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Expenditure Status Report

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

1000 GENERAL FUND

210 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.210.410100 LEGISLATION SERVICES						
1000.210.410100.100 PERSONAL SERVICES						
1000.210.410100.110.000 SALARIES AND WAGES	200,272.00	15,466.60	110,170.85	0.00	90,101.15	55.01
1000.210.410100.140.000 EMPLOYER CONTRIBUTIONS	154,445.00	12,635.82	98,007.69	0.00	56,437.31	63.46
1000.210.410100.141.000 STATE RETIREMENT CONTRIBUTIONS	203.00	0.00	55.45	0.00	147.55	27.32
Total PERSONAL SERVICES	354,920.00	28,102.42	208,233.99	0.00	146,686.01	58.67
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	2,955.00	0.00	600.00	0.00	2,355.00	20.30
1000.210.410100.350.000 PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	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	2,783.00	0.00	0.00	0.00	2,783.00	0.00
1000.210.410100.380.000 TRAINING	2,217.00	0.00	150.00	0.00	2,067.00	6.77
Total PURCHASED SERVICES	16,805.00	0.00	750.00	0.00	16,055.00	4.46

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Expenditure Status Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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	373,025.00	28,102.42	208,983.99	0.00	164,041.01	56.02
1000.210.410560 COPIERS/COMPUTER EQUIP						
1000.210.410560.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS/COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	373,025.00	28,102.42	208,983.99	0.00	164,041.01	56.02

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	344,542.00	27,932.37	197,576.31	0.00	146,965.69	57.34
1000.220.410210.120.000 OVERTIME	500.00	36.32	36.32	0.00	463.68	7.26
1000.220.410210.130.000 OTHER	7,800.00	0.00	0.00	0.00	7,800.00	0.00
1000.220.410210.140.000 EMPLOYER CONTRIBUTIONS	114,110.00	9,202.18	68,296.44	0.00	45,813.56	59.85
1000.220.410210.141.000 STATE RETIREMENT CONTRIBUTIONS	354.00	0.00	155.15	0.00	198.85	43.83
Total PERSONAL SERVICES	467,306.00	37,170.87	266,064.22	0.00	201,241.78	56.94
1000.220.410210.200 SUPPLIES						
1000.220.410210.210.000 OFFICE SUPPLIES	1,004.00	0.00	121.15	0.00	882.85	12.07
1000.220.410210.220.000 OPERATING SUPPLIES	1,120.00	0.00	349.99	0.00	770.01	31.25
1000.220.410210.220.419 OPERATING SUPPLIES	0.00	0.00	329.00	0.00	-329.00	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	0.00	800.14	0.00	1,531.86	34.31
1000.220.410210.300 PURCHASED SERVICES						
1000.220.410210.310.000 COMMUNICATIONS	890.00	0.00	80.30	0.00	809.70	9.02
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	150.00	8,765.56	0.00	-130.56	101.51
1000.220.410210.344.000 TELEPHONE SERVICE	3,324.00	117.44	708.84	0.00	2,615.16	21.32
1000.220.410210.350.000 PROFESSIONAL SERVICES	4,072.00	0.00	349.00	0.00	3,723.00	8.57
1000.220.410210.360.000 REPAIR & MAINTENANCE	605.00	0.00	142.92	0.00	462.08	23.62
1000.220.410210.370.000 TRAVEL	2,908.00	0.00	0.00	0.00	2,908.00	0.00
1000.220.410210.380.000 TRAINING	2,300.00	0.00	386.25	0.00	1,913.75	16.79

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	24,740.00	267.44	10,432.87	0.00	14,307.13	42.17
Total ADMINISTRATION	494,378.00	37,438.31	277,297.23	0.00	217,080.77	56.09
1000.220.410225 PUBLIC RELATIONS						
1000.220.410225.100 PERSONAL SERVICES						
1000.220.410225.110.000 SALARIES AND WAGES	0.00	570.03	4,032.09	0.00	-4,032.09	0.00
1000.220.410225.120.000 OVERTIME	0.00	0.74	0.74	0.00	-0.74	0.00
1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS	0.00	187.86	1,394.04	0.00	-1,394.04	0.00
Total PERSONAL SERVICES	0.00	758.63	5,426.87	0.00	-5,426.87	0.00
1000.220.410225.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225.300 PURCHASED SERVICES						
1000.220.410225.390.419 OTHER PURCHASED SERVICES	0.00	0.00	10,963.42	0.00	-10,963.42	0.00
Total PURCHASED SERVICES	0.00	0.00	10,963.42	0.00	-10,963.42	0.00
1000.220.410225.900 CAPITAL OUTLAY						

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.220.410225.920.000 BUILDINGS	11,000.00	0.00	0.00	0.00	11,000.00	0.00
Total CAPITAL OUTLAY	11,000.00	0.00	0.00	0.00	11,000.00	0.00
Total PUBLIC RELATIONS	11,000.00	758.63	16,390.29	0.00	-5,390.29	149.00
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	83,058.00	6,550.16	46,801.87	0.00	36,256.13	56.35
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	29,146.00	2,378.45	17,759.90	0.00	11,386.10	60.93
1000.220.410250.141.000 STATE RETIREMENT CONTRIBUTIONS	83.00	0.00	0.00	0.00	83.00	0.00
Total PERSONAL SERVICES	112,287.00	8,928.61	64,561.77	0.00	47,725.23	57.50
1000.220.410250.200 SUPPLIES						
1000.220.410250.240.000 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
1000.220.410250.300 PURCHASED SERVICES						
1000.220.410250.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
1000.220.410250.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,982.00	0.00	357.00	0.00	1,625.00	18.01
1000.220.410250.344.000 TELEPHONE SERVICE	1,752.00	100.54	605.34	0.00	1,146.66	34.55
1000.220.410250.350.000 PROFESSIONAL SERVICES	52,835.00	0.00	0.00	0.00	52,835.00	0.00
1000.220.410250.380.000 TRAINING	620.00	0.00	0.00	0.00	620.00	0.00
1000.220.410250.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	57,889.00	100.54	962.34	0.00	56,926.66	1.66
Total ADMINISTRATION	170,576.00	9,029.15	65,524.11	0.00	105,051.89	38.41
1000.220.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.220.419000.300 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 MAYOR	675,954.00	47,226.09	359,211.63	0.00	316,742.37	53.14

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	433,040.00	26,541.17	213,556.14	0.00	219,483.86	49.32
1000.221.410810.120.000 OVERTIME	0.00	429.23	720.68	0.00	-720.68	0.00
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	151,063.00	10,262.47	85,436.11	0.00	65,626.89	56.56
1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	391.00	0.00	163.17	0.00	227.83	41.73
Total PERSONAL SERVICES	584,494.00	37,232.87	299,876.10	0.00	284,617.90	51.31
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	1,050.00	53.45	127.43	0.00	922.57	12.14
1000.221.410810.220.000 OPERATING SUPPLIES	800.00	0.00	616.25	0.00	183.75	77.03
Total SUPPLIES	1,850.00	53.45	743.68	0.00	1,106.32	40.20
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	250.00	0.00	-22.24	0.00	272.24	8.90
1000.221.410810.320.000 PRINTING & DUPLICATING	1,500.00	20.68	130.37	0.00	1,369.63	8.69
1000.221.410810.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	1,965.70	0.00	-965.70	196.57
1000.221.410810.350.000 PROFESSIONAL SERVICES	43,915.00	4,554.00	24,617.62	0.00	19,297.38	56.06
1000.221.410810.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.221.410810.380.000 TRAINING	10,300.00	0.00	134.42	0.00	10,165.58	1.31
Total PURCHASED SERVICES	58,465.00	4,574.68	26,825.87	0.00	31,639.13	45.88

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1/1/2021 through 1/31/2021

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	644,809.00	41,861.00	327,445.65	0.00	317,363.35	50.78
1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410820.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410820.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	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
1000.221.410835 RISK MANAGEMENT						
1000.221.410835.100 PERSONAL SERVICES						
1000.221.410835.110.000 SALARIES AND WAGES	112,013.00	13,310.12	67,593.61	0.00	44,419.39	60.34
1000.221.410835.140.000 EMPLOYER CONTRIBUTIONS	31,099.00	4,308.74	19,555.10	0.00	11,543.90	62.88
1000.221.410835.141.000 STATE RETIREMENT CONTRIBUTIONS	112.00	0.00	0.00	0.00	112.00	0.00
Total PERSONAL SERVICES	143,224.00	17,618.86	87,148.71	0.00	56,075.29	60.85

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CITY OF MISSOULA
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1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.221.410835.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410835.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT	143,224.00	17,618.86	87,148.71	0.00	56,075.29	60.85
1000.221.410840 LABOR RELATIONS						
1000.221.410840.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410840.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410840.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

1000 GENERAL FUND

221 HUMAN RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total LABOR RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
1000.221.410860 EMPLOYEE BENEFITS						

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CITY OF MISSOULA
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1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.221.410860.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410860.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410860.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.221.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.419000.300 PURCHASED SERVICES						
1000.221.419000.350.000 PROFESSIONAL SERVICES	49,000.00	0.00	0.00	0.00	49,000.00	0.00
Total PURCHASED SERVICES	49,000.00	0.00	0.00	0.00	49,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GENERAL GOV'T ONETIME EXPENDITURES	49,000.00	0.00	0.00	0.00	49,000.00	0.00
Total HUMAN RESOURCES	837,033.00	59,479.86	414,594.36	0.00	422,438.64	49.53

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1000 GENERAL FUND

223 CITY CLERK

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

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.223.410103 NC-LOWER RATTLESNAKE						
1000.223.410103.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410103.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-LOWER RATTLESNAKE	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410104 NC-NORTHSIDE						
1000.223.410104.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410104.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-NORTHSIDE	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
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1000 GENERAL FUND

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>
1000.223.410105 NC-WESTSIDE						
1000.223.410105.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410105.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-WESTSIDE	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410106 NC-HEART OF MISSOULA						
1000.223.410106.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410106.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-HEART OF MISSOULA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.223.410107 NC-UNIVERSITY DISTRICT						
1000.223.410107.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410107.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-UNIVERSITY DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410108 NC-RIVERFRONT						
1000.223.410108.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410108.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-RIVERFRONT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1000 GENERAL FUND

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES						
1000.223.410109.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410109.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-EMMA DICKENSON & ORCHARD HOMES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410110 NC-FRANKLIN TO FORT						
1000.223.410110.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410110.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-FRANKLIN TO FORT	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410111	NC-ROSE PARK						
1000.223.410111.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410111.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-ROSE PARK		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410112	NC-FARVIEWS & PATTEE CANYON						
1000.223.410112.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410112.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NC-FARVIEWS & PATTEE CANYON		0.00	0.00	0.00	0.00	0.00	0.00

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1000 GENERAL FUND

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1000.223.410113 NC-SOUTHGATE & TRIANGLE						
1000.223.410113.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410113.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-SOUTHGATE & TRIANGLE	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410114 NC-LEWIS & CLARK						
1000.223.410114.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410114.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-LEWIS & CLARK	0.00	0.00	0.00	0.00	0.00	0.00

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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>
1000.223.410115 NC-S 39TH						
1000.223.410115.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410115.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-S 39TH	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410116 NC-MOOSE CAN GULLY						
1000.223.410116.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410116.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-MOOSE CAN GULLY	0.00	0.00	0.00	0.00	0.00	0.00

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1000.223.410117 NC-MILLER CREEK						
1000.223.410117.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410117.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-MILLER CREEK	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410118 MULLAN ROAD NC						
1000.223.410118.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410118.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MULLAN ROAD NC	0.00	0.00	0.00	0.00	0.00	0.00

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1000.223.410119 EAST MISSOULA NC						
1000.223.410119.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410119.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total EAST MISSOULA NC	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410120 COMMUNITY FORUM/NC LIAISON						
1000.223.410120.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410120.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410120.700 GRANTS & CONTRIBUTIONS						

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Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY FORUM/NC LIAISON	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410121 NEIGHBORHOOD PROJECT						
1000.223.410121.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410122 ORCHARD HOMES NEIGHBORHOOD COUNCIL						
1000.223.410122.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410122.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ORCHARD HOMES NEIGHBORHOOD COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00

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1000.223.410125 NEIGHBORHOOD OFFICE						
1000.223.410125.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410600 ELECTIONS						
1000.223.410600.300 PURCHASED SERVICES						

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<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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						
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	185,395.00	13,703.95	90,977.31	0.00	94,417.69	49.07
1000.223.410910.120.000 OVERTIME	0.00	0.00	20.81	0.00	-20.81	0.00
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	72,193.00	5,711.05	37,789.31	0.00	34,403.69	52.34
1000.223.410910.141.000 STATE RETIREMENT CONTRIBUTIONS	178.00	0.00	46.93	0.00	131.07	26.37
Total PERSONAL SERVICES	257,766.00	19,415.00	128,834.36	0.00	128,931.64	49.98
1000.223.410910.200 SUPPLIES						
1000.223.410910.210.000 OFFICE SUPPLIES	2,500.00	132.64	185.77	0.00	2,314.23	7.43
1000.223.410910.210.419 OFFICE SUPPLIES	0.00	0.00	656.94	0.00	-656.94	0.00
1000.223.410910.220.000 OPERATING SUPPLIES	68.00	0.00	0.00	0.00	68.00	0.00
1000.223.410910.231.000 GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00

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1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.223.410910.240.000 OTHER SUPPLIES	60.00	0.00	10.30	0.00	49.70	17.17
Total SUPPLIES	2,778.00	132.64	853.01	0.00	1,924.99	30.71
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	5,097.00	4,000.00	5,467.00	0.00	-370.00	107.26
1000.223.410910.330.000 PUBLICITY SUBSCRIPTIONS & DUES	27,258.00	161.75	25,977.50	0.00	1,280.50	95.30
1000.223.410910.330.419 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	17,538.30	0.00	-17,538.30	0.00
1000.223.410910.350.000 PROFESSIONAL SERVICES	17,300.00	43.00	4,989.25	0.00	12,310.75	28.84
1000.223.410910.350.419 PROFESSIONAL SERVICES	0.00	6,667.20	15,383.40	0.00	-15,383.40	0.00
1000.223.410910.360.000 REPAIR & MAINTENANCE	1,100.00	6.83	136.23	0.00	963.77	12.38
1000.223.410910.370.000 TRAVEL	3,490.00	0.00	0.00	0.00	3,490.00	0.00
1000.223.410910.380.000 TRAINING	3,570.00	0.00	175.00	0.00	3,395.00	4.90
1000.223.410910.390.000 OTHER PURCHASED SERVICES	3,500.00	0.00	2,563.00	0.00	937.00	73.23
Total PURCHASED SERVICES	61,315.00	10,878.78	72,229.68	0.00	-10,914.68	117.80
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						

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1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	321,859.00	30,426.42	201,917.05	0.00	119,941.95	62.73
1000.223.411802 VOLUNTEER MISSOULA						
1000.223.411802.700 GRANTS & CONTRIBUTIONS						
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	10,000.00	10,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
Total NEIGHBORHOOD AMBASSADOR	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
1000.223.460451 CITY BAND						

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1000.223.460451.700 GRANTS & CONTRIBUTIONS						
1000.223.460451.700.000 CITY BAND CONTRIBUTIONS	5,880.00	0.00	5,880.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	5,880.00	0.00	5,880.00	0.00	0.00	100.00
Total CITY BAND	5,880.00	0.00	5,880.00	0.00	0.00	100.00
Total CITY CLERK	347,739.00	40,426.42	217,797.05	0.00	129,941.95	62.63

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224 INFORMATION TECHNOLOGIES

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1000.224.410001 SELF HOSTING ACCELA AUTOMATION						
1000.224.410001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF HOSTING ACCELA AUTOMATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.224.410580 INFORMATION TECHNOLOGIES						
1000.224.410580.100 PERSONAL SERVICES						
1000.224.410580.110.000 SALARIES AND WAGES	532,648.00	44,126.11	300,742.52	0.00	231,905.48	56.46
1000.224.410580.120.000 OVERTIME	0.00	14.44	427.33	0.00	-427.33	0.00
1000.224.410580.130.000 OTHER	13,162.00	0.00	0.00	0.00	13,162.00	0.00
1000.224.410580.140.000 EMPLOYER CONTRIBUTIONS	204,582.00	17,070.04	122,565.40	0.00	82,016.60	59.91
1000.224.410580.141.000 STATE RETIREMENT CONTRIBUTIONS	485.00	0.00	156.18	0.00	328.82	32.20
Total PERSONAL SERVICES	750,877.00	61,210.59	423,891.43	0.00	326,985.57	56.45
1000.224.410580.200 SUPPLIES						
1000.224.410580.210.000 OFFICE SUPPLIES	1,735.00	0.00	343.68	0.00	1,391.32	19.81
1000.224.410580.210.419 OFFICE SUPPLIES	0.00	0.00	124.99	0.00	-124.99	0.00
1000.224.410580.220.000 OPERATING SUPPLIES	12,525.00	417.70	3,140.05	0.00	9,384.95	25.07
1000.224.410580.220.419 OPERATING SUPPLIES COVID	0.00	0.00	429.29	0.00	-429.29	0.00
1000.224.410580.230.000 REPAIR/MAINTENANCE	2,100.00	0.00	2,045.97	0.00	54.03	97.43
1000.224.410580.231.000 GASOLINE	250.00	0.00	69.40	0.00	180.60	27.76
1000.224.410580.240.000 OTHER SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00	0.00

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<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	18,510.00	417.70	6,153.38	0.00	12,356.62	33.24
1000.224.410580.300 PURCHASED SERVICES						
1000.224.410580.310.000 COMMUNICATIONS	356.00	0.00	12.77	0.00	343.23	3.59
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	236,833.00	17,508.22	149,104.60	0.00	87,728.40	62.96
1000.224.410580.350.000 PROFESSIONAL SERVICES	3,000.00	560.00	2,354.20	0.00	645.80	78.47
1000.224.410580.360.000 REPAIR & MAINTENANCE	328,933.00	4,682.30	291,115.49	0.00	37,817.51	88.50
1000.224.410580.360.419 REPAIR & MAINTENANCE	0.00	0.00	222,440.73	0.00	-222,440.73	0.00
1000.224.410580.370.000 TRAVEL	6,809.00	0.00	0.00	0.00	6,809.00	0.00
1000.224.410580.380.000 TRAINING	11,981.00	0.00	0.00	0.00	11,981.00	0.00
1000.224.410580.390.000 OTHER PURCHASED SERVICES	2,150.00	435.86	1,703.12	0.00	446.88	79.21
1000.224.410580.390.419 OTHER PURCHASED SERVICES	0.00	0.00	169.70	0.00	-169.70	0.00
Total PURCHASED SERVICES	590,412.00	23,186.38	666,900.61	0.00	-76,488.61	112.96
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	1,359,799.00	84,814.67	1,096,945.42	0.00	262,853.58	80.67

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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 GIS						
1000.224.411060.100 PERSONAL SERVICES						
1000.224.411060.110.000 SALARIES AND WAGES	251,112.00	21,561.25	151,728.10	0.00	99,383.90	60.42
1000.224.411060.140.000 EMPLOYER CONTRIBUTIONS	90,865.00	8,206.96	61,758.69	0.00	29,106.31	67.97
1000.224.411060.141.000 STATE RETIREMENT CONTRIBUTIONS	250.00	0.00	78.94	0.00	171.06	31.58
Total PERSONAL SERVICES	342,227.00	29,768.21	213,565.73	0.00	128,661.27	62.40
1000.224.411060.200 SUPPLIES						
1000.224.411060.210.000 OFFICE SUPPLIES	3,500.00	0.00	13.29	0.00	3,486.71	0.38
1000.224.411060.220.000 OPERATING SUPPLIES	2,000.00	269.24	466.36	0.00	1,533.64	23.32
1000.224.411060.220.419 OPERATING SUPPLIES COVID	0.00	0.00	36.89	0.00	-36.89	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	41.60	0.00	958.40	4.16
Total SUPPLIES	9,140.00	269.24	558.14	0.00	8,581.86	6.11
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	0.00	0.00	1,370.00	0.00
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	205,424.00	0.00	191,610.96	0.00	13,813.04	93.28
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	150.00	0.00	2,275.00	6.19
1000.224.411060.390.000 OTHER PURCHASED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
Total PURCHASED SERVICES	214,099.00	0.00	191,760.96	0.00	22,338.04	89.57
Total GIS	565,466.00	30,037.45	405,884.83	0.00	159,581.17	71.78
1000.224.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.224.419000.200 SUPPLIES						
1000.224.419000.220.000 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
Total GENERAL GOV'T ONETIME EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total INFORMATION TECHNOLOGIES	1,930,265.00	114,852.12	1,502,830.25	0.00	427,434.75	77.86

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 CITY/MUNICIPAL COURT						
1000.230.410360.100 PERSONAL SERVICES						
1000.230.410360.110.000 SALARIES AND WAGES	1,000,353.00	78,534.23	512,567.25	0.00	487,785.75	51.24
1000.230.410360.120.000 OVERTIME	10,000.00	145.58	3,622.08	0.00	6,377.92	36.22
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	406,463.00	30,337.43	220,174.72	0.00	186,288.28	54.17
1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS	1,000.00	0.00	282.90	0.00	717.10	28.29
Total PERSONAL SERVICES	1,417,816.00	109,017.24	736,646.95	0.00	681,169.05	51.96
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	14,501.00	243.94	2,489.47	0.00	12,011.53	17.17
1000.230.410360.210.419 OFFICE SUPPLIES	0.00	297.61	872.65	0.00	-872.65	0.00
1000.230.410360.220.000 OPERATING SUPPLIES	5,972.00	0.00	1,637.80	0.00	4,334.20	27.42
1000.230.410360.240.000 OTHER SUPPLIES	4,090.00	0.00	1,180.00	0.00	2,910.00	28.85
1000.230.410360.240.419 OTHER SUPPLIES	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00
Total SUPPLIES	24,563.00	5,541.55	11,179.92	0.00	13,383.08	45.52
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	17,880.00	0.00	7,806.03	0.00	10,073.97	43.66
1000.230.410360.310.419 COMMUNICATIONS	0.00	0.00	2,105.86	0.00	-2,105.86	0.00
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	11,311.00	720.35	4,605.21	0.00	6,705.79	40.71
1000.230.410360.330.419 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	430.28	0.00	-430.28	0.00
1000.230.410360.344.000 TELEPHONE SERVICE	1,584.00	268.32	304.44	0.00	1,279.56	19.22
1000.230.410360.344.419 TELEPHONE SERVICE	0.00	72.24	866.88	0.00	-866.88	0.00
1000.230.410360.350.000 PROFESSIONAL SERVICES	199,638.00	56,609.18	70,340.79	0.00	129,297.21	35.23
1000.230.410360.350.419 PROFESSIONAL SERVICES	0.00	0.00	90.00	0.00	-90.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.230.410360.360.000 REPAIR & MAINTENANCE	14,339.00	0.00	0.00	0.00	14,339.00	0.00
1000.230.410360.370.000 TRAVEL	8,898.00	0.00	0.00	0.00	8,898.00	0.00
1000.230.410360.380.000 TRAINING	11,978.00	0.00	77.25	0.00	11,900.75	0.64
1000.230.410360.380.419 TRAINING	0.00	0.00	15.91	0.00	-15.91	0.00
1000.230.410360.390.000 OTHER PURCHASED SERVICES	10,883.00	135.61	993.64	0.00	9,889.36	9.13
1000.230.410360.390.419 OTHER PURCHASED SERVICES COVID	0.00	0.00	3,178.10	0.00	-3,178.10	0.00
Total PURCHASED SERVICES	277,698.00	57,805.70	90,814.39	0.00	186,883.61	32.70
1000.230.410360.500 FIXED CHARGES						
1000.230.410360.500.000 FIXED CHARGES	31,361.00	0.00	1,294.86	0.00	30,066.14	4.13
Total FIXED CHARGES	31,361.00	0.00	1,294.86	0.00	30,066.14	4.13
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	1,250.00	0.00	1,250.00	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 OTHER OBJECTS	2,500.00	0.00	1,250.00	0.00	1,250.00	50.00
1000.230.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	1,781,271.00	172,364.49	841,186.12	0.00	940,084.88	47.22
1000.230.411853 MCS						
1000.230.411853.300 PURCHASED SERVICES						
1000.230.411853.390.000 MCS-OTHER PURCHASED SERVICES	0.00	8,851.33	8,851.33	0.00	-8,851.33	0.00
Total PURCHASED SERVICES	0.00	8,851.33	8,851.33	0.00	-8,851.33	0.00
1000.230.411853.700 GRANTS & CONTRIBUTIONS						
1000.230.411853.700.000 GRANTS & CONTRIBUTIONS	63,903.00	0.00	0.00	0.00	63,903.00	0.00
Total GRANTS & CONTRIBUTIONS	63,903.00	0.00	0.00	0.00	63,903.00	0.00
Total MCS	63,903.00	8,851.33	8,851.33	0.00	55,051.67	13.85
1000.230.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.230.419000.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.419000.200 SUPPLIES						
1000.230.419000.210.000 OFFICE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
1000.230.419000.220.000 OPERATING SUPPLIES	5,480.00	0.00	4,139.00	0.00	1,341.00	75.53
Total SUPPLIES	6,280.00	0.00	4,139.00	0.00	2,141.00	65.91
1000.230.419000.300 PURCHASED SERVICES						
1000.230.419000.350.000 PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total PURCHASED SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	10,780.00	0.00	4,139.00	0.00	6,641.00	38.40
Total MUNICIPAL COURT	1,855,954.00	181,215.82	854,176.45	0.00	1,001,777.55	46.02

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	741,415.00	55,818.88	373,387.96	0.00	368,027.04	50.36
1000.240.410510.120.000 OVERTIME	1,000.00	13.70	3,592.16	0.00	-2,592.16	359.22
1000.240.410510.140.000 EMPLOYER CONTRIBUTIONS	301,685.00	23,297.30	162,530.26	0.00	139,154.74	53.87
1000.240.410510.141.000 STATE RETIREMENT CONTRIBUTIONS	743.00	0.00	204.80	0.00	538.20	27.56
Total PERSONAL SERVICES	1,044,843.00	79,129.88	539,715.18	0.00	505,127.82	51.66
1000.240.410510.200 SUPPLIES						
1000.240.410510.210.000 OFFICE SUPPLIES	5,857.00	0.00	1,164.08	0.00	4,692.92	19.88
1000.240.410510.210.419 OFFICE SUPPLIES COVID	0.00	0.00	338.31	0.00	-338.31	0.00
1000.240.410510.220.000 OPERATING SUPPLIES	3,043.00	14.21	1,811.45	0.00	1,231.55	59.53
1000.240.410510.220.419 OPERATING SUPPLIES	0.00	0.00	4,885.48	0.00	-4,885.48	0.00
1000.240.410510.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	8,950.00	14.21	8,199.32	0.00	750.68	91.61
1000.240.410510.300 PURCHASED SERVICES						
1000.240.410510.310.000 COMMUNICATIONS	43,893.00	0.00	2,015.98	0.00	41,877.02	4.59
1000.240.410510.320.000 PRINTING & DUPLICATING	5,320.00	173.90	1,243.99	0.00	4,076.01	23.38
1000.240.410510.330.000 PUBLICITY SUBSCRIPTIONS & DUES	6,285.00	33.98	1,461.93	0.00	4,823.07	23.26
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	238,750.00	43,193.64	239,021.73	0.00	-271.73	100.11
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	7,830.00	0.00	225.00	0.00	7,605.00	2.87

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PURCHASED SERVICES	325,298.00	43,401.52	243,968.63	0.00	81,329.37	75.00
1000.240.410510.500 FIXED CHARGES						
1000.240.410510.500.000 FIXED CHARGES	0.00	0.00	1,503.01	0.00	-1,503.01	0.00
Total FIXED CHARGES	0.00	0.00	1,503.01	0.00	-1,503.01	0.00
Total FINANCIAL SERVICES ADMINISTRATION	1,379,091.00	122,545.61	793,386.14	0.00	585,704.86	57.53
1000.240.410520 BUDGETING						
1000.240.410520.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	0.00	0.00	0.00	0.00	0.00
1000.240.410540 TREASURY						
1000.240.410540.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 TREASURY	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550 ACCOUNTING						
1000.240.410550.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.900 CAPITAL OUTLAY						
1000.240.410550.940.419 MACHINERY & EQUIPMENT	0.00	0.00	10,168.00	0.00	-10,168.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	10,168.00	0.00	-10,168.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 ACCOUNTING	0.00	0.00	10,168.00	0.00	-10,168.00	0.00
1000.240.410552 FINANCIAL REPORTING						
1000.240.410552.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL REPORTING	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,379,091.00	122,545.61	803,554.14	0.00	575,536.86	58.27

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.245.410810 ADMINISTRATION						
1000.245.410810.100 PERSONAL SERVICES						
1000.245.410810.110.000 SALARIES AND WAGES	135,519.00	11,153.86	55,192.36	0.00	80,326.64	40.73
1000.245.410810.140.000 EMPLOYER CONTRIBUTIONS	35,098.00	2,931.25	12,023.37	0.00	23,074.63	34.26
1000.245.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	136.00	0.00	0.00	0.00	136.00	0.00
Total PERSONAL SERVICES	170,753.00	14,085.11	67,215.73	0.00	103,537.27	39.36
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	0.00	0.00	0.00	200.00	0.00
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	0.00	0.00	0.00	23,500.00	0.00
1000.245.410810.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	195,278.00	14,085.11	67,215.73	0.00	128,062.27	34.42
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
1/1/2021 through 1/31/2021

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 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENERGY CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.245.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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 GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total CENTRAL SERVICES	195,278.00	14,085.11	67,215.73	0.00	128,062.27	34.42

