.350.000 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2940.400.470290.370.000 TRAVEL	3,200.00	0.00	0.00	0.00	3,200.00	0.00
Total PURCHASED SERVICES	23,200.00	0.00	0.00	0.00	23,200.00	0.00
2940.400.470290.500 FIXED CHARGES						
2940.400.470290.500.000 FIXED CHARGES	90,151.00	0.00	0.00	0.00	90,151.00	0.00
Total FIXED CHARGES	90,151.00	0.00	0.00	0.00	90,151.00	0.00
2940.400.470290.700 GRANTS & CONTRIBUTIONS						
2940.400.470290.700.000 GRANTS & CONTRIBUTIONS	0.00	5,213.75	5,213.75	0.00	-5,213.75	0.00
Total GRANTS & CONTRIBUTIONS	0.00	5,213.75	5,213.75	0.00	-5,213.75	0.00
Total PUBLIC SERVICE PROJECTS	113,351.00	5,213.75	5,213.75	0.00	108,137.25	4.60
2940.400.470291 YWCA						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470291.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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
 8/1/2018 through 8/31/2018

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>
2940.400.470294.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 RAMP	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470315 MISSOULA PARKS & REC						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2940.400.470315.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470315.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
2940.400.470335.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 PARKS & RECREATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470439 FY16 HOMEWORD SWEETGRASS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470450 CONSTRUCTION PROJECTS						
2940.400.470450.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470450.700 GRANTS & CONTRIBUTIONS						
2940.400.470450.700.000 GRANTS & CONTRIBUTIONS	453,405.00	1,320.00	1,320.00	0.00	452,085.00	0.29
Total GRANTS & CONTRIBUTIONS	453,405.00	1,320.00	1,320.00	0.00	452,085.00	0.29
Total CONSTRUCTION PROJECTS	453,405.00	1,320.00	1,320.00	0.00	452,085.00	0.29
2940.400.510110 MERCHANT SERVICES						
2940.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	566,756.00	6,533.75	6,533.75	0.00	560,222.25	1.15
Total CDBG FUND	566,756.00	6,533.75	6,533.75	0.00	560,222.25	1.15

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 306

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	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
 8/1/2018 through 8/31/2018

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>
2941.400.470235 *** Title Not Found ***						
2941.400.470235.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470290 PUBLIC SERVICE PROJECTS						
2941.400.470290.500 FIXED CHARGES						
2941.400.470290.500.000 FIXED CHARGES	36,795.00	0.00	0.00	0.00	36,795.00	0.00
Total FIXED CHARGES	36,795.00	0.00	0.00	0.00	36,795.00	0.00
2941.400.470290.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SERVICE PROJECTS	36,795.00	0.00	0.00	0.00	36,795.00	0.00
2941.400.470335 GRANT & COMMUNITY PROGRAMS						
2941.400.470335.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470405.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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						
2941.400.470450.700.000 GRANTS & CONTRIBUTIONS	331,198.00	0.00	0.00	0.00	331,198.00	0.00
Total GRANTS & CONTRIBUTIONS	331,198.00	0.00	0.00	0.00	331,198.00	0.00
Total CONSTRUCTION PROJECTS	331,198.00	0.00	0.00	0.00	331,198.00	0.00
2941.400.470500 HOME GRANTS						
2941.400.470500.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 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 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
2941.400.521000 INTERFUND OPERATING TRANSFERS						
2941.400.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	367,993.00	0.00	0.00	0.00	367,993.00	0.00
Total HOME FUND	367,993.00	0.00	0.00	0.00	367,993.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2943 CITY HOME PROGRAM INCOME

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>
2943.400.470290 PUBLIC SERVICE PROJECTS						
2943.400.470290.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470335 GRANT & COMMUNITY PROGRAMS						
2943.400.470335.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470405 HOME PROGRAM INCOME						
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						
2943.400.470405.700.000 GRANTS & CONTRIBUTIONS	457,650.00	0.00	0.00	0.00	457,650.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2943 CITY HOME PROGRAM INCOME

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 GRANTS & CONTRIBUTIONS	457,650.00	0.00	0.00	0.00	457,650.00	0.00
Total HOME PROGRAM INCOME	457,650.00	0.00	0.00	0.00	457,650.00	0.00
2943.400.470450 CONSTRUCTION PROJECTS						
2943.400.470450.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	457,650.00	0.00	0.00	0.00	457,650.00	0.00
Total CITY HOME PROGRAM INCOME	457,650.00	0.00	0.00	0.00	457,650.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2955.250.410554 RESERVE FOR SALARY INCREASE						
2955.250.410554.100 PERSONAL SERVICES						
2955.250.410554.110.000 SALARIES AND WAGES	329.89	0.00	0.00	0.00	329.89	0.00
2955.250.410554.140.000 EMPLOYER CONTRIBUTIONS	2,758.00	0.00	0.00	0.00	2,758.00	0.00
Total PERSONAL SERVICES	3,087.89	0.00	0.00	0.00	3,087.89	0.00
Total RESERVE FOR SALARY INCREASE	3,087.89	0.00	0.00	0.00	3,087.89	0.00
2955.250.411070 TRANSPORTATION						
2955.250.411070.100 PERSONAL SERVICES						
2955.250.411070.110.000 SALARIES AND WAGES	235,950.00	17,152.31	28,018.92	0.00	207,931.08	11.87
2955.250.411070.140.000 EMPLOYER CONTRIBUTIONS	88,920.00	5,684.81	13,136.21	0.00	75,783.79	14.77
2955.250.411070.141.000 STATE RETIREMENT CONTRIBUTIONS	236.00	0.00	0.00	0.00	236.00	0.00
Total PERSONAL SERVICES	325,106.00	22,837.12	41,155.13	0.00	283,950.87	12.66
2955.250.411070.200 SUPPLIES						
2955.250.411070.210.000 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2955.250.411070.220.000 OPERATING SUPPLIES	1,000.00	63.22	63.22	0.00	936.78	6.32
Total SUPPLIES	6,000.00	63.22	63.22	0.00	5,936.78	1.05
2955.250.411070.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2955.250.411070.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
2955.250.411070.320.000 PRINTING & DUPLICATING	1,000.00	26.48	26.48	0.00	973.52	2.65
2955.250.411070.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	131.00	131.00	0.00	4,869.00	2.62
2955.250.411070.350.000 PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2955.250.411070.360.000 REPAIR & MAINTENANCE	8,900.00	106.96	106.96	0.00	8,793.04	1.20
2955.250.411070.370.000 TRAVEL	6,000.00	610.39	610.39	0.00	5,389.61	10.17
2955.250.411070.380.000 TRAINING	3,000.00	195.00	195.00	0.00	2,805.00	6.50
Total PURCHASED SERVICES	74,000.00	1,069.83	1,069.83	0.00	72,930.17	1.45
2955.250.411070.500 FIXED CHARGES						
2955.250.411070.500.000 FIXED CHARGES	29,566.00	0.00	0.00	0.00	29,566.00	0.00
Total FIXED CHARGES	29,566.00	0.00	0.00	0.00	29,566.00	0.00
2955.250.411070.700 GRANTS & CONTRIBUTIONS						
2955.250.411070.700.000 GRANTS & CONTRIBUTIONS	153,640.00	0.00	0.00	0.00	153,640.00	0.00
Total GRANTS & CONTRIBUTIONS	153,640.00	0.00	0.00	0.00	153,640.00	0.00
2955.250.411070.800 OTHER OBJECTS						
2955.250.411070.845.000 CONTINGENCY	290,230.00	0.00	0.00	0.00	290,230.00	0.00
Total OTHER OBJECTS	290,230.00	0.00	0.00	0.00	290,230.00	0.00
Total TRANSPORTATION	878,542.00	23,970.17	42,288.18	0.00	836,253.82	4.81

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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						
2955.250.411079.100 PERSONAL SERVICES						
2955.250.411079.110.000 SALARIES AND WAGES	13,092.00	2,521.20	4,865.30	0.00	8,226.70	37.16
2955.250.411079.140.000 EMPLOYER CONTRIBUTIONS	2,211.00	562.54	1,085.58	0.00	1,125.42	49.10
2955.250.411079.141.000 STATE RETIREMENT CONTRIBUTIONS	13.00	0.00	0.00	0.00	13.00	0.00
Total PERSONAL SERVICES	15,316.00	3,083.74	5,950.88	0.00	9,365.12	38.85
2955.250.411079.200 SUPPLIES						
2955.250.411079.220.000 OPERATING SUPPLIES	650.00	200.00	200.00	0.00	450.00	30.77
Total SUPPLIES	650.00	200.00	200.00	0.00	450.00	30.77
2955.250.411079.300 PURCHASED SERVICES						
2955.250.411079.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
2955.250.411079.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	12,395.00	0.00	0.00	0.00	12,395.00	0.00
2955.250.411079.350.000 PROFESSIONAL SERVICES	10,800.00	0.00	0.00	0.00	10,800.00	0.00
2955.250.411079.390.000 OTHER PURCHASED SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
Total PURCHASED SERVICES	23,995.00	0.00	0.00	0.00	23,995.00	0.00
Total BIKE/PED MDT	39,961.00	3,283.74	6,150.88	0.00	33,810.12	15.39
2955.250.411080 MIM MDT						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2955.250.411080.100 PERSONAL SERVICES						
2955.250.411080.110.000 CMAQ/MIM-SALARIES AND WAGES	128,204.00	4,854.50	8,479.78	0.00	119,724.22	6.61
2955.250.411080.140.000 EMPLOYER CONTRIBUTIONS	54,909.00	2,314.05	5,706.10	0.00	49,202.90	10.39
2955.250.411080.141.000 STATE RETIREMENT CONTRIBUTIONS	148.00	0.00	0.00	0.00	148.00	0.00
Total PERSONAL SERVICES	183,261.00	7,168.55	14,185.88	0.00	169,075.12	7.74
2955.250.411080.200 SUPPLIES						
2955.250.411080.210.000 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2955.250.411080.220.000 OPERATING SUPPLIES	20,000.00	130.00	130.00	0.00	19,870.00	0.65
Total SUPPLIES	21,500.00	130.00	130.00	0.00	21,370.00	0.60
2955.250.411080.300 PURCHASED SERVICES						
2955.250.411080.310.000 COMMUNICATIONS	3,500.00	125.00	125.00	0.00	3,375.00	3.57
2955.250.411080.320.000 PRINTING & DUPLICATING	4,000.00	34.25	34.25	0.00	3,965.75	0.86
2955.250.411080.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	25,000.00	195.00	195.00	0.00	24,805.00	0.78
2955.250.411080.350.000 PROFESSIONAL SERVICES	7,000.00	706.66	706.66	0.00	6,293.34	10.10
2955.250.411080.360.000 REPAIR & MAINTENANCE	16,000.00	0.00	0.00	0.00	16,000.00	0.00
2955.250.411080.370.000 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2955.250.411080.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2955.250.411080.390.000 OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	68,500.00	1,060.91	1,060.91	0.00	67,439.09	1.55
2955.250.411080.500 FIXED CHARGES						
2955.250.411080.500.000 FIXED CHARGES	15,116.00	0.00	0.00	0.00	15,116.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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	15,116.00	0.00	0.00	0.00	15,116.00	0.00
2955.250.411080.700 GRANTS & CONTRIBUTIONS						
2955.250.411080.700.000 GRANTS & CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total GRANTS & CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00	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	293,377.00	8,359.46	15,376.79	0.00	278,000.21	5.24
2955.250.430255 BIKE-PED PROGRAM & TRAILS						
2955.250.430255.100 PERSONAL SERVICES						
2955.250.430255.110.000 SALARIES AND WAGES	54,754.00	4,148.19	7,243.00	0.00	47,511.00	13.23
2955.250.430255.140.000 EMPLOYER CONTRIBUTIONS	20,401.00	1,533.60	3,718.55	0.00	16,682.45	18.23
2955.250.430255.141.000 STATE RETIREMENT CONTRIBUTIONS	55.00	0.00	0.00	0.00	55.00	0.00
Total PERSONAL SERVICES	75,210.00	5,681.79	10,961.55	0.00	64,248.45	14.57
2955.250.430255.200 SUPPLIES						
2955.250.430255.210.000 OFFICE SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
2955.250.430255.220.000 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2955.250.430255.300 PURCHASED SERVICES						
2955.250.430255.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
2955.250.430255.320.000 PRINTING & DUPLICATING	100.00	5.32	5.32	0.00	94.68	5.32
2955.250.430255.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	395.00	0.00	0.00	0.00	395.00	0.00
2955.250.430255.350.000 PROFESSIONAL SERVICES	4,058.00	0.00	0.00	0.00	4,058.00	0.00
2955.250.430255.370.000 TRAVEL	1,500.00	561.60	561.60	0.00	938.40	37.44
2955.250.430255.380.000 TRAINING	800.00	0.00	0.00	0.00	800.00	0.00
2955.250.430255.390.000 OTHER PURCHASED SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total PURCHASED SERVICES	11,453.00	566.92	566.92	0.00	10,886.08	4.95
2955.250.430255.500 FIXED CHARGES						
2955.250.430255.500.000 FIXED CHARGES	4,592.00	0.00	0.00	0.00	4,592.00	0.00
Total FIXED CHARGES	4,592.00	0.00	0.00	0.00	4,592.00	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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.250.430255.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	92,255.00	6,248.71	11,528.47	0.00	80,726.53	12.50
2955.250.430257 Missoula Active Transportation Plan						
2955.250.430257.200 SUPPLIES						
2955.250.430257.230.000 REPAIR/MAINTENANCE	0.00	-140.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	-140.00	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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Missoula Active Transportation Plan	0.00	-140.00	0.00	0.00	0.00	0.00
2955.250.430267 CMAQ GRANT						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2955.250.430267.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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						
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
2955.250.510306 SALARY RESERVE						
2955.250.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.521000 INTERFUND OPERATING TRANSFERS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2955.250.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	1,307,222.89	41,722.08	75,344.32	0.00	1,231,878.57	5.76
Total TRANSPORTATION	1,307,222.89	41,722.08	75,344.32	0.00	1,231,878.57	5.76

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2987 FEDERAL TRANSPORTATION 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>
2987.390.430255 Bitterroot Bike Trail Safe Crossings						
2987.390.430255.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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						
2987.390.460509.930.000 KIM WILLIAMS EAST	208,379.00	0.00	0.00	0.00	208,379.00	0.00
Total CAPITAL OUTLAY	208,379.00	0.00	0.00	0.00	208,379.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total KIM WILLIAMS TRAIL	208,379.00	0.00	0.00	0.00	208,379.00	0.00
2987.390.510000 MISCELLANEOUS						
2987.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.510110 MERCHANT SERVICES						
2987.390.510110.500 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 NON-DEPARTMENTAL	208,379.00	0.00	0.00	0.00	208,379.00	0.00
Total FEDERAL TRANSPORTATION FUND	208,379.00	0.00	0.00	0.00	208,379.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
2988.223.510110 MERCHANT SERVICES						
2988.223.510110.500 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 CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2988 GRANTS & DONATIONS FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2988.300.420460 OPERATIONS						
2988.300.420460.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.300.420730 EMERGENCY MEDICAL SERVICES						
2988.300.420730.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.300.420731 AFG GRANT						
2988.300.420731.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

2988 GRANTS & DONATIONS FUND

Total FIRE	0.00	0.00	0.00	0.00	0.00	0.00
------------	------	------	------	------	------	------

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2988.390.411040 RESEARCH						
2988.390.411040.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.411231 ENERGY CONSERVATION						
2988.390.411231.300 PURCHASED SERVICES						
2988.390.411231.350.000 PROFESSIONAL SERVICES	0.00	2,750.00	2,750.00	0.00	-2,750.00	0.00
Total PURCHASED SERVICES	0.00	2,750.00	2,750.00	0.00	-2,750.00	0.00
2988.390.411231.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENERGY CONSERVATION	0.00	2,750.00	2,750.00	0.00	-2,750.00	0.00
2988.390.420000 MISC GRANTS						
2988.390.420000.700 GRANTS & CONTRIBUTIONS						
2988.390.420000.700.000 GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2988.390.420000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC GRANTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2988.390.420432 FIRE EXPLORERS						
2988.390.420432.700 GRANTS & CONTRIBUTIONS						
2988.390.420432.700.000 FIRE EXPLORERS/GRANTS & CONTRIBUTIONS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total GRANTS & CONTRIBUTIONS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total FIRE EXPLORERS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
2988.390.420433 COMBAT CHALLENGE						
2988.390.420433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMBAT CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420730 EMERGENCY MEDICAL SERVICES						
2988.390.420730.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MEDICAL SERVICES	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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GREEN BLOCKS PILOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430230 STREET RESTORATION						
2988.390.430230.900 CAPITAL OUTLAY						
2988.390.430230.930.000 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total STREET RESTORATION	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2988.390.470405 BROWNFIELDS ASSESSMENT						
2988.390.470405.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	71,650.00	2,750.00	2,750.00	0.00	68,900.00	3.84

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

2988 GRANTS & DONATIONS FUND

Total GRANTS & DONATIONS FUND	71,650.00	2,750.00	2,750.00	0.00	68,900.00	3.84
-------------------------------	-----------	----------	----------	------	-----------	------

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2989.290.420000 PUBLIC SAFETY						
2989.290.420000.700 GRANTS & CONTRIBUTIONS						
2989.290.420000.700.000 GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PUBLIC SAFETY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2989.290.420143 ANTI-GRAFFITI						
2989.290.420143.200 SUPPLIES						
2989.290.420143.210.000 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2989.290.420143.220.000 OPERATING SUPPLIES	0.00	0.00	19.45	0.00	-19.45	0.00
Total SUPPLIES	5,000.00	0.00	19.45	0.00	4,980.55	0.39
Total ANTI-GRAFFITI	5,000.00	0.00	19.45	0.00	4,980.55	0.39
2989.290.420144 BIAS CRIME CAMPAIGN						
2989.290.420144.300 PURCHASED SERVICES						
2989.290.420144.350.000 PROFESSIONAL SERVICES	10,903.00	0.00	0.00	0.00	10,903.00	0.00
Total PURCHASED SERVICES	10,903.00	0.00	0.00	0.00	10,903.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total BIAS CRIME CAMPAIGN	10,903.00	0.00	0.00	0.00	10,903.00	0.00
2989.290.420150 STATE EQUIPMENT GRANT						
2989.290.420150.200 SUPPLIES						
2989.290.420150.220.000 OPERATING SUPPLIES	44,100.00	0.00	0.00	0.00	44,100.00	0.00
Total SUPPLIES	44,100.00	0.00	0.00	0.00	44,100.00	0.00
Total STATE EQUIPMENT GRANT	44,100.00	0.00	0.00	0.00	44,100.00	0.00
2989.290.420160 ICAC						
2989.290.420160.100 PERSONAL SERVICES						
2989.290.420160.110.000 SALARIES AND WAGES	59,613.00	0.00	0.00	0.00	59,613.00	0.00
2989.290.420160.115.000 SALARIES/HEALTH INSURANCE BENEFIT	7,550.00	0.00	0.00	0.00	7,550.00	0.00
2989.290.420160.120.000 OVERTIME	8,000.00	358.86	1,781.02	0.00	6,218.98	22.26
2989.290.420160.130.000 OTHER	2,544.00	0.00	0.00	0.00	2,544.00	0.00
2989.290.420160.140.000 EMPLOYER CONTRIBUTIONS	7,637.00	23.17	89.88	0.00	7,547.12	1.18
2989.290.420160.141.000 STATE RETIREMENT CONTRIBUTIONS	9,475.00	0.00	0.00	0.00	9,475.00	0.00
Total PERSONAL SERVICES	94,819.00	382.03	1,870.90	0.00	92,948.10	1.97
2989.290.420160.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420160.300 PURCHASED SERVICES						
2989.290.420160.350.000 PROFESSIONAL SERVICES	540.00	0.00	121.97	0.00	418.03	22.59
2989.290.420160.370.000 TRAVEL	5,000.00	784.46	944.46	0.00	4,055.54	18.89
Total PURCHASED SERVICES	5,540.00	784.46	1,066.43	0.00	4,473.57	19.25
Total ICAC	100,359.00	1,166.49	2,937.33	0.00	97,421.67	2.93
2989.290.420161 ICAC GOOGLE						
2989.290.420161.100 PERSONAL SERVICES						
2989.290.420161.110.000 SALARIES AND WAGES	0.00	5,741.21	10,001.03	0.00	-10,001.03	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	730.00	730.00	0.00	-730.00	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	1,454.18	2,575.40	0.00	-2,575.40	0.00
Total PERSONAL SERVICES	0.00	8,713.39	14,685.43	0.00	-14,685.43	0.00
Total ICAC GOOGLE	0.00	8,713.39	14,685.43	0.00	-14,685.43	0.00
2989.290.420180 BULLETPROOF VEST PROGRAM						
2989.290.420180.200 SUPPLIES						
2989.290.420180.220.000 OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total BULLETPROOF VEST PROGRAM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2989.290.420181 2018 HIDTA						
2989.290.420181.100 PERSONAL SERVICES						
2989.290.420181.120.000 OVERTIME	0.00	560.87	999.81	0.00	-999.81	0.00
2989.290.420181.140.000 EMPLOYER CONTRIBUTIONS	0.00	35.29	63.13	0.00	-63.13	0.00
Total PERSONAL SERVICES	0.00	596.16	1,062.94	0.00	-1,062.94	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						
2989.290.420181.344.000 TELEPHONE SERVICE	0.00	611.03	1,255.16	0.00	-1,255.16	0.00
Total PURCHASED SERVICES	0.00	611.03	1,255.16	0.00	-1,255.16	0.00
2989.290.420181.500 FIXED CHARGES						
2989.290.420181.500.000 FIXED CHARGES	0.00	6,446.16	18,835.48	0.00	-18,835.48	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	6,446.16	18,835.48	0.00	-18,835.48	0.00
Total 2018 HIDTA	0.00	7,653.35	21,153.58	0.00	-21,153.58	0.00
2989.290.420184 DUI TASK FORCES						
2989.290.420184.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420184.200 SUPPLIES						
2989.290.420184.220.000 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total DUI TASK FORCES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2989.290.420190 STATE OT SEAT BELT GRANT						
2989.290.420190.100 PERSONAL SERVICES						
2989.290.420190.110.000 SALARIES AND WAGES	5,750.00	0.00	0.00	0.00	5,750.00	0.00
2989.290.420190.120.000 OVERTIME	45,400.00	6,056.66	10,652.00	0.00	34,748.00	23.46
2989.290.420190.140.000 EMPLOYER CONTRIBUTIONS	3,950.00	384.19	670.44	0.00	3,279.56	16.97
Total PERSONAL SERVICES	55,100.00	6,440.85	11,322.44	0.00	43,777.56	20.55

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
2989.290.420190.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE OT SEAT BELT GRANT	55,100.00	6,440.85	11,322.44	0.00	43,777.56	20.55
2989.290.420191 SELECTIVE TRAFFIC ENF PROG (STEP) GRANT						
2989.290.420191.100 PERSONAL SERVICES						
2989.290.420191.110.000 SALARIES AND WAGES	0.00	338.18	608.72	0.00	-608.72	0.00
2989.290.420191.140.000 EMPLOYER CONTRIBUTIONS	0.00	21.68	38.58	0.00	-38.58	0.00
Total PERSONAL SERVICES	0.00	359.86	647.30	0.00	-647.30	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	359.86	647.30	0.00	-647.30	0.00
2989.290.420195 2017 HIDTA						
2989.290.420195.100 PERSONAL SERVICES						
2989.290.420195.120.000 OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
2989.290.420195.140.000 EMPLOYER CONTRIBUTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	0.00
2989.290.420195.200 SUPPLIES						
2989.290.420195.210.000 OFFICE SUPPLIES	688.00	0.00	0.00	0.00	688.00	0.00
2989.290.420195.220.000 OPERATING SUPPLIES	2,678.00	0.00	0.00	0.00	2,678.00	0.00
Total SUPPLIES	3,366.00	0.00	0.00	0.00	3,366.00	0.00
2989.290.420195.300 PURCHASED SERVICES						
2989.290.420195.344.000 TELEPHONE SERVICE	5,006.00	0.00	0.00	0.00	5,006.00	0.00
2989.290.420195.350.000 PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2989.290.420195.360.000 REPAIR & MAINTENANCE	2,399.00	0.00	0.00	0.00	2,399.00	0.00
2989.290.420195.370.000 TRAVEL	2,286.00	0.00	0.00	0.00	2,286.00	0.00
Total PURCHASED SERVICES	44,691.00	0.00	0.00	0.00	44,691.00	0.00
2989.290.420195.500 FIXED CHARGES						
2989.290.420195.500.000 FIXED CHARGES	42,419.00	0.00	0.00	0.00	42,419.00	0.00
Total FIXED CHARGES	42,419.00	0.00	0.00	0.00	42,419.00	0.00
Total 2017 HIDTA	98,976.00	0.00	0.00	0.00	98,976.00	0.00
2989.290.420196 HIDTA 2018						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2989.290.420196.100 PERSONAL SERVICES						
2989.290.420196.120.000 OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
2989.290.420196.140.000 EMPLOYER CONTRIBUTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PERSONAL SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	0.00
2989.290.420196.200 SUPPLIES						
2989.290.420196.210.000 OFFICE SUPPLIES	688.00	0.00	0.00	0.00	688.00	0.00
2989.290.420196.220.000 OPERATING SUPPLIES	2,678.00	0.00	0.00	0.00	2,678.00	0.00
Total SUPPLIES	3,366.00	0.00	0.00	0.00	3,366.00	0.00
2989.290.420196.300 PURCHASED SERVICES						
2989.290.420196.344.000 TELEPHONE SERVICE	5,006.00	0.00	0.00	0.00	5,006.00	0.00
2989.290.420196.350.000 PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2989.290.420196.360.000 REPAIR & MAINTENANCE	2,399.00	0.00	0.00	0.00	2,399.00	0.00
2989.290.420196.370.000 TRAVEL	2,286.00	0.00	0.00	0.00	2,286.00	0.00
Total PURCHASED SERVICES	44,691.00	0.00	0.00	0.00	44,691.00	0.00
2989.290.420196.500 FIXED CHARGES						
2989.290.420196.500.000 FIXED CHARGES	72,593.00	0.00	0.00	0.00	72,593.00	0.00
Total FIXED CHARGES	72,593.00	0.00	0.00	0.00	72,593.00	0.00
2989.290.420196.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA 2018	129,150.00	0.00	0.00	0.00	129,150.00	0.00
Total POLICE	480,088.00	24,333.94	50,765.53	0.00	429,322.47	10.57
Total POLICE GRANTS & DONATIONS	480,088.00	24,333.94	50,765.53	0.00	429,322.47	10.57

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2991 BROWNFIELDS

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>
2991.400.470710 ADMIN						
2991.400.470710.300 PURCHASED SERVICES						
2991.400.470710.370.000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2991.400.470710.380.000 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
Total PURCHASED SERVICES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
2991.400.470710.500 FIXED CHARGES						
2991.400.470710.500.000 FIXED CHARGES	22,578.00	0.00	0.00	0.00	22,578.00	0.00
Total FIXED CHARGES	22,578.00	0.00	0.00	0.00	22,578.00	0.00
2991.400.470710.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470710.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMIN	25,478.00	0.00	0.00	0.00	25,478.00	0.00
2991.400.470715 PROJECTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2991 BROWNFIELDS

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>
2991.400.470715.700 GRANTS & CONTRIBUTIONS						
2991.400.470715.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
2991.400.470720 ADMIN						
2991.400.470720.500 FIXED CHARGES						
2991.400.470720.500.000 FIXED CHARGES	22,578.00	0.00	0.00	0.00	22,578.00	0.00
Total FIXED CHARGES	22,578.00	0.00	0.00	0.00	22,578.00	0.00
2991.400.470720.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMIN	22,578.00	0.00	0.00	0.00	22,578.00	0.00
2991.400.470725 PROJECTS						
2991.400.470725.700 GRANTS & CONTRIBUTIONS						
2991.400.470725.700.000 GRANTS & CONTRIBUTIONS	630,000.00	0.00	0.00	0.00	630,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

2991 BROWNFIELDS

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 GRANTS & CONTRIBUTIONS	630,000.00	0.00	0.00	0.00	630,000.00	0.00
Total PROJECTS	630,000.00	0.00	0.00	0.00	630,000.00	0.00
Total ENTITLEMENT GRANTS	778,056.00	0.00	0.00	0.00	778,056.00	0.00
Total BROWNFIELDS	778,056.00	0.00	0.00	0.00	778,056.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 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
3000.390.521000 INTERFUND OPERATING TRANSFERS						
3000.390.521000.800 OTHER OBJECTS						
3000.390.521000.820.000 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total INTERFUND OPERATING TRANSFERS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total NON-DEPARTMENTAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total SID REVOLVING FUND	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID REBATES	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 347

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 348

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 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 NON-DEPARTMENTAL	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
8/1/2018 through 8/31/2018

3070 1996 OPEN SPACE GO BONDS

390 NON-DEPARTMENTAL

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

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 350

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3075 1997 OPEN SPACE G O BOND FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3075.390.490100 GO BONDS						
3075.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3075.390.510110 MERCHANT SERVICES						
3075.390.510110.500 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 NON-DEPARTMENTAL	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

Page: 350

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 351

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3080.390.490100 GO BONDS						
3080.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3080.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3080.390.510110 MERCHANT SERVICES						
3080.390.510110.500 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Page: 351

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 352

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total 1994 FIRE EQUIP/CITY HALLS REFUND BOND F		0.00	0.00	0.00	0.00	0.00	0.00
3085	1993 FIRE STATION G O BOND FUND						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3085.390.490100	GO BONDS						
3085.390.490100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS		0.00	0.00	0.00	0.00	0.00	0.00
3085.390.510110	MERCHANT SERVICES						
3085.390.510110.500	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 NON-DEPARTMENTAL		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

Page: 352

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3090.390.510110 MERCHANT SERVICES						
3090.390.510110.500 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 354

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total 2004 AQUATICS BOND		0.00	0.00	0.00	0.00	0.00	0.00
3091	SERIES 2012A AQUATICS REFUNDING BOND						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3091.390.490100	GO BONDS						
3091.390.490100.600	DEBT SERVICE						
3091.390.490100.610.000	PRINCIPAL	520,000.00	0.00	0.00	0.00	520,000.00	0.00
3091.390.490100.620.000	INTEREST / SERVICE FEES	55,385.00	0.00	0.00	0.00	55,385.00	0.00
Total DEBT SERVICE		575,385.00	0.00	0.00	0.00	575,385.00	0.00
3091.390.490100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS		575,385.00	0.00	0.00	0.00	575,385.00	0.00
3091.390.510110	MERCHANT SERVICES						
3091.390.510110.500	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

Page: 354

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 355

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3091 SERIES 2012A AQUATICS REFUNDING BOND

Total NON-DEPARTMENTAL	575,385.00	0.00	0.00	0.00	575,385.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BOND	575,385.00	0.00	0.00	0.00	575,385.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3092 Series 2013A GO REFUNDING BONDS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3092.390.490100 GO BONDS						
3092.390.490100.600 DEBT SERVICE						
3092.390.490100.610.000 PRINCIPAL	355,000.00	0.00	0.00	0.00	355,000.00	0.00
3092.390.490100.620.000 INTEREST / SERVICE FEES	71,342.00	0.00	0.00	0.00	71,342.00	0.00
Total DEBT SERVICE	426,342.00	0.00	0.00	0.00	426,342.00	0.00
Total GO BONDS	426,342.00	0.00	0.00	0.00	426,342.00	0.00
3092.390.510110 MERCHANT SERVICES						
3092.390.510110.500 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
3092.390.521000 INTERFUND OPERATING TRANSFERS						
3092.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	426,342.00	0.00	0.00	0.00	426,342.00	0.00
Total Series 2013A GO REFUNDING BONDS	426,342.00	0.00	0.00	0.00	426,342.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 358

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3095.390.510110 MERCHANT SERVICES						
3095.390.510110.500 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 NON-DEPARTMENTAL	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

Page: 358

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3096.390.510110 MERCHANT SERVICES						
3096.390.510110.500 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 360

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total NEW FIRE STATION GO BOND		0.00	0.00	0.00	0.00	0.00	0.00
3097	2007 REFUNDING BONDS						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3097.390.490100	GO BONDS						
3097.390.490100.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS		0.00	0.00	0.00	0.00	0.00	0.00
3097.390.490500	DEBT PAYMENTS						
3097.390.490500.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
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 FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00

Page: 360

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 361

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
Total MERCHANT SERVICES	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 2007 REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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 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
3100.390.521000 INTERFUND OPERATING TRANSFERS						
3100.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3100 SIDEWALK & CURB WARRANTS FUND

Total NON-DEPARTMENTAL	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

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 364

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL IMPROVEMENTS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510100 SPECIAL ASSESSMENTS						
3200.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3200.390.510110 MERCHANT SERVICES						
3200.390.510110.500 FIXED CHARGES						

Page: 364

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
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 NON-DEPARTMENTAL	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

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 366

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3300.390.510100 SPECIAL ASSESSMENTS						
3300.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3300.390.510110 MERCHANT SERVICES						
3300.390.510110.500 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 NON-DEPARTMENTAL	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

Page: 366

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT LEVY DEBT	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 JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3400.390.510110 MERCHANT SERVICES						
3400.390.510110.500 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
 11/21/2018 9:42AM
 Periods: 2 through 2

Expenditure Status Report

Page: 370

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

Total FY01 SIDEWALK & CURB DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00
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 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 371

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3410.390.510110 MERCHANT SERVICES						
3410.390.510110.500 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 NON-DEPARTMENTAL	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

Page: 371

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 372

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3420.390.510110 MERCHANT SERVICES						
3420.390.510110.500 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 NON-DEPARTMENTAL	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

Page: 372

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 373

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3430.390.510110 MERCHANT SERVICES						
3430.390.510110.500 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 NON-DEPARTMENTAL	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

Page: 373

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 374

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3440.390.510110 MERCHANT SERVICES						
3440.390.510110.500 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 NON-DEPARTMENTAL	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

Page: 374

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3450.390.510110 MERCHANT SERVICES						
3450.390.510110.500 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 NON-DEPARTMENTAL	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
 8/1/2018 through 8/31/2018

3460 FY07 SIDEWALK AND CURB DEBT

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>
3460.390.510100 SPECIAL ASSESSMENTS						
3460.390.510100.600 DEBT SERVICE						
3460.390.510100.610.000 PRINCIPAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	7,950.00	0.00	0.00	0.00	7,950.00	0.00
Total DEBT SERVICE	47,950.00	0.00	0.00	0.00	47,950.00	0.00
Total SPECIAL ASSESSMENTS	47,950.00	0.00	0.00	0.00	47,950.00	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 MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	47,950.00	0.00	0.00	0.00	47,950.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	47,950.00	0.00	0.00	0.00	47,950.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3461 SERIES 2008A SIDEWALK AND CURB

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted 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 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
3461.280.521000 INTERFUND OPERATING TRANSFERS						
3461.280.521000.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
 Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

3461 SERIES 2008A SIDEWALK AND CURB

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>
3461.390.510100 SPECIAL ASSESSMENTS						
3461.390.510100.600 DEBT SERVICE						
3461.390.510100.610.000 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3461.390.510100.620.000 INTEREST / SERVICE FEES	5,937.50	350.00	350.00	0.00	5,587.50	5.89
Total DEBT SERVICE	25,937.50	350.00	350.00	0.00	25,587.50	1.35
Total SPECIAL ASSESSMENTS	25,937.50	350.00	350.00	0.00	25,587.50	1.35
3461.390.510110 MERCHANT SERVICES						
3461.390.510110.500 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
3461.390.521000 INTERFUND OPERATING TRANSFERS						
3461.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	25,937.50	350.00	350.00	0.00	25,587.50	1.35
Total SERIES 2008A SIDEWALK AND CURB	25,937.50	350.00	350.00	0.00	25,587.50	1.35

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

3462 SERIES 2009 SIDEWALK AND CURB

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>
3462.390.510100 SPECIAL ASSESSMENTS						
3462.390.510100.600 DEBT SERVICE						
3462.390.510100.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3462.390.510100.620.000 INTEREST / SERVICE FEES	10,280.00	350.00	350.00	0.00	9,930.00	3.40
Total DEBT SERVICE	35,280.00	350.00	350.00	0.00	34,930.00	0.99
Total SPECIAL ASSESSMENTS	35,280.00	350.00	350.00	0.00	34,930.00	0.99
3462.390.510110 MERCHANT SERVICES						
3462.390.510110.500 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
3462.390.521000 INTERFUND OPERATING TRANSFERS						
3462.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 381

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	35,280.00	350.00	350.00	0.00	34,930.00	0.99
Total SERIES 2009 SIDEWALK AND CURB	35,280.00	350.00	350.00	0.00	34,930.00	0.99

Page: 381

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3463 SERIES 2010 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3463.390.510100 SPECIAL ASSESSMENTS						
3463.390.510100.600 DEBT SERVICE						
3463.390.510100.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	14,725.00	350.00	350.00	0.00	14,375.00	2.38
Total DEBT SERVICE	39,725.00	350.00	350.00	0.00	39,375.00	0.88
Total SPECIAL ASSESSMENTS	39,725.00	350.00	350.00	0.00	39,375.00	0.88
3463.390.510110 MERCHANT SERVICES						
3463.390.510110.500 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 NON-DEPARTMENTAL	39,725.00	350.00	350.00	0.00	39,375.00	0.88
Total SERIES 2010 SIDEWALK AND CURB	39,725.00	350.00	350.00	0.00	39,375.00	0.88

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

3464 FY12 S/C DEBT SERVICE

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>
3464.390.510100 SPECIAL ASSESSMENTS						
3464.390.510100.600 DEBT SERVICE						
3464.390.510100.610.000 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
3464.390.510100.620.000 INTEREST / SERVICE FEES	18,582.50	0.00	0.00	0.00	18,582.50	0.00
Total DEBT SERVICE	63,582.50	0.00	0.00	0.00	63,582.50	0.00
Total SPECIAL ASSESSMENTS	63,582.50	0.00	0.00	0.00	63,582.50	0.00
3464.390.510110 MERCHANT SERVICES						
3464.390.510110.500 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 NON-DEPARTMENTAL	63,582.50	0.00	0.00	0.00	63,582.50	0.00
Total FY12 S/C DEBT SERVICE	63,582.50	0.00	0.00	0.00	63,582.50	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 384

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3465 FY13 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3465.390.510100 SPECIAL ASSESSMENTS						
3465.390.510100.600 DEBT SERVICE						
3465.390.510100.610.000 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
3465.390.510100.620.000 INTEREST / SERVICE FEES	8,159.20	0.00	0.00	0.00	8,159.20	0.00
Total DEBT SERVICE	37,159.20	0.00	0.00	0.00	37,159.20	0.00
Total SPECIAL ASSESSMENTS	37,159.20	0.00	0.00	0.00	37,159.20	0.00
3465.390.510110 MERCHANT SERVICES						
3465.390.510110.500 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 NON-DEPARTMENTAL	37,159.20	0.00	0.00	0.00	37,159.20	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	37,159.20	0.00	0.00	0.00	37,159.20	0.00

Page: 384

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 385

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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						
3466.390.510100.610.000 PRINCIPAL	33,100.00	0.00	0.00	0.00	33,100.00	0.00
3466.390.510100.620.000 INTEREST / SERVICE FEES	21,621.30	0.00	0.00	0.00	21,621.30	0.00
Total DEBT SERVICE	54,721.30	0.00	0.00	0.00	54,721.30	0.00
Total SPECIAL ASSESSMENTS	54,721.30	0.00	0.00	0.00	54,721.30	0.00
3466.390.510110 MERCHANT SERVICES						
3466.390.510110.500 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 NON-DEPARTMENTAL	54,721.30	0.00	0.00	0.00	54,721.30	0.00

Page: 385

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total FY15 SIDEWALK/CURB DEBT SERVICE	54,721.30	0.00	0.00	0.00	54,721.30	0.00
---------------------------------------	-----------	------	------	------	-----------	------

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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						
3467.390.510100.610.000 PRINCIPAL	21,767.00	0.00	0.00	0.00	21,767.00	0.00
3467.390.510100.620.000 INTEREST / SERVICE FEES	10,014.99	0.00	0.00	0.00	10,014.99	0.00
Total DEBT SERVICE	31,781.99	0.00	0.00	0.00	31,781.99	0.00
Total SPECIAL ASSESSMENTS	31,781.99	0.00	0.00	0.00	31,781.99	0.00
3467.390.510110 MERCHANT SERVICES						
3467.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
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 NON-DEPARTMENTAL	31,781.99	0.00	0.00	0.00	31,781.99	0.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	31,781.99	0.00	0.00	0.00	31,781.99	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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						
3468.390.510100.610.000 PRINCIPAL	20,877.00	0.00	0.00	0.00	20,877.00	0.00
3468.390.510100.620.000 INTEREST / SERVICE FEES	13,562.60	0.00	0.00	0.00	13,562.60	0.00
Total DEBT SERVICE	34,439.60	0.00	0.00	0.00	34,439.60	0.00
Total SPECIAL ASSESSMENTS	34,439.60	0.00	0.00	0.00	34,439.60	0.00
3468.390.510110 MERCHANT SERVICES						
3468.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
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 NON-DEPARTMENTAL	34,439.60	0.00	0.00	0.00	34,439.60	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	34,439.60	0.00	0.00	0.00	34,439.60	0.00

Expenditure Status Report
 CITY OF MISSOULA
 8/1/2018 through 8/31/2018

3469 FY18 S/C DEBT SERVICE

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>
3469.390.510000 MISCELLANEOUS						
3469.390.510000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3469.390.510100 SPECIAL ASSESSMENTS						
3469.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3469.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3469.390.510110 MERCHANT SERVICES						
3469.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3469 FY18 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total FY18 S/C DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 393

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 394

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 395

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3495.390.510110 MERCHANT SERVICES						
3495.390.510110.500 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Page: 395

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 396

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3497.390.510110 MERCHANT SERVICES						
3497.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
 CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3498.390.510110 MERCHANT SERVICES						
3498.390.510110.500 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 NON-DEPARTMENTAL	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
8/1/2018 through 8/31/2018

3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 402

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

3501 SID 501 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 404

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
 Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3503.390.510110 MERCHANT SERVICES						
3503.390.510110.500 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 407

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Page: 407

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 408

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 409

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3506 SID 506 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Page: 409

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 411

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Page: 411

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 412

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

3508 SID 508 DEBT SERVICE 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>
3508.390.510110 MERCHANT SERVICES						
3508.390.510110.500 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 508 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 414

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 415

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Page: 415

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 417

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3511.390.510110 MERCHANT SERVICES						
3511.390.510110.500 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 NON-DEPARTMENTAL	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

Page: 417

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 418

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 512 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Page: 418

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted 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 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
3513.280.521000 INTERFUND OPERATING TRANSFERS						
3513.280.521000.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
 Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 420

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3513.390.510110 MERCHANT SERVICES						
3513.390.510110.500 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
3513.390.521000 INTERFUND OPERATING TRANSFERS						
3513.390.521000.800 OTHER OBJECTS						

Page: 420

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	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 SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 423

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3514 SID 514 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Page: 423

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

3515 SID 515 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

expstat.rpt
 11/21/2018 9:42AM
 Periods: 2 through 2

Expenditure Status Report

Page: 425

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

Total SID 515 DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00
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 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***		0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 426

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3517 SID 517 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Page: 426

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 427

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3518.390.510110 MERCHANT SERVICES						
3518.390.510110.500 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
3518.390.521000 INTERFUND OPERATING TRANSFERS						
3518.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3518 SID 518 DEBT SERVICE FUND

Total NON-DEPARTMENTAL	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
 8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3519.390.510110 MERCHANT SERVICES						
3519.390.510110.500 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
3519.390.521000 INTERFUND OPERATING TRANSFERS						
3519.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3519 SID 519 DEBT SERVICE FUND

Total NON-DEPARTMENTAL	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
 8/1/2018 through 8/31/2018

3520 SID 520 DEBT SERVICE 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>
3520.390.510100 SPECIAL ASSESSMENTS						
3520.390.510100.600 DEBT SERVICE						
3520.390.510100.610.000 PRINCIPAL	152,000.00	0.00	0.00	0.00	152,000.00	0.00
3520.390.510100.620.000 INTEREST / SERVICE FEES	4,560.00	0.00	0.00	0.00	4,560.00	0.00
Total DEBT SERVICE	156,560.00	0.00	0.00	0.00	156,560.00	0.00
Total SPECIAL ASSESSMENTS	156,560.00	0.00	0.00	0.00	156,560.00	0.00
3520.390.510110 MERCHANT SERVICES						
3520.390.510110.500 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 NON-DEPARTMENTAL	156,560.00	0.00	0.00	0.00	156,560.00	0.00
Total SID 520 DEBT SERVICE FUND	156,560.00	0.00	0.00	0.00	156,560.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 433

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3521.390.510110 MERCHANT SERVICES						
3521.390.510110.500 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 NON-DEPARTMENTAL	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

Page: 433

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 434

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3522.390.510110 MERCHANT SERVICES						
3522.390.510110.500 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 522 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Page: 434

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

3524 SID 524 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3524.390.510100 SPECIAL ASSESSMENTS						
3524.390.510100.600 DEBT SERVICE						
3524.390.510100.610.000 PRINCIPAL	253,000.00	0.00	0.00	0.00	253,000.00	0.00
3524.390.510100.620.000 INTEREST / SERVICE FEES	52,340.00	0.00	0.00	0.00	52,340.00	0.00
Total DEBT SERVICE	305,340.00	0.00	0.00	0.00	305,340.00	0.00
Total SPECIAL ASSESSMENTS	305,340.00	0.00	0.00	0.00	305,340.00	0.00
3524.390.510110 MERCHANT SERVICES						
3524.390.510110.500 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 NON-DEPARTMENTAL	305,340.00	0.00	0.00	0.00	305,340.00	0.00
Total SID 524 DEBT SERVICE FUND	305,340.00	0.00	0.00	0.00	305,340.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3525.390.510100 SPECIAL ASSESSMENTS						
3525.390.510100.600 DEBT SERVICE						
3525.390.510100.610.000 PRINCIPAL	31,000.00	0.00	0.00	0.00	31,000.00	0.00
3525.390.510100.620.000 INTEREST / SERVICE FEES	2,100.00	0.00	0.00	0.00	2,100.00	0.00
Total DEBT SERVICE	33,100.00	0.00	0.00	0.00	33,100.00	0.00
Total SPECIAL ASSESSMENTS	33,100.00	0.00	0.00	0.00	33,100.00	0.00
3525.390.510110 MERCHANT SERVICES						
3525.390.510110.500 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 NON-DEPARTMENTAL	33,100.00	0.00	0.00	0.00	33,100.00	0.00
Total SID 525 DEBT SERVICE FUND	33,100.00	0.00	0.00	0.00	33,100.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 437

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3526 SID 526 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3526.390.510100 SPECIAL ASSESSMENTS						
3526.390.510100.600 DEBT SERVICE						
3526.390.510100.610.000 PRINCIPAL	173,000.00	0.00	0.00	0.00	173,000.00	0.00
3526.390.510100.620.000 INTEREST / SERVICE FEES	19,920.00	0.00	0.00	0.00	19,920.00	0.00
Total DEBT SERVICE	192,920.00	0.00	0.00	0.00	192,920.00	0.00
Total SPECIAL ASSESSMENTS	192,920.00	0.00	0.00	0.00	192,920.00	0.00
3526.390.510110 MERCHANT SERVICES						
3526.390.510110.500 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 NON-DEPARTMENTAL	192,920.00	0.00	0.00	0.00	192,920.00	0.00
Total SID 526 DEBT SERVICE FUND	192,920.00	0.00	0.00	0.00	192,920.00	0.00

Page: 437

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3527.390.510110 MERCHANT SERVICES						
3527.390.510110.500 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 NON-DEPARTMENTAL	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
 8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3530.390.510110 MERCHANT SERVICES						
3530.390.510110.500 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
3530.390.521000 INTERFUND OPERATING TRANSFERS						
3530.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3530 SID 530 DEBT SERVICE FUND