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 ADMINISTRATION						
1000.246.411810.100 PERSONAL SERVICES						
1000.246.411810.110.000 SALARIES AND WAGES	62,827.00	6,011.51	45,545.01	0.00	17,281.99	72.49
1000.246.411810.130.000 OTHER	9,210.00	0.00	0.00	0.00	9,210.00	0.00
1000.246.411810.140.000 EMPLOYER CONTRIBUTIONS	28,617.00	2,306.30	17,805.83	0.00	10,811.17	62.22
1000.246.411810.141.000 STATE RETIREMENT CONTRIBUTIONS	72.00	0.00	0.00	0.00	72.00	0.00
Total PERSONAL SERVICES	100,726.00	8,317.81	63,350.84	0.00	37,375.16	62.89
1000.246.411810.200 SUPPLIES						
1000.246.411810.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.246.411810.220.000 OPERATING SUPPLIES	1,213.00	0.00	16.50	0.00	1,196.50	1.36
1000.246.411810.230.000 REPAIR/MAINTENANCE	1,000.00	87.00	923.75	0.00	76.25	92.38
1000.246.411810.231.000 GASOLINE	2,943.00	0.00	848.85	0.00	2,094.15	28.84
Total SUPPLIES	5,656.00	87.00	1,789.10	0.00	3,866.90	31.63
1000.246.411810.300 PURCHASED SERVICES						
1000.246.411810.344.000 TELEPHONE SERVICE	1,395.00	0.00	628.02	0.00	766.98	45.02
1000.246.411810.350.000 PROFESSIONAL SERVICES	5,720.00	0.00	0.00	0.00	5,720.00	0.00
1000.246.411810.370.000 TRAVEL	5,150.00	0.00	0.00	0.00	5,150.00	0.00
1000.246.411810.380.000 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	17,265.00	0.00	628.02	0.00	16,636.98	3.64

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 ADMINISTRATION	123,647.00	8,404.81	65,767.96	0.00	57,879.04	53.19
1000.246.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.246.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.246.419000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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
1000.246.430220 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 WASTEWATER	3,877.00	0.00	796.66	0.00	3,080.34	20.55
1000.246.430220.341.000 ELECTRICITY & NATURAL GAS	279,217.00	5,016.80	92,608.16	0.00	186,608.84	33.17
1000.246.430220.342.000 STORM WATER	808.00	34.87	248.21	0.00	559.79	30.72
1000.246.430220.343.000 WATER CHARGES	10,316.00	468.33	4,600.42	0.00	5,715.58	44.59
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	14,666.00	0.00	6,664.33	0.00	8,001.67	45.44

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.246.430220.360.000 REPAIR & MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PURCHASED SERVICES	334,284.00	5,520.00	104,917.78	0.00	229,366.22	31.39
Total CITY FACILITY UTILITIES	334,284.00	5,520.00	104,917.78	0.00	229,366.22	31.39
1000.246.431350 CITY FACILITY MAINTENANCE						
1000.246.431350.100 PERSONAL SERVICES						
1000.246.431350.110.000 SALARIES AND WAGES	47,046.00	6,864.29	48,825.94	0.00	-1,779.94	103.78
1000.246.431350.120.000 OVERTIME	0.00	42.55	225.83	0.00	-225.83	0.00
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	23,915.00	3,379.04	20,570.95	0.00	3,344.05	86.02
1000.246.431350.141.000 STATE RETIREMENT CONTRIBUTIONS	55.00	0.00	43.87	0.00	11.13	79.76
Total PERSONAL SERVICES	79,391.00	10,285.88	69,666.59	0.00	9,724.41	87.75
1000.246.431350.200 SUPPLIES						
1000.246.431350.220.000 OPERATING SUPPLIES	5,870.00	406.66	2,954.41	0.00	2,915.59	50.33
1000.246.431350.230.000 REPAIR/MAINTENANCE	26,619.00	547.85	2,049.84	0.00	24,569.16	7.70
Total SUPPLIES	32,489.00	954.51	5,004.25	0.00	27,484.75	15.40
1000.246.431350.300 PURCHASED SERVICES						
1000.246.431350.360.000 REPAIR & MAINTENANCE	273,085.00	28,224.90	135,871.00	0.00	137,214.00	49.75

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	273,085.00	28,224.90	135,871.00	0.00	137,214.00	49.75
1000.246.431350.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY MAINTENANCE	384,965.00	39,465.29	210,541.84	0.00	174,423.16	54.69
1000.246.460452 ART MUSEUM						
1000.246.460452.700 GRANTS & CONTRIBUTIONS						
1000.246.460452.700.000 GRANTS & CONTRIBUTIONS	45,862.00	1,712.29	31,577.71	0.00	14,284.29	68.85
Total GRANTS & CONTRIBUTIONS	45,862.00	1,712.29	31,577.71	0.00	14,284.29	68.85
Total ART MUSEUM	45,862.00	1,712.29	31,577.71	0.00	14,284.29	68.85
Total FACILITY MAINTENANCE DEPARTMENT	888,758.00	55,102.39	412,805.29	0.00	475,952.71	46.45

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 SALARIES AND WAGES	217,820.00	8,853.89	82,775.74	0.00	135,044.26	38.00
1000.250.411010.120.000 OVERTIME/TERMINATION	4,293.00	0.00	0.00	0.00	4,293.00	0.00
1000.250.411010.140.000 EMPLOYER CONTRIBUTIONS	81,077.00	4,193.02	35,114.28	0.00	45,962.72	43.31
1000.250.411010.141.000 STATE RETIREMENT CONTRIBUTIONS	222.00	0.00	451.15	0.00	-229.15	203.22
Total PERSONAL SERVICES	303,412.00	13,046.91	118,341.17	0.00	185,070.83	39.00
1000.250.411010.200 SUPPLIES						
1000.250.411010.210.000 OFFICE SUPPLIES	5,525.00	202.98	1,180.22	0.00	4,344.78	21.36
1000.250.411010.210.419 OFFICE SUPPLIES COVID	0.00	0.00	227.58	0.00	-227.58	0.00
1000.250.411010.220.000 ADMIN-OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
1000.250.411010.230.000 REPAIR/MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
1000.250.411010.231.000 GASOLINE	82.00	0.00	0.00	0.00	82.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 SUPPLIES	6,157.00	202.98	1,407.80	0.00	4,749.20	22.87
1000.250.411010.300 PURCHASED SERVICES						
1000.250.411010.310.000 COMMUNICATIONS	300.00	0.00	18.37	0.00	281.63	6.12
1000.250.411010.320.000 PRINTING & DUPLICATING	1,000.00	13.73	71.29	0.00	928.71	7.13
1000.250.411010.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	300.00	0.00	700.00	30.00
1000.250.411010.344.000 TELEPHONE SERVICE	1,800.00	50.54	417.27	0.00	1,382.73	23.18
1000.250.411010.350.000 PROFESSIONAL SERVICES	1,600.00	5,870.00	5,888.00	0.00	-4,288.00	368.00
1000.250.411010.370.000 TRAVEL	3,500.00	0.00	579.24	0.00	2,920.76	16.55
1000.250.411010.380.000 TRAINING	5,000.00	0.00	3,542.00	0.00	1,458.00	70.84
Total PURCHASED SERVICES	14,200.00	5,934.27	10,816.17	0.00	3,383.83	76.17
Total ADMINISTRATION	323,769.00	19,184.16	130,565.14	0.00	193,203.86	40.33
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	103,409.00	0.00	51,704.50	0.00	51,704.50	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	103,409.00	0.00	51,704.50	0.00	51,704.50	50.00
Total PLANNING SUBSIDY	103,409.00	0.00	51,704.50	0.00	51,704.50	50.00
1000.250.411050 DEVELOPMENT & PERMIT REVIEWS						
1000.250.411050.100 PERSONAL SERVICES						
1000.250.411050.110.000 SALARIES AND WAGES	720,605.00	64,123.33	432,449.01	0.00	288,155.99	60.01
1000.250.411050.120.000 OVERTIME	0.00	0.00	302.18	0.00	-302.18	0.00
1000.250.411050.130.000 OTHER	3,341.00	0.00	0.00	0.00	3,341.00	0.00
1000.250.411050.140.000 EMPLOYER CONTRIBUTIONS	296,104.00	25,859.65	185,569.00	0.00	110,535.00	62.67
1000.250.411050.141.000 STATE RETIREMENT CONTRIBUTIONS	724.00	0.00	0.00	0.00	724.00	0.00
Total PERSONAL SERVICES	1,020,774.00	89,982.98	618,320.19	0.00	402,453.81	60.57
1000.250.411050.200 SUPPLIES						
1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES	7,040.00	54.23	1,143.92	0.00	5,896.08	16.25
1000.250.411050.210.419 OFFICE SUPPLIES	0.00	0.00	132.00	0.00	-132.00	0.00
1000.250.411050.220.000 OPERATING SUPPLIES	1,005.00	0.00	109.99	0.00	895.01	10.94
1000.250.411050.220.419 OPERATING SUPPLIES	0.00	370.50	370.50	0.00	-370.50	0.00
1000.250.411050.230.000 REPAIR/MAINTENANCE	1,000.00	105.03	105.03	0.00	894.97	10.50
1000.250.411050.231.000 DEV & PERMIT REVIEW-GASOLINE	2,000.00	0.00	243.43	0.00	1,756.57	12.17
Total SUPPLIES	11,045.00	529.76	2,104.87	0.00	8,940.13	19.06
1000.250.411050.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.250.411050.310.000 COMMUNICATIONS	5,080.00	77.85	2,392.71	0.00	2,687.29	47.10
1000.250.411050.320.000 PRINTING & DUPLICATING	3,689.00	80.31	471.89	0.00	3,217.11	12.79
1000.250.411050.330.000 PUBLICITY SUBSCRIPTIONS & DUES	7,600.00	48.00	2,632.00	0.00	4,968.00	34.63
1000.250.411050.344.000 TELEPHONE SERVICE	9,400.00	787.58	3,862.88	0.00	5,537.12	41.09
1000.250.411050.350.000 PROFESSIONAL SERVICES	27,806.00	0.00	10,090.64	0.00	17,715.36	36.29
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	10,373.00	0.00	0.00	0.00	10,373.00	0.00
1000.250.411050.380.000 TRAINING	5,739.00	0.00	0.00	0.00	5,739.00	0.00
Total PURCHASED SERVICES	82,839.00	993.74	19,450.12	0.00	63,388.88	23.48
1000.250.411050.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT & PERMIT REVIEWS	1,114,658.00	91,506.48	639,875.18	0.00	474,782.82	57.41
1000.250.411071 MOUNTAIN LINE SUBSIDY						
1000.250.411071.700 GRANTS & CONTRIBUTIONS						
1000.250.411071.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
Total MOUNTAIN LINE SUBSIDY	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.250.411080 MIM MDT						
1000.250.411080.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411080.800 OTHER OBJECTS						
1000.250.411080.820.000 MIM & BIKE PED SUBSIDY	9,900.00	0.00	4,950.00	0.00	4,950.00	50.00
Total OTHER OBJECTS	9,900.00	0.00	4,950.00	0.00	4,950.00	50.00
Total MIM MDT	9,900.00	0.00	4,950.00	0.00	4,950.00	50.00
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.250.430255 BIKE-PED PROGRAM & TRAILS						
1000.250.430255.800 OTHER OBJECTS						
1000.250.430255.820.000 TRANSFERS TO BIKE-PED SUBSIDY	107,176.00	0.00	53,588.00	0.00	53,588.00	50.00
Total OTHER OBJECTS	107,176.00	0.00	53,588.00	0.00	53,588.00	50.00
Total BIKE-PED PROGRAM & TRAILS	107,176.00	0.00	53,588.00	0.00	53,588.00	50.00
1000.250.431400 ENGINEERING						
1000.250.431400.100 PERSONAL SERVICES						
1000.250.431400.110.000 SALARIES AND WAGES	631,877.00	37,070.04	267,634.72	0.00	364,242.28	42.36
1000.250.431400.140.000 EMPLOYER CONTRIBUTIONS	232,112.00	13,950.21	105,697.67	0.00	126,414.33	45.54
1000.250.431400.141.000 STATE RETIREMENT CONTRIBUTIONS	622.00	0.00	0.00	0.00	622.00	0.00
Total PERSONAL SERVICES	864,611.00	51,020.25	373,332.39	0.00	491,278.61	43.18
1000.250.431400.200 SUPPLIES						
1000.250.431400.210.000 ENGINEERING-OFFICE SUPPLIES	9,700.00	17.14	442.13	0.00	9,257.87	4.56
1000.250.431400.220.000 OPERATING SUPPLIES	750.00	255.80	765.13	0.00	-15.13	102.02
1000.250.431400.230.000 REPAIR/MAINTENANCE	2,541.00	0.00	127.53	0.00	2,413.47	5.02
1000.250.431400.231.000 ENGINEERING-GASOLINE	6,000.00	0.00	1,442.98	0.00	4,557.02	24.05
Total SUPPLIES	18,991.00	272.94	2,777.77	0.00	16,213.23	14.63

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.250.431400.300 PURCHASED SERVICES						
1000.250.431400.310.000 COMMUNICATIONS	1,500.00	0.00	3.37	0.00	1,496.63	0.22
1000.250.431400.320.000 PRINTING & DUPLICATING	1,500.00	24.58	245.93	0.00	1,254.07	16.40
1000.250.431400.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.250.431400.344.000 TELEPHONE SERVICE	7,237.00	675.97	3,597.89	0.00	3,639.11	49.72
1000.250.431400.350.000 PROFESSIONAL SERVICES	61,620.00	24.04	24.04	0.00	61,595.96	0.04
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	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1000.250.431400.380.000 TRAINING	6,500.00	0.00	0.00	0.00	6,500.00	0.00
Total PURCHASED SERVICES	101,357.00	724.59	3,871.23	0.00	97,485.77	3.82
1000.250.431400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	984,959.00	52,017.78	379,981.39	0.00	604,977.61	38.58
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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	89,337.00	0.00	44,668.50	0.00	44,668.50	50.00
Total OTHER OBJECTS	89,337.00	0.00	44,668.50	0.00	44,668.50	50.00
Total HISTORIC PRESERVATION	89,337.00	0.00	44,668.50	0.00	44,668.50	50.00
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	2,843,988.00	162,708.42	1,355,332.71	0.00	1,488,655.29	47.66

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.255.410120 COMMUNITY FORUM/NC LIAISON						
1000.255.410120.300 PURCHASED SERVICES						
1000.255.410120.320.000 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
1000.255.410120.700 GRANTS & CONTRIBUTIONS						
1000.255.410120.700.000 GRANTS & CONTRIBUTIONS	6,700.00	0.00	0.00	0.00	6,700.00	0.00
Total GRANTS & CONTRIBUTIONS	6,700.00	0.00	0.00	0.00	6,700.00	0.00
Total COMMUNITY FORUM/NC LIAISON	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1000.255.410121 NEIGHBORHOOD PROJECT						
1000.255.410121.700 GRANTS & CONTRIBUTIONS						
1000.255.410121.700.000 GRANTS & CONTRIBUTIONS	21,000.00	-319.36	710.29	0.00	20,289.71	3.38
Total GRANTS & CONTRIBUTIONS	21,000.00	-319.36	710.29	0.00	20,289.71	3.38
Total NEIGHBORHOOD PROJECT	21,000.00	-319.36	710.29	0.00	20,289.71	3.38
1000.255.410124 NEIGHBORHOOD COUNCILS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.255.410124.300 PURCHASED SERVICES						
1000.255.410124.310.000 COMMUNICATIONS	16,074.00	0.00	0.00	0.00	16,074.00	0.00
1000.255.410124.310.006 COMMUNICATIONS L&C	0.00	0.00	628.00	0.00	-628.00	0.00
1000.255.410124.310.012 COMMUNICATIONS RIVERFRONT	0.00	181.28	696.00	0.00	-696.00	0.00
1000.255.410124.310.018 COMMUNICATIONS UNIVERSITY DIST	0.00	0.00	1,104.32	0.00	-1,104.32	0.00
1000.255.410124.310.019 COMMUNICATIONS U RATTLESNAKE	0.00	0.00	357.01	0.00	-357.01	0.00
Total PURCHASED SERVICES	16,074.00	181.28	2,785.33	0.00	13,288.67	17.33
1000.255.410124.700 GRANTS & CONTRIBUTIONS						
1000.255.410124.700.000 GRANTS & CONTRIBUTIONS	16,000.00	0.00	0.00	0.00	16,000.00	0.00
1000.255.410124.700.004 GRANTS & CONTRIBUTIONS GRANT CREEK	0.00	0.00	83.88	0.00	-83.88	0.00
1000.255.410124.700.006 GRANTS & CONTRIBUTIONS L&C	0.00	0.00	32.16	0.00	-32.16	0.00
1000.255.410124.700.007 GRANTS & CONTRIBUTIONS L RATTLESNAKE	0.00	84.22	84.22	0.00	-84.22	0.00
1000.255.410124.700.012 GRANTS & CONTRIBUTIONS RIVERFRONT	0.00	79.45	79.45	0.00	-79.45	0.00
Total GRANTS & CONTRIBUTIONS	16,000.00	163.67	279.71	0.00	15,720.29	1.75
Total NEIGHBORHOOD COUNCILS	32,074.00	344.95	3,065.04	0.00	29,008.96	9.56
1000.255.410125 NEIGHBORHOOD OFFICE						
1000.255.410125.100 PERSONAL SERVICES						
1000.255.410125.110.000 SALARIES AND WAGES	98,875.00	3,085.14	22,721.41	0.00	76,153.59	22.98
1000.255.410125.140.000 EMPLOYER CONTRIBUTIONS	29,133.00	1,579.59	12,164.67	0.00	16,968.33	41.76
1000.255.410125.141.000 STATE RETIREMENT CONTRIBUTIONS	99.00	0.00	0.00	0.00	99.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	128,107.00	4,664.73	34,886.08	0.00	93,220.92	27.23
1000.255.410125.200 SUPPLIES						
1000.255.410125.210.000 OFFICE SUPPLIES	430.00	0.00	65.64	0.00	364.36	15.27
1000.255.410125.210.419 OFFICE SUPPLIES	0.00	0.00	753.60	0.00	-753.60	0.00
1000.255.410125.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
1000.255.410125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
1000.255.410125.240.000 OTHER SUPPLIES	25.00	0.00	0.00	0.00	25.00	0.00
Total SUPPLIES	705.00	0.00	819.24	0.00	-114.24	116.20
1000.255.410125.300 PURCHASED SERVICES						
1000.255.410125.310.000 COMMUNICATIONS	61.00	0.00	0.00	0.00	61.00	0.00
1000.255.410125.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.255.410125.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	974.13	0.00	2,025.87	32.47
1000.255.410125.360.000 REPAIR & MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
1000.255.410125.370.000 TRAVEL	1,560.00	0.00	0.00	0.00	1,560.00	0.00
1000.255.410125.380.000 TRAINING	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total PURCHASED SERVICES	6,721.00	0.00	974.13	0.00	5,746.87	14.49
Total NEIGHBORHOOD OFFICE	135,533.00	4,664.73	36,679.45	0.00	98,853.55	27.06
1000.255.411231 ENERGY CONSERVATION						
1000.255.411231.100 PERSONAL SERVICES						
1000.255.411231.110.000 SALARIES AND WAGES	56,956.00	27,658.69	70,326.49	0.00	-13,370.49	123.48
1000.255.411231.120.000 OVERTIME	0.00	0.00	118.94	0.00	-118.94	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.255.411231.140.000 EMPLOYER CONTRIBUTIONS	24,243.00	6,960.85	27,226.59	0.00	-2,983.59	112.31
1000.255.411231.141.000 STATE RETIREMENT CONTRIBUTIONS	57.00	0.00	0.00	0.00	57.00	0.00
Total PERSONAL SERVICES	81,256.00	34,619.54	97,672.02	0.00	-16,416.02	120.20
1000.255.411231.200 SUPPLIES						
1000.255.411231.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.255.411231.220.000 OPERATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.255.411231.231.000 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
1000.255.411231.300 PURCHASED SERVICES						
1000.255.411231.310.000 COMMUNICATIONS	200.00	90.85	90.85	0.00	109.15	45.43
1000.255.411231.320.000 PRINTING & DUPLICATING	250.00	0.00	6.37	0.00	243.63	2.55
1000.255.411231.330.000 PUBLICITY SUBSCRIPTIONS & DUES	400.00	0.00	0.00	0.00	400.00	0.00
1000.255.411231.350.000 PROFESSIONAL SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1000.255.411231.370.000 TRAVEL	1,750.00	0.00	0.00	0.00	1,750.00	0.00
1000.255.411231.380.000 TRAINING	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Total PURCHASED SERVICES	16,350.00	90.85	97.22	0.00	16,252.78	0.59
1000.255.411231.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.411231.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.255.411231.700.000 GRANTS & CONTRIBUTIONS	85,036.00	10,000.00	13,472.00	0.00	71,564.00	15.84
Total GRANTS & CONTRIBUTIONS	85,036.00	10,000.00	13,472.00	0.00	71,564.00	15.84
Total ENERGY CONSERVATION	183,667.00	44,710.39	111,241.24	0.00	72,425.76	60.57
1000.255.411850 ECONOMIC DEVELOPMENT						
1000.255.411850.700 GRANTS & CONTRIBUTIONS						
1000.255.411850.700.000 ECONOMIC PARTNERSHIP CONTRIBUTION	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total ECONOMIC DEVELOPMENT	100,000.00	0.00	100,000.00	0.00	0.00	100.00
1000.255.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.255.419000.300 PURCHASED SERVICES						
1000.255.419000.350.000 PROFESSIONAL SERVICES	35,000.00	0.00	-2,000.00	0.00	37,000.00	5.71
Total PURCHASED SERVICES	35,000.00	0.00	-2,000.00	0.00	37,000.00	0.00
1000.255.419000.700 GRANTS & CONTRIBUTIONS						
1000.255.419000.700.000 GRANTS & CONTRIBUTIONS	10,000.00	7,093.75	7,093.75	0.00	2,906.25	70.94

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	10,000.00	7,093.75	7,093.75	0.00	2,906.25	70.94
Total GENERAL GOV'T ONETIME EXPENDITURES	45,000.00	7,093.75	5,093.75	0.00	39,906.25	11.32
1000.255.440191 PARTNERSHIP HEALTH						
1000.255.440191.700 GRANTS & CONTRIBUTIONS						
1000.255.440191.700.000 PARTNERSHIP HEALTH CONTRIBUTION	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total GRANTS & CONTRIBUTIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total PARTNERSHIP HEALTH	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1000.255.450000 AGING SERVICES						
1000.255.450000.700 GRANTS & CONTRIBUTIONS						
1000.255.450000.700.000 GRANTS & CONTRIBUTIONS	255,954.00	0.00	127,977.00	0.00	127,977.00	50.00
Total GRANTS & CONTRIBUTIONS	255,954.00	0.00	127,977.00	0.00	127,977.00	50.00
Total AGING SERVICES	255,954.00	0.00	127,977.00	0.00	127,977.00	50.00
1000.255.450131 GENERALASSISTANCE						
1000.255.450131.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.255.450131.110.000 SALARIES AND WAGES	94,321.00	4,010.25	39,853.76	0.00	54,467.24	42.25
1000.255.450131.120.000 OVERTIME	0.00	191.57	191.57	0.00	-191.57	0.00
1000.255.450131.140.000 EMPLOYER CONTRIBUTIONS	30,754.00	1,760.13	13,803.93	0.00	16,950.07	44.88
1000.255.450131.141.000 STATE RETIREMENT CONTRIBUTIONS	94.00	0.00	0.00	0.00	94.00	0.00
Total PERSONAL SERVICES	125,169.00	5,961.95	53,849.26	0.00	71,319.74	43.02
1000.255.450131.200 SUPPLIES						
1000.255.450131.210.000 OFFICE SUPPLIES	2,955.00	0.00	0.00	0.00	2,955.00	0.00
1000.255.450131.210.419 OFFICE SUPPLIES	0.00	0.00	753.60	0.00	-753.60	0.00
Total SUPPLIES	2,955.00	0.00	753.60	0.00	2,201.40	25.50
1000.255.450131.300 PURCHASED SERVICES						
1000.255.450131.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
1000.255.450131.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,500.00	0.00	1,463.50	0.00	2,036.50	41.81
1000.255.450131.350.000 PROFESSIONAL SERVICES	0.00	-4,688.84	4,222.33	0.00	-4,222.33	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	6,500.00	-4,688.84	5,685.83	0.00	814.17	87.47
1000.255.450131.700 GRANTS & CONTRIBUTIONS						
1000.255.450131.700.000 REACHING HOME - 10 YR PLAN END HOMLESS	179,615.00	0.00	-30,637.70	0.00	210,252.70	17.06
Total GRANTS & CONTRIBUTIONS	179,615.00	0.00	-30,637.70	0.00	210,252.70	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 GENERAL ASSISTANCE	314,239.00	1,273.11	29,650.99	0.00	284,588.01	9.44
1000.255.450500 EMPLOYMENT OPPORTUNITY SVS						
1000.255.450500.300 PURCHASED SERVICES						
1000.255.450500.350.000 PROFESSIONAL SERVICES	0.00	149,614.34	267,117.07	0.00	-267,117.07	0.00
Total PURCHASED SERVICES	0.00	149,614.34	267,117.07	0.00	-267,117.07	0.00
Total EMPLOYMENT OPPORTUNITY SVS	0.00	149,614.34	267,117.07	0.00	-267,117.07	0.00
1000.255.460300 OTHER COMMUNITY EVENTS						
1000.255.460300.700 GRANTS & CONTRIBUTIONS						
1000.255.460300.700.000 CULTURAL COUNCIL/GRANTS & CONTRIBUTIONS	202,350.00	101,175.00	202,350.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	202,350.00	101,175.00	202,350.00	0.00	0.00	100.00
Total OTHER COMMUNITY EVENTS	202,350.00	101,175.00	202,350.00	0.00	0.00	100.00
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	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	380,521.00	37,606.59	244,873.24	0.00	135,647.76	64.35
1000.255.470210.120.000 OVERTIME	0.00	6.89	72.19	0.00	-72.19	0.00
1000.255.470210.140.000 EMPLOYER CONTRIBUTIONS	136,977.00	13,855.50	94,006.58	0.00	42,970.42	68.63
1000.255.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	381.00	0.00	192.12	0.00	188.88	50.43
Total PERSONAL SERVICES	517,879.00	51,468.98	339,144.13	0.00	178,734.87	65.49
1000.255.470210.200 SUPPLIES						
1000.255.470210.210.000 OFFICE SUPPLIES	12,116.00	55.14	2,076.42	0.00	10,039.58	17.14
1000.255.470210.210.419 OFFICE SUPPLIES	0.00	0.00	295.00	0.00	-295.00	0.00
1000.255.470210.220.000 OPERATING SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total SUPPLIES	13,316.00	55.14	2,371.42	0.00	10,944.58	17.81
1000.255.470210.300 PURCHASED SERVICES						
1000.255.470210.310.000 COMMUNICATIONS	320.00	0.00	53.50	0.00	266.50	16.72
1000.255.470210.320.000 PRINTING & DUPLICATING	1,535.00	0.00	194.32	0.00	1,340.68	12.66
1000.255.470210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,700.00	95.45	652.22	0.00	1,047.78	38.37
1000.255.470210.330.419 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	19.06	0.00	-19.06	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.255.470210.350.000 PROFESSIONAL SERVICES	414,453.00	0.00	-1,697.91	0.00	416,150.91	0.41
1000.255.470210.360.000 REPAIR & MAINTENANCE	1,350.00	0.00	100.27	0.00	1,249.73	7.43
1000.255.470210.370.000 TRAVEL	5,077.00	0.00	0.00	0.00	5,077.00	0.00
1000.255.470210.380.000 TRAINING	4,000.00	0.00	1,329.25	0.00	2,670.75	33.23
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	431,257.00	95.45	650.71	0.00	430,606.29	0.15
1000.255.470210.500 FIXED CHARGES						
1000.255.470210.530.000 RENT	81,607.00	6,452.52	45,167.64	0.00	36,439.36	55.35
Total FIXED CHARGES	81,607.00	6,452.52	45,167.64	0.00	36,439.36	55.35
1000.255.470210.700 GRANTS & CONTRIBUTIONS						
1000.255.470210.700.000 GRANTS & CONTRIBUTIONS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total GRANTS & CONTRIBUTIONS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
1000.255.470210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,169,059.00	58,072.09	387,333.90	0.00	781,725.10	33.13

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1000 GENERAL FUND

Total HOUSING & COMMUNITY DEVELOPMENT	2,513,076.00	366,629.00	1,271,218.73	0.00	1,241,857.27	50.58
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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	176,013.00	44,003.25	88,006.50	0.00	88,006.50	50.00
Total GRANTS & CONTRIBUTIONS	176,013.00	44,003.25	88,006.50	0.00	88,006.50	50.00
Total SEXUAL ASSUALT PREVENTION CAMPAIGN	176,013.00	44,003.25	88,006.50	0.00	88,006.50	50.00
1000.270.411115 VICTIM SERVICES						
1000.270.411115.100 PERSONAL SERVICES						
1000.270.411115.110.000 SALARIES AND WAGES	90,954.00	7,037.65	50,260.65	0.00	40,693.35	55.26
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	40,203.00	3,307.78	25,158.59	0.00	15,044.41	62.58
1000.270.411115.141.000 STATE RETIREMENT CONTRIBUTIONS	91.00	0.00	367.97	0.00	-276.97	404.36