Total NON-DEPARTMENTAL	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
 8/1/2018 through 8/31/2018

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 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
3531.390.521000 INTERFUND OPERATING TRANSFERS						
3531.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	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 SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

3532 SID 532 DEBT SERVICE 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>
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
3532.390.510100.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	8,178.00	0.00	0.00	0.00	8,178.00	0.00
Total DEBT SERVICE	38,178.00	0.00	0.00	0.00	38,178.00	0.00
Total SPECIAL ASSESSMENTS	38,178.00	0.00	0.00	0.00	38,178.00	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 MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	38,178.00	0.00	0.00	0.00	38,178.00	0.00
Total SID 532 DEBT SERVICE FUND	38,178.00	0.00	0.00	0.00	38,178.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

3533 GILBERT ST SEWER SID DEBT FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted 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 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 WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3533.390.510100 SPECIAL ASSESSMENTS						
3533.390.510100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600 DEBT SERVICE						
3533.390.510100.610.000 PRINCIPAL	14,000.00	0.00	0.00	0.00	14,000.00	0.00
3533.390.510100.620.000 INTEREST / SERVICE FEES	3,919.00	0.00	0.00	0.00	3,919.00	0.00
Total DEBT SERVICE	17,919.00	0.00	0.00	0.00	17,919.00	0.00
Total SPECIAL ASSESSMENTS	17,919.00	0.00	0.00	0.00	17,919.00	0.00
3533.390.510110 MERCHANT SERVICES						
3533.390.510110.500 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
3533.390.521000 INTERFUND OPERATING TRANSFERS						
3533.390.521000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	17,919.00	0.00	0.00	0.00	17,919.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	17,919.00	0.00	0.00	0.00	17,919.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3534.390.510100 SPECIAL ASSESSMENTS						
3534.390.510100.600 DEBT SERVICE						
3534.390.510100.610.000 PRINCIPAL	14,000.00	0.00	0.00	0.00	14,000.00	0.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	4,519.00	0.00	0.00	0.00	4,519.00	0.00
Total DEBT SERVICE	18,519.00	0.00	0.00	0.00	18,519.00	0.00
Total SPECIAL ASSESSMENTS	18,519.00	0.00	0.00	0.00	18,519.00	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 NON-DEPARTMENTAL	18,519.00	0.00	0.00	0.00	18,519.00	0.00
Total LINCOLNWOOD SEWER PHASE I	18,519.00	0.00	0.00	0.00	18,519.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 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
3535.390.521000 INTERFUND OPERATING TRANSFERS						
3535.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	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 SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

3536 LINCOLNWOOD SEWER PHASE II

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>
3536.390.510100 SPECIAL ASSESSMENTS						
3536.390.510100.600 DEBT SERVICE						
3536.390.510100.610.000 PRINCIPAL	24,000.00	0.00	0.00	0.00	24,000.00	0.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	7,875.00	0.00	0.00	0.00	7,875.00	0.00
Total DEBT SERVICE	31,875.00	0.00	0.00	0.00	31,875.00	0.00
Total SPECIAL ASSESSMENTS	31,875.00	0.00	0.00	0.00	31,875.00	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 NON-DEPARTMENTAL	31,875.00	0.00	0.00	0.00	31,875.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,875.00	0.00	0.00	0.00	31,875.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 450

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 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
3539.390.521000 INTERFUND OPERATING TRANSFERS						
3539.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	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 SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00

Page: 450

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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						
3540.390.510100.610.000 PRINCIPAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
3540.390.510100.620.000 INTEREST / SERVICE FEES	37,760.00	0.00	0.00	0.00	37,760.00	0.00
Total DEBT SERVICE	117,760.00	0.00	0.00	0.00	117,760.00	0.00
Total SPECIAL ASSESSMENTS	117,760.00	0.00	0.00	0.00	117,760.00	0.00
3540.390.510110 MERCHANT SERVICES						
3540.390.510110.500 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 NON-DEPARTMENTAL	117,760.00	0.00	0.00	0.00	117,760.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total SID 540 DEBT SERVICE FUND	117,760.00	0.00	0.00	0.00	117,760.00	0.00
---------------------------------	------------	------	------	------	------------	------

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3541.390.510100 SPECIAL ASSESSMENTS						
3541.390.510100.600 DEBT SERVICE						
3541.390.510100.610.000 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
3541.390.510100.620.000 PINEVIEW PARK/INT	25,345.00	350.00	350.00	0.00	24,995.00	1.38
Total DEBT SERVICE	60,345.00	350.00	350.00	0.00	59,995.00	0.58
Total SPECIAL ASSESSMENTS	60,345.00	350.00	350.00	0.00	59,995.00	0.58
3541.390.510110 MERCHANT SERVICES						
3541.390.510110.500 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 NON-DEPARTMENTAL	60,345.00	350.00	350.00	0.00	59,995.00	0.58
Total SID 541 DEBT SERVICE	60,345.00	350.00	350.00	0.00	59,995.00	0.58

Expenditure Status Report
 CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3543.390.510110 MERCHANT SERVICES						
3543.390.510110.500 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

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 455

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
3543.390.521000 INTERFUND OPERATING TRANSFERS						
3543.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	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 SID 543 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 456

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3544 SID 544 RATTLESNAKE DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.390.510100 SPECIAL ASSESSMENTS						
3544.390.510100.600 DEBT SERVICE						
3544.390.510100.610.000 SID 544C/PRINCIPAL	94,500.00	0.00	0.00	0.00	94,500.00	0.00
3544.390.510100.620.000 INTEREST / SERVICE FEES	45,880.63	0.00	0.00	0.00	45,880.63	0.00
Total DEBT SERVICE	140,380.63	0.00	0.00	0.00	140,380.63	0.00
Total SPECIAL ASSESSMENTS	140,380.63	0.00	0.00	0.00	140,380.63	0.00
Total NON-DEPARTMENTAL	140,380.63	0.00	0.00	0.00	140,380.63	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 457

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 *** 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>
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 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 458

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 *** 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>
3544.555.510100 SPECIAL ASSESSMENTS						
3544.555.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	140,380.63	0.00	0.00	0.00	140,380.63	0.00

Page: 458

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3545.390.510110 MERCHANT SERVICES						
3545.390.510110.500 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
3545.390.521000 INTERFUND OPERATING TRANSFERS						
3545.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3545 SID 545 DEBT SERVICE

Total NON-DEPARTMENTAL	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

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 461

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3546 SID 546 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Page: 461

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 462

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3546 SID 546 DEBT SERVICE

Total NON-DEPARTMENTAL	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

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 463

CITY OF MISSOULA
8/1/2018 through 8/31/2018

3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3548.390.510100 SPECIAL ASSESSMENTS						
3548.390.510100.600 DEBT SERVICE						
3548.390.510100.610.000 SID 544C/PRINCIPAL	60,000.00	0.00	0.00	0.00	60,000.00	0.00
3548.390.510100.620.000 INTEREST / SERVICE FEES	39,375.00	350.00	350.00	0.00	39,025.00	0.89
Total DEBT SERVICE	99,375.00	350.00	350.00	0.00	99,025.00	0.35
Total SPECIAL ASSESSMENTS	99,375.00	350.00	350.00	0.00	99,025.00	0.35
3548.390.510110 MERCHANT SERVICES						
3548.390.510110.500 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 NON-DEPARTMENTAL	99,375.00	350.00	350.00	0.00	99,025.00	0.35
Total SID 548-5TH, 6TH & ARTHUR	99,375.00	350.00	350.00	0.00	99,025.00	0.35

Page: 463

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

3549 SID 549 HILLVIEW WAY

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>
3549.390.510100 SPECIAL ASSESSMENTS						
3549.390.510100.600 DEBT SERVICE						
3549.390.510100.610.000 SID 544C/PRINCIPAL	105,000.00	0.00	0.00	0.00	105,000.00	0.00
3549.390.510100.620.000 INTEREST / SERVICE FEES	66,565.00	0.00	0.00	0.00	66,565.00	0.00
Total DEBT SERVICE	171,565.00	0.00	0.00	0.00	171,565.00	0.00
Total SPECIAL ASSESSMENTS	171,565.00	0.00	0.00	0.00	171,565.00	0.00
3549.390.510110 MERCHANT SERVICES						
3549.390.510110.500 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 NON-DEPARTMENTAL	171,565.00	0.00	0.00	0.00	171,565.00	0.00
Total SID 549 HILLVIEW WAY	171,565.00	0.00	0.00	0.00	171,565.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.280.430034 CONSTRUCTION						
4060.280.430034.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4060.280.430262 SIDEWALK & CURB						
4060.280.430262.300 PURCHASED SERVICES						
4060.280.430262.350.181 CDBG HEALTHY SIDEWALK	0.00	4,682.50	6,909.50	0.00	-6,909.50	0.00
Total PURCHASED SERVICES	0.00	4,682.50	6,909.50	0.00	-6,909.50	0.00
4060.280.430262.900 CAPITAL OUTLAY						
4060.280.430262.930.181 CDBG HEALTHY SIDEWALKS	0.00	155,224.44	155,224.44	0.00	-155,224.44	0.00
Total CAPITAL OUTLAY	0.00	155,224.44	155,224.44	0.00	-155,224.44	0.00
Total SIDEWALK & CURB	0.00	159,906.94	162,133.94	0.00	-162,133.94	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	159,906.94	162,133.94	0.00	-162,133.94	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
4060.390.410360 JUDICIAL UPGRADES						
4060.390.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDICIAL UPGRADES	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	85,608.37	85,608.37	0.00	-85,608.37	0.00
Total CAPITAL OUTLAY	0.00	85,608.37	85,608.37	0.00	-85,608.37	0.00
Total COPIERS/COMPUTER EQUIP	0.00	85,608.37	85,608.37	0.00	-85,608.37	0.00
4060.390.411300 INTERNAL FINANCED EQUIPMENT						
4060.390.411300.600 DEBT SERVICE						
4060.390.411300.610.000 INTERNALLY FINANCED EQUIP/PRINCIPAL	148,493.00	0.00	0.00	0.00	148,493.00	0.00
4060.390.411300.620.000 INTEREST / SERVICE FEES	11,183.00	0.00	0.00	0.00	11,183.00	0.00
Total DEBT SERVICE	159,676.00	0.00	0.00	0.00	159,676.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 INTERNAL FINANCED EQUIPMENT	159,676.00	0.00	0.00	0.00	159,676.00	0.00
4060.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4060.390.411302.900 CAPITAL OUTLAY						
4060.390.411302.940.000 VOIP/DATA/GIS STORAGE UPGRADE	0.00	120.33	6,745.33	0.00	-6,745.33	0.00
Total CAPITAL OUTLAY	0.00	120.33	6,745.33	0.00	-6,745.33	0.00
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	120.33	6,745.33	0.00	-6,745.33	0.00
4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.900 CAPITAL OUTLAY						
4060.390.420001.940.000 PS CORE OPERATING LIGHT VEHICLES	0.00	2,319.99	2,319.99	0.00	-2,319.99	0.00
Total CAPITAL OUTLAY	0.00	2,319.99	2,319.99	0.00	-2,319.99	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	2,319.99	2,319.99	0.00	-2,319.99	0.00
4060.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
4060.390.420002.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420120 FACILITIES						
4060.390.420120.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420120.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430001 PW CORE OPERATING LIGHT VEHICLES						
4060.390.430001.900 CAPITAL OUTLAY						
4060.390.430001.940.000 PW CORE OPERATING LIGHT VEHICLES	0.00	0.00	9.99	0.00	-9.99	0.00
Total CAPITAL OUTLAY	0.00	0.00	9.99	0.00	-9.99	0.00
Total PW CORE OPERATING LIGHT VEHICLES	0.00	0.00	9.99	0.00	-9.99	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.430002 PW CORE HEAVY EQUIPMENT						
4060.390.430002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4060.390.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430262 SIDEWALK & CURB						
4060.390.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.460001 PARKS CORE EQUIPMENT						
4060.390.460001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400 PARK MAINTENANCE & IMPROVEMENTS						
4060.390.460400.900 CAPITAL OUTLAY						
4060.390.460400.930.000 PARK MAINTENANCE AND IMPROVEMENTS	0.00	1,043.86	1,043.86	0.00	-1,043.86	0.00
Total CAPITAL OUTLAY	0.00	1,043.86	1,043.86	0.00	-1,043.86	0.00
Total PARK MAINTENANCE & IMPROVEMENTS	0.00	1,043.86	1,043.86	0.00	-1,043.86	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.600 DEBT SERVICE						
4060.390.490102.610.000 PRINCIPAL-2010C BONDS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
4060.390.490102.620.000 INTEREST / SERVICE FEES-2010C BONDS	19,950.00	0.00	0.00	0.00	19,950.00	0.00
Total DEBT SERVICE	84,950.00	0.00	0.00	0.00	84,950.00	0.00
Total 2010C ENERGY BONDS DEBT SERVICE	84,950.00	0.00	0.00	0.00	84,950.00	0.00
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.600 DEBT SERVICE						
4060.390.490103.610.000 PRINCIPAL	115,000.00	0.00	0.00	0.00	115,000.00	0.00
4060.390.490103.620.000 INTEREST / SERVICE FEES	12,775.00	0.00	0.00	0.00	12,775.00	0.00
Total DEBT SERVICE	127,775.00	0.00	0.00	0.00	127,775.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 2010A REFUNDING DEBT SERVICE	127,775.00	0.00	0.00	0.00	127,775.00	0.00
4060.390.490104 FY16A REFUNDING BOND DEBT SERVICE						
4060.390.490104.600 DEBT SERVICE						
4060.390.490104.610.000 FY16A LIMITED OBLG REFUNDING DEBT SVS	285,000.00	0.00	0.00	0.00	285,000.00	0.00
4060.390.490104.620.000 INTEREST / SERVICE FEES	119,550.00	0.00	0.00	0.00	119,550.00	0.00
Total DEBT SERVICE	404,550.00	0.00	0.00	0.00	404,550.00	0.00
Total FY16A REFUNDING BOND DEBT SERVICE	404,550.00	0.00	0.00	0.00	404,550.00	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	563,919.00	46,100.46	46,100.46	0.00	517,818.54	8.18
4060.390.490504.620.000 FY09 FINANCED CORE EQUIP-INTEREST	60,633.00	4,473.89	4,473.89	0.00	56,159.11	7.38
Total DEBT SERVICE	624,552.00	50,574.35	50,574.35	0.00	573,977.65	8.10
Total FY09 FINANCED CORE EQUIPMENT	624,552.00	50,574.35	50,574.35	0.00	573,977.65	8.10
4060.390.510110 MERCHANT SERVICES						
4060.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 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
4060.390.521001 TRANSFER TO CIP						
4060.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	1,401,503.00	139,666.90	146,301.89	0.00	1,255,201.11	10.44
Total CAPITAL IMPROVEMENT PROGRAM FUND	1,401,503.00	299,573.84	308,435.83	0.00	1,093,067.17	22.01

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 475

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total 1997 G O BOND OPEN SPACE PURCHASE FUND		0.00	0.00	0.00	0.00	0.00	0.00
4196	NEW FIRE STATION GO BOND						
300	FIRE						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
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 MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE		0.00	0.00	0.00	0.00	0.00	0.00

Page: 475

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00	0.00
--------------------------------	------	------	------	------	------	------

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

4450 S/C CONSTRUCTION FUND FOR FY06

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted 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 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
4450.280.521000 INTERFUND OPERATING TRANSFERS						
4450.280.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	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
 8/1/2018 through 8/31/2018

4451 FY07 S/C BOND FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted 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 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
4451.280.521000 INTERFUND OPERATING TRANSFERS						
4451.280.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	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

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 479

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted 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 SIDEWALK & CURB						
4452.280.430262.900 CAPITAL OUTLAY						
 Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
 Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4452.280.510110 MERCHANT SERVICES						
4452.280.510110.500 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 PUBLIC WORKS ADMINISTRATION	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

Page: 479

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

4453 S/C CONSTRUCTION FUND FY09 BOND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted 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 SIDEWALK & CURB						
4453.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4453.280.510110 MERCHANT SERVICES						
4453.280.510110.500 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
4453.280.521000 INTERFUND OPERATING TRANSFERS						
4453.280.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4453 S/C CONSTRUCTION FUND FY09 BOND

Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
-----------------------------------	------	------	------	------	------	------

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
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 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
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
8/1/2018 through 8/31/2018

4454 S/C CONSTRUCTION FUND FOR FY10

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted 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 SIDEWALK & CURB						
4454.280.430262.900 CAPITAL OUTLAY						
 Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
 Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4454.280.510110 MERCHANT SERVICES						
4454.280.510110.500 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 PUBLIC WORKS ADMINISTRATION	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
 8/1/2018 through 8/31/2018

4455 FY11 S/C CONSTRUCTION FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted 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 SIDEWALK & CURB						
4455.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4455.280.510110 MERCHANT SERVICES						
4455.280.510110.500 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 PUBLIC WORKS ADMINISTRATION	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
 8/1/2018 through 8/31/2018

4456 FY12 S/C CONSTRUCTION FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted 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 SIDEWALK & CURB						
4456.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4456.280.510110 MERCHANT SERVICES						
4456.280.510110.500 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
4456.280.521000 INTERFUND OPERATING TRANSFERS						
4456.280.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4456 FY12 S/C CONSTRUCTION FUND

Total PUBLIC WORKS ADMINISTRATION	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
 8/1/2018 through 8/31/2018

4457 FY13 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted 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 SIDEWALK & CURB						
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4457.280.510110 MERCHANT SERVICES						
4457.280.510110.500 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
4457.280.521000 INTERFUND OPERATING TRANSFERS						
4457.280.521000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4457 FY13 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	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
 8/1/2018 through 8/31/2018

4458 FY14 SIDEWALK & CURB CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted 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 SIDEWALK & CURB						
4458.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4458.280.510110 MERCHANT SERVICES						
4458.280.510110.500 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
4458.280.521000 INTERFUND OPERATING TRANSFERS						
4458.280.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4458 FY14 SIDEWALK & CURB CONSTRUCTION

Total PUBLIC WORKS ADMINISTRATION	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
8/1/2018 through 8/31/2018

4459 FY15 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted 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 SIDEWALK & CURB						
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4459.280.510110 MERCHANT SERVICES						
4459.280.510110.500 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 PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 492

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total FY15 SIDEWALK/CURB CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
4460	FY16 SIDEWALK/CURB CONSTRUCTION						
280	PUBLIC WORKS ADMINISTRATION						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4460.280.430262	SIDEWALK & CURB						
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 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB		0.00	0.00	0.00	0.00	0.00	0.00
4460.280.510110	MERCHANT SERVICES						
4460.280.510110.500	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 PUBLIC WORKS ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00

Page: 492

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total FY16 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
---------------------------------------	------	------	------	------	------	------

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4461 FY17 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted 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 SIDEWALK & CURB						
4461.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4461.280.510110 MERCHANT SERVICES						
4461.280.510110.500 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 PUBLIC WORKS ADMINISTRATION	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
 8/1/2018 through 8/31/2018

4462 FY18 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted 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 SIDEWALK & CURB						
4462.280.430262.900 CAPITAL OUTLAY						
4462.280.430262.930.000 IMPROVEMENTS	0.00	1,375.00	1,375.00	0.00	-1,375.00	0.00
Total CAPITAL OUTLAY	0.00	1,375.00	1,375.00	0.00	-1,375.00	0.00
Total SIDEWALK & CURB	0.00	1,375.00	1,375.00	0.00	-1,375.00	0.00
4462.280.510110 MERCHANT SERVICES						
4462.280.510110.500 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 PUBLIC WORKS ADMINISTRATION	0.00	1,375.00	1,375.00	0.00	-1,375.00	0.00
Total FY18 SIDEWALK/CURB CONSTRUCTION	0.00	1,375.00	1,375.00	0.00	-1,375.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

4463 FY2019 CURB/SIDEWALK

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>
4463.250.430262 SIDEWALK & CURB						
4463.250.430262.900 CAPITAL OUTLAY						
4463.250.430262.930.000 IMPROVEMENTS	0.00	124,470.20	124,470.20	0.00	-124,470.20	0.00
Total CAPITAL OUTLAY	0.00	124,470.20	124,470.20	0.00	-124,470.20	0.00
Total SIDEWALK & CURB	0.00	124,470.20	124,470.20	0.00	-124,470.20	0.00
4463.250.510110 MERCHANT SERVICES						
4463.250.510110.500 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 DEVELOPMENT SERVICES	0.00	124,470.20	124,470.20	0.00	-124,470.20	0.00
Total FY2019 CURB/SIDEWALK	0.00	124,470.20	124,470.20	0.00	-124,470.20	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4531.390.510110 MERCHANT SERVICES						
4531.390.510110.500 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 NON-DEPARTMENTAL	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

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 498

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4532 MALONEY RANCH SID

390 NON-DEPARTMENTAL

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

Page: 498

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 499

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 NON-DEPARTMENTAL	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

Page: 499

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 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
4534.390.521000 INTERFUND OPERATING TRANSFERS						
4534.390.521000.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total INTERFUND OPERATING TRANSFERS	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 SID 534 LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 501

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total SID536 LINCOLNWOOD SWR PH2	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 502

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4540.390.510110 MERCHANT SERVICES						
4540.390.510110.500 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
4540.390.521000 INTERFUND OPERATING TRANSFERS						
4540.390.521000.800 OTHER OBJECTS						

Page: 502

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4541.390.510110 MERCHANT SERVICES						
4541.390.510110.500 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

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4541 SID 541 PINEVIEW PARK

Total NON-DEPARTMENTAL	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

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 506

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4542.390.510110 MERCHANT SERVICES						
4542.390.510110.500 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Page: 506

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 507

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4543 SID 543 TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4543.390.510100 SPECIAL ASSESSMENTS						
4543.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4543.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4543.390.510110 MERCHANT SERVICES						
4543.390.510110.500 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Page: 507

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 508

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total SID 543 TRAFFIC CALMING		0.00	0.00	0.00	0.00	0.00	0.00
4544	MILLER CREEK MITIGATION FUND						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4544.390.510100	SPECIAL ASSESSMENTS						
4544.390.510100.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
4544.390.510110	MERCHANT SERVICES						
4544.390.510110.500	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 NON-DEPARTMENTAL		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

Page: 508

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 509

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4545 MILLER CREEK TWITE CONSTRUCTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4545.390.510100 SPECIAL ASSESSMENTS						
4545.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4545.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4545.390.510110 MERCHANT SERVICES						
4545.390.510110.500 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Page: 509

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 510

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total MILLER CREEK TWITE CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
4546	MILLER CREEK MALOHNEY CONSTRUCTION						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4546.390.510100	SPECIAL ASSESSMENTS						
4546.390.510100.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4546.390.510100.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
4546.390.510110	MERCHANT SERVICES						
4546.390.510110.500	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 NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00

Page: 510

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total MILLER CREEK MALOHNEY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
--	------	------	------	------	------	------

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4547 MILLER CREEK MCCARTHY CONSTRUCTION

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4547.390.510100 SPECIAL ASSESSMENTS						
4547.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4547.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4547.390.510110 MERCHANT SERVICES						
4547.390.510110.500 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 513

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total MILLER CREEK MCCARTHY CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
4548	5TH,6TH & ARTHUR ROAD IMPROVEMENTS						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
4548.390.510110	MERCHANT SERVICES						
4548.390.510110.500	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
4548.390.521000	INTERFUND OPERATING TRANSFERS						
4548.390.521000.800	OTHER OBJECTS						

Page: 513

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	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 5TH,6TH & ARTHUR ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

4549 SID 549 HILLVIEW WAY

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>
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4549.390.510110 MERCHANT SERVICES						
4549.390.510110.500 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

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
4549.390.521000 INTERFUND OPERATING TRANSFERS						
4549.390.521000.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total INTERFUND OPERATING TRANSFERS	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 SID 549 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4745.390.510100 SPECIAL ASSESSMENTS						
4745.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4745.390.510110 MERCHANT SERVICES						
4745.390.510110.500 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

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total MALONEY/TWITE MILLER CR \$1.2M CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