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	131,748.00	10,345.43	75,787.21	0.00	55,960.79	57.52
1000.270.411115.200 SUPPLIES						
1000.270.411115.210.000 OFFICE SUPPLIES	1,000.00	0.00	34.03	0.00	965.97	3.40
1000.270.411115.210.419 OFFICE SUPPLIES	0.00	0.00	69.99	0.00	-69.99	0.00
1000.270.411115.220.000 OPERATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
Total SUPPLIES	1,450.00	0.00	104.02	0.00	1,345.98	7.17
1000.270.411115.300 PURCHASED SERVICES						
1000.270.411115.310.000 COMMUNICATIONS	650.00	0.00	0.00	0.00	650.00	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
1000.270.411115.344.419 TELEPHONE SERVICE	0.00	0.00	211.56	0.00	-211.56	0.00
1000.270.411115.350.000 PROFESSIONAL SERVICES	1,032.00	0.00	0.00	0.00	1,032.00	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	5,865.00	0.00	211.56	0.00	5,653.44	3.61
1000.270.411115.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 VICTIM SERVICES	139,063.00	10,345.43	76,102.79	0.00	62,960.21	54.73
1000.270.411120 ADMINISTRATION & CIVIL LAW						
1000.270.411120.100 PERSONAL SERVICES						
1000.270.411120.110.000 SALARIES AND WAGES	472,531.00	31,187.96	222,835.53	0.00	249,695.47	47.16
1000.270.411120.120.000 OVERTIME	3,000.00	0.00	5,028.88	0.00	-2,028.88	167.63
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	134,142.00	9,713.85	73,379.71	0.00	60,762.29	54.70
1000.270.411120.141.000 STATE RETIREMENT CONTRIBUTIONS	472.00	0.00	0.00	0.00	472.00	0.00
Total PERSONAL SERVICES	610,145.00	40,901.81	301,244.12	0.00	308,900.88	49.37
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	2,959.00	0.00	2,159.62	0.00	799.38	72.98
1000.270.411120.210.419 OFFICE SUPPLIES COVID	0.00	0.00	398.69	0.00	-398.69	0.00
1000.270.411120.220.000 OPERATING SUPPLIES	950.00	0.00	425.00	0.00	525.00	44.74
1000.270.411120.231.000 GASOLINE	163.00	0.00	60.87	0.00	102.13	37.34
Total SUPPLIES	4,072.00	0.00	3,044.18	0.00	1,027.82	74.76
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	107.00	4,680.00	0.00	-2,025.00	176.27
1000.270.411120.344.419 TELEPHONE SERVICE	0.00	0.00	56.76	0.00	-56.76	0.00
1000.270.411120.350.000 PROFESSIONAL SERVICES	1,016.00	0.00	3,827.64	0.00	-2,811.64	376.74
1000.270.411120.360.000 REPAIR & MAINTENANCE	1,258.00	74.14	273.74	0.00	984.26	21.76
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	5,000.00	0.00	1,358.00	0.00	3,642.00	27.16

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	13,229.00	181.14	10,196.14	0.00	3,032.86	77.07
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	627,446.00	41,082.95	314,484.44	0.00	312,961.56	50.12
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	710,608.00	67,801.49	410,490.17	0.00	300,117.83	57.77
1000.270.411125.120.000 OVERTIME	1,500.00	0.00	889.27	0.00	610.73	59.28
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	243,153.00	23,861.18	152,896.48	0.00	90,256.52	62.88
1000.270.411125.141.000 STATE RETIREMENT CONTRIBUTIONS	710.00	0.00	0.00	0.00	710.00	0.00
Total PERSONAL SERVICES	955,971.00	91,662.67	564,275.92	0.00	391,695.08	59.03
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	3,359.00	0.00	6,237.55	0.00	-2,878.55	185.70
1000.270.411125.210.419 OFFICE SUPPLIES	0.00	0.00	775.39	0.00	-775.39	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.270.411125.220.000 OPERATING SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
1000.270.411125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	4,559.00	0.00	7,012.94	0.00	-2,453.94	153.83
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	750.00	0.00	482.61	0.00	267.39	64.35
1000.270.411125.320.000 PRINTING & DUPLICATING	400.00	0.00	42.57	0.00	357.43	10.64
1000.270.411125.330.000 PUBLICITY SUBSCRIPTIONS & DUES	6,890.00	63.26	609.65	0.00	6,280.35	8.85
1000.270.411125.344.419 TELEPHONE SERVICE	0.00	82.56	258.00	0.00	-258.00	0.00
1000.270.411125.350.000 PROFESSIONAL SERVICES	2,466.00	0.00	185.25	0.00	2,280.75	7.51
1000.270.411125.360.000 REPAIR & MAINTENANCE	32,912.00	3,730.72	14,992.87	0.00	17,919.13	45.55
1000.270.411125.370.000 TRAVEL	7,110.00	0.00	0.00	0.00	7,110.00	0.00
1000.270.411125.380.000 TRAINING	8,390.00	675.00	725.00	0.00	7,665.00	8.64
1000.270.411125.380.419 TRAINING	0.00	0.00	98.00	0.00	-98.00	0.00
Total PURCHASED SERVICES	58,918.00	4,551.54	17,393.95	0.00	41,524.05	29.52
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 CRIMINAL LAW	1,019,448.00	96,214.21	588,682.81	0.00	430,765.19	57.75
1000.270.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.270.419000.100 PERSONAL SERVICES						
1000.270.419000.110.000 SALARIES AND WAGES	43,631.00	0.00	0.00	0.00	43,631.00	0.00
1000.270.419000.120.000 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.270.419000.140.000 EMPLOYER CONTRIBUTIONS	20,878.00	0.00	0.00	0.00	20,878.00	0.00
Total PERSONAL SERVICES	69,509.00	0.00	0.00	0.00	69,509.00	0.00
1000.270.419000.200 SUPPLIES						
1000.270.419000.210.000 OFFICE SUPPLIES	2,019.00	0.00	0.00	0.00	2,019.00	0.00
Total SUPPLIES	2,019.00	0.00	0.00	0.00	2,019.00	0.00
1000.270.419000.300 PURCHASED SERVICES						
1000.270.419000.360.000 REPAIR & MAINTENANCE	1,208.00	0.00	0.00	0.00	1,208.00	0.00
1000.270.419000.370.000 TRAVEL	1,700.00	0.00	0.00	0.00	1,700.00	0.00
1000.270.419000.380.000 TRAINING	800.00	0.00	0.00	0.00	800.00	0.00
Total PURCHASED SERVICES	3,708.00	0.00	0.00	0.00	3,708.00	0.00
1000.270.419000.900 CAPITAL OUTLAY						
1000.270.419000.940.000 MACHINERY & EQUIPMENT	4,811.00	0.00	0.00	0.00	4,811.00	0.00
Total CAPITAL OUTLAY	4,811.00	0.00	0.00	0.00	4,811.00	0.00

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Expenditure Status Report

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
Total GENERAL GOV'T ONETIME EXPENDITURES	80,047.00	0.00	0.00	0.00	80,047.00	0.00
Total CITY ATTORNEY	2,049,217.00	191,645.84	1,067,276.54	0.00	981,940.46	52.08

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Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.280.430250 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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430263.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.280.430264 TRAFFIC SIGNAL MAINTENANCE						
1000.280.430264.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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						
Total PURCHASED SERVICES	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
1000.280.430265 SIGNING & STRIPING						
1000.280.430265.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430265.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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
1000.280.430270 COMMUNICATIONS						
1000.280.430270.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	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
1/1/2021 through 1/31/2021

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>
1000.290.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
1000.290.420001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420110 ADMINISTRATION						
1000.290.420110.100 PERSONAL SERVICES						
1000.290.420110.110.000 SALARIES AND WAGES	1,094,218.00	80,419.86	730,227.39	0.00	363,990.61	66.74
1000.290.420110.115.000 SALARIES/HEALTH INSURANCE BENEFIT	71,400.00	4,250.00	27,391.25	0.00	44,008.75	38.36
1000.290.420110.120.000 OVERTIME	126,824.00	1,360.99	15,810.16	0.00	111,013.84	12.47
1000.290.420110.121.000 OUTSIDE HIRE OVERTIME	0.00	1,126.80	32,835.86	0.00	-32,835.86	0.00
1000.290.420110.130.000 OTHER	2,920.00	0.00	3,943.29	0.00	-1,023.29	135.04
1000.290.420110.133.000 EDUCATION COMPENSATION	4,010.00	0.00	564.68	0.00	3,445.32	14.08
1000.290.420110.140.000 EMPLOYER CONTRIBUTIONS	326,002.00	25,850.67	197,233.23	0.00	128,768.77	60.50
1000.290.420110.141.000 STATE RETIREMENT CONTRIBUTIONS	261,382.00	0.00	100,430.66	0.00	160,951.34	38.42
Total PERSONAL SERVICES	1,886,756.00	113,008.32	1,108,436.52	0.00	778,319.48	58.75
1000.290.420110.200 SUPPLIES						
1000.290.420110.220.000 OPERATING SUPPLIES	34,400.00	2,729.76	17,304.63	0.00	17,095.37	50.30
1000.290.420110.230.000 REPAIR/MAINTENANCE	900.00	244.36	662.63	0.00	237.37	73.63
1000.290.420110.231.000 GASOLINE	3,515.00	0.00	1,207.33	0.00	2,307.67	34.35

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Total SUPPLIES	38,815.00	2,974.12	19,174.59	0.00	19,640.41	49.40
1000.290.420110.300 PURCHASED SERVICES						
1000.290.420110.310.000 COMMUNICATIONS	7,196.00	127.37	3,763.39	0.00	3,432.61	52.30
1000.290.420110.320.000 PRINTING & DUPLICATING	500.00	0.00	7.15	0.00	492.85	1.43
1000.290.420110.330.000 PUBLICITY SUBSCRIPTIONS & DUES	12,538.00	435.30	10,823.40	0.00	1,714.60	86.32
1000.290.420110.344.000 TELEPHONE SERVICE	48,092.00	0.00	27,766.89	0.00	20,325.11	57.74
1000.290.420110.350.000 PROFESSIONAL SERVICES	63,305.00	704.32	11,955.33	0.00	51,349.67	18.89
1000.290.420110.360.000 REPAIR & MAINTENANCE	114,210.00	1,814.75	31,350.70	0.00	82,859.30	27.45
1000.290.420110.392.000 DONATIONS AND SALES	0.00	0.00	-239.40	0.00	239.40	0.00
Total PURCHASED SERVICES	245,841.00	3,081.74	85,427.46	0.00	160,413.54	34.75
1000.290.420110.500 FIXED CHARGES						
1000.290.420110.500.000 FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
Total FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
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	3,000.00	0.00	3,000.00	50.00
Total OTHER OBJECTS	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00

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1000.290.420110.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	2,182,062.00	119,064.18	1,216,038.57	0.00	966,023.43	55.73
1000.290.420130 PERSONNEL TRAINING						
1000.290.420130.100 PERSONAL SERVICES						
1000.290.420130.110.000 SALARIES AND WAGES	84,366.00	6,343.40	45,329.95	0.00	39,036.05	53.73
1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT	10,200.00	850.00	5,648.25	0.00	4,551.75	55.38
1000.290.420130.120.000 OVERTIME	1,458.00	0.00	5,239.83	0.00	-3,781.83	359.38
1000.290.420130.130.000 OTHER	730.00	0.00	740.00	0.00	-10.00	101.37
1000.290.420130.133.000 EDUCATION COMPENSATION	844.00	62.50	446.36	0.00	397.64	52.89
1000.290.420130.140.000 EMPLOYER CONTRIBUTIONS	21,458.00	1,623.49	11,798.62	0.00	9,659.38	54.98
1000.290.420130.141.000 STATE RETIREMENT CONTRIBUTIONS	28,236.00	0.00	11,424.34	0.00	16,811.66	40.46
Total PERSONAL SERVICES	147,292.00	8,879.39	80,627.35	0.00	66,664.65	54.74
1000.290.420130.200 SUPPLIES						
1000.290.420130.220.000 OPERATING SUPPLIES	44,875.00	7,343.00	24,241.37	0.00	20,633.63	54.02
Total SUPPLIES	44,875.00	7,343.00	24,241.37	0.00	20,633.63	54.02
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

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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	207,880.00	6,734.38	55,053.44	0.00	152,826.56	26.48
1000.290.420130.390.000 OTHER PURCHASED SERVICES	25,000.00	0.00	12,279.30	0.00	12,720.70	49.12
Total PURCHASED SERVICES	233,330.00	6,734.38	67,332.74	0.00	165,997.26	28.86
Total PERSONNEL TRAINING	425,497.00	22,956.77	172,201.46	0.00	253,295.54	40.47
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	1,509,187.00	117,883.14	825,744.95	0.00	683,442.05	54.71
1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT	173,400.00	16,150.00	102,820.25	0.00	70,579.75	59.30
1000.290.420141.120.000 OVERTIME	77,797.00	3,103.04	59,942.69	0.00	17,854.31	77.05
1000.290.420141.130.000 OTHER	11,680.00	0.00	12,580.00	0.00	-900.00	107.71
1000.290.420141.133.000 EDUCATION COMPENSATION	9,547.00	667.63	4,659.97	0.00	4,887.03	48.81
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	404,999.00	32,431.87	225,251.85	0.00	179,747.15	55.62
1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS	474,467.00	0.00	207,021.77	0.00	267,445.23	43.63
Total PERSONAL SERVICES	2,661,077.00	170,235.68	1,438,021.48	0.00	1,223,055.52	54.04
1000.290.420141.200 SUPPLIES						
1000.290.420141.220.000 OPERATING SUPPLIES	6,300.00	148.82	2,171.00	0.00	4,129.00	34.46
1000.290.420141.230.000 REPAIR/MAINTENANCE	4,600.00	0.00	2,043.41	0.00	2,556.59	44.42
1000.290.420141.231.000 GASOLINE	10,418.00	0.00	4,810.56	0.00	5,607.44	46.18
Total SUPPLIES	21,318.00	148.82	9,024.97	0.00	12,293.03	42.33

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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	935.00	0.00	465.00	66.79
1000.290.420141.350.000 PROFESSIONAL SERVICES	2,800.00	0.00	712.10	0.00	2,087.90	25.43
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	0.00	1,647.10	0.00	4,552.90	26.57
1000.290.420141.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION	2,688,595.00	170,384.50	1,448,693.55	0.00	1,239,901.45	53.88
1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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						

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Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NARCOTICS	0.00	0.00	0.00	0.00	0.00	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	6,695,412.00	519,666.54	3,399,026.17	0.00	3,296,385.83	50.77
1000.290.420150.115.000 SALARIES/HEALTH INSURANCE BENEFIT	836,400.00	64,700.00	433,058.25	0.00	403,341.75	51.78
1000.290.420150.120.000 OVERTIME	252,357.00	17,158.75	207,920.28	0.00	44,436.72	82.39
1000.290.420150.122.000 COURT OVERTIME	0.00	1,252.78	20,622.57	0.00	-20,622.57	0.00
1000.290.420150.130.000 OTHER	61,260.00	0.00	54,311.62	0.00	6,948.38	88.66

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1000.290.420150.133.000 EDUCATION COMPENSATION	37,388.00	3,136.54	21,597.88	0.00	15,790.12	57.77
1000.290.420150.140.000 EMPLOYER CONTRIBUTIONS	1,710,760.00	126,709.91	897,279.08	0.00	813,480.92	52.45
1000.290.420150.141.000 STATE RETIREMENT CONTRIBUTIONS	2,135,231.00	0.00	821,826.27	0.00	1,313,404.73	38.49
Total PERSONAL SERVICES	11,728,808.00	732,624.52	5,855,642.12	0.00	5,873,165.88	49.93
1000.290.420150.200 SUPPLIES						
1000.290.420150.220.000 OPERATING SUPPLIES	104,042.00	1,164.99	55,446.30	0.00	48,595.70	53.29
1000.290.420150.230.000 REPAIR/MAINTENANCE	54,685.00	6,822.51	25,170.20	0.00	29,514.80	46.03
1000.290.420150.231.000 GASOLINE	184,209.00	0.00	79,446.47	0.00	104,762.53	43.13
Total SUPPLIES	342,936.00	7,987.50	160,062.97	0.00	182,873.03	46.67
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	0.00	1,175.50	0.00	3,699.50	24.11
1000.290.420150.360.000 REPAIR & MAINTENANCE	28,245.00	65.59	8,363.82	0.00	19,881.18	29.61
Total PURCHASED SERVICES	40,416.00	65.59	9,539.32	0.00	30,876.68	23.60
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	12,112,160.00	740,677.61	6,025,244.41	0.00	6,086,915.59	49.75

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1000.290.420151 ACCIDENT INVESTIGATION						
1000.290.420151.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						

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Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
1000.290.420153 COMMUNITY RESOURCE						
1000.290.420153.100 PERSONAL SERVICES						
1000.290.420153.110.000 CRO/SALARIES AND WAGES	736,048.00	56,347.59	389,680.73	0.00	346,367.27	52.94
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	71,400.00	5,950.00	39,537.75	0.00	31,862.25	55.38
1000.290.420153.120.000 OVERTIME	8,205.00	420.21	14,338.49	0.00	-6,133.49	174.75
1000.290.420153.130.000 OTHER	5,110.00	0.00	5,180.00	0.00	-70.00	101.37
1000.290.420153.133.000 EDUCATION COMPENSATION	2,955.00	223.80	1,589.02	0.00	1,365.98	53.77
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	223,591.00	17,841.60	121,402.63	0.00	102,188.37	54.30
1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS	198,191.00	0.00	83,326.58	0.00	114,864.42	42.04
Total PERSONAL SERVICES	1,245,500.00	80,783.20	655,055.20	0.00	590,444.80	52.59
1000.290.420153.200 SUPPLIES						

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1000.290.420153.220.000 OPERATING SUPPLIES	6,240.00	0.00	2,710.51	0.00	3,529.49	43.44
1000.290.420153.230.000 REPAIR/MAINTENANCE	4,600.00	0.00	86.39	0.00	4,513.61	1.88
1000.290.420153.231.000 GASOLINE	12,359.00	0.00	469.31	0.00	11,889.69	3.80
Total SUPPLIES	23,199.00	0.00	3,266.21	0.00	19,932.79	14.08
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
1000.290.420153.350.000 PROFESSIONAL SERVICES	0.00	0.00	92.00	0.00	-92.00	0.00
1000.290.420153.360.000 REPAIR & MAINTENANCE	500.00	0.00	111.00	0.00	389.00	22.20
Total PURCHASED SERVICES	1,080.00	0.00	203.00	0.00	877.00	18.80
1000.290.420153.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE	1,269,779.00	80,783.20	658,524.41	0.00	611,254.59	51.86
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	41,526.00	3,268.22	23,344.10	0.00	18,181.90	56.22
1000.290.420154.120.000 OVERTIME	537.00	18.39	58.21	0.00	478.79	10.84
1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	20,134.00	1,704.79	12,934.83	0.00	7,199.17	64.24
1000.290.420154.141.000 STATE RETIREMENT CONTRIBUTIONS	42.00	0.00	0.00	0.00	42.00	0.00

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Total PERSONAL SERVICES	62,239.00	4,991.40	36,337.14	0.00	25,901.86	58.38
1000.290.420154.200 SUPPLIES						
1000.290.420154.220.000 OPERATING SUPPLIES	640.00	0.00	79.60	0.00	560.40	12.44
Total SUPPLIES	640.00	0.00	79.60	0.00	560.40	12.44
1000.290.420154.300 PURCHASED SERVICES						
1000.290.420154.310.000 COMMUNICATIONS	0.00	0.00	15.95	0.00	-15.95	0.00
1000.290.420154.320.000 PRINTING & DUPLICATING	768.00	0.00	0.00	0.00	768.00	0.00
1000.290.420154.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1000.290.420154.350.000 PROFESSIONAL SERVICES	17,229.00	930.00	7,030.00	0.00	10,199.00	40.80
Total PURCHASED SERVICES	20,397.00	930.00	7,045.95	0.00	13,351.05	34.54
Total ABANDONED VEHICLE PROGRAM	83,276.00	5,921.40	43,462.69	0.00	39,813.31	52.19
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	427,833.00	27,933.03	219,997.07	0.00	207,835.93	51.42
1000.290.420160.120.000 OVERTIME	9,356.00	396.50	3,524.34	0.00	5,831.66	37.67
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	178,897.00	11,125.29	91,798.21	0.00	87,098.79	51.31
1000.290.420160.141.000 STATE RETIREMENT CONTRIBUTIONS	430.00	0.00	0.00	0.00	430.00	0.00

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Total PERSONAL SERVICES	616,516.00	39,454.82	315,319.62	0.00	301,196.38	51.15
1000.290.420160.200 SUPPLIES						
1000.290.420160.220.000 OPERATING SUPPLIES	2,850.00	42.75	309.58	0.00	2,540.42	10.86
Total SUPPLIES	2,850.00	42.75	309.58	0.00	2,540.42	10.86
1000.290.420160.300 PURCHASED SERVICES						
1000.290.420160.310.000 COMMUNICATIONS	18,900.00	0.00	25,534.87	0.00	-6,634.87	135.11
1000.290.420160.320.000 PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	19,050.00	0.00	25,534.87	0.00	-6,484.87	134.04
Total COMMUNICATIONS	638,416.00	39,497.57	341,164.07	0.00	297,251.93	53.44
1000.290.420170 RECORDS						
1000.290.420170.100 PERSONAL SERVICES						
1000.290.420170.110.000 SALARIES AND WAGES	0.00	2,745.04	19,510.46	0.00	-19,510.46	0.00
1000.290.420170.120.000 OVERTIME	0.00	131.25	1,049.99	0.00	-1,049.99	0.00
1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,540.91	8,765.12	0.00	-8,765.12	0.00
Total PERSONAL SERVICES	0.00	4,417.20	29,325.57	0.00	-29,325.57	0.00
1000.290.420170.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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
Total RECORDS	0.00	4,417.20	29,325.57	0.00	-29,325.57	0.00
1000.290.420182 EVIDENCE						
1000.290.420182.100 PERSONAL SERVICES						
1000.290.420182.110.000 SALARIES AND WAGES	125,991.00	16,173.65	115,381.15	0.00	10,609.85	91.58
1000.290.420182.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	850.00	5,648.25	0.00	-5,648.25	0.00
1000.290.420182.120.000 OVERTIME	5,291.00	5.72	730.51	0.00	4,560.49	13.81
1000.290.420182.130.000 OTHER	0.00	0.00	740.00	0.00	-740.00	0.00
1000.290.420182.133.000 EDUCATION COMPENSATION	0.00	62.50	444.68	0.00	-444.68	0.00
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	61,063.00	6,751.46	50,392.58	0.00	10,670.42	82.53
1000.290.420182.141.000 STATE RETIREMENT CONTRIBUTIONS	126.00	0.00	7,210.13	0.00	-7,084.13	5,722.33

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	192,471.00	23,843.33	180,547.30	0.00	11,923.70	93.80
1000.290.420182.200 SUPPLIES						
1000.290.420182.220.000 OPERATING SUPPLIES	6,600.00	126.61	3,706.97	0.00	2,893.03	56.17
1000.290.420182.230.000 REPAIR/MAINTENANCE	500.00	0.00	25.98	0.00	474.02	5.20
1000.290.420182.231.000 GASOLINE	479.00	0.00	413.28	0.00	65.72	86.28
Total SUPPLIES	7,579.00	126.61	4,146.23	0.00	3,432.77	54.71
1000.290.420182.300 PURCHASED SERVICES						
1000.290.420182.310.000 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420182.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.290.420182.350.000 PROFESSIONAL SERVICES	42,956.00	2,015.00	33,072.86	0.00	9,883.14	76.99
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	2,015.00	33,072.86	0.00	11,333.14	74.48
1000.290.420182.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total EVIDENCE	244,456.00	25,984.94	217,766.39	0.00	26,689.61	89.08
1000.290.420185 SPECIAL TEAMS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.290.420185.100 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	0.00	7,471.83	0.00	4,413.17	62.87
1000.290.420185.230.000 REPAIR/MAINTENANCE	200.00	0.00	551.89	0.00	-351.89	275.95
1000.290.420185.231.000 GASOLINE	239.00	0.00	39.76	0.00	199.24	16.64
Total SUPPLIES	12,324.00	0.00	8,063.48	0.00	4,260.52	65.43
1000.290.420185.300 PURCHASED SERVICES						
1000.290.420185.350.000 PROFESSIONAL SERVICES	175.00	0.00	553.00	0.00	-378.00	316.00
1000.290.420185.360.000 REPAIR & MAINTENANCE	350.00	0.00	406.00	0.00	-56.00	116.00
Total PURCHASED SERVICES	525.00	0.00	959.00	0.00	-434.00	182.67
Total SPECIAL TEAMS	12,849.00	0.00	9,022.48	0.00	3,826.52	70.22
1000.290.420291 POLICE LIGHT CORE EQUIPMENT						
1000.290.420291.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 POLICE LIGHT CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420295 POLICE COMMUNICATION & EQUIP REPLACEMENT						
1000.290.420295.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE COMMUNICATION & EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429000 PUBLIC SAFETY ONETIME EXPENSES						
1000.290.429000.200 SUPPLIES						
1000.290.429000.220.000 OPERATING SUPPLIES	19,930.00	1,810.00	2,994.35	0.00	16,935.65	15.02
Total SUPPLIES	19,930.00	1,810.00	2,994.35	0.00	16,935.65	15.02
1000.290.429000.300 PURCHASED SERVICES						
1000.290.429000.380.000 TRAINING	11,200.00	0.00	0.00	0.00	11,200.00	0.00
Total PURCHASED SERVICES	11,200.00	0.00	0.00	0.00	11,200.00	0.00
1000.290.429000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429000.900 CAPITAL OUTLAY						
1000.290.429000.940.000 MACHINERY & EQUIPMENT	25,000.00	0.00	24,720.00	0.00	280.00	98.88
Total CAPITAL OUTLAY	25,000.00	0.00	24,720.00	0.00	280.00	98.88
Total PUBLIC SAFETY ONETIME EXPENSES	56,130.00	1,810.00	27,714.35	0.00	28,415.65	49.38
Total POLICE	19,713,220.00	1,211,497.37	10,189,157.95	0.00	9,524,062.05	51.69

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420301 FIRE LIGHT CORE EQUIPMENT						
1000.300.420301.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE LIGHT CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420410 ADMINISTRATION						
1000.300.420410.100 PERSONAL SERVICES						
1000.300.420410.110.000 SALARIES AND WAGES	534,674.00	42,355.37	302,660.25	0.00	232,013.75	56.61
1000.300.420410.115.000 SALARIES/HEALTH INSURANCE BENEFIT	30,600.00	2,550.00	16,944.75	0.00	13,655.25	55.38
1000.300.420410.130.000 OTHER	2,088.00	0.00	0.00	0.00	2,088.00	0.00
1000.300.420410.140.000 EMPLOYER CONTRIBUTIONS	159,762.00	12,714.76	90,436.82	0.00	69,325.18	56.61
1000.300.420410.141.000 STATE RETIREMENT CONTRIBUTIONS	138,269.00	0.00	59,601.90	0.00	78,667.10	43.11
Total PERSONAL SERVICES	865,393.00	57,620.13	469,643.72	0.00	395,749.28	54.27
1000.300.420410.200 SUPPLIES						
1000.300.420410.210.000 OFFICE SUPPLIES	7,521.00	521.50	2,734.69	0.00	4,786.31	36.36
1000.300.420410.210.419 OFFICE SUPPLIES	0.00	74.40	201.34	0.00	-201.34	0.00
1000.300.420410.220.000 OPERATING SUPPLIES	4,820.00	207.74	1,423.45	0.00	3,396.55	29.53
1000.300.420410.230.000 REPAIR/MAINTENANCE	300.00	0.00	2,813.62	0.00	-2,513.62	937.87
1000.300.420410.240.000 OTHER SUPPLIES	593.00	0.00	0.00	0.00	593.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	13,234.00	803.64	7,173.10	0.00	6,060.90	54.20
1000.300.420410.300 PURCHASED SERVICES						
1000.300.420410.310.000 COMMUNICATIONS	577.00	4.35	115.64	0.00	461.36	20.04
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	225.00	795.00	0.00	443.00	64.22
1000.300.420410.350.000 PROFESSIONAL SERVICES	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420410.360.000 REPAIR & MAINTENANCE	25,426.00	0.00	6,288.54	0.00	19,137.46	24.73
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
Total PURCHASED SERVICES	32,967.00	229.35	7,199.18	0.00	25,767.82	21.84
1000.300.420410.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420410.800 OTHER OBJECTS						
1000.300.420410.820.000 TRANSFERS TO OTHER FUNDS	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
Total OTHER OBJECTS	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
Total ADMINISTRATION	914,294.00	58,653.12	485,366.00	0.00	428,928.00	53.09
1000.300.420411 FIRE - OUTSIDE HIRE						
1000.300.420411.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.300.420411.121.000 OUTSIDE HIRE OVERTIME	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1000.300.420411.140.000 EMPLOYER CONTRIBUTIONS	2,543.00	0.00	0.00	0.00	2,543.00	0.00
Total PERSONAL SERVICES	37,543.00	0.00	0.00	0.00	37,543.00	0.00
Total FIRE - OUTSIDE HIRE	37,543.00	0.00	0.00	0.00	37,543.00	0.00
1000.300.420413 FIRE - MISC OUTSIDE HIRE						
1000.300.420413.200 SUPPLIES						
1000.300.420413.220.000 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
Total FIRE - MISC OUTSIDE HIRE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.300.420415 FIRE - LOCKBOX						
1000.300.420415.200 SUPPLIES						
1000.300.420415.220.000 OPERATING SUPPLIES	5,000.00	922.00	3,702.00	0.00	1,298.00	74.04
Total SUPPLIES	5,000.00	922.00	3,702.00	0.00	1,298.00	74.04
Total FIRE - LOCKBOX	5,000.00	922.00	3,702.00	0.00	1,298.00	74.04

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.420420 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	3,937.00	3,937.00	0.00	3,308.00	54.34
1000.300.420420.220.000 OPERATING SUPPLIES	7,448.00	0.00	4,732.36	0.00	2,715.64	63.54
1000.300.420420.220.419 OPERATING SUPPLIES COVID	0.00	0.00	5,475.61	0.00	-5,475.61	0.00
1000.300.420420.230.000 REPAIR/MAINTENANCE	14,000.00	761.99	10,200.37	0.00	3,799.63	72.86
1000.300.420420.230.419 REPAIR/MAINTENANCE COVID	0.00	5,000.00	15,816.53	0.00	-15,816.53	0.00
Total SUPPLIES	28,693.00	9,698.99	40,161.87	0.00	-11,468.87	139.97
1000.300.420420.300 PURCHASED SERVICES						
1000.300.420420.340.000 WASTEWATER	1,350.00	0.00	562.02	0.00	787.98	41.63
1000.300.420420.341.000 ELECTRICITY & NATURAL GAS	84,388.00	7,587.51	36,414.18	0.00	47,973.82	43.15
1000.300.420420.342.000 STORM WATER	115.00	24.30	162.29	0.00	-47.29	141.12
1000.300.420420.343.000 WATER CHARGES	14,677.00	461.15	6,164.00	0.00	8,513.00	42.00
1000.300.420420.344.000 TELEPHONE SERVICE	19,848.00	1,276.81	7,706.29	0.00	12,141.71	38.83
1000.300.420420.345.000 GARBAGE	8,590.00	0.00	3,520.10	0.00	5,069.90	40.98
1000.300.420420.360.000 REPAIR & MAINTENANCE	27,058.00	1,625.89	12,160.62	0.00	14,897.38	44.94
1000.300.420420.360.419 REPAIR & MAINTENANCE COVID	0.00	0.00	22,145.00	0.00	-22,145.00	0.00
Total PURCHASED SERVICES	156,026.00	10,975.66	88,834.50	0.00	67,191.50	56.94
1000.300.420420.500 FIXED CHARGES						

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1/1/2021 through 1/31/2021

1000 GENERAL FUND

300 FIRE

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Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY	184,719.00	20,674.65	128,996.37	0.00	55,722.63	69.83
1000.300.420421 FIRE STATIONS IMPROVEMENTS						
1000.300.420421.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE STATIONS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420430 PERSONNEL TRAINING						
1000.300.420430.100 PERSONAL SERVICES						
1000.300.420430.110.000 SALARIES AND WAGES	99,251.00	7,875.82	56,126.87	0.00	43,124.13	56.55
1000.300.420430.115.000 SALARIES/HEALTH INSURANCE BENEFIT	10,200.00	850.00	5,648.25	0.00	4,551.75	55.38
1000.300.420430.120.000 OVERTIME	2,330.00	0.00	73.66	0.00	2,256.34	3.16
1000.300.420430.130.000 OTHER	696.00	0.00	0.00	0.00	696.00	0.00
1000.300.420430.140.000 EMPLOYER CONTRIBUTIONS	25,822.00	2,025.61	12,936.61	0.00	12,885.39	50.10
1000.300.420430.141.000 STATE RETIREMENT CONTRIBUTIONS	35,919.00	0.00	15,446.23	0.00	20,472.77	43.00
Total PERSONAL SERVICES	174,218.00	10,751.43	90,231.62	0.00	83,986.38	51.79
1000.300.420430.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
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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>
1000.300.420430.210.000 OFFICE SUPPLIES	96.00	0.00	0.00	0.00	96.00	0.00
1000.300.420430.220.000 OPERATING SUPPLIES	3,701.00	127.98	270.65	0.00	3,430.35	7.31
1000.300.420430.230.000 REPAIR/MAINTENANCE	320.00	1,001.72	1,537.17	0.00	-1,217.17	480.37
Total SUPPLIES	4,117.00	1,129.70	1,807.82	0.00	2,309.18	43.91
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	50.55	0.00	271.45	15.70
1000.300.420430.330.419 PUBLICITY SUBSCRIPTIONS & DUES	0.00	15.55	15.55	0.00	-15.55	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	15.55	66.10	0.00	2,075.90	3.09
Total PERSONNEL TRAINING	180,477.00	11,896.68	92,105.54	0.00	88,371.46	51.03
1000.300.420440 FIRE PREVENTION						
1000.300.420440.100 PERSONAL SERVICES						
1000.300.420440.110.000 SALARIES AND WAGES	460,261.00	36,567.59	257,889.21	0.00	202,371.79	56.03
1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT	51,000.00	4,250.00	28,241.25	0.00	22,758.75	55.38
1000.300.420440.120.000 OVERTIME	10,132.00	393.01	2,572.85	0.00	7,559.15	25.39
1000.300.420440.130.000 OTHER	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS	121,221.00	9,386.39	65,769.19	0.00	55,451.81	54.26
1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS	167,857.00	0.00	72,125.74	0.00	95,731.26	42.97

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	813,951.00	50,596.99	426,598.24	0.00	387,352.76	52.41
1000.300.420440.200 SUPPLIES						
1000.300.420440.210.000 OFFICE SUPPLIES	144.00	0.00	0.00	0.00	144.00	0.00
1000.300.420440.220.000 OPERATING SUPPLIES	5,000.00	25.00	1,117.02	0.00	3,882.98	22.34
1000.300.420440.230.000 REPAIR/MAINTENANCE	1,540.00	0.00	657.15	0.00	882.85	42.67
Total SUPPLIES	6,684.00	25.00	1,774.17	0.00	4,909.83	26.54
1000.300.420440.300 PURCHASED SERVICES						
1000.300.420440.320.000 PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
1000.300.420440.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,094.00	175.00	4,624.50	0.00	469.50	90.78
1000.300.420440.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
1000.300.420440.370.000 TRAVEL	5,324.00	0.00	199.92	0.00	5,124.08	3.76
1000.300.420440.380.000 TRAINING	2,500.00	0.00	300.00	0.00	2,200.00	12.00
Total PURCHASED SERVICES	16,068.00	175.00	8,124.42	0.00	7,943.58	50.56
Total FIRE PREVENTION	836,703.00	50,796.99	436,496.83	0.00	400,206.17	52.17
1000.300.420450 FIRE GRANTS						
1000.300.420450.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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	94,178.00	7,450.97	53,211.33	0.00	40,966.67	56.50
1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT	10,200.00	850.00	5,648.25	0.00	4,551.75	55.38
1000.300.420455.120.000 OVERTIME	2,293.00	0.00	0.00	0.00	2,293.00	0.00
1000.300.420455.130.000 OTHER	696.00	0.00	0.00	0.00	696.00	0.00
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	24,725.00	1,780.04	13,490.66	0.00	11,234.34	54.56
1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS	34,265.00	0.00	14,720.57	0.00	19,544.43	42.96
Total PERSONAL SERVICES	166,357.00	10,081.01	87,070.81	0.00	79,286.19	52.34
1000.300.420455.200 SUPPLIES						
1000.300.420455.220.000 OPERATING SUPPLIES	20,581.00	2,267.07	8,574.78	0.00	12,006.22	41.66
1000.300.420455.220.419 OPERATING SUPPLIES COVID	0.00	35,430.25	53,225.21	0.00	-53,225.21	0.00
1000.300.420455.230.000 REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
Total SUPPLIES	20,901.00	37,697.32	61,799.99	0.00	-40,898.99	295.68
1000.300.420455.300 PURCHASED SERVICES						
1000.300.420455.330.000 PUBLICITY SUBSCRIPTIONS & DUES	6,684.00	0.00	70.00	0.00	6,614.00	1.05
1000.300.420455.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	-10,000.00	0.00	20,000.00	100.00
1000.300.420455.360.000 REPAIR & MAINTENANCE	5,045.00	0.00	416.00	0.00	4,629.00	8.25
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	0.00	0.00	14,400.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	39,072.00	0.00	-9,514.00	0.00	48,586.00	0.00
Total EMS	226,330.00	47,778.33	139,356.80	0.00	86,973.20	61.57
1000.300.420460 OPERATIONS						
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	6,251,685.00	474,574.92	3,352,485.43	0.00	2,899,199.57	53.63
1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	816,000.00	64,600.00	418,574.00	0.00	397,426.00	51.30
1000.300.420460.120.000 OVERTIME	413,001.00	64,160.34	467,970.22	0.00	-54,969.22	113.31
1000.300.420460.121.000 OUTSIDE HIRE OVERTIME	0.00	0.00	65,781.99	0.00	-65,781.99	0.00
1000.300.420460.130.000 OTHER	84,715.00	0.00	61,873.09	0.00	22,841.91	73.04
1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS	1,723,470.00	133,331.90	914,643.63	0.00	808,826.37	53.07
1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	2,332,401.00	0.00	941,337.56	0.00	1,391,063.44	40.36
Total PERSONAL SERVICES	11,621,272.00	736,667.16	6,222,665.92	0.00	5,398,606.08	53.55
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	92,180.00	2,439.29	26,608.58	0.00	65,571.42	28.87
1000.300.420460.220.419 OPERATING SUPPLIES COVID	0.00	1,669.50	14,353.05	0.00	-14,353.05	0.00
1000.300.420460.230.000 REPAIR/MAINTENANCE	41,420.00	1,487.83	19,743.35	0.00	21,676.65	47.67
1000.300.420460.231.000 GASOLINE	61,827.00	2,966.23	22,423.41	0.00	39,403.59	36.27
Total SUPPLIES	195,427.00	8,562.85	83,128.39	0.00	112,298.61	42.54
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.300.420460.330.000 PUBLICITY SUBSCRIPTIONS & DUES	312.00	0.00	0.00	0.00	312.00	0.00
1000.300.420460.350.000 PROFESSIONAL SERVICES	35,280.00	4,557.00	14,819.00	0.00	20,461.00	42.00
1000.300.420460.360.000 REPAIR & MAINTENANCE	22,400.00	64.55	28,253.70	0.00	-5,853.70	126.13
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	62,556.00	0.00	0.00	0.00	62,556.00	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	128,070.00	4,621.55	43,072.70	0.00	84,997.30	33.63
1000.300.420460.900 CAPITAL OUTLAY						
1000.300.420460.940.000 MACHINERY & EQUIPMENT	65,000.00	72.74	29,923.26	0.00	35,076.74	46.04
Total CAPITAL OUTLAY	65,000.00	72.74	29,923.26	0.00	35,076.74	46.04
Total OPERATIONS	12,009,769.00	749,924.30	6,378,790.27	0.00	5,630,978.73	53.11
1000.300.420465 HEALTH AND WELLNESS						
1000.300.420465.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420465.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.300.420465.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HEALTH AND WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	260,039.00	20,489.11	146,230.39	0.00	113,808.61	56.23
1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	30,600.00	2,550.00	16,944.75	0.00	13,655.25	55.38
1000.300.420490.120.000 OVERTIME	4,696.00	0.00	7,344.85	0.00	-2,648.85	156.41
1000.300.420490.130.000 OTHER	2,088.00	0.00	0.00	0.00	2,088.00	0.00
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	69,145.00	5,416.47	37,564.50	0.00	31,580.50	54.33
1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS	95,458.00	0.00	40,791.00	0.00	54,667.00	42.73
Total PERSONAL SERVICES	462,026.00	28,455.58	248,875.49	0.00	213,150.51	53.87
1000.300.420490.200 SUPPLIES						
1000.300.420490.210.000 OFFICE SUPPLIES	48.00	106.95	106.95	0.00	-58.95	222.81
1000.300.420490.220.000 OPERATING SUPPLIES	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1000.300.420490.220.419 OPERATING SUPPLIES	0.00	0.00	8,574.40	0.00	-8,574.40	0.00
1000.300.420490.230.000 REPAIR/MAINTENANCE	4,100.00	504.87	1,564.17	0.00	2,535.83	38.15
Total SUPPLIES	12,648.00	611.82	10,245.52	0.00	2,402.48	81.01
1000.300.420490.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.420490.330.000 PUBLICITY SUBSCRIPTIONS & DUES	91.00	0.00	0.00	0.00	91.00	0.00
1000.300.420490.360.000 REPAIR & MAINTENANCE	1,800.00	0.00	1,795.00	0.00	5.00	99.72
1000.300.420490.370.000 TRAVEL	2,000.00	503.14	691.14	0.00	1,308.86	34.56
1000.300.420490.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	5,391.00	503.14	2,486.14	0.00	2,904.86	46.12
Total MAINTENANCE	480,065.00	29,570.54	261,607.15	0.00	218,457.85	54.49
1000.300.420655 HEALTH AND WELLNESS						
1000.300.420655.100 PERSONAL SERVICES						
1000.300.420655.110.000 SALARIES AND WAGES	27,800.00	0.00	0.00	0.00	27,800.00	0.00
1000.300.420655.115.000 SALARIES/HEALTH INSURANCE BENEFIT	3,400.00	0.00	0.00	0.00	3,400.00	0.00
1000.300.420655.130.000 OTHER	696.00	0.00	0.00	0.00	696.00	0.00
1000.300.420655.140.000 EMPLOYER CONTRIBUTIONS	2,672.00	0.00	0.00	0.00	2,672.00	0.00
1000.300.420655.141.000 STATE RETIREMENT CONTRIBUTIONS	4,480.00	0.00	0.00	0.00	4,480.00	0.00
Total PERSONAL SERVICES	39,048.00	0.00	0.00	0.00	39,048.00	0.00
1000.300.420655.200 SUPPLIES						
1000.300.420655.230.000 REPAIR/MAINTENANCE	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 HEALTH AND WELLNESS	40,048.00	0.00	0.00	0.00	40,048.00	0.00
1000.300.429000 PUBLIC SAFETY ONETIME EXPENSES						
1000.300.429000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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
Total FIRE	14,924,948.00	970,216.61	7,926,420.96	0.00	6,998,527.04	53.11

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.320.420460 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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430210.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430210.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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
1000.320.430220 FACILITY						
1000.320.430220.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.430230	STREET RESTORATION						
1000.320.430230.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230.400	BUILDING MATERIALS						
Total BUILDING MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230.900	CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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
1000.320.430240 STREET MAINTENANCE						
1000.320.430240.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430251 ICE & SNOW REMOVAL						
1000.320.430251.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430251.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430251.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430251.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430251.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ICE & SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252 STREET CLEANING						
1000.320.430252.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.400 BUILDING MATERIALS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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	0.00	0.00	0.00	0.00	0.00
1000.320.430270 COMMUNICATIONS MAINTENANCE						
1000.320.430270.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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
1000.320.490504 DEBT SERVICE						
1000.320.490504.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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 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
Total STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.321.411810 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	113,938.00	8,823.89	62,652.20	0.00	51,285.80	54.99
1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS	36,545.00	2,923.33	21,600.91	0.00	14,944.09	59.11
1000.321.431310.141.000 STATE RETIREMENT CONTRIBUTIONS	114.00	0.00	0.00	0.00	114.00	0.00
Total PERSONAL SERVICES	150,597.00	11,747.22	84,253.11	0.00	66,343.89	55.95
1000.321.431310.200 SUPPLIES						
1000.321.431310.210.000 OFFICE SUPPLIES	1,000.00	0.00	242.03	0.00	757.97	24.20
1000.321.431310.220.000 OPERATING SUPPLIES	150.00	0.00	14.39	0.00	135.61	9.59
Total SUPPLIES	1,150.00	0.00	256.42	0.00	893.58	22.30
1000.321.431310.300 PURCHASED SERVICES						
1000.321.431310.310.000 COMMUNICATIONS	356.00	0.00	88.64	0.00	267.36	24.90
1000.321.431310.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.321.431310.330.000 PUBLICITY SUBSCRIPTIONS & DUES	530.00	16.98	81.93	0.00	448.07	15.46
1000.321.431310.344.000 TELEPHONE SERVICE	1,295.00	0.00	299.01	0.00	995.99	23.09
Total PURCHASED SERVICES	2,281.00	16.98	469.58	0.00	1,811.42	20.59
1000.321.431310.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	154,028.00	11,764.20	84,979.11	0.00	69,048.89	55.17
1000.321.431330 EQUIPMENT MAINTENANCE						
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	687,799.00	46,238.78	313,919.28	0.00	373,879.72	45.64
1000.321.431330.120.000 OVERTIME	2,000.00	195.79	1,210.87	0.00	789.13	60.54
1000.321.431330.130.000 OTHER	34,380.00	247.50	1,705.00	0.00	32,675.00	4.96
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	274,831.00	23,360.41	166,093.31	0.00	108,737.69	60.43
1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS	723.00	0.00	207.65	0.00	515.35	28.72
Total PERSONAL SERVICES	999,733.00	70,042.48	483,136.11	0.00	516,596.89	48.33
1000.321.431330.200 SUPPLIES						
1000.321.431330.220.000 OPERATING SUPPLIES	40,375.00	927.62	18,171.74	0.00	22,203.26	45.01
1000.321.431330.220.419 OPERATING SUPPLIES COVID	0.00	0.00	718.32	0.00	-718.32	0.00
1000.321.431330.230.000 REPAIR/MAINTENANCE	43,820.00	1,100.12	58,815.38	0.00	-14,995.38	134.22
1000.321.431330.231.000 GASOLINE	3,431.00	-36,299.91	-109,618.80	0.00	113,049.80	3,194.95

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.321.431330.240.000 OTHER SUPPLIES	2,600.00	0.00	75.90	0.00	2,524.10	2.92
Total SUPPLIES	90,226.00	-34,272.17	-31,837.46	0.00	122,063.46	0.00
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	11,604.00	125.00	3,363.04	0.00	8,240.96	28.98
1000.321.431330.360.000 REPAIR & MAINTENANCE	4,420.00	0.00	1,155.70	0.00	3,264.30	26.15
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	20,024.00	125.00	4,518.74	0.00	15,505.26	22.57
1000.321.431330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE	1,109,983.00	35,895.31	455,817.39	0.00	654,165.61	41.07
Total FLEET MAINTENANCE	1,264,011.00	47,659.51	540,796.50	0.00	723,214.50	42.78

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	114,619.00	58,764.63	106,547.71	0.00	8,071.29	92.96
1000.340.430910.140.000 EMPLOYER CONTRIBUTIONS	43,740.00	8,638.58	28,868.18	0.00	14,871.82	66.00
1000.340.430910.141.000 STATE RETIREMENT CONTRIBUTIONS	115.00	0.00	102.06	0.00	12.94	88.75
Total PERSONAL SERVICES	158,474.00	67,403.21	135,517.95	0.00	22,956.05	85.51
1000.340.430910.200 SUPPLIES						
1000.340.430910.210.000 OFFICE SUPPLIES	2,770.00	587.79	1,105.47	0.00	1,664.53	39.91
Total SUPPLIES	2,770.00	587.79	1,105.47	0.00	1,664.53	39.91
1000.340.430910.300 PURCHASED SERVICES						
1000.340.430910.310.000 COMMUNICATIONS	2,045.00	12.50	905.48	0.00	1,139.52	44.28
1000.340.430910.310.419 COMMUNICATIONS	0.00	0.00	61.29	0.00	-61.29	0.00
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	0.00	0.00	813.00	0.00
1000.340.430910.344.000 TELEPHONE SERVICE	2,400.00	96.40	618.36	0.00	1,781.64	25.77
1000.340.430910.350.000 PROFESSIONAL SERVICES	600.00	1,865.00	1,865.00	0.00	-1,265.00	310.83
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	313.00	313.00	0.00	693.00	31.11
Total PURCHASED SERVICES	8,139.00	2,286.90	3,763.13	0.00	4,375.87	46.24
1000.340.430910.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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	169,383.00	70,277.90	140,386.55	0.00	28,996.45	82.88
1000.340.430920 FACILITIES						
1000.340.430920.100 PERSONAL SERVICES						
1000.340.430920.110.000 SALARIES AND WAGES	7,718.00	388.95	3,441.98	0.00	4,276.02	44.60
1000.340.430920.120.000 OVERTIME	0.00	0.00	11.41	0.00	-11.41	0.00
1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS	3,698.00	176.18	1,855.69	0.00	1,842.31	50.18
1000.340.430920.141.000 STATE RETIREMENT CONTRIBUTIONS	9.00	0.00	0.00	0.00	9.00	0.00
Total PERSONAL SERVICES	11,425.00	565.13	5,309.08	0.00	6,115.92	46.47
1000.340.430920.200 SUPPLIES						
1000.340.430920.220.000 OPERATING SUPPLIES	2,050.00	30.04	583.41	0.00	1,466.59	28.46
1000.340.430920.220.419 OPERATING SUPPLIES	0.00	0.00	271.07	0.00	-271.07	0.00
1000.340.430920.230.000 REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	2,550.00	30.04	854.48	0.00	1,695.52	33.51

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.340.430920.300 PURCHASED SERVICES						
1000.340.430920.341.000 ELECTRICITY & NATURAL GAS	11,709.00	630.32	2,478.89	0.00	9,230.11	21.17
1000.340.430920.343.000 WATER CHARGES	1,082.00	60.09	395.03	0.00	686.97	36.51
1000.340.430920.345.000 GARBAGE	1,076.00	0.00	465.53	0.00	610.47	43.26
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	2,545.00	109.59	140.59	0.00	2,404.41	5.52
Total PURCHASED SERVICES	16,812.00	800.00	3,480.04	0.00	13,331.96	20.70
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	30,787.00	1,395.17	9,643.60	0.00	21,143.40	31.32
1000.340.430930 GROUNDS MAINTENANCE						
1000.340.430930.100 PERSONAL SERVICES						
1000.340.430930.110.000 SALARIES AND WAGES	219,189.00	8,764.47	89,068.55	0.00	130,120.45	40.64
1000.340.430930.120.000 OVERTIME	3,750.00	0.00	311.30	0.00	3,438.70	8.30
1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS	109,331.00	4,090.46	46,257.81	0.00	63,073.19	42.31
1000.340.430930.141.000 STATE RETIREMENT CONTRIBUTIONS	219.00	0.00	0.00	0.00	219.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	332,489.00	12,854.93	135,637.66	0.00	196,851.34	40.79
1000.340.430930.200 SUPPLIES						
1000.340.430930.220.000 OPERATING SUPPLIES	33,752.00	874.86	9,217.41	0.00	24,534.59	27.31
1000.340.430930.230.000 REPAIR/MAINTENANCE	19,620.00	202.58	3,837.78	0.00	15,782.22	19.56
1000.340.430930.231.000 GASOLINE	14,398.00	0.00	3,939.58	0.00	10,458.42	27.36
Total SUPPLIES	67,770.00	1,077.44	16,994.77	0.00	50,775.23	25.08
1000.340.430930.300 PURCHASED SERVICES						
1000.340.430930.341.000 ELECTRICITY & NATURAL GAS	8,938.00	21.71	6,553.33	0.00	2,384.67	73.32
1000.340.430930.345.000 GARBAGE	1,975.00	0.00	250.00	0.00	1,725.00	12.66
1000.340.430930.350.000 PROFESSIONAL SERVICES	3,342.00	208.16	1,728.80	0.00	1,613.20	51.73
1000.340.430930.360.000 REPAIR & MAINTENANCE	1,155.00	0.00	0.00	0.00	1,155.00	0.00
1000.340.430930.380.000 TRAINING	1,000.00	281.44	377.89	0.00	622.11	37.79
Total PURCHASED SERVICES	16,410.00	511.31	8,910.02	0.00	7,499.98	54.30
1000.340.430930.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430930.500 FIXED CHARGES						
1000.340.430930.530.000 RENT	500.00	10.50	63.00	0.00	437.00	12.60

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 FIXED CHARGES	500.00	10.50	63.00	0.00	437.00	12.60
1000.340.430930.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	417,169.00	14,454.18	161,605.45	0.00	255,563.55	38.74
1000.340.430940 BURIALS						
1000.340.430940.100 PERSONAL SERVICES						
1000.340.430940.110.000 SALARIES AND WAGES	72,992.00	3,166.24	30,602.78	0.00	42,389.22	41.93
1000.340.430940.120.000 OVERTIME	1,250.00	0.00	105.07	0.00	1,144.93	8.41
1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS	35,990.00	1,460.77	15,748.61	0.00	20,241.39	43.76
1000.340.430940.141.000 STATE RETIREMENT CONTRIBUTIONS	73.00	0.00	0.00	0.00	73.00	0.00
Total PERSONAL SERVICES	110,305.00	4,627.01	46,456.46	0.00	63,848.54	42.12
1000.340.430940.200 SUPPLIES						
1000.340.430940.220.000 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.340.430940.250.000 SUPPLIES FOR RESALE	11,685.00	2,092.00	6,637.10	0.00	5,047.90	56.80

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	13,185.00	2,092.00	6,637.10	0.00	6,547.90	50.34
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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BURIALS	123,490.00	6,719.01	53,093.56	0.00	70,396.44	42.99
1000.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1000.340.439000.300 PURCHASED SERVICES						
1000.340.439000.350.000 PROFESSIONAL SERVICES	0.00	0.00	8,500.00	0.00	-8,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	8,500.00	0.00	-8,500.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	8,500.00	0.00	-8,500.00	0.00
Total CEMETERY	740,829.00	92,846.26	373,229.16	0.00	367,599.84	50.38

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460410 PARKS & RECREATION ADMINISTRATION						
1000.370.460410.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460410.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460410.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460410.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460411 NMT ADMIN						
1000.370.460411.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	0.00	0.00	0.00	0.00	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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460411.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460411.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NMT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460413 PARKS PROJECTS						
1000.370.460413.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460431.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460432 PARK ADMIN						
1000.370.460432.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460432.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460432.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460432.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460434 GREENWAYS & HORTICULTURE						
1000.370.460434.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
1000.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
1000.370.460439.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460439.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1000.370.460439.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441 RECREATION						
1000.370.460441.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
1000.370.460455 FT MISSOULA						
1000.370.460455.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FT MISSOULA	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460470 RECREATION MORE						
1000.370.460470.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460470.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1000.370.460470.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460470.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION MORE	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460471 RECREATION ADULTS						
1000.370.460471.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460471.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460471.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460471.500 FIXED CHARGES						
Total FIXED CHARGES	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
1000.370.460472 RECREATION YOUTH						
1000.370.460472.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460472.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460472.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460472.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	0.00	0.00	0.00	0.00
Total RECREATION YOUTH	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460473 RECREATION SPECIAL EVENTS						
1000.370.460473.200 SUPPLIES						
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1000.370.460474.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460474.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPRAY DECKS	0.00	0.00	0.00	0.00	0.00	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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460476.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total YOUTH DRUG	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460477 CONCESSIONS						
1000.370.460477.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
1000.370.460484 CONSERVATION LANDS MGMT						
1000.370.460484.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	0.00	0.00	0.00	0.00	0.00
1000.370.460484.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460484.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460485 SAFETY & TRAINING						
1000.370.460485.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460501.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460501.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HICKORY FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460503 SPORTS FACILITIES MAINTENANCE						
1000.370.460503.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460503.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460503.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS FACILITIES MAINTENANCE	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410551 PAYROLL SERVICES						
1000.390.410551.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.390.410553 RESERVE FOR SKILL COMP BASE PAY (SCBP)						
1000.390.410553.100 PERSONAL SERVICES						
1000.390.410553.110.000 SALARIES AND WAGES	36,511.00	0.00	0.00	0.00	36,511.00	0.00
Total PERSONAL SERVICES	36,511.00	0.00	0.00	0.00	36,511.00	0.00
Total RESERVE FOR SKILL COMP BASE PAY (SCBP)	36,511.00	0.00	0.00	0.00	36,511.00	0.00
1000.390.410554 RESERVE FOR SALARY INCREASE						
1000.390.410554.100 PERSONAL SERVICES						
1000.390.410554.110.000 SALARIES AND WAGES	781,595.00	0.00	0.00	0.00	781,595.00	0.00
1000.390.410554.140.000 EMPLOYER CONTRIBUTIONS	138,083.00	0.00	0.00	0.00	138,083.00	0.00
Total PERSONAL SERVICES	919,678.00	0.00	0.00	0.00	919,678.00	0.00
Total RESERVE FOR SALARY INCREASE	919,678.00	0.00	0.00	0.00	919,678.00	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
Total PERSONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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	115,303.54	0.00	16,611.46	87.41
Total FIXED CHARGES	131,915.00	0.00	115,303.54	0.00	16,611.46	87.41
Total SPECIAL IMPROVEMENT ASSESSMENTS	131,915.00	0.00	115,303.54	0.00	16,611.46	87.41
1000.390.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.390.419000.300 PURCHASED SERVICES						
1000.390.419000.350.000 PROFESSIONAL SERVICES	33,000.00	0.00	2,193.75	0.00	30,806.25	6.65
Total PURCHASED SERVICES	33,000.00	0.00	2,193.75	0.00	30,806.25	6.65
1000.390.419000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	33,000.00	0.00	2,193.75	0.00	30,806.25	6.65