4941 HILLVIEW WAY CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted 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						
4941.280.430034.350.000 PROFESSIONAL SERVICES	0.00	2,788.77	2,788.77	0.00	-2,788.77	0.00
Total PURCHASED SERVICES	0.00	2,788.77	2,788.77	0.00	-2,788.77	0.00
4941.280.430034.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4941.280.430034.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION	0.00	2,788.77	2,788.77	0.00	-2,788.77	0.00
4941.280.430262 SIDEWALK & CURB						
4941.280.430262.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

4941 HILLVIEW WAY CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	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 MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	2,788.77	2,788.77	0.00	-2,788.77	0.00
Total HILLVIEW WAY CONSTRUCTION	0.00	2,788.77	2,788.77	0.00	-2,788.77	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 521

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Page: 521

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4944.390.510110 MERCHANT SERVICES						
4944.390.510110.500 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

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4944 RATTLESNAKE SEWER COLLECTION (544)

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
------------------------	------	------	------	------	------	------

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4944 RATTLESNAKE SEWER COLLECTION (544)

550 *** 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>
4944.550.430680 ARRA GRANT						
4944.550.430680.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TSEP GRANT	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 525

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4944 RATTLESNAKE SEWER COLLECTION (544)

550 *** 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>
4944.550.430685 SRF SID						
4944.550.430685.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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						

Page: 525

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

4944 RATTLESNAKE SEWER COLLECTION (544)

550 *** Title Not Found ***

<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 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 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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4944 RATTLESNAKE SEWER COLLECTION (544)

555 *** 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>
4944.555.430680 ARRA GRANT						
4944.555.430680.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SRF REV BOND	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 528

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4944 RATTLESNAKE SEWER COLLECTION (544)

555 *** 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>
4944.555.510110 MERCHANT SERVICES						
4944.555.510110.500 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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total RATTLESNAKE SEWER COLLECTION (544)	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 529

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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 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 *** Title Not Found ***	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

Page: 529

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 530

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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 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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Page: 530

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 531

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4946.390.510110 MERCHANT SERVICES						
4946.390.510110.500 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Page: 531

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 532

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total PATTEE CREEK DR. TRAFFIC CALMING		0.00	0.00	0.00	0.00	0.00	0.00
4948	STORMWATER OUTFALL RETROFITS						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4948.390.431210	CARAS PARK STORM WATER RETROFITS						
4948.390.431210.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
4948.390.431212	BUCKHOUSE BRIDGE STORM WATER RETROFIT						
4948.390.431212.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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						

Page: 532

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4948 STORMWATER OUTFALL RETROFITS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total STORMWATER OUTFALL RETROFITS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 PARKING EQUIPMENT REPLACE/ UPGRADE						
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						
4949.390.430268.350.000 PROFESSIONAL SERVICES	0.00	310.00	310.00	0.00	-310.00	0.00
Total PURCHASED SERVICES	0.00	310.00	310.00	0.00	-310.00	0.00
4949.390.430268.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE	0.00	310.00	310.00	0.00	-310.00	0.00
4949.390.510110 MERCHANT SERVICES						
4949.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
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 NON-DEPARTMENTAL	0.00	310.00	310.00	0.00	-310.00	0.00
Total WAYFINDING PROJECT	0.00	310.00	310.00	0.00	-310.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4990 ARRA ENHANCEMENTS

500 *** 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>
4990.500.430030 PRELIMINARY ENGINEERING						
4990.500.430030.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4990 ARRA ENHANCEMENTS

500 *** 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>
4990.500.510110 MERCHANT SERVICES						
4990.500.510110.500 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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 538

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4990 ARRA ENHANCEMENTS

510 *** 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>
4990.510.430032 CONTRACTOR PAYMENTS-CONTSTRUCTION						
4990.510.430032.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Page: 538

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

4990 ARRA ENHANCEMENTS

515 *** 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>
4990.515.430030 PRELIMINARY ENGINEERING						
4990.515.430030.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4990 ARRA ENHANCEMENTS

515 *** 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>
4990.515.510110 MERCHANT SERVICES						
4990.515.510110.500 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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total ARRA ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 541

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4991 ARRA HB645

500 *** 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>
4991.500.430033 N.HIGGINS/MTN WATER						
4991.500.430033.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Page: 541

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 542

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4991 ARRA HB645

520 *** 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>
4991.520.430030 PRELIMINARY ENGINEERING						
4991.520.430030.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Page: 542

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 543

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4991 ARRA HB645

520 *** 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>
4991.520.510110 MERCHANT SERVICES						
4991.520.510110.500 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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4991 ARRA HB645

525 *** 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>
4991.525.430030 PRELIMINARY ENGINEERING						
4991.525.430030.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTOR PAYMENTS-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 545

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4991 ARRA HB645

525 *** 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>
4991.525.510110 MERCHANT SERVICES						
4991.525.510110.500 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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4991 ARRA HB645

530 *** 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>
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

4991 ARRA HB645

530 *** Title Not Found ***

<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 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 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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

4991 ARRA HB645

535 *** 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>
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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						

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 549

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4991 ARRA HB645

535 *** 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>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Page: 549

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 550

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4991 ARRA HB645

540 *** 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>
4991.540.430030 PRELIMINARY ENGINEERING						
4991.540.430030.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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						

Page: 550

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

4991 ARRA HB645

540 *** Title Not Found ***

<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 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 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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total ARRA HB645	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 552

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total WFL MILLER CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00

Page: 552

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4993 WESTERN FEDERAL LANDS

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted 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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RUX PH 11/PROJ 2010-022(B)	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

4993 WESTERN FEDERAL LANDS

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4993.280.430223 FACILITY MAINT ENERGY CONSERVATION						
4993.280.430223.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 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 WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total WESTERN FEDERAL LANDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451 SPECTATOR RECREATION - ADMINISTRATION						
5020.395.460451.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451.800 OTHER OBJECTS						
5020.395.460451.845.000 CONTINGENCY	3,484.00	0.00	0.00	0.00	3,484.00	0.00
Total OTHER OBJECTS	3,484.00	0.00	0.00	0.00	3,484.00	0.00
Total SPECTATOR RECREATION - ADMINISTRATION	3,484.00	0.00	0.00	0.00	3,484.00	0.00
5020.395.490200 REVENUE BOND DEBT SERVICE						
5020.395.490200.600 DEBT SERVICE						
5020.395.490200.610.000 PRINCIPAL	41,510.00	0.00	0.00	0.00	41,510.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5020 CIVIC STADIUM

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5020.395.490200.620.000 INTEREST / SERVICE FEES	75,006.00	0.00	0.00	0.00	75,006.00	0.00
Total DEBT SERVICE	116,516.00	0.00	0.00	0.00	116,516.00	0.00
Total REVENUE BOND DEBT SERVICE	116,516.00	0.00	0.00	0.00	116,516.00	0.00
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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 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 PARKING COMMISSION	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

5020 CIVIC STADIUM

Total CIVIC STADIUM	120,000.00	0.00	0.00	0.00	120,000.00	0.00
---------------------	------------	------	------	------	------------	------

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5210 WATER

335 WATER UTILITY

<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>
5210.335.430210 ADMINISTRATION						
5210.335.430210.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430510 WATER ADMINISTRATION						
5210.335.430510.100 PERSONAL SERVICES						
5210.335.430510.110.000 SALARIES AND WAGES	938,502.00	88,960.87	166,928.70	0.00	771,573.30	17.79
5210.335.430510.130.000 OTHER	13,415.00	0.00	0.00	0.00	13,415.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5210 WATER

335 WATER UTILITY

<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>
5210.335.430510.140.000 EMPLOYER CONTRIBUTIONS	385,599.00	27,517.21	117,493.88	0.00	268,105.12	30.47
5210.335.430510.141.000 STATE RETIREMENT CONTRIBUTIONS	953.00	0.00	0.00	0.00	953.00	0.00
Total PERSONAL SERVICES	1,338,469.00	116,478.08	284,422.58	0.00	1,054,046.42	21.25
5210.335.430510.200 SUPPLIES						
5210.335.430510.210.000 OFFICE SUPPLIES	22,500.00	923.33	1,391.16	0.00	21,108.84	6.18
5210.335.430510.220.000 OPERATING SUPPLIES	1,400.00	23.76	23.76	0.00	1,376.24	1.70
Total SUPPLIES	23,900.00	947.09	1,414.92	0.00	22,485.08	5.92
5210.335.430510.300 PURCHASED SERVICES						
5210.335.430510.310.000 COMMUNICATIONS	160,000.00	12,185.53	12,488.71	0.00	147,511.29	7.81
5210.335.430510.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	30,000.00	820.50	820.50	0.00	29,179.50	2.74
5210.335.430510.341.000 ELECTRICITY & NATURAL GAS	27,000.00	1,743.36	1,743.36	0.00	25,256.64	6.46
5210.335.430510.344.000 TELEPHONE SERVICE	40,000.00	2,630.72	2,705.70	0.00	37,294.30	6.76
5210.335.430510.345.000 GARBAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
5210.335.430510.350.000 PROFESSIONAL SERVICES	100,000.00	3,961.71	4,069.71	0.00	95,930.29	4.07
5210.335.430510.360.000 REPAIR & MAINTENANCE	33,000.00	600.00	600.00	0.00	32,400.00	1.82
5210.335.430510.370.000 TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
5210.335.430510.380.000 TRAINING	15,000.00	4,190.60	4,190.60	0.00	10,809.40	27.94
Total PURCHASED SERVICES	422,500.00	26,132.42	26,618.58	0.00	395,881.42	6.30
5210.335.430510.500 FIXED CHARGES						
5210.335.430510.500.000 FIXED CHARGES	2,059,987.00	0.00	0.00	0.00	2,059,987.00	0.00
5210.335.430510.510.000 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
5210.335.430510.530.000 RENT	4,600.00	0.00	0.00	0.00	4,600.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5210 WATER

335 WATER UTILITY

<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>
5210.335.430510.590.000 PAYMENT IN LIEU OF TAXES	1,358,522.00	0.00	0.00	0.00	1,358,522.00	0.00
Total FIXED CHARGES	3,511,109.00	0.00	0.00	0.00	3,511,109.00	0.00
5210.335.430510.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430510.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430510.900 CAPITAL OUTLAY						
5210.335.430510.940.000 MACHINERY & EQUIPMENT	500,000.00	118,485.36	118,485.36	0.00	381,514.64	23.70
Total CAPITAL OUTLAY	500,000.00	118,485.36	118,485.36	0.00	381,514.64	23.70
Total WATER ADMINISTRATION	5,795,978.00	262,042.95	430,941.44	0.00	5,365,036.56	7.44
5210.335.430511 UTILITY RATE STUDY/CONSULTATION						
5210.335.430511.900 CAPITAL OUTLAY						
5210.335.430511.930.182 UTILITY RATE STUDY - WATER	0.00	355.50	355.50	0.00	-355.50	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5210 WATER

335 WATER UTILITY

<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	355.50	355.50	0.00	-355.50	0.00
Total UTILITY RATE STUDY/CONSULTATION	0.00	355.50	355.50	0.00	-355.50	0.00
5210.335.430520 WATER FACILITIES						
5210.335.430520.100 PERSONAL SERVICES						
5210.335.430520.110.000 SALARIES AND WAGES	368,625.00	26,744.17	63,019.44	0.00	305,605.56	17.10
5210.335.430520.120.000 OVERTIME	0.00	5.48	10.96	0.00	-10.96	0.00
5210.335.430520.130.000 OTHER	2,160.00	0.00	0.00	0.00	2,160.00	0.00
5210.335.430520.140.000 EMPLOYER CONTRIBUTIONS	145,143.00	9,524.34	44,585.30	0.00	100,557.70	30.72
5210.335.430520.141.000 STATE RETIREMENT CONTRIBUTIONS	371.00	0.00	0.00	0.00	371.00	0.00
Total PERSONAL SERVICES	516,299.00	36,273.99	107,615.70	0.00	408,683.30	20.84
5210.335.430520.200 SUPPLIES						
5210.335.430520.220.000 OPERATING SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
5210.335.430520.230.000 REPAIR/MAINTENANCE	45,000.00	4,590.64	6,730.34	0.00	38,269.66	14.96
5210.335.430520.231.000 GASOLINE	35,160.00	4,651.70	4,651.70	0.00	30,508.30	13.23
Total SUPPLIES	80,860.00	9,242.34	11,382.04	0.00	69,477.96	14.08
5210.335.430520.300 PURCHASED SERVICES						
5210.335.430520.340.000 SEWER	600.00	0.00	165.46	0.00	434.54	27.58
5210.335.430520.342.000 STORM WATER	240.00	0.00	0.00	0.00	240.00	0.00
5210.335.430520.360.000 REPAIR & MAINTENANCE	119,275.00	4,100.32	5,482.29	0.00	113,792.71	4.60

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5210 WATER

335 WATER UTILITY

<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	120,115.00	4,100.32	5,647.75	0.00	114,467.25	4.70
5210.335.430520.800 OTHER OBJECTS						
5210.335.430520.845.000 CONTINGENCY	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total OTHER OBJECTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
5210.335.430520.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER FACILITIES	917,274.00	49,616.65	124,645.49	0.00	792,628.51	13.59
5210.335.430521 NEW FACILITY						
5210.335.430521.900 CAPITAL OUTLAY						
5210.335.430521.930.191 FARVIEW PRV	0.00	3,058.00	3,058.00	0.00	-3,058.00	0.00
Total CAPITAL OUTLAY	0.00	3,058.00	3,058.00	0.00	-3,058.00	0.00
Total NEW FACILITY	0.00	3,058.00	3,058.00	0.00	-3,058.00	0.00
5210.335.430530 SOURCE OF SUPPLY & PUMPING						
5210.335.430530.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5210 WATER

335 WATER UTILITY

<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>
5210.335.430530.110.000 SALARIES AND WAGES	478,741.00	43,889.39	95,267.06	0.00	383,473.94	19.90
5210.335.430530.120.000 OVERTIME	9,500.00	2,217.22	5,207.83	0.00	4,292.17	54.82
5210.335.430530.130.000 OTHER	12,696.00	0.00	0.00	0.00	12,696.00	0.00
5210.335.430530.140.000 EMPLOYER CONTRIBUTIONS	186,860.00	17,753.62	62,877.01	0.00	123,982.99	33.65
5210.335.430530.141.000 STATE RETIREMENT CONTRIBUTIONS	492.00	0.00	0.00	0.00	492.00	0.00
Total PERSONAL SERVICES	688,289.00	63,860.23	163,351.90	0.00	524,937.10	23.73
5210.335.430530.200 SUPPLIES						
5210.335.430530.220.000 OPERATING SUPPLIES	157,000.00	20,487.88	28,663.16	0.00	128,336.84	18.26
5210.335.430530.230.000 REPAIR/MAINTENANCE	30,000.00	10,464.22	13,614.06	0.00	16,385.94	45.38
Total SUPPLIES	187,000.00	30,952.10	42,277.22	0.00	144,722.78	22.61
5210.335.430530.300 PURCHASED SERVICES						
5210.335.430530.341.000 ELECTRICITY & NATURAL GAS	1,603,000.00	164,226.48	164,226.48	0.00	1,438,773.52	10.24
5210.335.430530.350.000 PROFESSIONAL SERVICES	75,000.00	6,310.00	7,719.00	0.00	67,281.00	10.29
5210.335.430530.360.000 REPAIR & MAINTENANCE	105,000.00	37,798.75	37,798.75	0.00	67,201.25	36.00
Total PURCHASED SERVICES	1,783,000.00	208,335.23	209,744.23	0.00	1,573,255.77	11.76
5210.335.430530.500 FIXED CHARGES						
5210.335.430530.530.000 RENT	0.00	490.61	1,170.33	0.00	-1,170.33	0.00
Total FIXED CHARGES	0.00	490.61	1,170.33	0.00	-1,170.33	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5210 WATER

335 WATER UTILITY

<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 SOURCE OF SUPPLY & PUMPING	2,658,289.00	303,638.17	416,543.68	0.00	2,241,745.32	15.67
5210.335.430531 DAM REPLACE/ IMPROVEMENTS						
5210.335.430531.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DAM REPLACE/ IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430533 WATER TANK REPLACE/ IMPROVEMENTS						
5210.335.430533.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER TANK REPLACE/ IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430535 WATER PUMP REPLACE/ IMPROVEMENT						
5210.335.430535.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5210 WATER

335 WATER UTILITY

<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 WATER PUMP REPLACE/ IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430538 SCADA UPGRADE/ IMPROVEMENTS						
5210.335.430538.900 CAPITAL OUTLAY						
5210.335.430538.930.000 SCADA	0.00	2,382.38	2,716.70	0.00	-2,716.70	0.00
Total CAPITAL OUTLAY	0.00	2,382.38	2,716.70	0.00	-2,716.70	0.00
Total SCADA UPGRADE/ IMPROVEMENTS	0.00	2,382.38	2,716.70	0.00	-2,716.70	0.00
5210.335.430539 MISCELLANEOUS PROJECTS						
5210.335.430539.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550 TRANSMISSION & DISTRIBUTION						
5210.335.430550.100 PERSONAL SERVICES						
5210.335.430550.110.000 SALARIES AND WAGES	839,674.00	63,868.11	146,448.95	0.00	693,225.05	17.44
5210.335.430550.120.000 OVERTIME	9,500.00	2,490.44	4,478.95	0.00	5,021.05	47.15
5210.335.430550.130.000 OTHER	18,459.00	0.00	0.00	0.00	18,459.00	0.00
5210.335.430550.140.000 EMPLOYER CONTRIBUTIONS	375,637.00	28,565.99	84,927.64	0.00	290,709.36	22.61
5210.335.430550.141.000 STATE RETIREMENT CONTRIBUTIONS	859.00	0.00	0.00	0.00	859.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5210 WATER

335 WATER UTILITY

<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	1,244,129.00	94,924.54	235,855.54	0.00	1,008,273.46	18.96
5210.335.430550.200 SUPPLIES						
5210.335.430550.220.000 OPERATING SUPPLIES	40,000.00	7,085.47	8,296.30	0.00	31,703.70	20.74
5210.335.430550.230.000 REPAIR/MAINTENANCE	120,000.00	14,279.34	16,746.89	0.00	103,253.11	13.96
Total SUPPLIES	160,000.00	21,364.81	25,043.19	0.00	134,956.81	15.65
5210.335.430550.300 PURCHASED SERVICES						
5210.335.430550.360.000 REPAIR & MAINTENANCE	275,000.00	31,736.36	48,805.74	0.00	226,194.26	17.75
Total PURCHASED SERVICES	275,000.00	31,736.36	48,805.74	0.00	226,194.26	17.75
5210.335.430550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.900 CAPITAL OUTLAY						
5210.335.430550.930.000 IMPROVEMENTS	4,765,000.00	0.00	0.00	0.00	4,765,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5210 WATER

335 WATER UTILITY

<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	4,765,000.00	0.00	0.00	0.00	4,765,000.00	0.00
Total TRANSMISSION & DISTRIBUTION	6,444,129.00	148,025.71	309,704.47	0.00	6,134,424.53	4.81
5210.335.430551 WATER MAIN REPLACEMENT						
5210.335.430551.900 CAPITAL OUTLAY						
5210.335.430551.930.182 SOUTH 2ND MAIN REPLACEMENT	0.00	164.50	164.50	0.00	-164.50	0.00
5210.335.430551.930.183 STODDARD STREET MAIN REPLACEMENT	0.00	16,150.00	16,194.00	0.00	-16,194.00	0.00
5210.335.430551.930.184 DEFOE MAIN REPLACEMENT	0.00	207,991.81	207,991.81	0.00	-207,991.81	0.00
5210.335.430551.930.185 SOUTH 4TH ST MAIN REPLACEMENT	0.00	11,473.40	11,473.40	0.00	-11,473.40	0.00
5210.335.430551.930.186 GERALD STREET MAIN REPLACEMENT	0.00	170,984.65	170,984.65	0.00	-170,984.65	0.00
5210.335.430551.930.188 HOWELL MAIN REPLACEMENT	0.00	3,804.60	3,804.60	0.00	-3,804.60	0.00
Total CAPITAL OUTLAY	0.00	410,568.96	410,612.96	0.00	-410,612.96	0.00
Total WATER MAIN REPLACEMENT	0.00	410,568.96	410,612.96	0.00	-410,612.96	0.00
5210.335.430552 WATER MAIN REPLACEMENT/ UPGRADE						
5210.335.430552.900 CAPITAL OUTLAY						
5210.335.430552.930.181 Broadway/Orange Main Replacement	0.00	4,979.00	4,979.00	0.00	-4,979.00	0.00
Total CAPITAL OUTLAY	0.00	4,979.00	4,979.00	0.00	-4,979.00	0.00

expstat.rpt
 11/21/2018 9:42AM
 Periods: 2 through 2

Expenditure Status Report

Page: 568

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5210 WATER

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total WATER MAIN REPLACEMENT/ UPGRADE	0.00	4,979.00	4,979.00	0.00	-4,979.00	0.00
5210.335.430554 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430554.100 PERSONAL SERVICES						
5210.335.430554.110.000 SALARIES AND WAGES	-7,332.00	0.00	0.00	0.00	-7,332.00	0.00
5210.335.430554.140.000 EMPLOYER CONTRIBUTIONS	9,629.00	0.00	0.00	0.00	9,629.00	0.00
5210.335.430554.141.000 STATE RETIREMENT CONTRIBUTIONS	-10.00	0.00	0.00	0.00	-10.00	0.00
Total PERSONAL SERVICES	2,287.00	0.00	0.00	0.00	2,287.00	0.00
Total FIRE HYDRANTS REPLACE/ NEW	2,287.00	0.00	0.00	0.00	2,287.00	0.00
5210.335.430555 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430555.900 CAPITAL OUTLAY						
5210.335.430555.930.171 WATERLINE EXTENSION - RUSSELL ST	0.00	-17,077.15	1,751.70	0.00	-1,751.70	0.00
5210.335.430555.930.181 SCOTT STREET EXTENSION	0.00	187,222.70	187,222.70	0.00	-187,222.70	0.00
Total CAPITAL OUTLAY	0.00	170,145.55	188,974.40	0.00	-188,974.40	0.00
Total FIRE HYDRANTS REPLACE/ NEW	0.00	170,145.55	188,974.40	0.00	-188,974.40	0.00
5210.335.430557 VALVE/ BO/ SERVICE SADDLES						
5210.335.430557.900 CAPITAL OUTLAY						

Page: 568

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5210 WATER

335 WATER UTILITY

<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 VALVE/ BO/ SERVICE SADDLES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430559 WATER MAIN EXTENSION/ UPSIZE						
5210.335.430559.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER MAIN EXTENSION/ UPSIZE	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430573 EQUIPMENT REPLACEMENT/ UPDATE						
5210.335.430573.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT REPLACEMENT/ UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590 OTHER ACTIVITIES						
5210.335.430590.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5210 WATER

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted 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
5210.335.430590.300 PURCHASED SERVICES						
5210.335.430590.350.000 ACQUISITION/PROFESSIONAL SERVICES	0.00	1,687.61	3,303.12	0.00	-3,303.12	0.00
Total PURCHASED SERVICES	0.00	1,687.61	3,303.12	0.00	-3,303.12	0.00
5210.335.430590.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER ACTIVITIES	0.00	1,687.61	3,303.12	0.00	-3,303.12	0.00
5210.335.430597 METERS						
5210.335.430597.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5210 WATER

335 WATER UTILITY

<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 METERS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430610 ADMINISTRATION						
5210.335.430610.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.490200 REVENUE BOND DEBT SERVICE						
5210.335.490200.600 DEBT SERVICE						
5210.335.490200.620.000 INTEREST / SERVICE FEES	4,442,404.00	339,409.27	714,107.07	0.00	3,728,296.93	16.07
Total DEBT SERVICE	4,442,404.00	339,409.27	714,107.07	0.00	3,728,296.93	16.07
Total REVENUE BOND DEBT SERVICE	4,442,404.00	339,409.27	714,107.07	0.00	3,728,296.93	16.07
5210.335.510110 MERCHANT SERVICES						
5210.335.510110.500 FIXED CHARGES						
5210.335.510110.550.000 MERCHANT SERVICE FEES	15,000.00	1,023.65	2,017.80	0.00	12,982.20	13.45
Total FIXED CHARGES	15,000.00	1,023.65	2,017.80	0.00	12,982.20	13.45