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.390.420183 CELL PHONE EDUCATION CAMPAIGN						
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	1,748,020.00	0.00	0.00	0.00	1,748,020.00	0.00
Total GRANTS & CONTRIBUTIONS	1,748,020.00	0.00	0.00	0.00	1,748,020.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 HEALTH DEPT CONTRIBUTIONS	1,748,020.00	0.00	0.00	0.00	1,748,020.00	0.00
1000.390.440600 ANIMAL CONTROL SERVICES						
1000.390.440600.700 GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000 ANIMAL CONTROL TRANSFER	389,699.00	0.00	0.00	0.00	389,699.00	0.00
Total GRANTS & CONTRIBUTIONS	389,699.00	0.00	0.00	0.00	389,699.00	0.00
Total ANIMAL CONTROL SERVICES	389,699.00	0.00	0.00	0.00	389,699.00	0.00
1000.390.450000 AGING SERVICES						
1000.390.450000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total AGING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.460433 AQUATICS SUBSIDY						
1000.390.460433.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 AQUATICS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.480400 REC/GREEN TAG PROGRAM						
1000.390.480400.300 PURCHASED SERVICES						
Total 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	0.00	0.00	0.00	81,504.00	0.00
1000.390.490504.620.000 OPERATING EQUIP DEBT SVS-INTEREST	606.00	0.00	0.00	0.00	606.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	0.00	0.00	0.00	82,110.00	0.00
Total OPERATING EQUIPMENT DEBT SERVICE	82,110.00	0.00	0.00	0.00	82,110.00	0.00
1000.390.490505 ACCELA LOAN DEBT SERVICE						
1000.390.490505.600 DEBT SERVICE						
1000.390.490505.610.000 ACCELA/PRINCIPAL	461,351.00	0.00	0.00	0.00	461,351.00	0.00
1000.390.490505.620.000 INTEREST / SERVICE FEES	554.00	0.00	0.00	0.00	554.00	0.00
Total DEBT SERVICE	461,905.00	0.00	0.00	0.00	461,905.00	0.00
Total ACCELA LOAN DEBT SERVICE	461,905.00	0.00	0.00	0.00	461,905.00	0.00
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 ***						
1000.390.510210.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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	0.00	18,184.10	0.00	6,815.90	72.74
Total SUPPLIES	25,000.00	0.00	18,184.10	0.00	6,815.90	72.74
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	0.00	18,184.10	0.00	6,815.90	72.74
1000.390.510300 CONTINGENCY						
1000.390.510300.200 SUPPLIES						
1000.390.510300.210.419 OFFICE SUPPLIES COVID	0.00	1,201.12	4,062.11	0.00	-4,062.11	0.00
Total SUPPLIES	0.00	1,201.12	4,062.11	0.00	-4,062.11	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.510300.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.800 OTHER OBJECTS						
1000.390.510300.845.000 CONTINGENCY	832,225.00	155.99	13,209.24	0.00	819,015.76	1.59
1000.390.510300.845.419 CONTINGENCY	0.00	5,707.50	38,396.45	0.00	-38,396.45	0.00
Total OTHER OBJECTS	832,225.00	5,863.49	51,605.69	0.00	780,619.31	6.20
1000.390.510300.900 CAPITAL OUTLAY						
1000.390.510300.940.000 MACHINERY & EQUIPMENT	292,750.00	0.00	0.00	0.00	292,750.00	0.00
Total CAPITAL OUTLAY	292,750.00	0.00	0.00	0.00	292,750.00	0.00
Total CONTINGENCY	1,124,975.00	7,064.61	55,667.80	0.00	1,069,307.20	4.95
1000.390.510301 EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.390.510301.845.000 EMERGENCY RESPONSE	67,775.00	0.00	0.00	0.00	67,775.00	0.00
Total OTHER OBJECTS	67,775.00	0.00	0.00	0.00	67,775.00	0.00
Total EMERGENCY RESPONSE OVERTIME	67,775.00	0.00	0.00	0.00	67,775.00	0.00
1000.390.510303 VEHICLE TRANSFERS						
1000.390.510303.900 CAPITAL OUTLAY						
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1000.390.510330.500.000 COMPREHENSIVE INSURANCE-FIXED	650,000.00	0.00	839,796.36	0.00	-189,796.36	129.20
Total FIXED CHARGES	650,000.00	0.00	839,796.36	0.00	-189,796.36	129.20
Total COMPREHENSIVE LIABILITY INSURANCE	650,000.00	0.00	839,796.36	0.00	-189,796.36	129.20
1000.390.521000 INTERFUND OPERATING TRANSFERS						
1000.390.521000.800 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
1000.390.521001 TRANSFER TO CIP						
1000.390.521001.500 FIXED CHARGES						
1000.390.521001.500.000 FIXED CHARGES	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total FIXED CHARGES	300,000.00	0.00	0.00	0.00	300,000.00	0.00
1000.390.521001.800 OTHER OBJECTS						
1000.390.521001.820.000 TRANSFERS TO CIP	2,066,046.00	0.00	1,033,023.00	0.00	1,033,023.00	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	2,066,046.00	0.00	1,033,023.00	0.00	1,033,023.00	50.00
Total TRANSFER TO CIP	2,366,046.00	0.00	1,033,023.00	0.00	1,333,023.00	43.66
1000.390.521006 HEALTH INSURANCE TRANSFER						
1000.390.521006.800 OTHER OBJECTS						
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	532,000.00	36,833.33	306,989.26	0.00	225,010.74	57.70
Total OTHER OBJECTS	532,000.00	36,833.33	306,989.26	0.00	225,010.74	57.70
Total HEALTH INSURANCE TRANSFER	532,000.00	36,833.33	306,989.26	0.00	225,010.74	57.70
1000.390.521008 TRANSFERS TO PARK DISTRICT 1						
1000.390.521008.800 OTHER OBJECTS						
1000.390.521008.820.000 TRANSFERS TO OTHER FUNDS	2,895,346.00	0.00	1,447,673.00	0.00	1,447,673.00	50.00
Total OTHER OBJECTS	2,895,346.00	0.00	1,447,673.00	0.00	1,447,673.00	50.00
Total TRANSFERS TO PARK DISTRICT 1	2,895,346.00	0.00	1,447,673.00	0.00	1,447,673.00	50.00
Total NON-DEPARTMENTAL	11,535,080.00	43,897.94	3,818,830.81	0.00	7,716,249.19	33.11

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Total GENERAL FUND	64,067,466.00	3,750,136.79	31,383,432.25	0.00	32,684,033.75	48.98
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Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1211.370.460510.300 PURCHASED SERVICES						
1211.370.460510.350.000 PROFESSIONAL SERVICES	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
1211.370.460510.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEV	250,000.00	0.00	0.00	0.00	250,000.00	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	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460433 PARK AREAS						
1212.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460433.300 PURCHASED SERVICES						
Total 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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	28,021.38	0.00	-8,021.38	140.11
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	28,021.38	0.00	6,978.62	80.06
1212.370.460511.300 PURCHASED SERVICES						
1212.370.460511.350.000 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	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	80,000.00	0.00	0.00	0.00	80,000.00	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	131,945.00	0.00	0.00	0.00	131,945.00	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
1/1/2021 through 1/31/2021

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	217,360.00	0.00	0.00	0.00	217,360.00	0.00
Total PARK ENTERPRISE	332,360.00	0.00	28,021.38	0.00	304,338.62	8.43
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	28,021.38	0.00	304,338.62	8.43
Total PARK ENTERPRISE FUND	332,360.00	0.00	28,021.38	0.00	304,338.62	8.43

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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						
1216.370.460411.350.000 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
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	317,926.00	0.00	0.00	0.00	317,926.00	0.00
1216.370.460411.930.181 SYRINGA PARK	0.00	0.00	10,878.77	0.00	-10,878.77	0.00
Total CAPITAL OUTLAY	317,926.00	0.00	10,878.77	0.00	307,047.23	3.42

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	327,926.00	0.00	10,878.77	0.00	317,047.23	3.32
1216.370.460439 URBAN FORESTRY \ GREENWAY & HORTICULTURE						
1216.370.460439.200 SUPPLIES						
1216.370.460439.220.000 OPERATING SUPPLIES	10,000.00	0.00	149.80	0.00	9,850.20	1.50
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	0.00	149.80	0.00	14,850.20	1.00
1216.370.460439.300 PURCHASED SERVICES						
1216.370.460439.350.000 PROFESSIONAL SERVICES	40,000.00	500.00	500.00	0.00	39,500.00	1.25
Total PURCHASED SERVICES	40,000.00	500.00	500.00	0.00	39,500.00	1.25
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	500.00	649.80	0.00	74,350.20	0.87
1216.370.460441 PARKS & RECREATION MISCELLANEOUS						
1216.370.460441.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	0.00	2,154.34	0.00	5,345.66	28.72
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	0.00	2,154.34	0.00	11,445.66	15.84
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
1/1/2021 through 1/31/2021

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 PARKS & RECREATION MISCELLANEOUS	126,100.00	0.00	2,154.34	0.00	123,945.66	1.71
1216.370.460449 GRILL VAN						
1216.370.460449.100 PERSONAL SERVICES						
1216.370.460449.110.011 SALARIES AND WAGES - BASE CAMP LIBRARY	0.00	0.00	120,334.71	0.00	-120,334.71	0.00
1216.370.460449.110.012 SALARIES AND WAGES - LOWELL	0.00	0.00	217,632.10	0.00	-217,632.10	0.00
1216.370.460449.120.011 OVERTIME - LIBRARY BASE CAMP	0.00	0.00	2,094.20	0.00	-2,094.20	0.00
1216.370.460449.120.012 OVERTIME - LOWELL	0.00	0.00	4,666.82	0.00	-4,666.82	0.00
1216.370.460449.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	253.09	0.00	-253.09	0.00
1216.370.460449.140.011 EMP CONTRIBUTIONS - BASE CAMP LIBRARY	0.00	0.00	13,634.35	0.00	-13,634.35	0.00
1216.370.460449.140.012 EMPLOYER CONTRIBUTIONS - LOWELL	0.00	0.00	25,736.85	0.00	-25,736.85	0.00
Total PERSONAL SERVICES	0.00	0.00	384,352.12	0.00	-384,352.12	0.00
1216.370.460449.200 SUPPLIES						
1216.370.460449.210.012 OFFICE SUPPLIES - LOWELL	0.00	0.00	1.15	0.00	-1.15	0.00
1216.370.460449.220.011 OPERATING SUPPLIES - BASE CAMP LIBRARY	0.00	0.00	5,330.67	0.00	-5,330.67	0.00
1216.370.460449.220.012 OPERATING SUPPLIES - LOWELL	0.00	7,684.91	54,918.52	0.00	-54,918.52	0.00
Total SUPPLIES	0.00	7,684.91	60,250.34	0.00	-60,250.34	0.00
1216.370.460449.300 PURCHASED SERVICES						
1216.370.460449.345.012 GARBAGE - LOWELL	0.00	0.00	432.00	0.00	-432.00	0.00
1216.370.460449.350.011 PROFESSIONAL SERVICE - BASE CAMP LIBRARY	480,000.00	0.00	23,459.41	0.00	456,540.59	4.89
1216.370.460449.350.012 PROFESSIONAL SERVICES - LOWELL	480,000.00	13,326.80	21,643.86	0.00	458,356.14	4.51
1216.370.460449.390.011 OTHER PURCHASED SERVICES	0.00	0.00	180,763.55	0.00	-180,763.55	0.00
1216.370.460449.390.012 OTHER PURCHASED SERVICES - LOWELL	0.00	0.00	131,996.93	0.00	-131,996.93	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PURCHASED SERVICES	960,000.00	13,326.80	358,295.75	0.00	601,704.25	37.32
1216.370.460449.500 FIXED CHARGES						
1216.370.460449.530.012 RENT - LOWELL	0.00	0.00	10,006.45	0.00	-10,006.45	0.00
Total FIXED CHARGES	0.00	0.00	10,006.45	0.00	-10,006.45	0.00
Total GRILL VAN	960,000.00	21,011.71	812,904.66	0.00	147,095.34	84.68
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

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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
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						

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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
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	0.00	989.00	0.00	19,011.00	4.95
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	0.00	989.00	0.00	24,011.00	3.96
1216.370.460473.300 PURCHASED SERVICES						
1216.370.460473.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460473.390.000 OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PURCHASED SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
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	0.00	989.00	0.00	69,011.00	1.41
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						

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CITY OF MISSOULA
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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
1216.370.460476.300 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
1216.370.460484 CONSERVATION LANDS						
1216.370.460484.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1216.370.460484.230.000 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						
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	116,800.00	0.00	0.00	0.00	116,800.00	0.00
1216.370.460500 PARKS MAINTENANCE CONTRACTS						
1216.370.460500.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
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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>
1216.370.460500.220.000 OPERATING SUPPLIES	2,000.00	31.92	1,951.92	0.00	48.08	97.60
Total SUPPLIES	2,000.00	31.92	1,951.92	0.00	48.08	97.60
1216.370.460500.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS MAINTENANCE CONTRACTS	2,000.00	31.92	1,951.92	0.00	48.08	97.60
1216.370.460501 DEVELOPED PARKS						
1216.370.460501.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	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						

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CITY OF MISSOULA
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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 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	0.00	0.00	0.00	150,000.00	0.00
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521 CLM FACILITY IMPROVEMENTS/ UPGRADES						
1216.370.460521.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
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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 CLM FACILITY IMPROVEMENTS/ UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	1,897,826.00	21,543.63	829,528.49	0.00	1,068,297.51	43.71
Total PARKS & REC TRAILS, DEV	1,897,826.00	21,543.63	829,528.49	0.00	1,068,297.51	43.71

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

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						
1217.370.460440.110.000 SALARIES AND WAGES	0.00	0.00	3,492.76	0.00	-3,492.76	0.00
1217.370.460440.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	558.84	0.00	-558.84	0.00
Total PERSONAL SERVICES	0.00	0.00	4,051.60	0.00	-4,051.60	0.00
1217.370.460440.200 SUPPLIES						
1217.370.460440.220.000 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	0.00	3,000.00	0.00
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
1217.370.460440.350.000 PROFESSIONAL SERVICES	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1217.370.460440.390.000 OTHER PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Total PURCHASED SERVICES	7,600.00	0.00	1,000.00	0.00	6,600.00	13.16
1217.370.460440.500 FIXED CHARGES						
1217.370.460440.500.000 LEASE/FIXED CHARGES	0.00	2,000.00	14,000.00	0.00	-14,000.00	0.00
1217.370.460440.530.000 RENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00

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1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	26,400.00	2,000.00	14,000.00	0.00	12,400.00	53.03
1217.370.460440.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY LIFE GYM LEASE	37,000.00	2,000.00	19,051.60	0.00	17,948.40	51.49
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	37,000.00	2,000.00	19,051.60	0.00	17,948.40	51.49
Total PARKS CITY LIFE GYM LEASE	37,000.00	2,000.00	19,051.60	0.00	17,948.40	51.49

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1218 ALL ABILITIES PLAYGROUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1218.370.460444 PLAYGROUNDS						
1218.370.460444.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1218.370.460444.900 CAPITAL OUTLAY						
Total 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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Total ALL ABILITIES PLAYGROUND		0.00	0.00	0.00	0.00	0.00	0.00
1219	FT MISSOULA REGIONAL PARK						
370	PARKS & RECREATION						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219.370.460401	CONSTRUCTION						
1219.370.460401.100	PERSONAL SERVICES						
1219.370.460401.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	5.92	0.00	-5.92	0.00
Total PERSONAL SERVICES		0.00	0.00	5.92	0.00	-5.92	0.00
1219.370.460401.900	CAPITAL OUTLAY						
1219.370.460401.930.000	IMPROVEMENTS	115,000.00	88.05	2,376.30	0.00	112,623.70	2.07
Total CAPITAL OUTLAY		115,000.00	88.05	2,376.30	0.00	112,623.70	2.07
Total CONSTRUCTION		115,000.00	88.05	2,382.22	0.00	112,617.78	2.07
1219.370.460441	RECREATION						
1219.370.460441.100	PERSONAL SERVICES						
1219.370.460441.110.000	SALARIES AND WAGES	54,464.00	3,912.81	18,186.56	0.00	36,277.44	33.39
1219.370.460441.120.000	OVERTIME	2,000.00	19.37	213.63	0.00	1,786.37	10.68
1219.370.460441.140.000	EMPLOYER CONTRIBUTIONS	21,527.00	1,791.25	10,340.28	0.00	11,186.72	48.03
1219.370.460441.141.000	STATE RETIREMENT CONTRIBUTIONS	54.00	0.00	0.00	0.00	54.00	0.00
Total PERSONAL SERVICES		78,045.00	5,723.43	28,740.47	0.00	49,304.53	36.83
1219.370.460441.200	SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1219.370.460441.220.000 OPERATING SUPPLIES	7,600.00	61.14	395.84	0.00	7,204.16	5.21
1219.370.460441.220.419 OPERATING SUPPLIES	0.00	0.00	26.81	0.00	-26.81	0.00
Total SUPPLIES	7,600.00	61.14	422.65	0.00	7,177.35	5.56
1219.370.460441.300 PURCHASED SERVICES						
1219.370.460441.310.000 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1219.370.460441.320.000 PRINTING & DUPLICATING	2,000.00	4.36	231.87	0.00	1,768.13	11.59
1219.370.460441.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	1,025.00	1,200.00	0.00	800.00	60.00
1219.370.460441.340.000 WASTEWATER	1,180.00	0.00	0.00	0.00	1,180.00	0.00
1219.370.460441.341.000 ELECTRICITY & NATURAL GAS	13,047.00	0.00	0.00	0.00	13,047.00	0.00
1219.370.460441.343.000 WATER CHARGES	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1219.370.460441.344.000 TELEPHONE SERVICE	3,245.00	25.92	156.62	0.00	3,088.38	4.83
1219.370.460441.345.000 GARBAGE	2,575.00	0.00	0.00	0.00	2,575.00	0.00
1219.370.460441.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	800.00	0.00	2,200.00	26.67
1219.370.460441.380.000 TRAINING	3,000.00	0.00	768.75	0.00	2,231.25	25.63
Total PURCHASED SERVICES	33,747.00	1,055.28	3,157.24	0.00	30,589.76	9.36
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total RECREATION	129,392.00	6,839.85	37,320.36	0.00	92,071.64	28.84
1219.370.460473 RECREATION SPECIAL EVENTS						
1219.370.460473.100 PERSONAL SERVICES						
1219.370.460473.110.000 SALARIES AND WAGES	11,384.00	0.00	0.00	0.00	11,384.00	0.00
1219.370.460473.140.000 EMPLOYER CONTRIBUTIONS	5,629.00	0.00	0.00	0.00	5,629.00	0.00
1219.370.460473.141.000 STATE RETIREMENT CONTRIBUTIONS	12.00	0.00	0.00	0.00	12.00	0.00
Total PERSONAL SERVICES	17,025.00	0.00	0.00	0.00	17,025.00	0.00
1219.370.460473.200 SUPPLIES						
1219.370.460473.220.000 OPERATING SUPPLIES	2,000.00	191.70	191.70	0.00	1,808.30	9.59
Total SUPPLIES	2,000.00	191.70	191.70	0.00	1,808.30	9.59
1219.370.460473.300 PURCHASED SERVICES						
1219.370.460473.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total RECREATION SPECIAL EVENTS	24,025.00	191.70	191.70	0.00	23,833.30	0.80
1219.370.460477 CONCESSIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
1219.370.460477.100 PERSONAL SERVICES						
1219.370.460477.110.000 SALARIES AND WAGES	43,994.00	1,477.27	12,941.77	0.00	31,052.23	29.42
1219.370.460477.140.000 EMPLOYER CONTRIBUTIONS	21,764.00	827.13	6,688.21	0.00	15,075.79	30.73
1219.370.460477.141.000 STATE RETIREMENT CONTRIBUTIONS	44.00	0.00	0.00	0.00	44.00	0.00
Total PERSONAL SERVICES	65,802.00	2,304.40	19,629.98	0.00	46,172.02	29.83
1219.370.460477.200 SUPPLIES						
1219.370.460477.220.000 OPERATING SUPPLIES	9,000.00	0.00	1,907.85	0.00	7,092.15	21.20
Total SUPPLIES	9,000.00	0.00	1,907.85	0.00	7,092.15	21.20
1219.370.460477.300 PURCHASED SERVICES						
1219.370.460477.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	115.00	0.00	1,885.00	5.75
Total PURCHASED SERVICES	2,000.00	0.00	115.00	0.00	1,885.00	5.75
Total CONCESSIONS	76,802.00	2,304.40	21,652.83	0.00	55,149.17	28.19
1219.370.460554 CULTURE & RECREATION SALARY RESERVE						
1219.370.460554.100 PERSONAL SERVICES						
1219.370.460554.110.000 SALARIES AND WAGES	3,299.00	0.00	0.00	0.00	3,299.00	0.00
1219.370.460554.140.000 EMPLOYER CONTRIBUTIONS	2,183.00	0.00	0.00	0.00	2,183.00	0.00
1219.370.460554.141.000 STATE RETIREMENT CONTRIBUTIONS	2.00	0.00	0.00	0.00	2.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
Total PERSONAL SERVICES	5,484.00	0.00	0.00	0.00	5,484.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	5,484.00	0.00	0.00	0.00	5,484.00	0.00
1219.370.490504 DEBT SERVICE						
1219.370.490504.600 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
1219.370.510110 MERCHANT SERVICES						
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
1219.370.521008 TRANSFERS TO PARK DISTRICT 1						
1219.370.521008.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO PARK DISTRICT 1	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	350,703.00	9,424.00	61,547.11	0.00	289,155.89	17.55
Total FT MISSOULA REGIONAL PARK	350,703.00	9,424.00	61,547.11	0.00	289,155.89	17.55

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1221 FMRP - MAINTENANCE

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>
1221.370.460503	SPORTS FACILITIES MAINTENANCE					
1221.370.460503.100	PERSONAL SERVICES					
1221.370.460503.110.000	SALARIES AND WAGES	142,145.00	6,073.73	88,501.76	0.00	53,643.24 62.26
1221.370.460503.120.000	OVERTIME	2,000.00	0.00	9.70	0.00	1,990.30 0.49
1221.370.460503.140.000	EMPLOYER CONTRIBUTIONS	54,739.00	2,946.16	36,575.22	0.00	18,163.78 66.82
1221.370.460503.141.000	STATE RETIREMENT CONTRIBUTIONS	143.00	0.00	9.64	0.00	133.36 6.74
Total PERSONAL SERVICES		199,027.00	9,019.89	125,096.32	0.00	73,930.68 62.85
1221.370.460503.200	SUPPLIES					
1221.370.460503.220.000	OPERATING SUPPLIES	75,250.00	13,174.09	52,246.41	0.00	23,003.59 69.43
1221.370.460503.220.419	OPERATING SUPPLIES COVID	0.00	0.00	216.92	0.00	-216.92 0.00
1221.370.460503.231.000	GASOLINE	18,270.00	0.00	6,019.67	0.00	12,250.33 32.95
1221.370.460503.235.000	VEHICLE REPAIR/MAINTENANCE	7,000.00	0.00	202.13	0.00	6,797.87 2.89
Total SUPPLIES		100,520.00	13,174.09	58,685.13	0.00	41,834.87 58.38
1221.370.460503.300	PURCHASED SERVICES					
1221.370.460503.340.000	WASTEWATER	0.00	0.00	151.30	0.00	-151.30 0.00
1221.370.460503.341.000	ELECTRICITY & NATURAL GAS	33,468.00	2,248.80	27,607.13	0.00	5,860.87 82.49
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	108.42	2,022.31	0.00	119.69 94.41
1221.370.460503.344.000	TELEPHONE SERVICE	6,660.00	1,208.32	8,638.31	0.00	-1,978.31 129.70
1221.370.460503.345.000	GARBAGE	20,600.00	146.15	4,447.88	0.00	16,152.12 21.59
1221.370.460503.350.000	PROFESSIONAL SERVICES	92,256.00	1,022.31	23,879.45	0.00	68,376.55 25.88
1221.370.460503.350.419	PROFESSIONAL SERVICES COVID	0.00	0.00	307.90	0.00	-307.90 0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1221 FMRP - MAINTENANCE

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 PURCHASED SERVICES	161,095.00	4,734.00	67,054.28	0.00	94,040.72	41.62
1221.370.460503.900 CAPITAL OUTLAY						
1221.370.460503.940.000 MACHINERY & EQUIPMENT	12,084.00	0.00	0.00	0.00	12,084.00	0.00
Total CAPITAL OUTLAY	12,084.00	0.00	0.00	0.00	12,084.00	0.00
Total SPORTS FACILITIES MAINTENANCE	472,726.00	26,927.98	250,835.73	0.00	221,890.27	53.06
1221.370.460520 CAPITAL MAINTENANCE & IMPROVEMENTS						
1221.370.460520.900 CAPITAL OUTLAY						
1221.370.460520.930.000 IMPROVEMENTS	146,967.00	0.00	48,749.46	0.00	98,217.54	33.17
Total CAPITAL OUTLAY	146,967.00	0.00	48,749.46	0.00	98,217.54	33.17
Total CAPITAL MAINTENANCE & IMPROVEMENTS	146,967.00	0.00	48,749.46	0.00	98,217.54	33.17
1221.370.460554 CULTURE & RECREATION SALARY RESERVE						
1221.370.460554.100 PERSONAL SERVICES						
1221.370.460554.110.000 SALARIES AND WAGES	7,769.00	0.00	0.00	0.00	7,769.00	0.00
1221.370.460554.140.000 EMPLOYER CONTRIBUTIONS	3,687.00	0.00	0.00	0.00	3,687.00	0.00
1221.370.460554.141.000 STATE RETIREMENT CONTRIBUTIONS	7.00	0.00	0.00	0.00	7.00	0.00
Total PERSONAL SERVICES	11,463.00	0.00	0.00	0.00	11,463.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	11,463.00	0.00	0.00	0.00	11,463.00	0.00
Total PARKS & RECREATION	631,156.00	26,927.98	299,585.19	0.00	331,570.81	47.47
Total FMRP - MAINTENANCE	631,156.00	26,927.98	299,585.19	0.00	331,570.81	47.47

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1225 ALL HAZARDS 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>
1225.300.420410 ADMINISTRATION						
1225.300.420410.100 PERSONAL SERVICES						
1225.300.420410.110.000 SALARIES AND WAGES	0.00	15,115.05	54,919.53	0.00	-54,919.53	0.00
1225.300.420410.121.000 OUTSIDE HIRE OVERTIME	0.00	243.42	1,121.02	0.00	-1,121.02	0.00
1225.300.420410.140.000 EMPLOYER CONTRIBUTIONS	0.00	7,021.18	24,143.46	0.00	-24,143.46	0.00
Total PERSONAL SERVICES	0.00	22,379.65	80,184.01	0.00	-80,184.01	0.00
1225.300.420410.200 SUPPLIES						
1225.300.420410.220.000 OPERATING SUPPLIES	0.00	763.43	16,385.41	0.00	-16,385.41	0.00
Total SUPPLIES	0.00	763.43	16,385.41	0.00	-16,385.41	0.00
Total ADMINISTRATION	0.00	23,143.08	96,569.42	0.00	-96,569.42	0.00
1225.300.420460 OPERATIONS						
1225.300.420460.100 PERSONAL SERVICES						
1225.300.420460.120.000 OVERTIME	982,000.00	0.00	0.00	0.00	982,000.00	0.00
1225.300.420460.121.000 OUTSIDE HIRE OVERTIME	0.00	4,035.59	1,203,648.13	0.00	-1,203,648.13	0.00
1225.300.420460.140.000 EMPLOYER CONTRIBUTIONS	57,334.00	735.43	116,975.06	0.00	-59,641.06	204.02
Total PERSONAL SERVICES	1,039,334.00	4,771.02	1,320,623.19	0.00	-281,289.19	127.06
1225.300.420460.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1225 ALL HAZARDS 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>
1225.300.420460.220.000 OPERATING SUPPLIES	0.00	-96.80	108,379.11	0.00	-108,379.11	0.00
Total SUPPLIES	0.00	-96.80	108,379.11	0.00	-108,379.11	0.00
1225.300.420460.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	1,039,334.00	4,674.22	1,429,002.30	0.00	-389,668.30	137.49
1225.300.429000 PUBLIC SAFETY ONETIME EXPENSES						
1225.300.429000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1225.300.429000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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
Total FIRE	1,039,334.00	27,817.30	1,525,571.72	0.00	-486,237.72	146.78

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1225 ALL HAZARDS FUND

Total ALL HAZARDS FUND	1,039,334.00	27,817.30	1,525,571.72	0.00	-486,237.72	146.78
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Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1241 NICHE 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						
1241.340.430930.500 FIXED CHARGES						
1241.340.430930.500.000 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
1241.340.430930.800 OTHER OBJECTS						
1241.340.430930.845.000 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1241 NICHE FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1241.340.430930.900 CAPITAL OUTLAY						
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
1241.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1241.340.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1241 NICHE 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 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 NICHE FUND	2,500.00	0.00	0.00	0.00	2,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	0.00	16,522.37	0.00	3,477.63	82.61
1242.340.430930.940.000 MACHINERY & EQUIPMENT	145,000.00	0.00	0.00	0.00	145,000.00	0.00
Total CAPITAL OUTLAY	165,000.00	0.00	16,522.37	0.00	148,477.63	10.01

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GROUNDS MAINTENANCE	165,000.00	0.00	16,522.37	0.00	148,477.63	10.01
1242.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1242.340.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1242 CEMETERY CAPITAL RESERVE FUND

Total CEMETERY	185,000.00	0.00	16,522.37	0.00	168,477.63	8.93
Total CEMETERY CAPITAL RESERVE FUND	185,000.00	0.00	16,522.37	0.00	168,477.63	8.93

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	0.00	0.00	0.00	500.00	0.00
Total OTHER OBJECTS	500.00	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	0.00	500.00	0.00
1243.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1243.340.439000.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1243.340.510110 MERCHANT SERVICES						
1243.340.510110.500 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	500.00	0.00	0.00	0.00	500.00	0.00
Total CEMETERY MEMORIAL FUND	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1251 PROPERTY MANAGEMENT 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>
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						
1251.246.430220.340.000 WASTEWATER	0.00	0.00	75.65	0.00	-75.65	0.00
1251.246.430220.341.000 ELECTRICITY & NATURAL GAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1251.246.430220.342.000 STORM WATER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1251.246.430220.343.000 WATER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1251.246.430220.350.000 PROFESSIONAL SERVICES	0.00	46,500.00	88,549.77	0.00	-88,549.77	0.00
Total PURCHASED SERVICES	12,000.00	46,500.00	88,625.42	0.00	-76,625.42	738.55
Total CITY FACILITY UTILITIES	12,000.00	46,500.00	88,625.42	0.00	-76,625.42	738.55
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1251 PROPERTY MANAGEMENT FUND

246 FACILITY MAINTENANCE DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350.500 FIXED CHARGES						
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	12,000.00	46,500.00	88,625.42	0.00	-76,625.42	738.55
Total PROPERTY MANAGEMENT FUND	12,000.00	46,500.00	88,625.42	0.00	-76,625.42	738.55

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	51,924.00	0.00	16,005.00	0.00	35,919.00	30.82
Total GRANTS & CONTRIBUTIONS	51,924.00	0.00	16,005.00	0.00	35,919.00	30.82
1265.240.411850.800 OTHER OBJECTS						
1265.240.411850.820.000 TRANSFERS TO OTHER FUNDS	60,000.00	0.00	30,000.00	0.00	30,000.00	50.00
Total OTHER OBJECTS	60,000.00	0.00	30,000.00	0.00	30,000.00	50.00
Total ECONOMIC DEVELOPMENT	111,924.00	0.00	46,005.00	0.00	65,919.00	41.10
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
1/1/2021 through 1/31/2021

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	111,924.00	0.00	46,005.00	0.00	65,919.00	41.10
Total TITLE 1 PROJECTS FUND	111,924.00	0.00	46,005.00	0.00	65,919.00	41.10

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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						
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
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
1396.390.470401.800 OTHER OBJECTS						
Total OTHER OBJECTS	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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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 PROGRAM INCOME REVOLVING LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

Total STATE HOME PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00	0.00
2250	PLANNING FUND						
250	DEVELOPMENT SERVICES						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2250.250.410554	RESERVE FOR SALARY INCREASE						
2250.250.410554.100	PERSONAL SERVICES						
2250.250.410554.110.000	SALARIES AND WAGES	16,183.00	0.00	0.00	0.00	16,183.00	0.00
2250.250.410554.140.000	EMPLOYER CONTRIBUTIONS	8,290.00	0.00	0.00	0.00	8,290.00	0.00
2250.250.410554.141.000	STATE RETIREMENT CONTRIBUTIONS	17.00	0.00	0.00	0.00	17.00	0.00
Total PERSONAL SERVICES		24,490.00	0.00	0.00	0.00	24,490.00	0.00
Total RESERVE FOR SALARY INCREASE		24,490.00	0.00	0.00	0.00	24,490.00	0.00
2250.250.411030	PLANNING						
2250.250.411030.100	PERSONAL SERVICES						
2250.250.411030.110.000	SALARIES AND WAGES	298,895.00	24,518.81	161,482.74	0.00	137,412.26	54.03
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	111,670.00	9,218.07	62,233.66	0.00	49,436.34	55.73
2250.250.411030.141.000	STATE RETIREMENT CONTRIBUTIONS	302.00	0.00	119.29	0.00	182.71	39.50
Total PERSONAL SERVICES		414,521.00	33,736.88	223,835.69	0.00	190,685.31	54.00
2250.250.411030.200	SUPPLIES						
2250.250.411030.210.000	OFFICE SUPPLIES	3,500.00	0.00	2,009.73	0.00	1,490.27	57.42
2250.250.411030.220.000	OPERATING SUPPLIES	3,710.00	0.00	0.00	0.00	3,710.00	0.00
2250.250.411030.231.000	GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00

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Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	7,260.00	0.00	2,009.73	0.00	5,250.27	27.68
2250.250.411030.300 PURCHASED SERVICES						
2250.250.411030.310.000 COMMUNICATIONS	2,800.00	0.00	91.90	0.00	2,708.10	3.28
2250.250.411030.320.000 PRINTING & DUPLICATING	1,500.00	0.92	15.76	0.00	1,484.24	1.05
2250.250.411030.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,700.00	99.00	132.00	0.00	5,568.00	2.32
2250.250.411030.350.000 PROFESSIONAL SERVICES	50,000.00	0.00	17,880.00	0.00	32,120.00	35.76
2250.250.411030.360.000 REPAIR & MAINTENANCE	900.00	0.00	0.00	0.00	900.00	0.00
2250.250.411030.370.000 TRAVEL	4,340.00	0.00	0.00	0.00	4,340.00	0.00
2250.250.411030.380.000 TRAINING	2,000.00	0.00	154.50	0.00	1,845.50	7.73
Total PURCHASED SERVICES	67,240.00	99.92	18,274.16	0.00	48,965.84	27.18
2250.250.411030.500 FIXED CHARGES						
2250.250.411030.500.000 FIXED CHARGES	27,140.00	0.00	13,570.00	0.00	13,570.00	50.00
Total FIXED CHARGES	27,140.00	0.00	13,570.00	0.00	13,570.00	50.00
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
1/1/2021 through 1/31/2021

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	516,161.00	33,836.80	257,689.58	0.00	258,471.42	49.92
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
2250.250.419000.300 PURCHASED SERVICES						
2250.250.419000.350.000 PROFESSIONAL SERVICES	0.00	0.00	9,224.29	0.00	-9,224.29	0.00
Total PURCHASED SERVICES	0.00	0.00	9,224.29	0.00	-9,224.29	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	9,224.29	0.00	-9,224.29	0.00
2250.250.430255 BIKE-PED PROGRAM & TRAILS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2250.250.430255.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	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
2250.250.460460 HISTORIC PRESERVATION						
2250.250.460460.100 PERSONAL SERVICES						
2250.250.460460.110.000 SALARIES AND WAGES	55,874.00	0.00	26,414.90	0.00	29,459.10	47.28
2250.250.460460.140.000 EMPLOYER CONTRIBUTIONS	21,545.00	0.00	9,540.55	0.00	12,004.45	44.28
2250.250.460460.141.000 STATE RETIREMENT CONTRIBUTIONS	56.00	0.00	0.00	0.00	56.00	0.00
Total PERSONAL SERVICES	77,475.00	0.00	35,955.45	0.00	41,519.55	46.41
2250.250.460460.200 SUPPLIES						
2250.250.460460.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
2250.250.460460.220.000 OPERATING SUPPLIES	1,500.00	0.00	148.64	0.00	1,351.36	9.91
2250.250.460460.231.000 GASOLINE	25.00	0.00	0.00	0.00	25.00	0.00
Total SUPPLIES	1,625.00	0.00	148.64	0.00	1,476.36	9.15
2250.250.460460.300 PURCHASED SERVICES						
2250.250.460460.310.000 COMMUNICATIONS	50.00	0.00	0.00	0.00	50.00	0.00
2250.250.460460.320.000 PRINTING & DUPLICATING	600.00	0.06	25.98	0.00	574.02	4.33
2250.250.460460.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	473.90	0.00	526.10	47.39

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2250.250.460460.350.000 PROFESSIONAL SERVICES	2,550.00	0.00	0.00	0.00	2,550.00	0.00
2250.250.460460.370.000 TRAVEL	1,152.00	0.00	0.00	0.00	1,152.00	0.00
2250.250.460460.380.000 TRAINING	650.00	0.00	150.00	0.00	500.00	23.08
Total PURCHASED SERVICES	6,002.00	0.06	649.88	0.00	5,352.12	10.83
Total HISTORIC PRESERVATION	85,102.00	0.06	36,753.97	0.00	48,348.03	43.19
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250.250.521000.800 OTHER OBJECTS						
Total 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	625,753.00	33,836.86	303,667.84	0.00	322,085.16	48.53
Total PLANNING FUND	625,753.00	33,836.86	303,667.84	0.00	322,085.16	48.53

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2260 DISASTER RECOVERY

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>
2260.390.460432 PARK ADMIN						
2260.390.460432.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
2260.390.460434 GREENWAYS & HORTICULTURE						
2260.390.460434.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	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 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2310 PUBLIC SAFETY INFORMATION SYSTEMS

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>
2310.224.420510 ADMINISTRATION						
2310.224.420510.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2310.224.420510.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	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						
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
2310.224.510110 MERCHANT SERVICES						
2310.224.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2310 PUBLIC SAFETY INFORMATION SYSTEMS

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>
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 INFORMATION TECHNOLOGIES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2321.390.410100 COMMUNITY SERVICE IMPACT FEES						
2321.390.410100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.410100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICE IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.410361 IMPACT FEE STUDY						
2321.390.410361.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE STUDY	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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PUBLIC SAFETY CORE HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	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
2321.390.420400 FIRE IMPACT FEES						
2321.390.420400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420400.900 CAPITAL OUTLAY						
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2321.390.430230 TRANSPORTATION IMPACT FEE						
2321.390.430230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430232 RIGHT OF WAY ROAD CONSTRUCTION						
2321.390.430232.900 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
2321.390.430236 BRIDGE CONSTRUCTION						
2321.390.430236.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total BRIDGE CONSTUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430255 BIKE-PED PROGRAM & TRAILS						
2321.390.430255.900 CAPITAL OUTLAY						
Total 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
2321.390.460400 CULTURE & RECREATION IMPACT FEE						
2321.390.460400.300 PURCHASED SERVICES						
2321.390.460400.350.000 PROFESSIONAL SERVICES	0.00	0.00	37,500.00	0.00	-37,500.00	0.00
Total PURCHASED SERVICES	0.00	0.00	37,500.00	0.00	-37,500.00	0.00
2321.390.460400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460400.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 CULTURE & RECREATION IMPACT FEE	0.00	0.00	37,500.00	0.00	-37,500.00	0.00
2321.390.460433 PARK AREAS						
2321.390.460433.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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
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	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total Un-Allocated IFAC Approved Appropriation	500,000.00	0.00	0.00	0.00	500,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 NON-DEPARTMENTAL	500,000.00	0.00	37,500.00	0.00	462,500.00	7.50
Total IMPACT FEE FUND	500,000.00	0.00	37,500.00	0.00	462,500.00	7.50

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2365.220.460451 ADMINISTRATION						
2365.220.460451.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460451.300 PURCHASED SERVICES						
2365.220.460451.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total ADMINISTRATION	500.00	0.00	0.00	0.00	500.00	0.00
2365.220.460457 PUBLIC ART						
2365.220.460457.300 PURCHASED SERVICES						
2365.220.460457.350.000 PROFESSIONAL SERVICES	6,100.00	0.00	6,000.00	0.00	100.00	98.36
Total PURCHASED SERVICES	6,100.00	0.00	6,000.00	0.00	100.00	98.36
2365.220.460457.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PUBLIC ART	6,100.00	0.00	6,000.00	0.00	100.00	98.36
2365.220.460459 MAINTENANCE						
2365.220.460459.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.900 CAPITAL OUTLAY						
2365.220.460459.930.000 IMPROVEMENTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
2365.220.460518 *** Title Not Found ***						
2365.220.460518.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total MAYOR	14,100.00	0.00	6,000.00	0.00	8,100.00	42.55
Total PUBLIC ART FUND	14,100.00	0.00	6,000.00	0.00	8,100.00	42.55

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Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2372 PERMISSIVE MEDICAL LEVY

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>
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	6,310,646.00	0.00	3,155,323.00	0.00	3,155,323.00	50.00
Total OTHER OBJECTS	6,310,646.00	0.00	3,155,323.00	0.00	3,155,323.00	50.00
Total INTERFUND OPERATING TRANSFERS	6,310,646.00	0.00	3,155,323.00	0.00	3,155,323.00	50.00
Total NON-DEPARTMENTAL	6,310,646.00	0.00	3,155,323.00	0.00	3,155,323.00	50.00
Total PERMISSIVE MEDICAL LEVY	6,310,646.00	0.00	3,155,323.00	0.00	3,155,323.00	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2384 OPEN SPACE MILL LEVY

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>
2384.370.460484 CONSERVATION LANDS MGMT						
2384.370.460484.100 PERSONAL SERVICES						
2384.370.460484.110.000 SALARIES AND WAGES	168,888.00	8,067.71	69,451.52	0.00	99,436.48	41.12
2384.370.460484.120.000 OVERTIME	0.00	0.00	563.32	0.00	-563.32	0.00
2384.370.460484.140.000 EMPLOYER CONTRIBUTIONS	74,651.00	3,823.32	33,917.53	0.00	40,733.47	45.43
2384.370.460484.141.000 STATE RETIREMENT CONTRIBUTIONS	138.00	0.00	0.00	0.00	138.00	0.00
Total PERSONAL SERVICES	243,677.00	11,891.03	103,932.37	0.00	139,744.63	42.65
2384.370.460484.200 SUPPLIES						
2384.370.460484.220.000 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
Total SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
2384.370.460484.300 PURCHASED SERVICES						
2384.370.460484.344.000 TELEPHONE SERVICE	420.00	0.00	0.00	0.00	420.00	0.00
Total PURCHASED SERVICES	420.00	0.00	0.00	0.00	420.00	0.00
2384.370.460484.800 OTHER OBJECTS						
2384.370.460484.820.000 TRANSFERS TO OTHER FUNDS	456,285.00	0.00	228,142.50	0.00	228,142.50	50.00
Total OTHER OBJECTS	456,285.00	0.00	228,142.50	0.00	228,142.50	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2384 OPEN SPACE MILL LEVY

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 CONSERVATION LANDS MGMT	700,682.00	11,891.03	332,074.87	0.00	368,607.13	47.39
2384.370.460554 CULTURE & RECREATION SALARY RESERVE						
2384.370.460554.100 PERSONAL SERVICES						
2384.370.460554.110.000 SALARIES AND WAGES	5,828.00	0.00	0.00	0.00	5,828.00	0.00
2384.370.460554.140.000 EMPLOYER CONTRIBUTIONS	3,864.00	0.00	0.00	0.00	3,864.00	0.00
2384.370.460554.141.000 STATE RETIREMENT CONTRIBUTIONS	4.00	0.00	0.00	0.00	4.00	0.00
Total PERSONAL SERVICES	9,696.00	0.00	0.00	0.00	9,696.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	9,696.00	0.00	0.00	0.00	9,696.00	0.00
2384.370.469000 CULTURE & REC ONETIME EXPENSES						
2384.370.469000.200 SUPPLIES						
2384.370.469000.220.000 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total CULTURE & REC ONETIME EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PARKS & RECREATION	712,378.00	11,891.03	332,074.87	0.00	380,303.13	46.61

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2384 OPEN SPACE MILL 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>
2384.390.510110 MERCHANT SERVICES						
2384.390.510110.500 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
2384.390.521000 INTERFUND OPERATING TRANSFERS						
2384.390.521000.800 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 OPEN SPACE MILL LEVY	712,378.00	11,891.03	332,074.87	0.00	380,303.13	46.61

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	71,400.00	0.00	35,927.00	0.00	35,473.00	50.32
Total PURCHASED SERVICES	71,400.00	0.00	35,927.00	0.00	35,473.00	50.32
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000 GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	363,333.28	0.00	84,666.72	81.10
Total GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	363,333.28	0.00	84,666.72	81.10
2389.390.411810.800 OTHER OBJECTS						
2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS	124,600.00	0.00	62,300.00	0.00	62,300.00	50.00
Total OTHER OBJECTS	124,600.00	0.00	62,300.00	0.00	62,300.00	50.00
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	681,567.00	120,000.00	461,560.28	0.00	220,006.72	67.72
2389.390.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2389.390.510110.500 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	681,567.00	120,000.00	461,560.28	0.00	220,006.72	67.72
 Total CABLE TELEVISION FRANCHISE FUND	681,567.00	120,000.00	461,560.28	0.00	220,006.72	67.72

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
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	33.89	1,156.97	0.00	2,743.03	29.67
2390.290.420142.230.000 REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	4,900.00	33.89	1,156.97	0.00	3,743.03	23.61
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	3,500.00	0.00	1,359.54	0.00	2,140.46	38.84
Total PURCHASED SERVICES	4,000.00	0.00	1,359.54	0.00	2,640.46	33.99
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	12,900.00	33.89	2,516.51	0.00	10,383.49	19.51
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	12,900.00	33.89	2,516.51	0.00	10,383.49	19.51

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Expenditure Status Report

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

Total DRUG FORFEITURE FUND	12,900.00	33.89	2,516.51	0.00	10,383.49	19.51
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Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	995,119.00	61,808.68	441,852.48	0.00	553,266.52	44.40
2394.310.420500.130.000 OTHER	12,528.00	0.00	0.00	0.00	12,528.00	0.00
2394.310.420500.140.000 EMPLOYER CONTRIBUTIONS	363,483.00	24,024.02	180,521.63	0.00	182,961.37	49.66
2394.310.420500.141.000 STATE RETIREMENT CONTRIBUTIONS	960.00	0.00	228.93	0.00	731.07	23.85
Total PERSONAL SERVICES	1,372,090.00	85,832.70	622,603.04	0.00	749,486.96	45.38
2394.310.420500.200 SUPPLIES						
2394.310.420500.210.000 OFFICE SUPPLIES	20,975.00	320.33	1,298.68	0.00	19,676.32	6.19
2394.310.420500.210.419 OFFICE SUPPLIES	0.00	0.00	32.50	0.00	-32.50	0.00
2394.310.420500.220.000 OPERATING SUPPLIES	6,140.00	0.00	2,876.54	0.00	3,263.46	46.85
2394.310.420500.230.000 REPAIR/MAINTENANCE	3,000.00	105.59	263.06	0.00	2,736.94	8.77
2394.310.420500.231.000 GASOLINE	7,500.00	0.00	2,328.31	0.00	5,171.69	31.04
Total SUPPLIES	37,615.00	425.92	6,799.09	0.00	30,815.91	18.08
2394.310.420500.300 PURCHASED SERVICES						
2394.310.420500.310.000 COMMUNICATIONS	500.00	0.00	33.04	0.00	466.96	6.61
2394.310.420500.310.419 COMMUNICATIONS	0.00	0.00	-41.65	0.00	41.65	0.00
2394.310.420500.320.000 PRINTING & DUPLICATING	1,500.00	0.00	4.77	0.00	1,495.23	0.32
2394.310.420500.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	0.00	989.00	0.00	2,011.00	32.97
2394.310.420500.344.000 TELEPHONE SERVICE	12,500.00	6,263.18	12,893.65	0.00	-393.65	103.15
2394.310.420500.350.000 PROFESSIONAL SERVICES	170,000.00	0.00	9,007.45	0.00	160,992.55	5.30
2394.310.420500.360.000 REPAIR & MAINTENANCE	88,678.00	0.00	33,105.00	0.00	55,573.00	37.33
2394.310.420500.370.000 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2394.310.420500.380.000 TRAINING	14,000.00	0.00	2,450.11	0.00	11,549.89	17.50

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
Total PURCHASED SERVICES	296,178.00	6,263.18	58,441.37	0.00	237,736.63	19.73
2394.310.420500.500 FIXED CHARGES						
2394.310.420500.500.000 FIXED CHARGES	436,027.00	3,218.58	225,120.63	0.00	210,906.37	51.63
2394.310.420500.530.000 RENT	81,000.00	6,577.58	46,043.06	0.00	34,956.94	56.84
Total FIXED CHARGES	517,027.00	9,796.16	271,163.69	0.00	245,863.31	52.45
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						
2394.310.420500.820.000 TRANSFERS TO OTHER FUNDS	3,672.00	0.00	1,836.00	0.00	1,836.00	50.00
Total OTHER OBJECTS	3,672.00	0.00	1,836.00	0.00	1,836.00	50.00
2394.310.420500.900 CAPITAL OUTLAY						
2394.310.420500.940.000 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total PROTECTIVE INSPECTIONS	2,306,582.00	102,317.96	960,843.19	0.00	1,345,738.81	41.66

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PUBLIC SAFETY SALARY RESERVE						
2394.310.420554.100 PERSONAL SERVICES						
2394.310.420554.110.000 SALARIES AND WAGES	28,890.00	0.00	0.00	0.00	28,890.00	0.00
2394.310.420554.140.000 EMPLOYER CONTRIBUTIONS	16,140.00	0.00	0.00	0.00	16,140.00	0.00
2394.310.420554.141.000 STATE RETIREMENT CONTRIBUTIONS	27.00	0.00	0.00	0.00	27.00	0.00
Total PERSONAL SERVICES	45,057.00	0.00	0.00	0.00	45,057.00	0.00
Total PUBLIC SAFETY SALARY RESERVE	45,057.00	0.00	0.00	0.00	45,057.00	0.00
2394.310.429000 PUBLIC SAFETY ONETIME EXPENSES						
2394.310.429000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.429000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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
2394.310.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2394.310.510110.500 FIXED CHARGES						
2394.310.510110.500.000 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 MERCHANT SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	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
Total BUILDING INSPECTION	2,411,639.00	102,317.96	960,843.19	0.00	1,450,795.81	39.84
Total BUILDING INSPECTION FUND	2,411,639.00	102,317.96	960,843.19	0.00	1,450,795.81	39.84

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total GRANTS & CONTRIBUTIONS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
2395.390.470210.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	75,000.00	0.00	0.00	0.00	75,000.00	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
1/1/2021 through 1/31/2021

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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	75,000.00	0.00	0.00	0.00	75,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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	356,622.00	25,688.24	153,940.07	0.00	202,681.93	43.17
2400.280.430263.350.000 PROFESSIONAL SERVICES	11,850.00	0.00	5,815.00	0.00	6,035.00	49.07
Total PURCHASED SERVICES	368,472.00	25,688.24	159,755.07	0.00	208,716.93	43.36
Total STREET LIGHTING	368,472.00	25,688.24	159,755.07	0.00	208,716.93	43.36
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	368,472.00	25,688.24	159,755.07	0.00	208,716.93	43.36
Total STREET LIGHTING ASSESSMENTS FUND	368,472.00	25,688.24	159,755.07	0.00	208,716.93	43.36

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	82,347.00	0.00	37,615.66	0.00	44,731.34	45.68
Total PURCHASED SERVICES	82,347.00	0.00	37,615.66	0.00	44,731.34	45.68
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	49,707.37	0.00	21,750.00	0.00	27,957.37	43.76
Total OTHER OBJECTS	49,707.37	0.00	21,750.00	0.00	27,957.37	43.76
Total INTERFUND OPERATING TRANSFERS	132,054.37	0.00	59,365.66	0.00	72,688.71	44.96
Total NON-DEPARTMENTAL	132,054.37	0.00	59,365.66	0.00	72,688.71	44.96

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Total STREET MAINTENANCE ASSESSMENT FUND	132,054.37	0.00	59,365.66	0.00	72,688.71	44.96
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Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2512.280.430001 CIP CITY HALL ELEVATOR/CYLINDER						
2512.280.430001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP CITY HALL ELEVATOR/CYLINDER	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430100 PUBLIC WORKS ADMINISTRATION						
2512.280.430100.100 PERSONAL SERVICES						
2512.280.430100.110.000 SALARIES AND WAGES	625,538.00	48,201.10	358,276.08	0.00	267,261.92	57.27
2512.280.430100.120.000 OVERTIME	0.00	0.00	1.60	0.00	-1.60	0.00
2512.280.430100.140.000 EMPLOYER CONTRIBUTIONS	211,939.00	16,865.38	126,766.90	0.00	85,172.10	59.81
2512.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	626.00	0.00	6,891.04	0.00	-6,265.04	1,100.81
Total PERSONAL SERVICES	838,103.00	65,066.48	491,935.62	0.00	346,167.38	58.70
2512.280.430100.200 SUPPLIES						
2512.280.430100.210.000 OFFICE SUPPLIES	8,803.00	2,442.97	5,128.18	0.00	3,674.82	58.25
2512.280.430100.210.419 OFFICE SUPPLIES	0.00	0.00	1,091.47	0.00	-1,091.47	0.00
2512.280.430100.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
2512.280.430100.230.419 REPAIR/MAINTENANCE	0.00	0.00	157.82	0.00	-157.82	0.00
2512.280.430100.231.000 GASOLINE	249.00	0.00	25.60	0.00	223.40	10.28
2512.280.430100.235.000 VEHICLE REPAIR/MAINTENANCE	250.00	0.00	107.19	0.00	142.81	42.88

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	9,352.00	2,442.97	6,510.26	0.00	2,841.74	69.61
2512.280.430100.300 PURCHASED SERVICES						
2512.280.430100.310.000 COMMUNICATIONS	318.00	0.00	105.05	0.00	212.95	33.03
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	2,313.00	169.43	1,002.22	0.00	1,310.78	43.33
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	220.00	0.00	930.00	19.13
Total PURCHASED SERVICES	7,151.00	169.43	1,327.27	0.00	5,823.73	18.56
2512.280.430100.500 FIXED CHARGES						
2512.280.430100.500.000 FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00
Total FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00
2512.280.430100.800 OTHER OBJECTS						
2512.280.430100.820.000 TRANSFERS TO OTHER FUNDS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
Total OTHER OBJECTS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
Total PUBLIC WORKS ADMINISTRATION	874,858.00	67,678.88	504,465.15	0.00	370,392.85	57.66
2512.280.430250 REIMBURSABLE SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2512.280.430250.200 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	319.96	-4,775.04	0.00	14,775.04	47.75
Total PURCHASED SERVICES	10,000.00	319.96	-4,775.04	0.00	14,775.04	0.00
Total REIMBURSABLE SERVICES	20,000.00	319.96	-4,775.04	0.00	24,775.04	0.00
2512.280.430263 STREET LIGHTING						
2512.280.430263.200 SUPPLIES						
2512.280.430263.230.000 REPAIR/MAINTENANCE	15,000.00	0.00	1,700.00	0.00	13,300.00	11.33
Total SUPPLIES	15,000.00	0.00	1,700.00	0.00	13,300.00	11.33
2512.280.430263.300 PURCHASED SERVICES						
2512.280.430263.341.000 ELECTRICITY & NATURAL GAS	154,697.00	12,028.71	62,955.79	0.00	91,741.21	40.70
Total PURCHASED SERVICES	154,697.00	12,028.71	62,955.79	0.00	91,741.21	40.70