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5210 WATER

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted 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	15,000.00	1,023.65	2,017.80	0.00	12,982.20	13.45
5210.335.510400 DEPRECIATION						
5210.335.510400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	20,275,361.00	1,696,933.40	2,611,959.63	0.00	17,663,401.37	12.88
Total WATER	20,275,361.00	1,696,933.40	2,611,959.63	0.00	17,663,401.37	12.88

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5215 WATER LOAN FUND

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted 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 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
5215.335.521000 INTERFUND OPERATING TRANSFERS						
5215.335.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	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
 8/1/2018 through 8/31/2018

5220 WATER R&D FUND

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted 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 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

5220 WATER R&D FUND

335 WATER UTILITY

<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>
5220.335.510110 MERCHANT SERVICES						
5220.335.510110.500 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
5220.335.521000 INTERFUND OPERATING TRANSFERS						
5220.335.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	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
 8/1/2018 through 8/31/2018

5240 WATER CONSTRUCTION FUND

335 WATER UTILITY

<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>
5240.335.510110 MERCHANT SERVICES						
5240.335.510110.500 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 WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

5250 WATER PURCHASE LOAN

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted 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 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
5250.330.510110 MERCHANT SERVICES						
5250.330.510110.500 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 WASTEWATER\ COMPOST UTILITY	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
 8/1/2018 through 8/31/2018

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted 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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610 ADMINISTRATION						
5310.330.430610.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430610.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<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
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	0.00	0.00	0.00	0.00	0.00
5310.330.430630 COLLECTIONS & TRANSMISSIONS						
5310.330.430630.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430630.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<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
5310.330.430630.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
5310.330.430640 TREATMENT AND DISPOSAL						
5310.330.430640.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430640.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted 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
5310.330.430640.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430640.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREATMENT AND DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430650 LAB & TESTING						
5310.330.430650.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430650.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430650.300 PURCHASED SERVICES						

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 582

CITY OF MISSOULA
8/1/2018 through 8/31/2018

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted 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
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	0.00	0.00	0.00	0.00	0.00
5310.330.430660 COMPOST						
5310.330.430660.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.500 FIXED CHARGES						

Page: 582

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<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
5310.330.430660.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430660.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMPOST	0.00	0.00	0.00	0.00	0.00	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
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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<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
5310.330.499999.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 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
5310.330.510306 SALARY RESERVE						
5310.330.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.521000 INTERFUND OPERATING TRANSFERS						
5310.330.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5310 SEWER OPERATING BUDGET FUND

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted 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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5310.335.430590 OTHER ACTIVITIES						
5310.335.430590.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 587

CITY OF MISSOULA
8/1/2018 through 8/31/2018

5311 WASTEWATER UTILITY FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.280.430610 ADMINISTRATION						
5311.280.430610.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<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>
5311.330.430554 PUBLIC WORKS SALARY RESERVE						
5311.330.430554.100 PERSONAL SERVICES						
5311.330.430554.110.000 SALARIES AND WAGES	692.00	0.00	0.00	0.00	692.00	0.00
5311.330.430554.140.000 EMPLOYER CONTRIBUTIONS	9,811.00	0.00	0.00	0.00	9,811.00	0.00
5311.330.430554.141.000 STATE RETIREMENT CONTRIBUTIONS	1.00	0.00	0.00	0.00	1.00	0.00
Total PERSONAL SERVICES	10,504.00	0.00	0.00	0.00	10,504.00	0.00
Total PUBLIC WORKS SALARY RESERVE	10,504.00	0.00	0.00	0.00	10,504.00	0.00
5311.330.430610 ADMINISTRATION						
5311.330.430610.100 PERSONAL SERVICES						
5311.330.430610.110.000 SALARIES AND WAGES	230,707.00	8,550.46	14,819.52	0.00	215,887.48	6.42
5311.330.430610.115.000 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
5311.330.430610.130.000 OTHER	1,675.00	0.00	0.00	0.00	1,675.00	0.00
5311.330.430610.140.000 EMPLOYER CONTRIBUTIONS	91,520.00	3,164.64	7,588.04	0.00	83,931.96	8.29
5311.330.430610.141.000 STATE RETIREMENT CONTRIBUTIONS	231.00	0.00	0.00	0.00	231.00	0.00
Total PERSONAL SERVICES	324,415.00	11,715.10	22,407.56	0.00	302,007.44	6.91
5311.330.430610.200 SUPPLIES						
5311.330.430610.210.000 OFFICE SUPPLIES	3,400.00	123.83	210.71	0.00	3,189.29	6.20
5311.330.430610.220.000 OPERATING SUPPLIES	1,000.00	110.00	110.00	0.00	890.00	11.00
5311.330.430610.231.000 GASOLINE	60,000.00	4,602.61	4,602.61	0.00	55,397.39	7.67

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<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	64,400.00	4,836.44	4,923.32	0.00	59,476.68	7.64
5311.330.430610.300 PURCHASED SERVICES						
5311.330.430610.310.000 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
5311.330.430610.320.000 PRINTING & DUPLICATING	8,000.00	0.00	0.00	0.00	8,000.00	0.00
5311.330.430610.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5311.330.430610.344.000 TELEPHONE SERVICE	19,604.00	1,695.17	2,116.89	0.00	17,487.11	10.80
5311.330.430610.350.000 PROFESSIONAL SERVICES	318,000.00	1,684.87	1,684.87	0.00	316,315.13	0.53
5311.330.430610.360.000 REPAIR & MAINTENANCE	38,452.00	561.67	1,478.43	0.00	36,973.57	3.84
5311.330.430610.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5311.330.430610.380.000 TRAINING	1,100.00	71.14	71.14	0.00	1,028.86	6.47
Total PURCHASED SERVICES	389,856.00	4,012.85	5,351.33	0.00	384,504.67	1.37
5311.330.430610.500 FIXED CHARGES						
5311.330.430610.500.000 FIXED CHARGES	1,415,182.00	0.00	0.00	0.00	1,415,182.00	0.00
5311.330.430610.530.000 RENT	0.00	918.93	1,670.57	0.00	-1,670.57	0.00
Total FIXED CHARGES	1,415,182.00	918.93	1,670.57	0.00	1,413,511.43	0.12
5311.330.430610.700 GRANTS & CONTRIBUTIONS						
5311.330.430610.700.000 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5311.330.430610.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	2,195,353.00	21,483.32	34,352.78	0.00	2,161,000.22	1.56
5311.330.430611 UTILITY RATE STUDY/CONSULTATION						
5311.330.430611.900 CAPITAL OUTLAY						
5311.330.430611.930.182 UTILITY RATE STUDY - SEWER	0.00	355.50	355.50	0.00	-355.50	0.00
Total CAPITAL OUTLAY	0.00	355.50	355.50	0.00	-355.50	0.00
Total UTILITY RATE STUDY/CONSULTATION	0.00	355.50	355.50	0.00	-355.50	0.00
5311.330.430630 COLLECTIONS & TRANSMISSIONS						
5311.330.430630.100 PERSONAL SERVICES						
5311.330.430630.110.000 SALARIES AND WAGES	526,813.00	37,733.56	65,681.15	0.00	461,131.85	12.47
5311.330.430630.115.000 SALARIES/HEALTH INSURANCE BENEFIT	987.00	0.00	0.00	0.00	987.00	0.00
5311.330.430630.120.000 OVERTIME	11,970.00	2,121.25	2,704.50	0.00	9,265.50	22.59
5311.330.430630.130.000 OTHER	9,951.00	0.00	0.00	0.00	9,951.00	0.00
5311.330.430630.140.000 EMPLOYER CONTRIBUTIONS	239,726.00	20,069.27	43,436.81	0.00	196,289.19	18.12
5311.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS	549.00	0.00	0.00	0.00	549.00	0.00
Total PERSONAL SERVICES	789,996.00	59,924.08	111,822.46	0.00	678,173.54	14.15
5311.330.430630.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<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>
5311.330.430630.220.000 OPERATING SUPPLIES	22,050.00	403.48	559.54	0.00	21,490.46	2.54
5311.330.430630.230.000 REPAIR/MAINTENANCE	125,000.00	3,942.00	5,030.71	0.00	119,969.29	4.02
5311.330.430630.240.000 OTHER SUPPLIES	2,000.00	547.71	661.94	0.00	1,338.06	33.10
Total SUPPLIES	149,050.00	4,893.19	6,252.19	0.00	142,797.81	4.19
5311.330.430630.300 PURCHASED SERVICES						
5311.330.430630.310.000 COMMUNICATIONS	984.00	0.00	0.00	0.00	984.00	0.00
5311.330.430630.341.000 ELECTRICITY & NATURAL GAS	82,753.00	6,907.03	12,448.46	0.00	70,304.54	15.04
5311.330.430630.343.000 WATER CHARGES	6,468.00	253.86	253.86	0.00	6,214.14	3.92
5311.330.430630.350.000 PROFESSIONAL SERVICES	2,000.00	225.00	315.00	0.00	1,685.00	15.75
5311.330.430630.360.000 REPAIR & MAINTENANCE	129,360.00	9,883.62	17,656.28	0.00	111,703.72	13.65
5311.330.430630.370.000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5311.330.430630.380.000 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES	227,065.00	17,269.51	30,673.60	0.00	196,391.40	13.51
5311.330.430630.500 FIXED CHARGES						
5311.330.430630.500.000 FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total COLLECTIONS & TRANSMISSIONS	1,226,111.00	82,086.78	148,748.25	0.00	1,077,362.75	12.13
5311.330.430631 SEWER MAIN REPLACE/UPGRADE						
5311.330.430631.900 CAPITAL OUTLAY						

Expenditure Status Report

 CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<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>
5311.330.430631.930.181 RUSSELL ST RE-ROUTE	0.00	2,317.10	2,317.10	0.00	-2,317.10	0.00
5311.330.430631.930.182 GERALD AVE SEWER RE-ROUTE PROJECT	0.00	191,926.65	191,926.65	0.00	-191,926.65	0.00
Total CAPITAL OUTLAY	0.00	194,243.75	194,243.75	0.00	-194,243.75	0.00
Total SEWER MAIN REPLACE/UPGRADE	0.00	194,243.75	194,243.75	0.00	-194,243.75	0.00
5311.330.430633 SEWER MAIN EXTENSIONS						
5311.330.430633.300 PURCHASED SERVICES						
5311.330.430633.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SEWER MAIN EXTENSIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5311.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5311.330.430637.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430639 COLLECTION & TREATMENT MISC PROJECTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<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>
5311.330.430639.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTION & TREATMENT MISC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430640 TREATMENT AND DISPOSAL						
5311.330.430640.100 PERSONAL SERVICES						
5311.330.430640.110.000 SALARIES AND WAGES	473,767.00	38,626.74	66,834.57	0.00	406,932.43	14.11
5311.330.430640.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
5311.330.430640.120.000 OVERTIME	7,030.00	1,421.90	3,643.76	0.00	3,386.24	51.83
5311.330.430640.130.000 OTHER	12,496.00	0.00	0.00	0.00	12,496.00	0.00
5311.330.430640.140.000 EMPLOYER CONTRIBUTIONS	211,525.00	15,463.09	35,426.14	0.00	176,098.86	16.75
5311.330.430640.141.000 STATE RETIREMENT CONTRIBUTIONS	495.00	0.00	0.00	0.00	495.00	0.00
Total PERSONAL SERVICES	705,877.00	55,511.73	105,904.47	0.00	599,972.53	15.00
5311.330.430640.200 SUPPLIES						
5311.330.430640.220.000 OPERATING SUPPLIES	270,170.00	10,912.67	12,267.48	0.00	257,902.52	4.54
5311.330.430640.230.000 REPAIR/MAINTENANCE	100,000.00	6,677.61	6,845.25	0.00	93,154.75	6.85
5311.330.430640.240.000 OTHER SUPPLIES	2,000.00	29.00	29.00	0.00	1,971.00	1.45
Total SUPPLIES	372,170.00	17,619.28	19,141.73	0.00	353,028.27	5.14
5311.330.430640.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<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>
5311.330.430640.310.000 COMMUNICATIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5311.330.430640.341.000 ELECTRICITY & NATURAL GAS	477,283.00	44,713.52	101,722.20	0.00	375,560.80	21.31
5311.330.430640.343.000 WATER CHARGES	3,780.00	256.57	256.57	0.00	3,523.43	6.79
5311.330.430640.345.000 GARBAGE	22,285.00	0.00	0.00	0.00	22,285.00	0.00
5311.330.430640.350.000 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5311.330.430640.360.000 REPAIR & MAINTENANCE	225,000.00	40,892.54	43,672.29	0.00	181,327.71	19.41
5311.330.430640.370.000 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5311.330.430640.380.000 TRAINING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5311.330.430640.390.000 OTHER PURCHASED SERVICES	445,887.00	0.00	0.00	0.00	445,887.00	0.00
Total PURCHASED SERVICES	1,188,735.00	85,862.63	145,651.06	0.00	1,043,083.94	12.25
5311.330.430640.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total TREATMENT AND DISPOSAL	2,266,782.00	158,993.64	270,697.26	0.00	1,996,084.74	11.94
5311.330.430645 NEW TREATMENT/EXPANSION						
5311.330.430645.900 CAPITAL OUTLAY						
5311.330.430645.930.171 BIOGAS (COGENERATION) ELEC GENERATION	0.00	80,238.84	80,238.84	0.00	-80,238.84	0.00
Total CAPITAL OUTLAY	0.00	80,238.84	80,238.84	0.00	-80,238.84	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<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 NEW TREATMENT/EXPANSION	0.00	80,238.84	80,238.84	0.00	-80,238.84	0.00
5311.330.430650 LAB & TESTING						
5311.330.430650.100 PERSONAL SERVICES						
5311.330.430650.110.000 SALARIES AND WAGES	245,728.00	18,270.86	31,855.55	0.00	213,872.45	12.96
5311.330.430650.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
5311.330.430650.140.000 EMPLOYER CONTRIBUTIONS	105,775.00	7,363.76	15,351.10	0.00	90,423.90	14.51
5311.330.430650.141.000 STATE RETIREMENT CONTRIBUTIONS	245.00	0.00	0.00	0.00	245.00	0.00
Total PERSONAL SERVICES	351,889.00	25,634.62	47,206.65	0.00	304,682.35	13.42
5311.330.430650.200 SUPPLIES						
5311.330.430650.220.000 OPERATING SUPPLIES	25,000.00	1,374.98	1,687.94	0.00	23,312.06	6.75
5311.330.430650.230.000 REPAIR/MAINTENANCE	3,000.00	0.00	85.66	0.00	2,914.34	2.86
Total SUPPLIES	28,000.00	1,374.98	1,773.60	0.00	26,226.40	6.33
5311.330.430650.300 PURCHASED SERVICES						
5311.330.430650.310.000 COMMUNICATIONS	1,000.00	3.00	27.09	0.00	972.91	2.71
5311.330.430650.350.000 PROFESSIONAL SERVICES	37,700.00	537.00	537.00	0.00	37,163.00	1.42
5311.330.430650.360.000 REPAIR & MAINTENANCE	4,000.00	60.00	855.00	0.00	3,145.00	21.38
5311.330.430650.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5311.330.430650.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	45,700.00	600.00	1,419.09	0.00	44,280.91	3.11

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<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 LAB & TESTING	425,589.00	27,609.60	50,399.34	0.00	375,189.66	11.84
5311.330.430660 COMPOST						
5311.330.430660.100 PERSONAL SERVICES						
5311.330.430660.110.000 SALARIES AND WAGES	262,975.00	23,527.68	40,864.73	0.00	222,110.27	15.54
5311.330.430660.120.000 OVERTIME	0.00	37.24	326.58	0.00	-326.58	0.00
5311.330.430660.130.000 OTHER	1,675.00	0.00	0.00	0.00	1,675.00	0.00
5311.330.430660.140.000 EMPLOYER CONTRIBUTIONS	140,623.00	11,752.55	28,034.61	0.00	112,588.39	19.94
5311.330.430660.141.000 STATE RETIREMENT CONTRIBUTIONS	263.00	0.00	0.00	0.00	263.00	0.00
Total PERSONAL SERVICES	405,536.00	35,317.47	69,225.92	0.00	336,310.08	17.07
5311.330.430660.200 SUPPLIES						
5311.330.430660.210.000 OFFICE SUPPLIES	0.00	180.31	272.08	0.00	-272.08	0.00
5311.330.430660.220.000 OPERATING SUPPLIES	25,000.00	4,238.59	7,111.61	0.00	17,888.39	28.45
5311.330.430660.230.000 REPAIR/MAINTENANCE	169,000.00	3,963.21	4,504.23	0.00	164,495.77	2.67
5311.330.430660.231.000 GASOLINE	70,000.00	3,699.56	3,699.56	0.00	66,300.44	5.29
5311.330.430660.240.000 OTHER SUPPLIES	0.00	50.48	50.48	0.00	-50.48	0.00
Total SUPPLIES	264,000.00	12,132.15	15,637.96	0.00	248,362.04	5.92
5311.330.430660.300 PURCHASED SERVICES						
5311.330.430660.310.000 COMMUNICATIONS	0.00	35.25	35.25	0.00	-35.25	0.00
5311.330.430660.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	130.00	0.00	-130.00	0.00
5311.330.430660.341.000 ELECTRICITY & NATURAL GAS	15,000.00	280.63	280.63	0.00	14,719.37	1.87
5311.330.430660.344.000 TELEPHONE SERVICE	0.00	88.06	88.06	0.00	-88.06	0.00
5311.330.430660.360.000 REPAIR & MAINTENANCE	45,400.00	3,636.39	4,261.94	0.00	41,138.06	9.39
5311.330.430660.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted 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	62,400.00	4,040.33	4,795.88	0.00	57,604.12	7.69
5311.330.430660.500 FIXED CHARGES						
5311.330.430660.500.000 FIXED CHARGES	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
Total FIXED CHARGES	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
5311.330.430660.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430660.900 CAPITAL OUTLAY						
5311.330.430660.930.000 IMPROVEMENTS	0.00	468.00	468.00	0.00	-468.00	0.00
Total CAPITAL OUTLAY	0.00	468.00	468.00	0.00	-468.00	0.00
Total COMPOST	731,936.00	51,957.95	91,927.76	0.00	640,008.24	12.56
5311.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5311.330.430670.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<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 CUSTOMER ACCOUNTING & COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430691 R&D MISC. SEWER REPAIRS						
5311.330.430691.300 PURCHASED SERVICES						
5311.330.430691.360.000 REPAIR & MAINTENANCE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total PURCHASED SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
5311.330.430691.900 CAPITAL OUTLAY						
5311.330.430691.930.000 MISC. SEWER REPAIRS R&D	0.00	13,350.68	13,350.68	0.00	-13,350.68	0.00
Total CAPITAL OUTLAY	0.00	13,350.68	13,350.68	0.00	-13,350.68	0.00
Total R&D MISC. SEWER REPAIRS	200,000.00	13,350.68	13,350.68	0.00	186,649.32	6.68
5311.330.430693 MISC. PLANT REPAIRS - R&D						
5311.330.430693.300 PURCHASED SERVICES						
5311.330.430693.360.000 REPAIR & MAINTENANCE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total PURCHASED SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
5311.330.430693.900 CAPITAL OUTLAY						

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 599

CITY OF MISSOULA
8/1/2018 through 8/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted 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 MISC. PLANT REPAIRS - R&D	200,000.00	0.00	0.00	0.00	200,000.00	0.00
5311.330.430706 RUSSELL ST INTERCEPTOR						
5311.330.430706.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RUSSELL ST INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.460391 *** Title Not Found ***						
5311.330.460391.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	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						

Page: 599

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<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>
5311.330.490200.610.000 PRINCIPAL	1,382,000.00	0.00	0.00	0.00	1,382,000.00	0.00
5311.330.490200.620.000 INTEREST / SERVICE FEES	733,368.00	0.00	0.00	0.00	733,368.00	0.00
Total DEBT SERVICE	2,115,368.00	0.00	0.00	0.00	2,115,368.00	0.00
Total REVENUE BOND DEBT SERVICE	2,115,368.00	0.00	0.00	0.00	2,115,368.00	0.00
5311.330.490502 CAPITAL LEASE DEBT SERVICE						
5311.330.490502.600 DEBT SERVICE						
5311.330.490502.610.000 PRINCIPAL	149,793.00	0.00	0.00	0.00	149,793.00	0.00
5311.330.490502.620.000 INTEREST / SERVICE FEES	4,718.00	0.00	0.00	0.00	4,718.00	0.00
Total DEBT SERVICE	154,511.00	0.00	0.00	0.00	154,511.00	0.00
Total CAPITAL LEASE DEBT SERVICE	154,511.00	0.00	0.00	0.00	154,511.00	0.00
5311.330.490506 CORE FINANCED EQUIPMENT						
5311.330.490506.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<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>
5311.330.490508 EKO COMPOST PURCHASE						
5311.330.490508.600 DEBT SERVICE						
5311.330.490508.610.000 PRINCIPAL	199,135.00	0.00	0.00	0.00	199,135.00	0.00
5311.330.490508.620.000 INTEREST / SERVICE FEES	71,550.00	0.00	0.00	0.00	71,550.00	0.00
Total DEBT SERVICE	270,685.00	0.00	0.00	0.00	270,685.00	0.00
Total EKO COMPOST PURCHASE	270,685.00	0.00	0.00	0.00	270,685.00	0.00
5311.330.490509 COMPOSTING & GREEN WASTE DEBT SRVS						
5311.330.490509.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total COMPOSTING & GREEN WASTE DEBT SRVS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510000 MISCELLANEOUS						
5311.330.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<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 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
5311.330.510110.500.000 FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total MERCHANT SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	9,851,839.00	630,320.06	884,314.16	0.00	8,967,524.84	8.98

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total WASTEWATER UTILITY FUND	9,851,839.00	630,320.06	884,314.16	0.00	8,967,524.84	8.98
-------------------------------	--------------	------------	------------	------	--------------	------

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5315 SEWER LOAN FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5315.330.430670 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						
5315.330.430670.820.000 TRANSFERS TO OTHER FUNDS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total OTHER OBJECTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total CUSTOMER ACCOUNTING & COLLECTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total WASTEWATER\ COMPOST UTILITY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SEWER LOAN FUND	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted 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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430613 SOFTWARE REPLACE/UPGRADE						
5320.330.430613.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SOFTWARE REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430614 *** Title Not Found ***						
5320.330.430614.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430615 *** Title Not Found ***						
5320.330.430615.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREATMENT PLANT SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430623 LATERAL SWR MAIN EXT						
5320.330.430623.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430623.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<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 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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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						

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 608

CITY OF MISSOULA
8/1/2018 through 8/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted 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
5320.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430631 SEWER MAIN REPLACE/UPGRADE						
5320.330.430631.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
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						

Page: 608

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<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 *** 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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430643 EQUIPMENT IMPROVEMENTS/REPLACEMENT						
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT IMPROVEMENTS/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430650 LAB & TESTING						
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LAB & TESTING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

 CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430651 *** Title Not Found ***						
5320.330.430651.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430660 COMPOST						
5320.330.430660.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 \$1.29M Sewer Bond Construction	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430691 R&D MISC. SEWER REPAIRS						
5320.330.430691.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total R&D MISC. SEWER REPAIRS	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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<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
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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<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
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.490505 ACCELA LOAN DEBT SERVICE						
5320.330.490505.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCELA LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.490506 CORE FINANCED EQUIPMENT						
5320.330.490506.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REPLACEMENT & DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted 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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430631 SEWER MAIN REPLACE/UPGRADE						
5325.330.430631.900 CAPITAL OUTLAY						
5325.330.430631.930.000 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total SEWER MAIN REPLACE/UPGRADE	50,000.00	0.00	0.00	0.00	50,000.00	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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