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 STREET LIGHTING	169,697.00	12,028.71	64,655.79	0.00	105,041.21	38.10
2512.280.430264 TRAFFIC SIGNAL MAINTENANCE						
2512.280.430264.100 PERSONAL SERVICES						
2512.280.430264.110.000 SALARIES AND WAGES	114,907.00	8,121.13	57,614.92	0.00	57,292.08	50.14
2512.280.430264.120.000 OVERTIME	0.00	0.00	19.94	0.00	-19.94	0.00
2512.280.430264.130.000 OTHER	5,850.00	0.00	0.00	0.00	5,850.00	0.00
2512.280.430264.140.000 EMPLOYER CONTRIBUTIONS	47,505.00	3,050.73	22,747.23	0.00	24,757.77	47.88
2512.280.430264.141.000 STATE RETIREMENT CONTRIBUTIONS	120.00	0.00	0.00	0.00	120.00	0.00
Total PERSONAL SERVICES	168,382.00	11,171.86	80,382.09	0.00	87,999.91	47.74
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	21,060.00	0.00	20,219.00	0.00	841.00	96.01
2512.280.430264.230.419 REPAIR/MAINTENANCE COVID	0.00	0.00	359.16	0.00	-359.16	0.00
2512.280.430264.231.000 GASOLINE	2,799.00	0.00	657.86	0.00	2,141.14	23.50
2512.280.430264.240.000 OTHER SUPPLIES	9,880.00	0.00	7,711.37	0.00	2,168.63	78.05
Total SUPPLIES	34,324.00	0.00	28,947.39	0.00	5,376.61	84.34
2512.280.430264.300 PURCHASED SERVICES						
2512.280.430264.341.000 ELECTRICITY & NATURAL GAS	17,248.00	869.61	3,747.38	0.00	13,500.62	21.73
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	19,148.00	869.61	3,747.38	0.00	15,400.62	19.57
Total TRAFFIC SIGNAL MAINTENANCE	221,854.00	12,041.47	113,076.86	0.00	108,777.14	50.97
2512.280.430265 SIGNING & STRIPING						
2512.280.430265.100 PERSONAL SERVICES						
2512.280.430265.110.000 SALARIES AND WAGES	374,050.00	24,842.34	191,765.41	0.00	182,284.59	51.27
2512.280.430265.120.000 OVERTIME	0.00	138.53	2,526.75	0.00	-2,526.75	0.00
2512.280.430265.130.000 OTHER	3,557.00	120.00	840.00	0.00	2,717.00	23.62
2512.280.430265.140.000 EMPLOYER CONTRIBUTIONS	154,931.00	14,299.74	112,961.74	0.00	41,969.26	72.91
2512.280.430265.141.000 STATE RETIREMENT CONTRIBUTIONS	377.00	0.00	0.00	0.00	377.00	0.00
Total PERSONAL SERVICES	532,915.00	39,400.61	308,093.90	0.00	224,821.10	57.81
2512.280.430265.200 SUPPLIES						
2512.280.430265.210.000 OFFICE SUPPLIES	350.00	0.00	43.87	0.00	306.13	12.53
2512.280.430265.220.000 OPERATING SUPPLIES	2,011.00	637.95	4,255.32	0.00	-2,244.32	211.60
2512.280.430265.220.419 OPERATING SUPPLIES	0.00	0.00	399.06	0.00	-399.06	0.00
2512.280.430265.230.000 REPAIR/MAINTENANCE	124,565.00	0.00	895.49	0.00	123,669.51	0.72
2512.280.430265.231.000 GASOLINE	7,034.00	0.00	3,314.11	0.00	3,719.89	47.12
2512.280.430265.240.000 OTHER SUPPLIES	21,210.00	16,979.35	23,828.43	0.00	-2,618.43	112.35
Total SUPPLIES	155,170.00	17,617.30	32,736.28	0.00	122,433.72	21.10
2512.280.430265.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2512.280.430265.344.000 TELEPHONE SERVICE	558.00	0.00	587.04	0.00	-29.04	105.20
2512.280.430265.345.000 GARBAGE	519.00	0.00	85.00	0.00	434.00	16.38
2512.280.430265.350.000 PROFESSIONAL SERVICES	457.00	0.00	132.00	0.00	325.00	28.88
2512.280.430265.360.000 REPAIR & MAINTENANCE	2,294.00	34.99	2,197.23	0.00	96.77	95.78
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	5,478.00	34.99	3,001.27	0.00	2,476.73	54.79
Total SIGNING & STRIPING	693,563.00	57,052.90	343,831.45	0.00	349,731.55	49.57
2512.280.430270 COMMUNICATIONS MAINTENANCE						
2512.280.430270.100 PERSONAL SERVICES						
2512.280.430270.110.000 SALARIES AND WAGES	140,440.00	9,925.81	70,417.93	0.00	70,022.07	50.14
2512.280.430270.120.000 OVERTIME	0.00	0.00	24.38	0.00	-24.38	0.00
2512.280.430270.130.000 OTHER	7,150.00	0.00	0.00	0.00	7,150.00	0.00
2512.280.430270.140.000 EMPLOYER CONTRIBUTIONS	58,060.00	3,728.85	27,802.69	0.00	30,257.31	47.89
2512.280.430270.141.000 STATE RETIREMENT CONTRIBUTIONS	148.00	0.00	0.00	0.00	148.00	0.00
Total PERSONAL SERVICES	205,798.00	13,654.66	98,245.00	0.00	107,553.00	47.74
2512.280.430270.200 SUPPLIES						
2512.280.430270.220.000 OPERATING SUPPLIES	2,175.00	0.00	0.00	0.00	2,175.00	0.00
2512.280.430270.230.000 REPAIR/MAINTENANCE	8,050.00	217.78	6,040.93	0.00	2,009.07	75.04
2512.280.430270.231.000 GASOLINE	6,093.00	0.00	0.00	0.00	6,093.00	0.00
2512.280.430270.235.000 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	13.42	0.00	-13.42	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	16,318.00	217.78	6,054.35	0.00	10,263.65	37.10
2512.280.430270.300 PURCHASED SERVICES						
2512.280.430270.330.000 PUBLICITY SUBSCRIPTIONS & DUES	180.00	0.00	40.00	0.00	140.00	22.22
2512.280.430270.341.000 ELECTRICITY & NATURAL GAS	2,912.00	360.78	1,576.70	0.00	1,335.30	54.14
2512.280.430270.344.000 TELEPHONE SERVICE	513.00	0.00	525.28	0.00	-12.28	102.39
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	3,990.00	0.00	0.00	0.00	3,990.00	0.00
Total PURCHASED SERVICES	7,695.00	360.78	2,141.98	0.00	5,553.02	27.84
Total COMMUNICATIONS MAINTENANCE	229,811.00	14,233.22	106,441.33	0.00	123,369.67	46.32
2512.280.430554 PUBLIC WORKS SALARY RESERVE						
2512.280.430554.100 PERSONAL SERVICES						
2512.280.430554.110.000 SALARIES AND WAGES	89,428.00	0.00	0.00	0.00	89,428.00	0.00
2512.280.430554.140.000 EMPLOYER CONTRIBUTIONS	54,900.00	0.00	0.00	0.00	54,900.00	0.00
2512.280.430554.141.000 STATE RETIREMENT CONTRIBUTIONS	98.00	0.00	0.00	0.00	98.00	0.00
Total PERSONAL SERVICES	144,426.00	0.00	0.00	0.00	144,426.00	0.00
Total PUBLIC WORKS SALARY RESERVE	144,426.00	0.00	0.00	0.00	144,426.00	0.00
2512.280.439000 PUBLIC WORKS ONETIME EXPENSES						
2512.280.439000.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.490504 DEBT SERVICE						
2512.280.490504.600 DEBT SERVICE						
2512.280.490504.610.000 PRINCIPAL	521,547.00	0.00	0.00	0.00	521,547.00	0.00
2512.280.490504.620.000 INTEREST / SERVICE FEES	43,176.00	0.00	0.00	0.00	43,176.00	0.00
Total DEBT SERVICE	564,723.00	0.00	0.00	0.00	564,723.00	0.00
Total DEBT SERVICE	564,723.00	0.00	0.00	0.00	564,723.00	0.00
Total PUBLIC WORKS ADMINISTRATION	2,918,932.00	163,355.14	1,127,695.54	0.00	1,791,236.46	38.63

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430100 PUBLIC WORKS ADMINISTRATION						
2512.320.430100.100 PERSONAL SERVICES						
2512.320.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	563.17	0.00	-563.17	0.00
Total PERSONAL SERVICES	0.00	0.00	563.17	0.00	-563.17	0.00
2512.320.430100.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	563.17	0.00	-563.17	0.00
2512.320.430210 ADMINISTRATION						
2512.320.430210.200 SUPPLIES						
2512.320.430210.210.000 OFFICE SUPPLIES	2,149.00	209.90	871.31	0.00	1,277.69	40.54
2512.320.430210.220.000 OPERATING SUPPLIES	16,440.00	578.56	13,484.32	0.00	2,955.68	82.02
2512.320.430210.220.419 OPERATING SUPPLIES COVID	0.00	124.92	2,118.78	0.00	-2,118.78	0.00
Total SUPPLIES	18,589.00	913.38	16,474.41	0.00	2,114.59	88.62

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2512.320.430210.300 PURCHASED SERVICES						
2512.320.430210.310.000 COMMUNICATIONS	0.00	20.60	167.81	0.00	-167.81	0.00
2512.320.430210.320.000 PRINTING & DUPLICATING	8,000.00	1,090.85	6,214.78	0.00	1,785.22	77.68
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	1,084.31	6,634.97	0.00	3,365.03	66.35
2512.320.430210.344.000 TELEPHONE SERVICE	1,821.00	0.00	960.14	0.00	860.86	52.73
2512.320.430210.350.000 PROFESSIONAL SERVICES	1,000.00	0.00	871.00	0.00	129.00	87.10
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
Total PURCHASED SERVICES	26,621.00	2,195.76	14,848.70	0.00	11,772.30	55.78
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	3,109.14	31,323.11	0.00	22,886.89	57.78
2512.320.430220 CITY FACILITY UTILITIES						
2512.320.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430220.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430220.500 FIXED CHARGES						
Total FIXED CHARGES	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
2512.320.430230 STREET RESTORATION						
2512.320.430230.100 PERSONAL SERVICES						
2512.320.430230.110.000 SALARIES AND WAGES	1,183,812.00	85,400.58	595,891.93	0.00	587,920.07	50.34
2512.320.430230.120.000 OVERTIME	12,136.00	2,031.36	32,432.58	0.00	-20,296.58	267.24
2512.320.430230.130.000 OTHER	28,765.00	604.80	4,150.15	0.00	24,614.85	14.43
2512.320.430230.140.000 EMPLOYER CONTRIBUTIONS	531,057.00	52,760.92	396,288.87	0.00	134,768.13	74.62
2512.320.430230.141.000 STATE RETIREMENT CONTRIBUTIONS	1,216.00	0.00	0.00	0.00	1,216.00	0.00
Total PERSONAL SERVICES	1,756,986.00	140,797.66	1,028,763.53	0.00	728,222.47	58.55
2512.320.430230.200 SUPPLIES						
2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP	7,212.00	2,859.77	20,373.57	0.00	-13,161.57	282.50
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	118,248.00	4,604.75	76,304.00	0.00	41,944.00	64.53
2512.320.430230.231.000 GASOLINE	78,317.00	35,604.00	35,671.50	0.00	42,645.50	45.55
Total SUPPLIES	203,777.00	43,068.52	132,349.07	0.00	71,427.93	64.95

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2512.320.430230.300 PURCHASED SERVICES						
2512.320.430230.345.000 GARBAGE	2,120.00	0.00	8,137.98	0.00	-6,017.98	383.87
Total PURCHASED SERVICES	2,120.00	0.00	8,137.98	0.00	-6,017.98	383.87
2512.320.430230.400 BUILDING MATERIALS						
2512.320.430230.400.000 BUILDING MATERIALS	562,464.00	753.65	157,745.56	0.00	404,718.44	28.05
Total BUILDING MATERIALS	562,464.00	753.65	157,745.56	0.00	404,718.44	28.05
2512.320.430230.500 FIXED CHARGES						
2512.320.430230.500.000 FIXED CHARGES	10,500.00	107.00	33,022.77	0.00	-22,522.77	314.50
Total FIXED CHARGES	10,500.00	107.00	33,022.77	0.00	-22,522.77	314.50
2512.320.430230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 STREET RESTORATION	2,535,847.00	184,726.83	1,360,018.91	0.00	1,175,828.09	53.63
2512.320.430231 ENGINEERING						
2512.320.430231.900 CAPITAL OUTLAY						
2512.320.430231.930.000 IMPROVEMENTS	408,500.00	18,672.48	316,462.11	0.00	92,037.89	77.47
Total CAPITAL OUTLAY	408,500.00	18,672.48	316,462.11	0.00	92,037.89	77.47
Total ENGINEERING	408,500.00	18,672.48	316,462.11	0.00	92,037.89	77.47
2512.320.430239 MDT/ MRA ROW IMPROVEMENTS						
2512.320.430239.900 CAPITAL OUTLAY						
2512.320.430239.930.000 IMPROVEMENTS	0.00	0.00	3,987.13	0.00	-3,987.13	0.00
Total CAPITAL OUTLAY	0.00	0.00	3,987.13	0.00	-3,987.13	0.00
Total MDT/ MRA ROW IMPROVEMENTS	0.00	0.00	3,987.13	0.00	-3,987.13	0.00
2512.320.430240 STREET MAINTENANCE						
2512.320.430240.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430241 BaRSSA (Gas Tax)						
2512.320.430241.900 CAPITAL OUTLAY						
2512.320.430241.930.000 IMPROVEMENTS	250,000.00	0.00	2,129.49	0.00	247,870.51	0.85
2512.320.430241.930.215 CS PORTER	0.00	0.00	832.26	0.00	-832.26	0.00
Total CAPITAL OUTLAY	250,000.00	0.00	2,961.75	0.00	247,038.25	1.18
Total BaRSSA (Gas Tax)	250,000.00	0.00	2,961.75	0.00	247,038.25	1.18
2512.320.430251 ICE & SNOW REMOVAL						
2512.320.430251.100 PERSONAL SERVICES						
2512.320.430251.110.000 SALARIES AND WAGES	206,698.00	14,911.18	104,039.91	0.00	102,658.09	50.33
2512.320.430251.120.000 OVERTIME	2,119.00	354.68	5,662.85	0.00	-3,543.85	267.24
2512.320.430251.130.000 OTHER	5,037.00	105.60	724.65	0.00	4,312.35	14.39
2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS	92,727.00	9,212.81	69,195.88	0.00	23,531.12	74.62
2512.320.430251.141.000 STATE RETIREMENT CONTRIBUTIONS	216.00	0.00	0.00	0.00	216.00	0.00
Total PERSONAL SERVICES	306,797.00	24,584.27	179,623.29	0.00	127,173.71	58.55
2512.320.430251.200 SUPPLIES						
2512.320.430251.220.000 OPERATING SUPPLIES	209,891.00	95,886.98	175,222.06	0.00	34,668.94	83.48
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	86,184.00	25,230.52	45,140.69	0.00	41,043.31	52.38

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2512.320.430251.231.000 GASOLINE	86,669.00	0.00	-49,074.04	0.00	135,743.04	56.62
Total SUPPLIES	382,744.00	121,117.50	171,288.71	0.00	211,455.29	44.75
2512.320.430251.300 PURCHASED SERVICES						
2512.320.430251.360.000 REPAIR & MAINTENANCE	2,970.00	0.00	0.00	0.00	2,970.00	0.00
Total PURCHASED SERVICES	2,970.00	0.00	0.00	0.00	2,970.00	0.00
2512.320.430251.500 FIXED CHARGES						
2512.320.430251.500.000 FIXED CHARGES	2,000.00	500.00	750.00	0.00	1,250.00	37.50
Total FIXED CHARGES	2,000.00	500.00	750.00	0.00	1,250.00	37.50
Total ICE & SNOW REMOVAL	694,511.00	146,201.77	351,662.00	0.00	342,849.00	50.63
2512.320.430252 STREET CLEANING						
2512.320.430252.100 PERSONAL SERVICES						
2512.320.430252.110.000 SALARIES AND WAGES	488,560.00	35,244.40	246,167.35	0.00	242,392.65	50.39
2512.320.430252.120.000 OVERTIME	5,008.00	838.33	13,384.81	0.00	-8,376.81	267.27
2512.320.430252.130.000 OTHER	11,866.00	249.60	1,712.70	0.00	10,153.30	14.43
2512.320.430252.140.000 EMPLOYER CONTRIBUTIONS	219,168.00	21,774.23	163,551.23	0.00	55,616.77	74.62
2512.320.430252.141.000 STATE RETIREMENT CONTRIBUTIONS	503.00	0.00	0.00	0.00	503.00	0.00
Total PERSONAL SERVICES	725,105.00	58,106.56	424,816.09	0.00	300,288.91	58.59

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2512.320.430252.200 SUPPLIES						
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	4,001.00	0.00	2,010.55	0.00	1,990.45	50.25
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	47,720.00	5,968.69	19,287.44	0.00	28,432.56	40.42
2512.320.430252.231.000 GASOLINE	43,814.00	0.00	28,467.79	0.00	15,346.21	64.97
Total SUPPLIES	95,535.00	5,968.69	49,765.78	0.00	45,769.22	52.09
2512.320.430252.300 PURCHASED SERVICES						
2512.320.430252.360.000 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
2512.320.430252.500 FIXED CHARGES						
2512.320.430252.500.000 FIXED CHARGES	19,000.00	0.00	1,387.50	0.00	17,612.50	7.30
Total FIXED CHARGES	19,000.00	0.00	1,387.50	0.00	17,612.50	7.30
Total STREET CLEANING	853,640.00	64,075.25	475,969.37	0.00	377,670.63	55.76
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2512.320.430264.900 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						
Total PERSONAL SERVICES	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
2512.320.431200 FLOOD CONTROL						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2512.320.431200.400 BUILDING MATERIALS						
2512.320.431200.400.000 BUILDING MATERIALS	51,000.00	0.00	21,781.73	0.00	29,218.27	42.71
Total BUILDING MATERIALS	51,000.00	0.00	21,781.73	0.00	29,218.27	42.71
Total FLOOD CONTROL	51,000.00	0.00	21,781.73	0.00	29,218.27	42.71
2512.320.439000 PUBLIC WORKS ONETIME EXPENSES						
2512.320.439000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	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	0.00	337,464.65	0.00	-337,464.65	0.00
2512.320.490504.620.000 INTEREST / SERVICE FEES	0.00	0.00	25,590.23	0.00	-25,590.23	0.00
Total DEBT SERVICE	0.00	0.00	363,054.88	0.00	-363,054.88	0.00
Total DEBT SERVICE	0.00	0.00	363,054.88	0.00	-363,054.88	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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 STREET MAINTENANCE	4,847,708.00	416,785.47	2,927,784.16	0.00	1,919,923.84	60.40

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	7,766,640.00	580,140.61	4,055,479.70	0.00	3,711,160.30	52.22

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2513.370.460400 PARKS ASSET MANAGEMENT						
2513.370.460400.200 SUPPLIES						
2513.370.460400.220.000 OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2513.370.460400.300 PURCHASED SERVICES						
2513.370.460400.350.000 RENOVATE REPLACE IMPROVE	160,000.00	0.00	3,144.60	0.00	156,855.40	1.97
Total PURCHASED SERVICES	160,000.00	0.00	3,144.60	0.00	156,855.40	1.97
2513.370.460400.800 OTHER OBJECTS						
2513.370.460400.845.000 CONTINGENCY	108,614.00	0.00	0.00	0.00	108,614.00	0.00
Total OTHER OBJECTS	108,614.00	0.00	0.00	0.00	108,614.00	0.00
2513.370.460400.900 CAPITAL OUTLAY						
2513.370.460400.930.000 RENOVATE REPLACE IMPROVE	30,000.00	0.00	62,839.14	0.00	-32,839.14	209.46
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	62,839.14	0.00	7,160.86	89.77
Total PARKS ASSET MANAGEMENT	358,614.00	0.00	65,983.74	0.00	292,630.26	18.40

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2513.370.460410 PARKS & RECREATION ADMINISTRATION						
2513.370.460410.100 PERSONAL SERVICES						
2513.370.460410.110.000 SALARIES AND WAGES	547,377.00	42,853.76	297,675.94	0.00	249,701.06	54.38
2513.370.460410.120.000 OVERTIME	1,140.00	0.00	0.00	0.00	1,140.00	0.00
2513.370.460410.130.000 OTHER	16,750.00	0.00	0.00	0.00	16,750.00	0.00
2513.370.460410.140.000 EMPLOYER CONTRIBUTIONS	193,897.00	15,921.60	118,414.74	0.00	75,482.26	61.07
2513.370.460410.141.000 STATE RETIREMENT CONTRIBUTIONS	565.00	0.00	944.13	0.00	-379.13	167.10
Total PERSONAL SERVICES	759,729.00	58,775.36	417,034.81	0.00	342,694.19	54.89
2513.370.460410.200 SUPPLIES						
2513.370.460410.210.000 OFFICE SUPPLIES	2,095.00	0.00	915.01	0.00	1,179.99	43.68
2513.370.460410.210.419 OFFICE SUPPLIES COVID	0.00	0.00	1,998.76	0.00	-1,998.76	0.00
2513.370.460410.220.000 OPERATING SUPPLIES	3,000.00	0.00	8.49	0.00	2,991.51	0.28
2513.370.460410.220.419 OPERATING SUPPLIES	0.00	0.00	1,159.91	0.00	-1,159.91	0.00
Total SUPPLIES	5,095.00	0.00	4,082.17	0.00	1,012.83	80.12
2513.370.460410.300 PURCHASED SERVICES						
2513.370.460410.310.000 COMMUNICATIONS	3,610.00	0.00	657.94	0.00	2,952.06	18.23
2513.370.460410.320.000 PRINTING & DUPLICATING	900.00	0.00	6.90	0.00	893.10	0.77
2513.370.460410.330.000 PUBLICITY SUBSCRIPTIONS & DUES	21,050.00	145.00	145.00	0.00	20,905.00	0.69
2513.370.460410.341.000 ELECTRICITY & NATURAL GAS	18,669.00	0.00	0.00	0.00	18,669.00	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	51.15	496.01	0.00	1,482.99	25.06
2513.370.460410.350.000 PROFESSIONAL SERVICES	26,592.00	171.66	726.46	0.00	25,865.54	2.73
2513.370.460410.370.000 TRAVEL	850.00	0.00	0.00	0.00	850.00	0.00
2513.370.460410.380.000 TRAINING	1,300.00	0.00	154.50	0.00	1,145.50	11.88

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PURCHASED SERVICES	78,346.00	367.81	2,186.81	0.00	76,159.19	2.79
2513.370.460410.800 OTHER OBJECTS						
2513.370.460410.820.000 TRANSFERS TO OTHER FUNDS	15,912.00	0.00	0.00	0.00	15,912.00	0.00
Total OTHER OBJECTS	15,912.00	0.00	0.00	0.00	15,912.00	0.00
Total PARKS & RECREATION ADMINISTRATION	859,082.00	59,143.17	423,303.79	0.00	435,778.21	49.27
2513.370.460411 NMT ADMIN						
2513.370.460411.100 PERSONAL SERVICES						
2513.370.460411.110.000 SALARIES AND WAGES	195,480.00	18,499.60	116,367.25	0.00	79,112.75	59.53
2513.370.460411.140.000 EMPLOYER CONTRIBUTIONS	71,750.00	6,582.99	45,947.98	0.00	25,802.02	64.04
2513.370.460411.141.000 STATE RETIREMENT CONTRIBUTIONS	196.00	0.00	0.00	0.00	196.00	0.00
Total PERSONAL SERVICES	267,426.00	25,082.59	162,315.23	0.00	105,110.77	60.70
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						

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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	60.00	0.00	740.00	7.50
2513.370.460411.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,550.00	0.00	60.00	0.00	1,490.00	3.87
2513.370.460411.344.000 TELEPHONE SERVICE	1,920.00	258.03	1,453.40	0.00	466.60	75.70
2513.370.460411.350.000 PROFESSIONAL SERVICES	15,622.00	0.00	220.40	0.00	15,401.60	1.41
2513.370.460411.370.000 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
2513.370.460411.380.000 TRAINING	600.00	0.00	0.00	0.00	600.00	0.00
Total PURCHASED SERVICES	21,548.00	258.03	1,793.80	0.00	19,754.20	8.32
2513.370.460411.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NMT ADMIN	290,824.00	25,340.62	164,109.03	0.00	126,714.97	56.43
2513.370.460432 PARK ADMIN						
2513.370.460432.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.200 SUPPLIES						
2513.370.460432.210.000 OFFICE SUPPLIES	1,520.00	23.98	1,127.52	0.00	392.48	74.18
2513.370.460432.220.000 OPERATING SUPPLIES	17,265.00	299.39	6,150.81	0.00	11,114.19	35.63
2513.370.460432.220.419 OPERATING SUPPLIES	0.00	0.00	2,104.94	0.00	-2,104.94	0.00

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Total SUPPLIES	18,785.00	323.37	9,383.27	0.00	9,401.73	49.95
2513.370.460432.300 PURCHASED SERVICES						
2513.370.460432.310.000 COMMUNICATIONS	365.00	0.00	0.00	0.00	365.00	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	0.00	0.00	500.00	0.00
2513.370.460432.340.000 WASTEWATER	2,467.00	0.00	0.00	0.00	2,467.00	0.00
2513.370.460432.344.000 TELEPHONE SERVICE	19,655.00	1,039.46	10,746.75	0.00	8,908.25	54.68
2513.370.460432.350.000 PROFESSIONAL SERVICES	46,559.00	2,705.11	11,975.77	0.00	34,583.23	25.72
2513.370.460432.350.419 PROFESSIONAL SERVICES	0.00	0.00	1,349.86	0.00	-1,349.86	0.00
2513.370.460432.380.000 TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	69,896.00	3,744.57	24,072.38	0.00	45,823.62	34.44
2513.370.460432.500 FIXED CHARGES						
2513.370.460432.500.000 FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00
Total FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00
2513.370.460432.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.700 GRANTS & CONTRIBUTIONS						

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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	99,549.00	4,067.94	33,455.65	0.00	66,093.35	33.61
2513.370.460433 PARK AREAS						
2513.370.460433.800 OTHER OBJECTS						
2513.370.460433.820.000 TRANSFERS TO OTHER FUNDS	281,000.00	0.00	126,500.00	0.00	154,500.00	45.02
Total OTHER OBJECTS	281,000.00	0.00	126,500.00	0.00	154,500.00	45.02
Total PARK AREAS	281,000.00	0.00	126,500.00	0.00	154,500.00	45.02
2513.370.460434 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						
2513.370.460434.110.000 SALARIES AND WAGES	207,326.52	6,631.52	101,422.75	0.00	105,903.77	48.92
2513.370.460434.120.000 OVERTIME	0.00	0.00	6.91	0.00	-6.91	0.00
2513.370.460434.140.000 EMPLOYER CONTRIBUTIONS	79,745.00	4,500.03	44,945.70	0.00	34,799.30	56.36
2513.370.460434.141.000 STATE RETIREMENT CONTRIBUTIONS	189.00	0.00	0.00	0.00	189.00	0.00
Total PERSONAL SERVICES	287,260.52	11,131.55	146,375.36	0.00	140,885.16	50.96

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2513.370.460434.200 SUPPLIES						
2513.370.460434.220.000 OPERATING SUPPLIES	20,007.00	935.19	3,334.70	0.00	16,672.30	16.67
Total SUPPLIES	20,007.00	935.19	3,334.70	0.00	16,672.30	16.67
2513.370.460434.300 PURCHASED SERVICES						
2513.370.460434.341.000 ELECTRICITY & NATURAL GAS	37,844.00	1,697.15	10,072.32	0.00	27,771.68	26.62
2513.370.460434.343.000 WATER CHARGES	14,310.00	25.19	3,510.36	0.00	10,799.64	24.53
2513.370.460434.344.000 TELEPHONE SERVICE	203.00	0.00	0.00	0.00	203.00	0.00
2513.370.460434.345.000 GARBAGE	150.00	0.00	0.00	0.00	150.00	0.00
2513.370.460434.350.000 PROFESSIONAL SERVICES	16,959.00	781.21	1,845.21	0.00	15,113.79	10.88
2513.370.460434.380.000 TRAINING	133.00	0.00	0.00	0.00	133.00	0.00
Total PURCHASED SERVICES	69,599.00	2,503.55	15,427.89	0.00	54,171.11	22.17
Total GREENWAYS & HORTICULTURE	376,866.52	14,570.29	165,137.95	0.00	211,728.57	43.82
2513.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
2513.370.460439.100 PERSONAL SERVICES						
2513.370.460439.110.000 SALARIES AND WAGES	317,602.48	17,603.24	125,343.94	0.00	192,258.54	39.47
2513.370.460439.120.000 OVERTIME	2,850.00	0.00	0.00	0.00	2,850.00	0.00
2513.370.460439.140.000 EMPLOYER CONTRIBUTIONS	138,931.00	8,913.84	67,426.14	0.00	71,504.86	48.53
2513.370.460439.141.000 STATE RETIREMENT CONTRIBUTIONS	295.00	0.00	0.00	0.00	295.00	0.00
Total PERSONAL SERVICES	459,678.48	26,517.08	192,770.08	0.00	266,908.40	41.94

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2513.370.460439.200 SUPPLIES						
2513.370.460439.220.000 OPERATING SUPPLIES	31,217.00	0.00	4,331.69	0.00	26,885.31	13.88
2513.370.460439.220.419 OPERATING SUPPLIES	0.00	99.80	99.80	0.00	-99.80	0.00
Total SUPPLIES	31,217.00	99.80	4,431.49	0.00	26,785.51	14.20
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	119,505.00	230.00	47,301.05	0.00	72,203.95	39.58
2513.370.460439.380.000 TRAINING	150.00	597.00	597.00	0.00	-447.00	398.00
Total PURCHASED SERVICES	120,846.00	827.00	47,898.05	0.00	72,947.95	39.64
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	611,741.48	27,443.88	245,099.62	0.00	366,641.86	40.07
2513.370.460441 RECREATION						
2513.370.460441.100 PERSONAL SERVICES						
2513.370.460441.110.000 SALARIES AND WAGES	327,780.00	26,150.38	158,685.82	0.00	169,094.18	48.41
2513.370.460441.120.000 OVERTIME	1,140.00	0.00	0.00	0.00	1,140.00	0.00
2513.370.460441.130.000 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
2513.370.460441.140.000 EMPLOYER CONTRIBUTIONS	138,760.00	11,740.13	85,092.38	0.00	53,667.62	61.32
2513.370.460441.141.000 STATE RETIREMENT CONTRIBUTIONS	336.00	0.00	0.00	0.00	336.00	0.00

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Total PERSONAL SERVICES	476,391.00	37,890.51	243,778.20	0.00	232,612.80	51.17
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	49.98	84.98	0.00	2,243.02	3.65
Total SUPPLIES	2,628.00	49.98	84.98	0.00	2,543.02	3.23
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	18.00	0.00	2,132.00	0.84
2513.370.460441.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,990.00	500.00	2,574.50	0.00	1,415.50	64.52
2513.370.460441.344.000 TELEPHONE SERVICE	696.00	139.60	844.37	0.00	-148.37	121.32
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	8,860.00	0.00	7,752.82	0.00	1,107.18	87.50
2513.370.460441.360.000 REPAIR & MAINTENANCE	8,200.00	0.00	1,901.35	0.00	6,298.65	23.19
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	26,958.00	639.60	13,091.04	0.00	13,866.96	48.56
2513.370.460441.500 FIXED CHARGES						
2513.370.460441.500.000 FIXED CHARGES	1,300.00	659.70	1,391.20	0.00	-91.20	107.02
Total FIXED CHARGES	1,300.00	659.70	1,391.20	0.00	-91.20	107.02
2513.370.460441.800 OTHER OBJECTS						