<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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430635 SEWER INTERCEPTOR UPGRADES/REHAB						
5325.330.430635.900 CAPITAL OUTLAY						
5325.330.430635.930.000 IMPROVEMENTS	490,000.00	0.00	0.00	0.00	490,000.00	0.00
Total CAPITAL OUTLAY	490,000.00	0.00	0.00	0.00	490,000.00	0.00
Total SEWER INTERCEPTOR UPGRADES/REHAB	490,000.00	0.00	0.00	0.00	490,000.00	0.00
5325.330.430636 *** Title Not Found ***						
5325.330.430636.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted 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
5325.330.430637.900 CAPITAL OUTLAY						
5325.330.430637.930.181 IMPROVEMENTS	0.00	122,894.28	122,894.28	0.00	-122,894.28	0.00
Total CAPITAL OUTLAY	0.00	122,894.28	122,894.28	0.00	-122,894.28	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	122,894.28	122,894.28	0.00	-122,894.28	0.00
5325.330.430660 COMPOST						
5325.330.430660.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.430663.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted 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 MILLER CREEK INTERCEPTOR	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430690 R&D MISC. REPAIRS & PROJECTS						
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
5325.330.430690.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total R&D MISC. REPAIRS & PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430697 *** Title Not Found ***						
5325.330.430697.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430706 RUSSELL ST INTERCEPTOR						
5325.330.430706.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.490508.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.490508.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EKO COMPOST PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.499999 NEW REQUESTS						
5325.330.499999.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted 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
Total WASTEWATER\ COMPOST UTILITY	540,000.00	122,894.28	122,894.28	0.00	417,105.72	22.76
Total SEWER DEVELOPMENT FEE FUND	540,000.00	122,894.28	122,894.28	0.00	417,105.72	22.76

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted 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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER\ COMPOST UTILITY

<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 *** 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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE ST LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00
5340.330.430697 *** Title Not Found ***						
5340.330.430697.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	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
 8/1/2018 through 8/31/2018

5340 SEWER CONSTRUCTION FUND

330 WASTEWATER\ COMPOST UTILITY

<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 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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 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

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

5340 SEWER CONSTRUCTION FUND

Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
-----------------------------------	------	------	------	------	------	------

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BIOGAS ELECTRICAL GENERATION	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 SEWER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5450 STORMWATER UTILITY

334 STORM WATER

<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>
5450.334.430210 ADMINISTRATION						
5450.334.430210.100 PERSONAL SERVICES						
5450.334.430210.110.000 SALARIES AND WAGES	100,130.00	7,437.37	13,015.38	0.00	87,114.62	13.00
5450.334.430210.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
5450.334.430210.140.000 EMPLOYER CONTRIBUTIONS	39,528.00	2,941.74	6,393.03	0.00	33,134.97	16.17
5450.334.430210.141.000 STATE RETIREMENT CONTRIBUTIONS	100.00	0.00	0.00	0.00	100.00	0.00
Total PERSONAL SERVICES	139,899.00	10,379.11	19,408.41	0.00	120,490.59	13.87
5450.334.430210.200 SUPPLIES						
5450.334.430210.210.000 OFFICE SUPPLIES	300.00	21.08	21.08	0.00	278.92	7.03
5450.334.430210.230.000 REPAIR/MAINTENANCE	1,020.00	0.00	0.00	0.00	1,020.00	0.00
5450.334.430210.231.000 GASOLINE	3,708.00	0.00	0.00	0.00	3,708.00	0.00
5450.334.430210.240.000 OTHER SUPPLIES	520.00	0.00	0.00	0.00	520.00	0.00
Total SUPPLIES	5,548.00	21.08	21.08	0.00	5,526.92	0.38
5450.334.430210.300 PURCHASED SERVICES						
5450.334.430210.320.000 PRINTING & DUPLICATING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5450.334.430210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	10,803.00	0.00	0.00	0.00	10,803.00	0.00
5450.334.430210.344.000 TELEPHONE SERVICE	1,710.00	44.59	44.59	0.00	1,665.41	2.61
5450.334.430210.360.000 REPAIR & MAINTENANCE	0.00	2,540.00	2,540.00	0.00	-2,540.00	0.00
5450.334.430210.370.000 TRAVEL	2,700.00	0.00	0.00	0.00	2,700.00	0.00
5450.334.430210.380.000 TRAINING	5,400.00	0.00	0.00	0.00	5,400.00	0.00
Total PURCHASED SERVICES	22,613.00	2,584.59	2,584.59	0.00	20,028.41	11.43

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5450 STORMWATER UTILITIY

334 STORM WATER

<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>
5450.334.430210.500 FIXED CHARGES						
5450.334.430210.500.000 FIXED CHARGES	3,144.00	0.00	0.00	0.00	3,144.00	0.00
Total FIXED CHARGES	3,144.00	0.00	0.00	0.00	3,144.00	0.00
5450.334.430210.600 DEBT SERVICE						
5450.334.430210.620.000 INTEREST / SERVICE FEES	53,772.00	0.00	0.00	0.00	53,772.00	0.00
Total DEBT SERVICE	53,772.00	0.00	0.00	0.00	53,772.00	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						
5450.334.430210.930.000 IMPROVEMENTS	26,498.00	0.00	0.00	0.00	26,498.00	0.00
Total CAPITAL OUTLAY	26,498.00	0.00	0.00	0.00	26,498.00	0.00
Total ADMINISTRATION	251,474.00	12,984.78	22,014.08	0.00	229,459.92	8.75
5450.334.430235 STORM DRAINAGE						
5450.334.430235.100 PERSONAL SERVICES						
5450.334.430235.110.000 SALARIES AND WAGES	38,530.00	0.00	0.00	0.00	38,530.00	0.00

Expenditure Status Report

 CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5450 STORMWATER UTILITIY

334 STORM WATER

<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>
5450.334.430235.140.000 EMPLOYER CONTRIBUTIONS	17,981.00	0.00	0.00	0.00	17,981.00	0.00
5450.334.430235.141.000 STATE RETIREMENT CONTRIBUTIONS	39.00	0.00	0.00	0.00	39.00	0.00
Total PERSONAL SERVICES	56,550.00	0.00	0.00	0.00	56,550.00	0.00
5450.334.430235.200 SUPPLIES						
5450.334.430235.210.000 OFFICE SUPPLIES	214.00	0.00	0.00	0.00	214.00	0.00
5450.334.430235.220.000 OPERATING SUPPLIES	12,485.00	0.00	0.00	0.00	12,485.00	0.00
5450.334.430235.231.000 GASOLINE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total SUPPLIES	14,499.00	0.00	0.00	0.00	14,499.00	0.00
5450.334.430235.300 PURCHASED SERVICES						
5450.334.430235.360.000 REPAIR & MAINTENANCE	2,475.00	0.00	0.00	0.00	2,475.00	0.00
Total PURCHASED SERVICES	2,475.00	0.00	0.00	0.00	2,475.00	0.00
5450.334.430235.900 CAPITAL OUTLAY						
5450.334.430235.930.182 FACILITY RATE STUDY	0.00	276.50	276.50	0.00	-276.50	0.00
Total CAPITAL OUTLAY	0.00	276.50	276.50	0.00	-276.50	0.00
Total STORM DRAINAGE	73,524.00	276.50	276.50	0.00	73,247.50	0.38
5450.334.430246 STORM WATER MAINTENANCE						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5450 STORMWATER UTILITIY

334 STORM WATER

<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>
5450.334.430246.100 PERSONAL SERVICES						
5450.334.430246.110.000 SALARIES AND WAGES	38,530.00	0.00	0.00	0.00	38,530.00	0.00
5450.334.430246.140.000 EMPLOYER CONTRIBUTIONS	17,981.00	0.00	0.00	0.00	17,981.00	0.00
5450.334.430246.141.000 STATE RETIREMENT CONTRIBUTIONS	39.00	0.00	0.00	0.00	39.00	0.00
Total PERSONAL SERVICES	56,550.00	0.00	0.00	0.00	56,550.00	0.00
5450.334.430246.200 SUPPLIES						
5450.334.430246.210.000 OFFICE SUPPLIES	214.00	0.00	0.00	0.00	214.00	0.00
5450.334.430246.220.000 OPERATING SUPPLIES	12,485.00	0.00	0.00	0.00	12,485.00	0.00
5450.334.430246.231.000 GASOLINE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total SUPPLIES	14,499.00	0.00	0.00	0.00	14,499.00	0.00
5450.334.430246.300 PURCHASED SERVICES						
5450.334.430246.360.000 REPAIR & MAINTENANCE	2,475.00	0.00	0.00	0.00	2,475.00	0.00
Total PURCHASED SERVICES	2,475.00	0.00	0.00	0.00	2,475.00	0.00
Total STORM WATER MAINTENANCE	73,524.00	0.00	0.00	0.00	73,524.00	0.00
5450.334.430554 PUBLIC WORKS SALARY RESERVE						
5450.334.430554.100 PERSONAL SERVICES						
5450.334.430554.110.000 SALARIES AND WAGES	3,552.00	0.00	0.00	0.00	3,552.00	0.00
5450.334.430554.140.000 EMPLOYER CONTRIBUTIONS	1,917.00	0.00	0.00	0.00	1,917.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5450 STORMWATER UTILITIY

334 STORM WATER

<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>
5450.334.430554.141.000 STATE RETIREMENT CONTRIBUTIONS	4.00	0.00	0.00	0.00	4.00	0.00
Total PERSONAL SERVICES	5,473.00	0.00	0.00	0.00	5,473.00	0.00
Total PUBLIC WORKS SALARY RESERVE	5,473.00	0.00	0.00	0.00	5,473.00	0.00
5450.334.430610 ADMINISTRATION						
5450.334.430610.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5450 STORMWATER UTILITIY

334 STORM WATER

<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>
5450.334.431210.930.191 CARAS PARK OUTFALL PHASE II	0.00	-15,000.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	-15,000.00	0.00	0.00	0.00	0.00
Total CARAS PARK STORM WATER RETROFITS	0.00	-15,000.00	0.00	0.00	0.00	0.00
5450.334.510400 DEPRECIATION						
5450.334.510400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total STORM WATER	403,995.00	-1,738.72	22,290.58	0.00	381,704.42	5.52
Total STORMWATER UTILITIY	403,995.00	-1,738.72	22,290.58	0.00	381,704.42	5.52

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460191 *** Title Not Found ***						
5711.370.460191.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GRILL VAN	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460477 CONCESSIONS						
5711.370.460477.100 PERSONAL SERVICES						
5711.370.460477.110.000 GRILL VAN/SALARIES AND WAGES	39,742.00	13,034.51	24,564.44	0.00	15,177.56	61.81
5711.370.460477.120.000 OVERTIME	0.00	2.98	150.43	0.00	-150.43	0.00
5711.370.460477.140.000 EMPLOYER CONTRIBUTIONS	14,397.00	2,433.33	4,622.33	0.00	9,774.67	32.11
5711.370.460477.141.000 STATE RETIREMENT CONTRIBUTIONS	40.00	0.00	0.00	0.00	40.00	0.00
Total PERSONAL SERVICES	54,179.00	15,470.82	29,337.20	0.00	24,841.80	54.15
5711.370.460477.200 SUPPLIES						
5711.370.460477.220.000 OPERATING SUPPLIES	109,000.00	27,719.53	27,719.53	0.00	81,280.47	25.43
5711.370.460477.240.000 GRILL VAN/OTHER SUPPLIES	0.00	0.00	2,512.77	0.00	-2,512.77	0.00
Total SUPPLIES	109,000.00	27,719.53	30,232.30	0.00	78,767.70	27.74
5711.370.460477.300 PURCHASED SERVICES						
5711.370.460477.341.000 GRILL VAN/ELECTRICITY & NATURAL GAS	5,290.00	0.00	0.00	0.00	5,290.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5711.370.460477.360.000 GRILL VAN/REPAIR & MAINTENANCE	2,000.00	410.55	410.55	0.00	1,589.45	20.53
Total PURCHASED SERVICES	7,290.00	410.55	410.55	0.00	6,879.45	5.63
5711.370.460477.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS	170,469.00	43,600.90	59,980.05	0.00	110,488.95	35.19
5711.370.460490 CURRENTS POOL EXPENSES						
5711.370.460490.100 PERSONAL SERVICES						
5711.370.460490.110.000 SALARIES AND WAGES	344,922.00	64,302.33	113,066.33	0.00	231,855.67	32.78
5711.370.460490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
5711.370.460490.120.000 OVERTIME	550.00	290.41	764.91	0.00	-214.91	139.07
5711.370.460490.140.000 EMPLOYER CONTRIBUTIONS	100,152.00	11,912.21	24,761.02	0.00	75,390.98	24.72
5711.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS	346.00	0.00	0.00	0.00	346.00	0.00
Total PERSONAL SERVICES	446,111.00	76,504.95	138,592.26	0.00	307,518.74	31.07
5711.370.460490.200 SUPPLIES						
5711.370.460490.210.000 OFFICE SUPPLIES	1,500.00	0.00	55.77	0.00	1,444.23	3.72
5711.370.460490.220.000 OPERATING SUPPLIES	5,000.00	23.98	95.97	0.00	4,904.03	1.92
5711.370.460490.230.000 REPAIR/MAINTENANCE	41,250.00	95.54	1,100.85	0.00	40,149.15	2.67
5711.370.460490.230.171 REPAIR/MAINTENANCE	0.00	1,349.78	1,928.68	0.00	-1,928.68	0.00
5711.370.460490.232.000 JANITORIAL SUPPLIES	0.00	713.47	713.47	0.00	-713.47	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5711.370.460490.240.000 OTHER SUPPLIES	12,000.00	0.00	77.18	0.00	11,922.82	0.64
Total SUPPLIES	59,750.00	2,182.77	3,971.92	0.00	55,778.08	6.65
5711.370.460490.300 PURCHASED SERVICES						
5711.370.460490.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
5711.370.460490.320.000 PRINTING & DUPLICATING	6,500.00	0.00	0.00	0.00	6,500.00	0.00
5711.370.460490.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	13,700.00	0.00	0.00	0.00	13,700.00	0.00
5711.370.460490.340.000 SEWER	6,066.00	0.00	3,188.82	0.00	2,877.18	52.57
5711.370.460490.341.000 ELECTRICITY & NATURAL GAS	125,925.00	8,087.75	8,087.75	0.00	117,837.25	6.42
5711.370.460490.342.000 STORM WATER	0.00	0.00	11.50	0.00	-11.50	0.00
5711.370.460490.343.000 WATER CHARGES	8,556.00	953.34	953.34	0.00	7,602.66	11.14
5711.370.460490.344.000 TELEPHONE SERVICE	4,059.00	75.34	150.68	0.00	3,908.32	3.71
5711.370.460490.345.000 GARBAGE	2,060.00	255.79	496.92	0.00	1,563.08	24.12
5711.370.460490.350.000 PROFESSIONAL SERVICES	25,000.00	4,086.00	4,086.00	0.00	20,914.00	16.34
5711.370.460490.360.000 REPAIR & MAINTENANCE	13,000.00	36.00	36.00	0.00	12,964.00	0.28
5711.370.460490.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5711.370.460490.380.000 TRAINING	2,000.00	56.00	56.00	0.00	1,944.00	2.80
5711.370.460490.390.000 OTHER PURCHASED SERVICES	0.00	-135.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	209,116.00	13,415.22	17,067.01	0.00	192,048.99	8.16
5711.370.460490.500 FIXED CHARGES						
5711.370.460490.500.000 FIXED CHARGES	5,394.00	0.00	7,000.00	0.00	-1,606.00	129.77
Total FIXED CHARGES	5,394.00	0.00	7,000.00	0.00	-1,606.00	129.77
5711.370.460490.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 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	720,371.00	92,102.94	166,631.19	0.00	553,739.81	23.13
5711.370.460491 SPLASH POOLS EXPENSES						
5711.370.460491.100 PERSONAL SERVICES						
5711.370.460491.110.000 SALARIES AND WAGES	300,153.00	26,448.93	45,715.46	0.00	254,437.54	15.23
5711.370.460491.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
5711.370.460491.120.000 OVERTIME	450.00	53.08	107.68	0.00	342.32	23.93
5711.370.460491.140.000 EMPLOYER CONTRIBUTIONS	90,195.00	4,775.01	8,782.60	0.00	81,412.40	9.74
5711.370.460491.141.000 STATE RETIREMENT CONTRIBUTIONS	301.00	0.00	0.00	0.00	301.00	0.00
Total PERSONAL SERVICES	391,240.00	31,277.02	54,605.74	0.00	336,634.26	13.96
5711.370.460491.200 SUPPLIES						
5711.370.460491.210.000 OFFICE SUPPLIES	500.00	0.00	55.60	0.00	444.40	11.12
5711.370.460491.220.000 OPERATING SUPPLIES	5,000.00	2,873.55	2,945.84	0.00	2,054.16	58.92
5711.370.460491.230.000 REPAIR/MAINTENANCE	39,250.00	0.00	1,801.85	0.00	37,448.15	4.59
5711.370.460491.230.171 REPAIR/MAINTENANCE	0.00	3,972.00	8,651.00	0.00	-8,651.00	0.00
5711.370.460491.230.178 REPAIR/MAINTENANCE	0.00	137.86	137.86	0.00	-137.86	0.00
5711.370.460491.232.000 JANITORIAL SUPPLIES	0.00	398.48	398.48	0.00	-398.48	0.00

Expenditure Status Report
CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5711.370.460491.240.000 OTHER SUPPLIES	0.00	0.00	12,597.31	0.00	-12,597.31	0.00
5711.370.460491.240.175 OTHER SUPPLIES	0.00	0.00	124.64	0.00	-124.64	0.00
5711.370.460491.240.180 OTHER SUPPLIES-MERCHANDISE SALES FRNTDSK	0.00	0.00	41.85	0.00	-41.85	0.00
Total SUPPLIES	44,750.00	7,381.89	26,754.43	0.00	17,995.57	59.79
5711.370.460491.300 PURCHASED SERVICES						
5711.370.460491.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
5711.370.460491.320.000 PRINTING & DUPLICATING	4,000.00	0.00	94.00	0.00	3,906.00	2.35
5711.370.460491.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,500.00	1,577.99	1,577.99	0.00	1,922.01	45.09
5711.370.460491.340.000 SEWER	7,645.00	0.00	75.65	0.00	7,569.35	0.99
5711.370.460491.341.000 ELECTRICITY & NATURAL GAS	71,175.00	0.00	0.00	0.00	71,175.00	0.00
5711.370.460491.342.000 STORM WATER	0.00	0.00	11.50	0.00	-11.50	0.00
5711.370.460491.343.000 WATER CHARGES	11,088.00	2,432.52	2,432.52	0.00	8,655.48	21.94
5711.370.460491.344.000 TELEPHONE SERVICE	4,101.00	216.38	411.85	0.00	3,689.15	10.04
5711.370.460491.345.000 GARBAGE	2,092.00	649.19	649.19	0.00	1,442.81	31.03
5711.370.460491.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5711.370.460491.360.000 REPAIR & MAINTENANCE	6,594.00	266.15	589.59	0.00	6,004.41	8.94
5711.370.460491.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5711.370.460491.390.000 OTHER PURCHASED SERVICES	3,206.00	90.00	90.00	0.00	3,116.00	2.81
Total PURCHASED SERVICES	126,651.00	5,232.23	5,932.29	0.00	120,718.71	4.68
5711.370.460491.500 FIXED CHARGES						
5711.370.460491.500.000 FIXED CHARGES	0.00	0.00	2,094.00	0.00	-2,094.00	0.00
Total FIXED CHARGES	0.00	0.00	2,094.00	0.00	-2,094.00	0.00
5711.370.460491.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 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	562,641.00	43,891.14	89,386.46	0.00	473,254.54	15.89
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
5711.370.460493.900 CAPITAL OUTLAY						
5711.370.460493.920.000 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total AQUATICS MAINTENANCE	35,000.00	0.00	0.00	0.00	35,000.00	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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total AQUATICS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460554 CULTURE & RECREATION SALARY RESERVE						
5711.370.460554.100 PERSONAL SERVICES						
5711.370.460554.110.000 SALARIES AND WAGES	24,333.00	0.00	0.00	0.00	24,333.00	0.00
5711.370.460554.140.000 EMPLOYER CONTRIBUTIONS	8,510.00	0.00	0.00	0.00	8,510.00	0.00
5711.370.460554.141.000 STATE RETIREMENT CONTRIBUTIONS	31.00	0.00	0.00	0.00	31.00	0.00
Total PERSONAL SERVICES	32,874.00	0.00	0.00	0.00	32,874.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	32,874.00	0.00	0.00	0.00	32,874.00	0.00
5711.370.490506 CORE FINANCED EQUIPMENT						
5711.370.490506.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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						
5711.370.510110.550.000 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total MERCHANT SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
5711.370.510306 SALARY RESERVE						
5711.370.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	1,533,355.00	179,594.98	315,997.70	0.00	1,217,357.30	20.61

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS	1,533,355.00	179,594.98	315,997.70	0.00	1,217,357.30	20.61

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 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
6050.390.520800 EMPLOYEE BENEFITS						
6050.390.520800.300 PURCHASED SERVICES						
6050.390.520800.350.000 PROFESSIONAL SERVICES	50,325.00	0.00	3,541.67	0.00	46,783.33	7.04
6050.390.520800.351.000 INSURANCE CLAIMS	6,490,000.00	-162,837.18	458,824.21	0.00	6,031,175.79	7.07
6050.390.520800.352.000 HEALTH PROGRAMS	100,000.00	2,605.00	4,135.00	0.00	95,865.00	4.14
6050.390.520800.353.000 ADMINISTRATION EXPENDITURES	846,720.00	0.00	142,601.63	0.00	704,118.37	16.84
6050.390.520800.354.000 TRANSITIONAL REINSURANCE PROGRAM	16,432.00	0.00	0.00	0.00	16,432.00	0.00
Total PURCHASED SERVICES	7,503,477.00	-160,232.18	609,102.51	0.00	6,894,374.49	8.12
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS	7,503,477.00	-160,232.18	609,102.51	0.00	6,894,374.49	8.12
Total NON-DEPARTMENTAL	7,503,477.00	-160,232.18	609,102.51	0.00	6,894,374.49	8.12
Total EMPLOYEE BENEFIT PLAN FUND	7,503,477.00	-160,232.18	609,102.51	0.00	6,894,374.49	8.12

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 649

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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	521,763.00	38,597.79	67,499.38	0.00	454,263.62	12.94
7370.395.430266.115.000 SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
7370.395.430266.120.000 OVERTIME	7,234.00	31.84	236.89	0.00	6,997.11	3.27
7370.395.430266.140.000 EMPLOYER CONTRIBUTIONS	244,316.00	17,872.55	43,752.02	0.00	200,563.98	17.91
7370.395.430266.141.000 STATE RETIREMENT CONTRIBUTIONS	528.00	0.00	0.00	0.00	528.00	0.00
Total PERSONAL SERVICES	774,546.00	56,502.18	111,488.29	0.00	663,057.71	14.39
7370.395.430266.200 SUPPLIES						
7370.395.430266.210.000 OFFICE SUPPLIES	8,700.00	46.62	67.16	0.00	8,632.84	0.77
7370.395.430266.220.000 OPERATING SUPPLIES	33,050.00	185.53	578.55	0.00	32,471.45	1.75
7370.395.430266.220.311 CLOTHING SUPPLIES	0.00	0.00	17.59	0.00	-17.59	0.00
7370.395.430266.230.000 REPAIR/MAINTENANCE	18,000.00	833.83	1,288.32	0.00	16,711.68	7.16
7370.395.430266.231.000 GASOLINE	7,200.00	492.78	492.78	0.00	6,707.22	6.84
Total SUPPLIES	66,950.00	1,558.76	2,444.40	0.00	64,505.60	3.65
7370.395.430266.300 PURCHASED SERVICES						
7370.395.430266.310.000 COMMUNICATIONS	18,075.00	262.69	565.38	0.00	17,509.62	3.13
7370.395.430266.320.000 PRINTING & DUPLICATING	10,000.00	95.20	1,320.20	0.00	8,679.80	13.20
7370.395.430266.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	0.00	55.00	0.00	4,945.00	1.10
7370.395.430266.340.000 SEWER	145.00	0.00	87.15	0.00	57.85	60.10
7370.395.430266.341.000 ELECTRICITY & NATURAL GAS	40,096.00	839.34	2,521.43	0.00	37,574.57	6.29
7370.395.430266.343.000 WATER CHARGES	4,000.00	493.26	493.26	0.00	3,506.74	12.33
7370.395.430266.343.717 MARKET ON FRONT WATER CHARGES	0.00	167.33	167.33	0.00	-167.33	0.00
7370.395.430266.344.000 TELEPHONE SERVICE	6,325.00	1,820.32	2,310.21	0.00	4,014.79	36.53

Page: 649

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7370.395.430266.345.000 GARBAGE	3,856.00	627.88	627.88	0.00	3,228.12	16.28
7370.395.430266.350.000 PROFESSIONAL SERVICES	100,250.00	0.00	0.00	0.00	100,250.00	0.00
7370.395.430266.350.303 PROFESSIONAL SERVICES	0.00	8,385.00	8,385.00	0.00	-8,385.00	0.00
7370.395.430266.350.700 ACCOUNTING	0.00	763.00	763.00	0.00	-763.00	0.00
7370.395.430266.350.702 SECURITY FOR GARAGES	0.00	1,296.00	1,962.00	0.00	-1,962.00	0.00
7370.395.430266.360.000 REPAIR & MAINTENANCE	174,800.00	0.00	0.00	0.00	174,800.00	0.00
7370.395.430266.360.713 REPAIR & MAINTENANCE	0.00	902.76	1,556.60	0.00	-1,556.60	0.00
7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE	0.00	275.00	1,148.43	0.00	-1,148.43	0.00
7370.395.430266.360.715 REPAIR & MAINTENANCE	0.00	140.00	140.00	0.00	-140.00	0.00
7370.395.430266.360.716 REPAIR & MAINTENANCE	0.00	262.77	262.77	0.00	-262.77	0.00
7370.395.430266.370.000 TRAVEL	12,050.00	0.00	0.00	0.00	12,050.00	0.00
7370.395.430266.380.000 TRAINING	8,950.00	0.00	0.00	0.00	8,950.00	0.00
7370.395.430266.390.000 OTHER PURCHASED SERVICES	206,948.00	0.00	0.00	0.00	206,948.00	0.00
7370.395.430266.390.044 JANITORIAL	0.00	810.06	966.14	0.00	-966.14	0.00
7370.395.430266.390.720 OTHER PURCHASED SERVICES	0.00	790.10	790.10	0.00	-790.10	0.00
Total PURCHASED SERVICES	590,495.00	17,930.71	24,121.88	0.00	566,373.12	4.09
7370.395.430266.500 FIXED CHARGES						
7370.395.430266.500.000 FIXED CHARGES	168,621.00	-25.18	-25.18	0.00	168,646.18	0.01
7370.395.430266.500.733 FIXED CHARGES	0.00	0.00	1,650.00	0.00	-1,650.00	0.00
7370.395.430266.500.734 FIXED CHARGES	0.00	-16,294.33	0.00	0.00	0.00	0.00
Total FIXED CHARGES	168,621.00	-16,319.51	1,624.82	0.00	166,996.18	0.96
7370.395.430266.600 DEBT SERVICE						
7370.395.430266.610.000 LEASE/PRINCIPAL	185,600.00	-94,400.00	94,400.00	0.00	91,200.00	50.86
7370.395.430266.620.000 LEASE INTEREST	25,478.00	-11,170.13	11,170.13	0.00	14,307.87	43.84

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEBT SERVICE	211,078.00	-105,570.13	105,570.13	0.00	105,507.87	50.01
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	85,000.00	17,600.00	20,100.00	0.00	64,900.00	23.65
Total GRANTS & CONTRIBUTIONS	85,000.00	17,600.00	20,100.00	0.00	64,900.00	23.65
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	313,283.00	26,416.25	52,832.50	0.00	260,450.50	16.86
7370.395.430266.845.000 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
Total OTHER OBJECTS	362,248.00	26,416.25	52,832.50	0.00	309,415.50	14.58
Total PARKING DIVISION	2,258,938.00	-1,881.74	318,182.02	0.00	1,940,755.98	14.09
7370.395.430268 PARKING EQUIPMENT REPLACE/ UPGRADE						
7370.395.430268.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430268.300 PURCHASED SERVICES						
7370.395.430268.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	466.43	1,423.43	0.00	-1,423.43	0.00
Total PURCHASED SERVICES	0.00	466.43	1,423.43	0.00	-1,423.43	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7370.395.430268.900 CAPITAL OUTLAY						
7370.395.430268.930.000 LPR & PARCS UPGRADES	0.00	888.14	888.14	0.00	-888.14	0.00
7370.395.430268.940.000 LPR & PARCS UPGRADES	0.00	216,778.48	216,778.48	0.00	-216,778.48	0.00
Total CAPITAL OUTLAY	0.00	217,666.62	217,666.62	0.00	-217,666.62	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE	0.00	218,133.05	219,090.05	0.00	-219,090.05	0.00
7370.395.430271 TICKET DIVISION						
7370.395.430271.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TICKET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430554 PUBLIC WORKS SALARY RESERVE						
7370.395.430554.100 PERSONAL SERVICES						
7370.395.430554.110.000 SALARIES AND WAGES	11,636.00	0.00	0.00	0.00	11,636.00	0.00
7370.395.430554.140.000 EMPLOYER CONTRIBUTIONS	6,907.00	0.00	0.00	0.00	6,907.00	0.00
7370.395.430554.141.000 STATE RETIREMENT CONTRIBUTIONS	15.00	0.00	0.00	0.00	15.00	0.00
Total PERSONAL SERVICES	18,558.00	0.00	0.00	0.00	18,558.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PUBLIC WORKS SALARY RESERVE	18,558.00	0.00	0.00	0.00	18,558.00	0.00
7370.395.510110 MERCHANT SERVICES						
7370.395.510110.500 FIXED CHARGES						
7370.395.510110.550.000 MERCHANT SERVICE FEES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total FIXED CHARGES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total MERCHANT SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total PARKING COMMISSION	2,298,996.00	216,251.31	537,272.07	0.00	1,761,723.93	23.37

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	2,298,996.00	216,251.31	537,272.07	0.00	1,761,723.93	23.37

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7371 FRONT STREET PARKING BONDS

395 PARKING COMMISSION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7371.395.490200 REVENUE BOND DEBT SERVICE						
7371.395.490200.600 DEBT SERVICE						
7371.395.490200.620.000 INTEREST / SERVICE FEES	0.00	0.00	-62,635.30	0.00	62,635.30	0.00
Total DEBT SERVICE	0.00	0.00	-62,635.30	0.00	62,635.30	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	-62,635.30	0.00	62,635.30	0.00
7371.395.490201 SERIES 2014 MPC DEBT						
7371.395.490201.500 FIXED CHARGES						
7371.395.490201.550.000 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
7371.395.490201.600 DEBT SERVICE						
7371.395.490201.610.000 PRINCIPAL	126,663.00	0.00	0.00	0.00	126,663.00	0.00
7371.395.490201.620.000 INTEREST / SERVICE FEES	122,538.00	0.00	0.00	0.00	122,538.00	0.00
Total DEBT SERVICE	249,201.00	0.00	0.00	0.00	249,201.00	0.00
Total SERIES 2014 MPC DEBT	249,551.00	0.00	0.00	0.00	249,551.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 656

CITY OF MISSOULA
8/1/2018 through 8/31/2018

7371 FRONT STREET PARKING BONDS

Total PARKING COMMISSION	249,551.00	0.00	-62,635.30	0.00	312,186.30	0.00
Total FRONT STREET PARKING BONDS	249,551.00	0.00	-62,635.30	0.00	312,186.30	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
7372.395.490201 SERIES 2014 MPC DEBT						
7372.395.490201.600 DEBT SERVICE						
7372.395.490201.610.000 SERIES 2014 BOND-PRINCIPAL	165,000.00	0.00	0.00	0.00	165,000.00	0.00
7372.395.490201.620.000 INTEREST / SERVICE FEES	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Total DEBT SERVICE	275,000.00	0.00	0.00	0.00	275,000.00	0.00
Total SERIES 2014 MPC DEBT	275,000.00	0.00	0.00	0.00	275,000.00	0.00
Total PARKING COMMISSION	275,000.00	0.00	0.00	0.00	275,000.00	0.00
Total SINKING FUND/FRONT ST PARKING BONDS	275,000.00	0.00	0.00	0.00	275,000.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 658

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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
 Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
 Total PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
 Total MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Page: 658

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7375.395.430266 PARKING DIVISION						
7375.395.430266.800 OTHER OBJECTS						
7375.395.430266.820.000 TRANSFERS TO OTHER FUNDS	232,538.00	0.00	0.00	0.00	232,538.00	0.00
Total OTHER OBJECTS	232,538.00	0.00	0.00	0.00	232,538.00	0.00
Total PARKING DIVISION	232,538.00	0.00	0.00	0.00	232,538.00	0.00
Total PARKING COMMISSION	232,538.00	0.00	0.00	0.00	232,538.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	232,538.00	0.00	0.00	0.00	232,538.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7380.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7380.375.471210.300 PURCHASED SERVICES						
7380.375.471210.345.000 GARBAGE	62,000.00	0.00	0.00	0.00	62,000.00	0.00
Total PURCHASED SERVICES	62,000.00	0.00	0.00	0.00	62,000.00	0.00
7380.375.471210.700 GRANTS & CONTRIBUTIONS						
7380.375.471210.700.000 GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	364,000.00	0.00	0.00	0.00	364,000.00	0.00
7380.375.471220 BID MARKETING						
7380.375.471220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<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
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	0.00	70,000.00	0.00	-70,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	70,000.00	0.00	-70,000.00	0.00
Total SAFETY-BID	0.00	0.00	70,000.00	0.00	-70,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	364,000.00	0.00	70,000.00	0.00	294,000.00	19.23
Total BUSINESS IMPROVEMENT DISTRICT	364,000.00	0.00	70,000.00	0.00	294,000.00	19.23

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 662

CITY OF MISSOULA
8/1/2018 through 8/31/2018

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7381.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7381.375.471210.300 PURCHASED SERVICES						
7381.375.471210.390.000 OTHER PURCHASED SERVICES	837,644.00	0.00	0.00	0.00	837,644.00	0.00
Total PURCHASED SERVICES	837,644.00	0.00	0.00	0.00	837,644.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	837,644.00	0.00	0.00	0.00	837,644.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	837,644.00	0.00	0.00	0.00	837,644.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	837,644.00	0.00	0.00	0.00	837,644.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

7383 RIVERFRONT TRIANGLE 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>
7383.385.470220 PROPERTY ACQUISITION						
7383.385.470220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230 PW FACILITY						
7383.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230.800 OTHER OBJECTS						
7383.385.470230.845.000 CONTINGENCY	327,168.00	0.00	0.00	0.00	327,168.00	0.00
Total OTHER OBJECTS	327,168.00	0.00	0.00	0.00	327,168.00	0.00
Total PW FACILITY	327,168.00	0.00	0.00	0.00	327,168.00	0.00
7383.385.470260 PLANNING & MGMT						
7383.385.470260.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7383 RIVERFRONT TRIANGLE 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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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						
7383.385.470260.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PLANNING & MGMT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7383.385.470270 CLEARING & DEMO						
7383.385.470270.800 OTHER OBJECTS						
7383.385.470270.845.000 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CLEARING & DEMO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7383.385.470320 ECONOMIC DEVELOPMENT LOANS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
7383.385.470320.700 GRANTS & CONTRIBUTIONS						
7383.385.470320.700.000 GRANTS & CONTRIBUTIONS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
Total GRANTS & CONTRIBUTIONS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
Total ECONOMIC DEVELOPMENT LOANS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
Total MRA	1,859,273.00	0.00	0.00	0.00	1,859,273.00	0.00
Total RIVERFRONT TRIANGLE URD	1,859,273.00	0.00	0.00	0.00	1,859,273.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7384 NRSS DEBT SERVICE CLEARING

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>
7384.385.521009 TRANSFERS TO DEBT SERVICE						
7384.385.521009.800 OTHER OBJECTS						
7384.385.521009.820.000 TRANSFERS TO DEBT SERVICE	164,275.00	0.00	0.00	0.00	164,275.00	0.00
Total OTHER OBJECTS	164,275.00	0.00	0.00	0.00	164,275.00	0.00
Total TRANSFERS TO DEBT SERVICE	164,275.00	0.00	0.00	0.00	164,275.00	0.00
7384.385.521010 TRANSFERS TO MRA						
7384.385.521010.800 OTHER OBJECTS						
7384.385.521010.820.000 TRANSFERS TO MRA (NRSS)	601,372.00	0.00	-114,241.68	0.00	715,613.68	19.00
Total OTHER OBJECTS	601,372.00	0.00	-114,241.68	0.00	715,613.68	0.00
Total TRANSFERS TO MRA	601,372.00	0.00	-114,241.68	0.00	715,613.68	0.00
Total MRA	765,647.00	0.00	-114,241.68	0.00	879,888.68	0.00
Total NRSS DEBT SERVICE CLEARING	765,647.00	0.00	-114,241.68	0.00	879,888.68	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
7385.385.470213 FRONT ST HOUSING - 2017C STUDENT HOUSE						
7385.385.470213.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470213.900 CAPITAL OUTLAY						
7385.385.470213.920.000 2017 C E. FRONT ST HOUSING	3,200,012.00	0.00	0.00	0.00	3,200,012.00	0.00
Total CAPITAL OUTLAY	3,200,012.00	0.00	0.00	0.00	3,200,012.00	0.00
Total FRONT ST HOUSING - 2017C STUDENT HOUSE	3,200,012.00	0.00	0.00	0.00	3,200,012.00	0.00
7385.385.470214 2018 MERC HOTEL						
7385.385.470214.700 GRANTS & CONTRIBUTIONS						
7385.385.470214.700.000 GRANTS & CONTRIBUTIONS	3,597,844.00	0.00	0.00	0.00	3,597,844.00	0.00
Total GRANTS & CONTRIBUTIONS	3,597,844.00	0.00	0.00	0.00	3,597,844.00	0.00
Total 2018 MERC HOTEL	3,597,844.00	0.00	0.00	0.00	3,597,844.00	0.00
7385.385.470230 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS	312,100.00	200,000.00	200,000.00	0.00	112,100.00	64.08
Total GRANTS & CONTRIBUTIONS	312,100.00	200,000.00	200,000.00	0.00	112,100.00	64.08
7385.385.470230.800 OTHER OBJECTS						
7385.385.470230.845.000 CONTINGENCY	170,199.00	0.00	0.00	0.00	170,199.00	0.00
Total OTHER OBJECTS	170,199.00	0.00	0.00	0.00	170,199.00	0.00
7385.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	482,299.00	200,000.00	200,000.00	0.00	282,299.00	41.47
7385.385.470260 PLANNING & MGMT						
7385.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
7385.385.470260.700 GRANTS & CONTRIBUTIONS						
7385.385.470260.700.000 PLANNING & MGMT/GRANTS & CONTRIBUTIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total GRANTS & CONTRIBUTIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
7385.385.470260.800 OTHER OBJECTS						
7385.385.470260.845.000 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PLANNING & MGMT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						
7385.385.470270.700.000 CLEARING & DEMO/GRANTS & CONTRIBUTIONS	162,754.00	0.00	0.00	0.00	162,754.00	0.00
Total GRANTS & CONTRIBUTIONS	162,754.00	0.00	0.00	0.00	162,754.00	0.00
7385.385.470270.800 OTHER OBJECTS						
7385.385.470270.845.000 CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
Total CLEARING & DEMO	212,754.00	0.00	0.00	0.00	212,754.00	0.00
Total MRA	7,532,909.00	200,000.00	200,000.00	0.00	7,332,909.00	2.66
Total FRONT STREET URD	7,532,909.00	200,000.00	200,000.00	0.00	7,332,909.00	2.66

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 671

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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	41,747.00	0.00	20,266.25	0.00	21,480.75	48.55
7386.390.490200.620.000 INTEREST / SERVICE FEES	81,175.00	0.00	41,733.75	0.00	39,441.25	51.41
Total DEBT SERVICE	122,922.00	0.00	62,000.00	0.00	60,922.00	50.44
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	122,922.00	0.00	62,000.00	0.00	60,922.00	50.44
Total NON-DEPARTMENTAL	122,922.00	0.00	62,000.00	0.00	60,922.00	50.44
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	122,922.00	0.00	62,000.00	0.00	60,922.00	50.44

Page: 671

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 672

CITY OF MISSOULA
8/1/2018 through 8/31/2018

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7387.390.490200 DEBT SERVICE-BROWNFIELD RLF 1.125M						
7387.390.490200.600 DEBT SERVICE						
7387.390.490200.610.000 PRINCIPAL	34,259.00	0.00	0.00	0.00	34,259.00	0.00
7387.390.490200.620.000 INTEREST / SERVICE FEES	23,833.00	0.00	0.00	0.00	23,833.00	0.00
Total DEBT SERVICE	58,092.00	0.00	0.00	0.00	58,092.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	58,092.00	0.00	0.00	0.00	58,092.00	0.00
Total NON-DEPARTMENTAL	58,092.00	0.00	0.00	0.00	58,092.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	58,092.00	0.00	0.00	0.00	58,092.00	0.00

Page: 672

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7389 DEBT SERVICE - 3.6M/5.75M

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>
7389.390.490200 REVENUE BOND DEBT SERVICE						
7389.390.490200.600 DEBT SERVICE						
7389.390.490200.610.000 PRINCIPAL	135,000.00	0.00	0.00	0.00	135,000.00	0.00
7389.390.490200.620.000 INTEREST / SERVICE FEES	116,975.00	0.00	0.00	0.00	116,975.00	0.00
Total DEBT SERVICE	251,975.00	0.00	0.00	0.00	251,975.00	0.00
Total REVENUE BOND DEBT SERVICE	251,975.00	0.00	0.00	0.00	251,975.00	0.00
7389.390.490210 FY13 \$5.75M DEBT SERVICE						
7389.390.490210.600 DEBT SERVICE						
7389.390.490210.610.000 FY13 5.75M DEBT SVS/PRINCIPAL	286,000.00	0.00	0.00	0.00	286,000.00	0.00
7389.390.490210.620.000 INTEREST / SERVICE FEES	140,334.00	0.00	0.00	0.00	140,334.00	0.00
Total DEBT SERVICE	426,334.00	0.00	0.00	0.00	426,334.00	0.00
Total FY13 \$5.75M DEBT SERVICE	426,334.00	0.00	0.00	0.00	426,334.00	0.00
Total NON-DEPARTMENTAL	678,309.00	0.00	0.00	0.00	678,309.00	0.00
Total DEBT SERVICE - 3.6M/5.75M	678,309.00	0.00	0.00	0.00	678,309.00	0.00

Expenditure Status Report
 CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
7390.385.490606 *** Title Not Found ***						
7390.385.490606.800 OTHER OBJECTS						
7390.385.490606.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	-188,674.50	0.00	188,674.50	0.00
Total OTHER OBJECTS	0.00	0.00	-188,674.50	0.00	188,674.50	0.00
Total *** Title Not Found ***	0.00	0.00	-188,674.50	0.00	188,674.50	0.00
7390.385.490607 TRANSFERS TO BROWNFIELD						
7390.385.490607.800 OTHER OBJECTS						
7390.385.490607.820.000 TRANSFERS TO OTHER FUNDS	58,092.00	0.00	0.00	0.00	58,092.00	0.00
Total OTHER OBJECTS	58,092.00	0.00	0.00	0.00	58,092.00	0.00
Total TRANSFERS TO BROWNFIELD	58,092.00	0.00	0.00	0.00	58,092.00	0.00
Total MRA	58,092.00	0.00	-188,674.50	0.00	246,766.50	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
7390.390.490604 TI BOND RESERVE						
7390.390.490604.800 OTHER OBJECTS						
7390.390.490604.820.000 TRANSFER TO INTERMOUNTAIN BOND DS 7399	146,652.00	0.00	0.00	0.00	146,652.00	0.00
Total OTHER OBJECTS	146,652.00	0.00	0.00	0.00	146,652.00	0.00
Total TI BOND RESERVE	146,652.00	0.00	0.00	0.00	146,652.00	0.00
7390.390.490605 TRANSFER TO DEBT SERVICE 7389						
7390.390.490605.800 OTHER OBJECTS						
7390.390.490605.820.000 TRANSFERS TO DEBT SERVICE	402,839.00	0.00	0.00	0.00	402,839.00	0.00
Total OTHER OBJECTS	402,839.00	0.00	0.00	0.00	402,839.00	0.00
Total TRANSFER TO DEBT SERVICE 7389	402,839.00	0.00	0.00	0.00	402,839.00	0.00
7390.390.490606 DEVELOPMENT TRANSFERS						
7390.390.490606.800 OTHER OBJECTS						
7390.390.490606.820.000 TRANSFERS TO URD II DEVELOPMENT	2,360,455.00	0.00	0.00	0.00	2,360,455.00	0.00
Total OTHER OBJECTS	2,360,455.00	0.00	0.00	0.00	2,360,455.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
Total DEVELOPMENT TRANSFERS	2,360,455.00	0.00	0.00	0.00	2,360,455.00	0.00
7390.390.490607 TRANSFERS TO BROWNFIELD						
7390.390.490607.800 OTHER OBJECTS						
7390.390.490607.820.000 TRANSFERS TO OTHER FUNDS	58,092.00	0.00	0.00	0.00	58,092.00	0.00
Total OTHER OBJECTS	58,092.00	0.00	0.00	0.00	58,092.00	0.00
Total TRANSFERS TO BROWNFIELD	58,092.00	0.00	0.00	0.00	58,092.00	0.00
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.390.490608.800 OTHER OBJECTS						
7390.390.490608.820.000 TRANSFERS TO OTHER FUNDS-SAFEWAY/ST PATS	121,844.00	0.00	0.00	0.00	121,844.00	0.00
Total OTHER OBJECTS	121,844.00	0.00	0.00	0.00	121,844.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	121,844.00	0.00	0.00	0.00	121,844.00	0.00
Total NON-DEPARTMENTAL	3,089,882.00	0.00	0.00	0.00	3,089,882.00	0.00

expstat.rpt
 11/21/2018 9:42AM
 Periods: 2 through 2

Expenditure Status Report

Page: 677

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

Total URDII CLEARING - 3.6M TIF		3,147,974.00	0.00	-188,674.50	0.00	3,336,648.50	0.00
7392	MRA - URD II FUND						
385	MRA						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
7392.385.470210.820.000	TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total OTHER OBJECTS		250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total ADMINISTRATION		250,000.00	0.00	0.00	0.00	250,000.00	0.00
7392.385.470220	PROPERTY ACQUISITION						
7392.385.470220.800	OTHER OBJECTS						
7392.385.470220.845.000	CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS		100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PROPERTY ACQUISITION		100,000.00	0.00	0.00	0.00	100,000.00	0.00
7392.385.470230	PW FACILITY						

Page: 677

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7392 MRA - URD II FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7392.385.470230.300 PURCHASED SERVICES						
7392.385.470230.350.000 PROFESSIONAL SERVICES	268,226.00	0.00	0.00	0.00	268,226.00	0.00
Total PURCHASED SERVICES	268,226.00	0.00	0.00	0.00	268,226.00	0.00
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,025,000.00	0.00	0.00	0.00	1,025,000.00	0.00
Total GRANTS & CONTRIBUTIONS	1,025,000.00	0.00	0.00	0.00	1,025,000.00	0.00
7392.385.470230.800 OTHER OBJECTS						
7392.385.470230.845.000 CONTINGENCY	2,650,161.00	0.00	0.00	0.00	2,650,161.00	0.00
Total OTHER OBJECTS	2,650,161.00	0.00	0.00	0.00	2,650,161.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	757,750.00	0.00	0.00	0.00	757,750.00	0.00
Total CAPITAL OUTLAY	757,750.00	0.00	0.00	0.00	757,750.00	0.00
Total PW FACILITY	4,701,137.00	0.00	0.00	0.00	4,701,137.00	0.00
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7392 MRA - URD II FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7392.385.470240.700.000 GRANTS & CONTRIBUTIONS	225,000.00	0.00	0.00	0.00	225,000.00	0.00
Total GRANTS & CONTRIBUTIONS	225,000.00	0.00	0.00	0.00	225,000.00	0.00
Total REHAB LOANS	225,000.00	0.00	0.00	0.00	225,000.00	0.00
7392.385.470260 PLANNING & MGMT						
7392.385.470260.300 PURCHASED SERVICES						
7392.385.470260.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7392.385.470260.700 GRANTS & CONTRIBUTIONS						
7392.385.470260.700.000 GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7392.385.470260.800 OTHER OBJECTS						
7392.385.470260.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PLANNING & MGMT	160,000.00	0.00	0.00	0.00	160,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7392 MRA - URD II FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7392.385.470270 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						
7392.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CLEARING & DEMO	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total MRA	5,536,137.00	0.00	0.00	0.00	5,536,137.00	0.00
Total MRA - URD II FUND	5,536,137.00	0.00	0.00	0.00	5,536,137.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ROADWAY	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.430255 JOHNSON PARK TRAIL						
7393.385.430255.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.430255.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 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	0.00	0.00	0.00	0.00	0.00
7393.385.470207 *** Title Not Found ***						
7393.385.470207.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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	449,729.00	33,143.38	57,894.17	0.00	391,834.83	12.87
7393.385.470210.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
7393.385.470210.120.000 OVERTIME	5,000.00	777.84	1,077.53	0.00	3,922.47	21.55
7393.385.470210.140.000 EMPLOYER CONTRIBUTIONS	151,238.00	11,024.22	25,448.08	0.00	125,789.92	16.83
7393.385.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	459.00	0.00	0.00	0.00	459.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 PERSONAL SERVICES	606,990.00	44,945.44	84,419.78	0.00	522,570.22	13.91
7393.385.470210.200 SUPPLIES						
7393.385.470210.210.000 OFFICE SUPPLIES	6,000.00	94.35	94.35	0.00	5,905.65	1.57
7393.385.470210.220.000 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
7393.385.470210.230.000 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
7393.385.470210.231.000 GASOLINE	400.00	50.00	50.00	0.00	350.00	12.50
7393.385.470210.240.000 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	11,126.00	144.35	144.35	0.00	10,981.65	1.30
7393.385.470210.300 PURCHASED SERVICES						
7393.385.470210.310.000 COMMUNICATIONS	800.00	0.00	0.00	0.00	800.00	0.00
7393.385.470210.320.000 PRINTING & DUPLICATING	3,000.00	80.17	80.17	0.00	2,919.83	2.67
7393.385.470210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	399.00	804.82	0.00	2,195.18	26.83
7393.385.470210.344.000 TELEPHONE SERVICE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
7393.385.470210.345.000 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
7393.385.470210.350.000 PROFESSIONAL SERVICES	172,166.00	0.00	0.00	0.00	172,166.00	0.00
7393.385.470210.360.000 REPAIR & MAINTENANCE	6,990.00	357.47	357.47	0.00	6,632.53	5.11
7393.385.470210.370.000 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
7393.385.470210.380.000 TRAINING	4,500.00	0.00	0.00	0.00	4,500.00	0.00
7393.385.470210.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	196,321.00	836.64	1,242.46	0.00	195,078.54	0.63
Total ADMINISTRATION	814,437.00	45,926.43	85,806.59	0.00	728,630.41	10.54
7393.385.470220 PROPERTY ACQUISITION						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
7393.385.470220.800 OTHER OBJECTS						
7393.385.470220.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7393.385.470220.900 CAPITAL OUTLAY						
7393.385.470220.910.000 LAND	0.00	0.00	-27,400.00	0.00	27,400.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	-27,400.00	0.00	27,400.00	0.00
Total PROPERTY ACQUISITION	100,000.00	0.00	-27,400.00	0.00	127,400.00	0.00
7393.385.470230 PW FACILITY						
7393.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	2,123,559.00	0.00	0.00	0.00	2,123,559.00	0.00
Total GRANTS & CONTRIBUTIONS	2,123,559.00	0.00	0.00	0.00	2,123,559.00	0.00
7393.385.470230.800 OTHER OBJECTS						
7393.385.470230.845.000 CONTINGENCY	1,560,611.00	0.00	0.00	0.00	1,560,611.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 OTHER OBJECTS	1,560,611.00	0.00	0.00	0.00	1,560,611.00	0.00
7393.385.470230.900 CAPITAL OUTLAY						
7393.385.470230.930.000 IMPROVEMENTS	125,750.00	1,400.00	1,400.00	0.00	124,350.00	1.11
Total CAPITAL OUTLAY	125,750.00	1,400.00	1,400.00	0.00	124,350.00	1.11
Total PW FACILITY	3,809,920.00	1,400.00	1,400.00	0.00	3,808,520.00	0.04
7393.385.470240 REHAB LOANS						
7393.385.470240.700 GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	469,000.00	0.00	0.00	0.00	469,000.00	0.00
Total GRANTS & CONTRIBUTIONS	469,000.00	0.00	0.00	0.00	469,000.00	0.00
Total REHAB LOANS	469,000.00	0.00	0.00	0.00	469,000.00	0.00
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	54,827.00	0.00	0.00	0.00	54,827.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 PURCHASED SERVICES	54,827.00	0.00	0.00	0.00	54,827.00	0.00
7393.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470260.800 OTHER OBJECTS						
7393.385.470260.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PLANNING & MGMT	154,827.00	0.00	0.00	0.00	154,827.00	0.00
7393.385.470270 CLEARING & DEMO						
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	342,120.00	0.00	0.00	0.00	342,120.00	0.00
Total GRANTS & CONTRIBUTIONS	342,120.00	0.00	0.00	0.00	342,120.00	0.00
7393.385.470270.800 OTHER OBJECTS						
7393.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
Total CLEARING & DEMO	442,120.00	0.00	0.00	0.00	442,120.00	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						
7393.385.470275.700.000 GRANTS & CONTRIBUTIONS	732,894.00	0.00	0.00	0.00	732,894.00	0.00
Total GRANTS & CONTRIBUTIONS	732,894.00	0.00	0.00	0.00	732,894.00	0.00
7393.385.470275.800 OTHER OBJECTS						
7393.385.470275.820.000 TRANSFERS TO OTHER FUNDS	2,815.00	0.00	0.00	0.00	2,815.00	0.00
Total OTHER OBJECTS	2,815.00	0.00	0.00	0.00	2,815.00	0.00
Total MARY AVE PROJECT	735,709.00	0.00	0.00	0.00	735,709.00	0.00
7393.385.470276 1.6M MARY AVE WEST						
7393.385.470276.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
7393.385.470276.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 1.6M MARY AVE WEST	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						
7393.385.470280.350.000 5M SOUTH RESERVE TRAIL CROSSING	134,080.00	0.00	0.00	0.00	134,080.00	0.00
Total PURCHASED SERVICES	134,080.00	0.00	0.00	0.00	134,080.00	0.00
7393.385.470280.700 GRANTS & CONTRIBUTIONS						
7393.385.470280.700.000 GRANTS & CONTRIBUTIONS	19,914.00	0.00	0.00	0.00	19,914.00	0.00
Total GRANTS & CONTRIBUTIONS	19,914.00	0.00	0.00	0.00	19,914.00	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						
7393.385.470280.930.000 IMPROVEMENTS	1,688,190.00	0.00	0.00	0.00	1,688,190.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	1,688,190.00	0.00	0.00	0.00	1,688,190.00	0.00
Total 5M SOUTH RESERVE CROSSING	1,842,184.00	0.00	0.00	0.00	1,842,184.00	0.00
7393.385.470330 MRL PROPERTY ACQUISITION						
7393.385.470330.300 PURCHASED SERVICES						
7393.385.470330.350.000 1.128M MRL PRIVATE LAND PURCHASE	0.00	3,212.75	3,212.75	0.00	-3,212.75	0.00
Total PURCHASED SERVICES	0.00	3,212.75	3,212.75	0.00	-3,212.75	0.00
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						
7393.385.470330.930.000 IMPROVEMENTS	0.00	271,846.58	271,846.58	0.00	-271,846.58	0.00
Total CAPITAL OUTLAY	0.00	271,846.58	271,846.58	0.00	-271,846.58	0.00
Total MRL PROPERTY ACQUISITION	0.00	275,059.33	275,059.33	0.00	-275,059.33	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 690

CITY OF MISSOULA
8/1/2018 through 8/31/2018

7393 MRA - URD III FUND

Total MRA	8,368,197.00	322,385.76	334,865.92	0.00	8,033,331.08	4.00
Total MRA - URD III FUND	8,368,197.00	322,385.76	334,865.92	0.00	8,033,331.08	4.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7394 MRA URD III TI DEBT CLEARING 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>
7394.385.521009 TRANSFERS TO DEBT SERVICE						
7394.385.521009.800 OTHER OBJECTS						
7394.385.521009.820.000 TRANSFERS TO OTHER FUNDS	947,760.00	0.00	0.00	0.00	947,760.00	0.00
Total OTHER OBJECTS	947,760.00	0.00	0.00	0.00	947,760.00	0.00
Total TRANSFERS TO DEBT SERVICE	947,760.00	0.00	0.00	0.00	947,760.00	0.00
7394.385.521010 TRANSFERS TO MRA						
7394.385.521010.800 OTHER OBJECTS						
7394.385.521010.820.000 TRANSFERS TO MRA	2,120,701.00	0.00	-175,296.73	0.00	2,295,997.73	8.27
Total OTHER OBJECTS	2,120,701.00	0.00	-175,296.73	0.00	2,295,997.73	0.00
Total TRANSFERS TO MRA	2,120,701.00	0.00	-175,296.73	0.00	2,295,997.73	0.00
Total MRA	3,068,461.00	0.00	-175,296.73	0.00	3,243,757.73	0.00
Total MRA URD III TI DEBT CLEARING FUND	3,068,461.00	0.00	-175,296.73	0.00	3,243,757.73	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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						
7395.385.490200.610.000 5M SO RESERVE TRAIL CROSSING-PRINCIPAL	135,000.00	0.00	0.00	0.00	135,000.00	0.00
7395.385.490200.620.000 5M SO RESERVE TRAIL CROSSING-INT/FEES	206,758.00	0.00	0.00	0.00	206,758.00	0.00
Total DEBT SERVICE	341,758.00	0.00	0.00	0.00	341,758.00	0.00
Total REVENUE BOND DEBT SERVICE	341,758.00	0.00	0.00	0.00	341,758.00	0.00
7395.385.490202 MARY AVENUE DEBT SERVICE						
7395.385.490202.600 DEBT SERVICE						
7395.385.490202.610.000 PRINCIPAL	193,000.00	0.00	0.00	0.00	193,000.00	0.00
7395.385.490202.620.000 INTEREST / SERVICE FEES	299,763.00	0.00	0.00	0.00	299,763.00	0.00
Total DEBT SERVICE	492,763.00	0.00	0.00	0.00	492,763.00	0.00
Total MARY AVENUE DEBT SERVICE	492,763.00	0.00	0.00	0.00	492,763.00	0.00
7395.385.490204 MRA URD III TAX INCREMENT DEBT SRVS						
7395.385.490204.600 DEBT SERVICE						
7395.385.490204.610.000 1.6m Mary Ave E	40,000.00	0.00	0.00	0.00	40,000.00	0.00
7395.385.490204.620.000 1.6m Mary Ave W	73,240.00	350.00	350.00	0.00	72,890.00	0.48

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
Total DEBT SERVICE	113,240.00	350.00	350.00	0.00	112,890.00	0.31
Total MRA URD III TAX INCREMENT DEBT SRVS	113,240.00	350.00	350.00	0.00	112,890.00	0.31
7395.385.490207 *** Title Not Found ***						
7395.385.490207.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	947,761.00	350.00	350.00	0.00	947,411.00	0.04

expstat.rpt
 11/21/2018 9:42AM
 Periods: 2 through 2

Expenditure Status Report

Page: 694

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

Total MRA TAX INCREMENT DEBT SERVICE		947,761.00	350.00	350.00	0.00	947,411.00	0.04
7396	NRSS DEBT SERVICE SINKING FUND						
385	MRA						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7396.385.490602	TI BOND INTEREST						
7396.385.490602.600	DEBT SERVICE						
7396.385.490602.610.000	SCOTT STREET VILLAGE PHASE 2 & 3	27,054.00	0.00	0.00	0.00	27,054.00	0.00
7396.385.490602.620.000	SCOTT STREET VILLAGE PHASE 2 & 3	23,747.00	0.00	0.00	0.00	23,747.00	0.00
Total DEBT SERVICE		50,801.00	0.00	0.00	0.00	50,801.00	0.00
Total TI BOND INTEREST		50,801.00	0.00	0.00	0.00	50,801.00	0.00
7396.385.490603	TI BOND SINKING						
7396.385.490603.600	DEBT SERVICE						
7396.385.490603.610.000	PRINCIPAL	53,686.00	0.00	0.00	0.00	53,686.00	0.00
7396.385.490603.620.000	INTEREST / SERVICE FEES	59,788.00	0.00	0.00	0.00	59,788.00	0.00
Total DEBT SERVICE		113,474.00	0.00	0.00	0.00	113,474.00	0.00
7396.385.490603.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total TI BOND SINKING		113,474.00	0.00	0.00	0.00	113,474.00	0.00

Page: 694

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 695

CITY OF MISSOULA
8/1/2018 through 8/31/2018

7396 NRSS DEBT SERVICE SINKING FUND

Total MRA	164,275.00	0.00	0.00	0.00	164,275.00	0.00
Total NRSS DEBT SERVICE SINKING FUND	164,275.00	0.00	0.00	0.00	164,275.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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						
7397.385.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.800 OTHER OBJECTS						
7397.385.470210.820.000 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total ADMINISTRATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
7397.385.470220 PROPERTY ACQUISITION						
7397.385.470220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.800 OTHER OBJECTS						
7397.385.470220.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7397 NORTH RESERVE/SCOTT ST 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 OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7397.385.470220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	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						
7397.385.470230.845.000 CONTINGENCY	1,062,222.00	0.00	0.00	0.00	1,062,222.00	0.00
Total OTHER OBJECTS	1,062,222.00	0.00	0.00	0.00	1,062,222.00	0.00
7397.385.470230.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	1,062,222.00	0.00	0.00	0.00	1,062,222.00	0.00
7397.385.470232 CONSUMER DIRECT IMPROVEMENTS						
7397.385.470232.700 GRANTS & CONTRIBUTIONS						
7397.385.470232.700.000 GRANTS & CONTRIBUTIONS	0.00	77,717.50	77,717.50	0.00	-77,717.50	0.00
Total GRANTS & CONTRIBUTIONS	0.00	77,717.50	77,717.50	0.00	-77,717.50	0.00
7397.385.470232.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSUMER DIRECT IMPROVEMENTS	0.00	77,717.50	77,717.50	0.00	-77,717.50	0.00
7397.385.470233 SCOTT ST VILLAGE IMPROVEMENTS						
7397.385.470233.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
7397.385.470233.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SCOTT ST VILLAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470234 SCOTT ST VILLAGE PH II						
7397.385.470234.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470234.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total SCOTT ST VILLAGE PH II	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470240 REHAB LOANS						
7397.385.470240.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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>
7397.385.470240.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470250 RELOCATION PAYMENTS						
7397.385.470250.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470250.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
7397.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260.800 OTHER OBJECTS						
7397.385.470260.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PLANNING & MGMT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7397.385.470270 CLEARING & DEMO						
7397.385.470270.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470270.800 OTHER OBJECTS						
7397.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 702

CITY OF MISSOULA
8/1/2018 through 8/31/2018

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7397.385.470270.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7397.385.470311 DEVELOPER REIMBURSEMENTS						
7397.385.470311.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470311.700 GRANTS & CONTRIBUTIONS						
7397.385.470311.700.000 SCOTT STREET VILLAGE PHASE 2 & 3	686,896.00	0.00	0.00	0.00	686,896.00	0.00
Total GRANTS & CONTRIBUTIONS	686,896.00	0.00	0.00	0.00	686,896.00	0.00
7397.385.470311.800 OTHER OBJECTS						
7397.385.470311.820.000 SCOTT STREET VILLAGE PHASE 2 & 3	1,701.00	0.00	0.00	0.00	1,701.00	0.00
Total OTHER OBJECTS	1,701.00	0.00	0.00	0.00	1,701.00	0.00

Page: 702

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

7397 NORTH RESERVE/SCOTT ST 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 DEVELOPER REIMBURSEMENTS	688,597.00	0.00	0.00	0.00	688,597.00	0.00
Total MRA	2,070,819.00	77,717.50	77,717.50	0.00	1,993,101.50	3.75
Total NORTH RESERVE/SCOTT ST URD	2,070,819.00	77,717.50	77,717.50	0.00	1,993,101.50	3.75

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 704

CITY OF MISSOULA
8/1/2018 through 8/31/2018

7398 HELLGATE URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7398.385.470210 ADMINISTRATION						
7398.385.470210.800 OTHER OBJECTS						
7398.385.470210.820.000 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total ADMINISTRATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7398.385.470230 PW FACILITY						
7398.385.470230.800 OTHER OBJECTS						
7398.385.470230.845.000 CONTINGENCY	231,750.00	0.00	0.00	0.00	231,750.00	0.00
Total OTHER OBJECTS	231,750.00	0.00	0.00	0.00	231,750.00	0.00
Total PW FACILITY	231,750.00	0.00	0.00	0.00	231,750.00	0.00
7398.385.470260 PLANNING & MGMT						
7398.385.470260.700 GRANTS & CONTRIBUTIONS						
7398.385.470260.700.000 GRANTS & CONTRIBUTIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total GRANTS & CONTRIBUTIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Page: 704

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 PLANNING & MGMT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total MRA	256,750.00	0.00	0.00	0.00	256,750.00	0.00
Total HELLGATE URD	256,750.00	0.00	0.00	0.00	256,750.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 706

CITY OF MISSOULA
8/1/2018 through 8/31/2018

7399 INTERMOUNTAIN BOND DEBT SERVICE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7399.385.490200 REVENUE BOND DEBT SERVICE						
7399.385.490200.600 DEBT SERVICE						
7399.385.490200.610.000 PRINCIPAL	85,500.00	0.00	0.00	0.00	85,500.00	0.00
7399.385.490200.620.000 INTEREST	61,152.00	0.00	600.00	0.00	60,552.00	0.98
Total DEBT SERVICE	146,652.00	0.00	600.00	0.00	146,052.00	0.41
Total REVENUE BOND DEBT SERVICE	146,652.00	0.00	600.00	0.00	146,052.00	0.41
Total MRA	146,652.00	0.00	600.00	0.00	146,052.00	0.41

Page: 706

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
7399.390.490200 REVENUE BOND DEBT SERVICE						
7399.390.490200.600 DEBT SERVICE						
7399.390.490200.610.000 PRINCIPAL	85,500.00	0.00	0.00	0.00	85,500.00	0.00
7399.390.490200.620.000 INTEREST / SERVICE FEES	61,152.00	0.00	0.00	0.00	61,152.00	0.00
Total DEBT SERVICE	146,652.00	0.00	0.00	0.00	146,652.00	0.00
Total REVENUE BOND DEBT SERVICE	146,652.00	0.00	0.00	0.00	146,652.00	0.00
Total NON-DEPARTMENTAL	146,652.00	0.00	0.00	0.00	146,652.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	293,304.00	0.00	600.00	0.00	292,704.00	0.20

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7400 FRONT ST BOND CLEARING

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>
7400.385.470210 ADMINISTRATION						
7400.385.470210.800 OTHER OBJECTS						
7400.385.470210.820.000 TRANSFERS TO OTHER FUNDS	516,716.00	0.00	0.00	0.00	516,716.00	0.00
7400.385.470210.820.605 TRANSFERS TO OTHER FUNDS	0.00	0.00	-50,339.92	0.00	50,339.92	0.00
Total OTHER OBJECTS	516,716.00	0.00	-50,339.92	0.00	567,055.92	0.00
Total ADMINISTRATION	516,716.00	0.00	-50,339.92	0.00	567,055.92	0.00
Total MRA	516,716.00	0.00	-50,339.92	0.00	567,055.92	0.00
Total FRONT ST BOND CLEARING	516,716.00	0.00	-50,339.92	0.00	567,055.92	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

7401 FRONT ST PARKING STRUCTURE

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>
7401.385.470210 ADMINISTRATION						
7401.385.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7401.385.490000 DEBT SERVICE						
7401.385.490000.600 DEBT SERVICE						
7401.385.490000.610.000 PRINCIPAL	110,000.00	0.00	0.00	0.00	110,000.00	0.00
7401.385.490000.620.000 INTEREST / SERVICE FEES	99,680.00	0.00	0.00	0.00	99,680.00	0.00
Total DEBT SERVICE	209,680.00	0.00	0.00	0.00	209,680.00	0.00
Total DEBT SERVICE	209,680.00	0.00	0.00	0.00	209,680.00	0.00
Total MRA	209,680.00	0.00	0.00	0.00	209,680.00	0.00
Total FRONT ST PARKING STRUCTURE	209,680.00	0.00	0.00	0.00	209,680.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
7402.385.490505 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						
7402.385.490505.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
7402.385.490505.620.000 INTEREST / SERVICE FEES	65,493.00	0.00	0.00	0.00	65,493.00	0.00
Total DEBT SERVICE	90,493.00	0.00	0.00	0.00	90,493.00	0.00
Total FRONT ST URD \$1.6m REFUNDING A	90,493.00	0.00	0.00	0.00	90,493.00	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
7402.385.490506.600 DEBT SERVICE						
7402.385.490506.610.000 PRINCIPAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
7402.385.490506.620.000 INTEREST / SERVICE FEES	12,195.00	0.00	0.00	0.00	12,195.00	0.00
Total DEBT SERVICE	19,195.00	0.00	0.00	0.00	19,195.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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>
Total FRONT ST URD \$1.6m REFUNDING B	19,195.00	0.00	0.00	0.00	19,195.00	0.00
7402.385.490508 FRONT ST URD DEBT						
7402.385.490508.600 DEBT SERVICE						
7402.385.490508.610.000 2017c 3.26m Student Housing	28,000.00	0.00	0.00	0.00	28,000.00	0.00
7402.385.490508.620.000 2017c 3.26m Student Housing	147,323.00	0.00	0.00	0.00	147,323.00	0.00
Total DEBT SERVICE	175,323.00	0.00	0.00	0.00	175,323.00	0.00
Total FRONT ST URD DEBT	175,323.00	0.00	0.00	0.00	175,323.00	0.00
Total MRA	285,011.00	0.00	0.00	0.00	285,011.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	285,011.00	0.00	0.00	0.00	285,011.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

7447 COURT COLLECTED PARKING FINES

230 MUNICIPAL COURT

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

7458 COURT SURCHARGE

230 MUNICIPAL COURT

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

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 714

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 715

CITY OF MISSOULA
8/1/2018 through 8/31/2018

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ANIMAL CONTROL SERVICES	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 COUNTY CLEARING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

7904 SEWER REBATE

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7904.280.430600 SEWER UTILITIES						
7904.280.430600.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.430600.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.510110 MERCHANT SERVICES						
7904.280.510110.500 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 PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
11/21/2018 9:42AM
Periods: 2 through 2

Expenditure Status Report

Page: 717

CITY OF MISSOULA
8/1/2018 through 8/31/2018

Total SEWER REBATE		0.00	0.00	0.00	0.00	0.00	0.00
7905	WYE SEWER RSID 8489						
280	PUBLIC WORKS ADMINISTRATION						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7905.280.430600	SEWER UTILITIES						
7905.280.430600.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER UTILITIES		0.00	0.00	0.00	0.00	0.00	0.00
7905.280.510110	MERCHANT SERVICES						
7905.280.510110.500	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 PUBLIC WORKS ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
Total WYE SEWER RSID 8489		0.00	0.00	0.00	0.00	0.00	0.00

Page: 717

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2018 through 8/31/2018

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

<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
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2018 through 8/31/2018

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

900 DEPRECIATION

<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>
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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	172,464,531.61	8,868,932.82	14,341,423.56	0.00	158,123,108.05	8.32