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2513.370.460441.820.000 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
Total OTHER OBJECTS	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
Total RECREATION	517,277.00	39,239.79	263,345.42	0.00	253,931.58	50.91
2513.370.460470 RECREATION MORE						
2513.370.460470.100 PERSONAL SERVICES						
2513.370.460470.110.000 SALARIES AND WAGES	199,937.00	43,863.37	103,029.93	0.00	96,907.07	51.53
2513.370.460470.120.000 OVERTIME	0.00	466.24	3,337.60	0.00	-3,337.60	0.00
2513.370.460470.140.000 EMPLOYER CONTRIBUTIONS	57,968.00	8,124.16	33,469.36	0.00	24,498.64	57.74
2513.370.460470.141.000 STATE RETIREMENT CONTRIBUTIONS	201.00	0.00	0.00	0.00	201.00	0.00
Total PERSONAL SERVICES	258,106.00	52,453.77	139,836.89	0.00	118,269.11	54.18
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	64,799.00	906.56	11,339.36	0.00	53,459.64	17.50
2513.370.460470.220.419 OPERATING SUPPLIES	0.00	0.00	2,124.21	0.00	-2,124.21	0.00
Total SUPPLIES	64,899.00	906.56	13,463.57	0.00	51,435.43	20.75
2513.370.460470.300 PURCHASED SERVICES						
2513.370.460470.320.000 PRINTING & DUPLICATING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
2513.370.460470.330.000 PUBLICITY SUBSCRIPTIONS & DUES	780.00	1,451.25	1,276.25	0.00	-496.25	163.62
2513.370.460470.340.000 WASTEWATER	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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2513.370.460470.343.000 WATER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.460470.344.000 TELEPHONE SERVICE	428.00	327.89	846.01	0.00	-418.01	197.67
2513.370.460470.345.000 GARBAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2513.370.460470.350.000 PROFESSIONAL SERVICES	27,922.00	0.00	0.00	0.00	27,922.00	0.00
2513.370.460470.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	313.84	0.00	3,686.16	7.85
2513.370.460470.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2513.370.460470.380.000 TRAINING	1,500.00	0.00	210.00	0.00	1,290.00	14.00
2513.370.460470.390.000 OTHER PURCHASED SERVICES	5,000.00	878.47	22,196.97	0.00	-17,196.97	443.94
Total PURCHASED SERVICES	47,430.00	2,657.61	24,843.07	0.00	22,586.93	52.38
2513.370.460470.500 FIXED CHARGES						
2513.370.460470.530.000 RENT	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 RECREATION MORE	372,435.00	56,017.94	178,143.53	0.00	194,291.47	47.83
2513.370.460471 RECREATION ADULTS						
2513.370.460471.100 PERSONAL SERVICES						
2513.370.460471.110.000 SALARIES AND WAGES	134,903.00	0.00	14,280.00	0.00	120,623.00	10.59
2513.370.460471.120.000 OVERTIME	0.00	0.00	56.71	0.00	-56.71	0.00
2513.370.460471.140.000 EMPLOYER CONTRIBUTIONS	40,949.00	0.00	2,293.88	0.00	38,655.12	5.60
2513.370.460471.141.000 STATE RETIREMENT CONTRIBUTIONS	136.00	0.00	0.00	0.00	136.00	0.00
Total PERSONAL SERVICES	175,988.00	0.00	16,630.59	0.00	159,357.41	9.45

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2513.370.460471.200 SUPPLIES						
2513.370.460471.210.000 OFFICE SUPPLIES	600.00	0.00	11.48	0.00	588.52	1.91
2513.370.460471.220.000 OPERATING SUPPLIES	8,892.00	137.55	521.25	0.00	8,370.75	5.86
2513.370.460471.220.419 OPERATING SUPPLIES	0.00	0.00	2.27	0.00	-2.27	0.00
Total SUPPLIES	9,492.00	137.55	535.00	0.00	8,957.00	5.64
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	190.00	596.67	0.00	623.33	48.91
2513.370.460471.344.000 TELEPHONE SERVICE	567.00	56.52	291.22	0.00	275.78	51.36
2513.370.460471.350.000 PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2513.370.460471.390.000 OTHER PURCHASED SERVICES	0.00	9.99	1,059.94	0.00	-1,059.94	0.00
Total PURCHASED SERVICES	9,087.00	256.51	1,947.83	0.00	7,139.17	21.44
2513.370.460471.500 FIXED CHARGES						
2513.370.460471.530.000 RENT	16,000.00	0.00	9,975.00	0.00	6,025.00	62.34
Total FIXED CHARGES	16,000.00	0.00	9,975.00	0.00	6,025.00	62.34
Total RECREATION ADULTS	210,567.00	394.06	29,088.42	0.00	181,478.58	13.81
2513.370.460472 RECREATION YOUTH						
2513.370.460472.100 PERSONAL SERVICES						

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<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2513.370.460472.110.000 SALARIES AND WAGES	56,514.00	3,198.09	10,037.88	0.00	46,476.12	17.76
2513.370.460472.140.000 EMPLOYER CONTRIBUTIONS	16,926.00	1,662.17	10,714.06	0.00	6,211.94	63.30
2513.370.460472.141.000 STATE RETIREMENT CONTRIBUTIONS	56.00	0.00	0.00	0.00	56.00	0.00
Total PERSONAL SERVICES	73,496.00	4,860.26	20,751.94	0.00	52,744.06	28.24
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,100.00	0.00	0.00	0.00	10,100.00	0.00
2513.370.460472.300 PURCHASED SERVICES						
2513.370.460472.320.000 PRINTING & DUPLICATING	700.00	0.00	0.00	0.00	700.00	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
2513.370.460472.344.000 TELEPHONE SERVICE	662.00	51.15	97.73	0.00	564.27	14.76
2513.370.460472.350.000 PROFESSIONAL SERVICES	4,987.00	0.00	0.00	0.00	4,987.00	0.00
Total PURCHASED SERVICES	8,450.00	51.15	97.73	0.00	8,352.27	1.16
2513.370.460472.500 FIXED CHARGES						
2513.370.460472.530.000 RENT	15,500.00	0.00	0.00	0.00	15,500.00	0.00
Total FIXED CHARGES	15,500.00	0.00	0.00	0.00	15,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 RECREATION YOUTH	107,546.00	4,911.41	20,849.67	0.00	86,696.33	19.39
2513.370.460474 SPRAY DECKS						
2513.370.460474.100 PERSONAL SERVICES						
2513.370.460474.110.000 SALARIES AND WAGES	14,891.00	0.00	0.00	0.00	14,891.00	0.00
2513.370.460474.140.000 EMPLOYER CONTRIBUTIONS	3,192.00	0.00	0.00	0.00	3,192.00	0.00
2513.370.460474.141.000 STATE RETIREMENT CONTRIBUTIONS	15.00	0.00	0.00	0.00	15.00	0.00
Total PERSONAL SERVICES	18,098.00	0.00	0.00	0.00	18,098.00	0.00
2513.370.460474.200 SUPPLIES						
2513.370.460474.220.000 OPERATING SUPPLIES	8,559.00	0.00	147.29	0.00	8,411.71	1.72
Total SUPPLIES	8,559.00	0.00	147.29	0.00	8,411.71	1.72
2513.370.460474.300 PURCHASED SERVICES						
2513.370.460474.330.000 PUBLICITY SUBSCRIPTIONS & DUES	750.00	0.00	450.00	0.00	300.00	60.00
2513.370.460474.341.000 ELECTRICITY & NATURAL GAS	3,956.00	0.00	0.00	0.00	3,956.00	0.00
2513.370.460474.350.000 PROFESSIONAL SERVICES	8,350.00	0.00	0.00	0.00	8,350.00	0.00
Total PURCHASED SERVICES	13,056.00	0.00	450.00	0.00	12,606.00	3.45
Total SPRAY DECKS	39,713.00	0.00	597.29	0.00	39,115.71	1.50
2513.370.460476 YOUTH DRUG						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2513.370.460476.100 PERSONAL SERVICES						
2513.370.460476.110.000 SALARIES AND WAGES	87,308.00	1,586.12	7,392.77	0.00	79,915.23	8.47
2513.370.460476.140.000 EMPLOYER CONTRIBUTIONS	10,657.00	334.54	1,263.60	0.00	9,393.40	11.86
2513.370.460476.141.000 STATE RETIREMENT CONTRIBUTIONS	13.00	0.00	0.00	0.00	13.00	0.00
Total PERSONAL SERVICES	97,978.00	1,920.66	8,656.37	0.00	89,321.63	8.84
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	8,200.00	26.82	107.55	0.00	8,092.45	1.31
Total SUPPLIES	8,350.00	26.82	107.55	0.00	8,242.45	1.29
2513.370.460476.300 PURCHASED SERVICES						
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	5,200.00	0.00	1,000.00	0.00	4,200.00	19.23
Total PURCHASED SERVICES	5,550.00	0.00	1,000.00	0.00	4,550.00	18.02
2513.370.460476.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total YOUTH DRUG	111,878.00	1,947.48	9,763.92	0.00	102,114.08	8.73

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 CONSERVATION LANDS MGMT						
2513.370.460484.100 PERSONAL SERVICES						
2513.370.460484.110.000 SALARIES & WAGES	351,502.80	14,741.59	137,161.37	0.00	214,341.43	39.02
2513.370.460484.120.000 OVERTIME	2,850.00	0.00	794.14	0.00	2,055.86	27.86
2513.370.460484.130.000 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
2513.370.460484.140.000 EMPLOYER CONTRIBUTIONS	143,891.00	6,063.09	58,635.17	0.00	85,255.83	40.75
2513.370.460484.141.000 STATE RETIREMENT CONTRIBUTIONS	357.00	0.00	0.00	0.00	357.00	0.00
Total PERSONAL SERVICES	506,975.80	20,804.68	196,590.68	0.00	310,385.12	38.78
2513.370.460484.200 SUPPLIES						
2513.370.460484.220.000 OPERATING SUPPLIES	48,038.00	283.47	26,502.87	0.00	21,535.13	55.17
2513.370.460484.220.419 OPERATING SUPPLIES COVID	0.00	199.60	529.85	0.00	-529.85	0.00
2513.370.460484.230.000 REPAIR/MAINTENANCE	13,364.00	0.00	149.40	0.00	13,214.60	1.12
Total SUPPLIES	61,402.00	483.07	27,182.12	0.00	34,219.88	44.27
2513.370.460484.300 PURCHASED SERVICES						
2513.370.460484.350.000 PROFESSIONAL SERVICES	101,230.00	260.04	15,558.85	0.00	85,671.15	15.37
2513.370.460484.350.419 PROFESSIONAL SERVICES COVID	0.00	-100.00	1,012.10	0.00	-1,012.10	0.00
Total PURCHASED SERVICES	101,230.00	160.04	16,570.95	0.00	84,659.05	16.37
2513.370.460484.700 GRANTS & CONTRIBUTIONS						
2513.370.460484.700.000 GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CONSERVATION LANDS MGMT	689,607.80	21,447.79	240,343.75	0.00	449,264.05	34.85
2513.370.460485 SAFETY & TRAINING						
2513.370.460485.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460485.200 SUPPLIES						
2513.370.460485.220.000 OPERATING SUPPLIES	12,785.00	587.40	1,609.69	0.00	11,175.31	12.59
2513.370.460485.220.419 OPERATING SUPPLIES COVID	0.00	336.00	9,268.37	0.00	-9,268.37	0.00
Total SUPPLIES	12,785.00	923.40	10,878.06	0.00	1,906.94	85.08
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
2513.370.460485.350.000 PROFESSIONAL SERVICES	7,587.00	0.00	0.00	0.00	7,587.00	0.00
2513.370.460485.370.000 TRAVEL	3,744.00	0.00	-600.11	0.00	4,344.11	16.03
2513.370.460485.380.000 TRAINING	5,784.00	100.00	520.00	0.00	5,264.00	8.99
Total PURCHASED SERVICES	17,217.00	100.00	-80.11	0.00	17,297.11	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 SAFETY & TRAINING	30,002.00	1,023.40	10,797.95	0.00	19,204.05	35.99
2513.370.460501 PARK MAINTENANCE ROUTINE						
2513.370.460501.100 PERSONAL SERVICES						
2513.370.460501.110.000 SALARIES AND WAGES	846,956.76	34,025.93	397,075.32	0.00	449,881.44	46.88
2513.370.460501.120.000 OVERTIME	3,420.00	156.42	1,444.70	0.00	1,975.30	42.24
2513.370.460501.130.000 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
2513.370.460501.140.000 EMPLOYER CONTRIBUTIONS	298,303.00	15,532.78	152,409.36	0.00	145,893.64	51.09
2513.370.460501.141.000 STATE RETIREMENT CONTRIBUTIONS	795.00	0.00	0.00	0.00	795.00	0.00
Total PERSONAL SERVICES	1,157,849.76	49,715.13	550,929.38	0.00	606,920.38	47.58
2513.370.460501.200 SUPPLIES						
2513.370.460501.220.000 OPERATING SUPPLIES	161,803.00	5,003.51	54,548.04	0.00	107,254.96	33.71
2513.370.460501.220.419 OPERATING SUPPLIES COVID	0.00	0.00	1,039.81	0.00	-1,039.81	0.00
2513.370.460501.231.000 GASOLINE	106,179.00	0.00	29,424.71	0.00	76,754.29	27.71
2513.370.460501.235.000 VEHICLE REPAIR/MAINTENANCE	62,876.00	4,023.20	32,928.79	0.00	29,947.21	52.37
Total SUPPLIES	330,858.00	9,026.71	117,941.35	0.00	212,916.65	35.65
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.340.000 WASTEWATER	0.00	0.00	907.80	0.00	-907.80	0.00
2513.370.460501.341.000 ELECTRICITY & NATURAL GAS	139,206.00	5,351.56	40,626.79	0.00	98,579.21	29.18
2513.370.460501.342.000 STORM WATER	0.00	291.93	2,110.45	0.00	-2,110.45	0.00
2513.370.460501.343.000 WATER CHARGES	162,522.00	71.27	133,084.80	0.00	29,437.20	81.89
2513.370.460501.345.000 GARBAGE	35,721.00	0.00	16,301.94	0.00	19,419.06	45.64
2513.370.460501.350.000 PROFESSIONAL SERVICES	74,873.00	978.46	50,239.45	0.00	24,633.55	67.10
2513.370.460501.350.419 PROFESSIONAL SERVICES COVID	0.00	185.88	4,302.02	0.00	-4,302.02	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PURCHASED SERVICES	412,322.00	6,879.10	247,573.25	0.00	164,748.75	60.04
2513.370.460501.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE ROUTINE	1,901,029.76	65,620.94	916,443.98	0.00	984,585.78	48.21
2513.370.460503 SPORTS FACILITIES MAINTENANCE						
2513.370.460503.100 PERSONAL SERVICES						
2513.370.460503.110.000 SALARIES AND WAGES	59,393.00	1,518.43	29,260.03	0.00	30,132.97	49.27
2513.370.460503.120.000 OVERTIME	0.00	0.00	4.16	0.00	-4.16	0.00
2513.370.460503.140.000 EMPLOYER CONTRIBUTIONS	39,572.00	736.52	11,608.13	0.00	27,963.87	29.33
2513.370.460503.141.000 STATE RETIREMENT CONTRIBUTIONS	59.00	0.00	0.00	0.00	59.00	0.00
Total PERSONAL SERVICES	99,024.00	2,254.95	40,872.32	0.00	58,151.68	41.28
2513.370.460503.200 SUPPLIES						
2513.370.460503.220.000 OPERATING SUPPLIES	22,675.00	0.00	8,161.01	0.00	14,513.99	35.99
Total SUPPLIES	22,675.00	0.00	8,161.01	0.00	14,513.99	35.99
2513.370.460503.300 PURCHASED SERVICES						
2513.370.460503.345.000 GARBAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2513.370.460503.350.000 PROFESSIONAL SERVICES	6,000.00	0.00	2,770.00	0.00	3,230.00	46.17
Total PURCHASED SERVICES	7,000.00	0.00	2,770.00	0.00	4,230.00	39.57
Total SPORTS FACILITIES MAINTENANCE	128,699.00	2,254.95	51,803.33	0.00	76,895.67	40.25
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	120,221.00	0.00	0.00	0.00	120,221.00	0.00
2513.370.460554.140.000 EMPLOYER CONTRIBUTIONS	64,291.00	0.00	0.00	0.00	64,291.00	0.00
2513.370.460554.141.000 STATE RETIREMENT CONTRIBUTIONS	117.00	0.00	0.00	0.00	117.00	0.00
Total PERSONAL SERVICES	184,629.00	0.00	0.00	0.00	184,629.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	184,629.00	0.00	0.00	0.00	184,629.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2513.370.469000 CULTURE & REC ONETIME EXPENSES						
2513.370.469000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & REC ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.490504 DEBT SERVICE						
2513.370.490504.600 DEBT SERVICE						
2513.370.490504.610.000 PRINCIPAL	234,319.00	0.00	136,185.87	0.00	98,133.13	58.12
2513.370.490504.620.000 INTEREST / SERVICE FEES	16,305.00	0.00	8,809.52	0.00	7,495.48	54.03
Total DEBT SERVICE	250,624.00	0.00	144,995.39	0.00	105,628.61	57.85

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 DEBT SERVICE	250,624.00	0.00	144,995.39	0.00	105,628.61	57.85
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						
2513.370.521001.820.000 TRANSFERS TO OTHER FUNDS	331,226.00	0.00	173,569.00	0.00	157,657.00	52.40
Total OTHER OBJECTS	331,226.00	0.00	173,569.00	0.00	157,657.00	52.40
Total TRANSFER TO CIP	331,226.00	0.00	173,569.00	0.00	157,657.00	52.40
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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	7,752,910.56	323,423.66	3,263,331.43	0.00	4,489,579.13	42.09
Total PARK DISTRICT #1	7,752,910.56	323,423.66	3,263,331.43	0.00	4,489,579.13	42.09

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2522 DEV SRVS - ROAD DISTRICT #1

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>
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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	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
1/1/2021 through 1/31/2021

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2522.250.430100 PUBLIC WORKS ADMINISTRATION						
2522.250.430100.100 PERSONAL SERVICES						
2522.250.430100.110.000 SALARIES AND WAGES	65,373.00	0.00	0.00	0.00	65,373.00	0.00
2522.250.430100.140.000 EMPLOYER CONTRIBUTIONS	23,161.00	0.00	0.00	0.00	23,161.00	0.00
2522.250.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	65.00	0.00	0.00	0.00	65.00	0.00
Total PERSONAL SERVICES	88,599.00	0.00	0.00	0.00	88,599.00	0.00
2522.250.430100.200 SUPPLIES						
2522.250.430100.220.000 OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
2522.250.430100.230.000 REPAIR/MAINTENANCE	75.00	0.00	0.00	0.00	75.00	0.00
2522.250.430100.231.000 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	1,125.00	0.00	0.00	0.00	1,125.00	0.00
2522.250.430100.300 PURCHASED SERVICES						
2522.250.430100.330.000 PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
2522.250.430100.344.000 TELEPHONE SERVICE	375.00	0.00	0.00	0.00	375.00	0.00
2522.250.430100.350.000 PROFESSIONAL SERVICES	0.00	0.00	41,230.40	0.00	-41,230.40	0.00
2522.250.430100.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2522.250.430100.380.000 TRAINING	750.00	0.00	0.00	0.00	750.00	0.00
Total PURCHASED SERVICES	2,825.00	0.00	41,230.40	0.00	-38,405.40	1,459.48
Total PUBLIC WORKS ADMINISTRATION	92,549.00	0.00	41,230.40	0.00	51,318.60	44.55

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	0.00	0.00	0.00	60,000.00	0.00
Total CAPITAL OUTLAY	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total CURB & GUTTERS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
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
2522.250.430262.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430262.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 OTHER OBJECTS	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
Total SIDEWALK & CURB	405,000.00	0.00	0.00	0.00	405,000.00	0.00
2522.250.430554 PUBLIC WORKS SALARY RESERVE						
2522.250.430554.100 PERSONAL SERVICES						
2522.250.430554.110.000 SALARIES AND WAGES	1,961.00	0.00	0.00	0.00	1,961.00	0.00
2522.250.430554.140.000 EMPLOYER CONTRIBUTIONS	695.00	0.00	0.00	0.00	695.00	0.00
2522.250.430554.141.000 STATE RETIREMENT CONTRIBUTIONS	2.00	0.00	0.00	0.00	2.00	0.00
Total PERSONAL SERVICES	2,658.00	0.00	0.00	0.00	2,658.00	0.00
Total PUBLIC WORKS SALARY RESERVE	2,658.00	0.00	0.00	0.00	2,658.00	0.00
2522.250.439000 PUBLIC WORKS ONETIME EXPENSES						
2522.250.439000.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.439000.300 PURCHASED SERVICES						
2522.250.439000.350.000 PROFESSIONAL SERVICES	0.00	0.00	25,271.51	0.00	-25,271.51	0.00
Total PURCHASED SERVICES	0.00	0.00	25,271.51	0.00	-25,271.51	0.00
2522.250.439000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	25,271.51	0.00	-25,271.51	0.00
2522.250.460434 GREENWAYS & HORTICULTURE						
2522.250.460434.300 PURCHASED SERVICES						
2522.250.460434.360.000 REPAIR & MAINTENANCE	2,500.00	0.00	277.89	0.00	2,222.11	11.12
Total PURCHASED SERVICES	2,500.00	0.00	277.89	0.00	2,222.11	11.12
Total GREENWAYS & HORTICULTURE	2,500.00	0.00	277.89	0.00	2,222.11	11.12
2522.250.510200 JUDGMENT & LOSSES						
2522.250.510200.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2522.250.510200.500.000 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	654,656.00	0.00	66,779.80	0.00	587,876.20	10.20

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	654,656.00	0.00	66,779.80	0.00	587,876.20	10.20

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2700 AFFORDABLE HOUSING TRUST FUND

255 HOUSING & COMMUNITY DEVELOPMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2700.255.470210 ADMINISTRATION						
2700.255.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2700.255.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	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
2700.255.470225 HOUSING CONSTRUCTION PROGRAM						
2700.255.470225.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING CONSTRUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2700.255.470245 HOUSING PRESERVATION PROGRAM						
2700.255.470245.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2700 AFFORDABLE HOUSING TRUST 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	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING PRESERVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2700.255.470255 HOUSING INNOVATION PROGRAM						
2700.255.470255.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING INNOVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2700.255.470256 HOUSING INCENTIVES PROGRAM						
2700.255.470256.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING INCENTIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2700.255.470265 CONSUMER HOUSING SERVICES PROGRAM						
2700.255.470265.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2700 AFFORDABLE HOUSING TRUST 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	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSUMER HOUSING SERVICES PROGRAM	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
Total AFFORDABLE HOUSING TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	1,223,059.00	0.00	611,529.50	0.00	611,529.50	50.00
Total OTHER OBJECTS	1,223,059.00	0.00	611,529.50	0.00	611,529.50	50.00
2820.280.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	1,223,059.00	0.00	611,529.50	0.00	611,529.50	50.00
2820.280.430241 BaRSSA (Gas Tax)						
2820.280.430241.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2820 STATE GAS TAX 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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430241.800 OTHER OBJECTS						
2820.280.430241.820.000 TRANSFERS TO OTHER FUNDS	658,000.00	0.00	329,000.00	0.00	329,000.00	50.00
Total OTHER OBJECTS	658,000.00	0.00	329,000.00	0.00	329,000.00	50.00
2820.280.430241.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BaRSSA (Gas Tax)	658,000.00	0.00	329,000.00	0.00	329,000.00	50.00
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	1,881,059.00	0.00	940,529.50	0.00	940,529.50	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Total STATE GAS TAX FUND	1,881,059.00	0.00	940,529.50	0.00	940,529.50	50.00
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Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

2918 LAW ENFORCEMENT BLOCK GRANT 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>
2918.290.420172 JAG XII						
2918.290.420172.200 SUPPLIES						
2918.290.420172.220.000 OPERATING SUPPLIES	45,000.00	0.00	4,539.26	0.00	40,460.74	10.09
Total SUPPLIES	45,000.00	0.00	4,539.26	0.00	40,460.74	10.09
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	4,539.26	0.00	57,960.74	7.26
2918.290.420173 JAG XVI - 2019 GRANT						
2918.290.420173.200 SUPPLIES						
2918.290.420173.220.000 JAG XIV OPERATING SUPPLIES	43,124.00	0.00	593.10	0.00	42,530.90	1.38
Total SUPPLIES	43,124.00	0.00	593.10	0.00	42,530.90	1.38
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
1/1/2021 through 1/31/2021

2918 LAW ENFORCEMENT BLOCK GRANT 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 JAG XVI - 2019 GRANT	60,373.00	0.00	593.10	0.00	59,779.90	0.98
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
2918.290.420174.220.000 OPERATING SUPPLIES-JAG V	0.00	18,379.50	18,379.50	0.00	-18,379.50	0.00
Total SUPPLIES	0.00	18,379.50	18,379.50	0.00	-18,379.50	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	18,379.50	18,379.50	0.00	-18,379.50	0.00
2918.290.420190 LAW ENFORCEMENT BLOCK GRANT						
2918.290.420190.700 GRANTS & CONTRIBUTIONS						
2918.290.420190.700.000 GRANTS & CONTRIBUTIONS	133,309.00	18,911.84	43,623.95	0.00	89,685.05	32.72

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2918 LAW ENFORCEMENT BLOCK GRANT 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	133,309.00	18,911.84	43,623.95	0.00	89,685.05	32.72
Total LAW ENFORCEMENT BLOCK GRANT	133,309.00	18,911.84	43,623.95	0.00	89,685.05	32.72
Total POLICE	256,182.00	37,291.34	67,135.81	0.00	189,046.19	26.21
Total LAW ENFORCEMENT BLOCK GRANT FUND	256,182.00	37,291.34	67,135.81	0.00	189,046.19	26.21

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 HIDTA STATE FORFEITURES						
2919.290.420142.100 PERSONAL SERVICES						
2919.290.420142.120.000 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2919.290.420142.140.000 EMPLOYER CONTRIBUTIONS	1,589.00	0.00	0.00	0.00	1,589.00	0.00
Total PERSONAL SERVICES	16,589.00	0.00	0.00	0.00	16,589.00	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	350.00	0.00	3,150.00	10.00
Total SUPPLIES	7,000.00	0.00	350.00	0.00	6,650.00	5.00
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	198.11	1,412.71	0.00	4,587.29	23.55
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	198.11	1,412.71	0.00	28,437.29	4.73
2919.290.420142.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2919.290.420142.500.000 FIXED CHARGES	24,079.00	1,659.00	11,373.00	0.00	12,706.00	47.23
Total FIXED CHARGES	24,079.00	1,659.00	11,373.00	0.00	12,706.00	47.23
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000 HIDTA STATE FORFEITURE	65,000.00	0.00	20.00	0.00	64,980.00	0.03
Total GRANTS & CONTRIBUTIONS	65,000.00	0.00	20.00	0.00	64,980.00	0.03
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	142,518.00	1,857.11	13,155.71	0.00	129,362.29	9.23
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
2919.290.420181 DEPT OF JUSTICE FORFEITURES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2919.290.420181.200 SUPPLIES						
2919.290.420181.220.000 OPERATING SUPPLIES	0.00	0.00	1,570.35	0.00	-1,570.35	0.00
Total SUPPLIES	0.00	0.00	1,570.35	0.00	-1,570.35	0.00
2919.290.420181.300 PURCHASED SERVICES						
2919.290.420181.350.000 PROFESSIONAL SERVICES	0.00	0.00	6,439.50	0.00	-6,439.50	0.00
2919.290.420181.370.000 TRAVEL	0.00	0.00	595.00	0.00	-595.00	0.00
Total PURCHASED SERVICES	0.00	0.00	7,034.50	0.00	-7,034.50	0.00
2919.290.420181.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181.700 GRANTS & CONTRIBUTIONS						
2919.290.420181.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	13,497.78	0.00	-13,497.78	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	13,497.78	0.00	-13,497.78	0.00
Total DEPT OF JUSTICE FORFEITURES	0.00	0.00	22,102.63	0.00	-22,102.63	0.00
2919.290.420187 HIDTA DISCRETIONARY FUNDS						
2919.290.420187.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420187.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420187.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA DISCRETIONARY FUNDS	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	142,518.00	1,857.11	35,258.34	0.00	107,259.66	24.74

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Total HIDTA FUND	142,518.00	1,857.11	35,258.34	0.00	107,259.66	24.74
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Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	29,370.00	0.00	1,918.50	0.00	27,451.50	6.53
Total GRANTS & CONTRIBUTIONS	29,370.00	0.00	1,918.50	0.00	27,451.50	6.53
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	29,370.00	0.00	1,918.50	0.00	27,451.50	6.53
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
1/1/2021 through 1/31/2021

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						
2939.400.470450.700.000 CONSTRUCTION/REHAB	0.00	0.00	312.50	0.00	-312.50	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	312.50	0.00	-312.50	0.00
Total CONSTRUCTION PROJECTS	0.00	0.00	312.50	0.00	-312.50	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
1/1/2021 through 1/31/2021

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 MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	29,370.00	0.00	2,231.00	0.00	27,139.00	7.60
Total CDBG PROGRAM INCOME ACCOUNT	29,370.00	0.00	2,231.00	0.00	27,139.00	7.60

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2940 CDBG FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.255.470111 Emergency Winter Shelter						
2940.255.470111.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.255.470111.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2940.255.470111.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.255.470111.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
2940.255.470111.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2940.255.470111.700 GRANTS & CONTRIBUTIONS						
2940.255.470111.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	-25,000.00	0.00	25,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2940 CDBG 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	0.00	0.00	-25,000.00	0.00	25,000.00	0.00
2940.255.470111.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2940.255.470111.900 CAPITAL OUTLAY						
2940.255.470111.920.000 BUILDINGS	573,897.00	0.00	0.00	0.00	573,897.00	0.00
Total CAPITAL OUTLAY	573,897.00	0.00	0.00	0.00	573,897.00	0.00
Total Emergency Winter Shelter	573,897.00	0.00	-25,000.00	0.00	598,897.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	573,897.00	0.00	-25,000.00	0.00	598,897.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470000 HOUSING & COMMUNITY DEVELOPMENT						
2940.400.470000.700 GRANTS & CONTRIBUTIONS						
Total 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						
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	34,391.00	0.00	0.00	0.00	34,391.00	0.00
2940.400.470290.370.000 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PURCHASED SERVICES	39,391.00	0.00	0.00	0.00	39,391.00	0.00
2940.400.470290.500 FIXED CHARGES						
2940.400.470290.500.000 FIXED CHARGES	76,000.00	0.00	0.00	0.00	76,000.00	0.00
Total FIXED CHARGES	76,000.00	0.00	0.00	0.00	76,000.00	0.00
2940.400.470290.700 GRANTS & CONTRIBUTIONS						
2940.400.470290.700.000 GRANTS & CONTRIBUTIONS	0.00	405,948.29	494,375.31	0.00	-494,375.31	0.00
Total GRANTS & CONTRIBUTIONS	0.00	405,948.29	494,375.31	0.00	-494,375.31	0.00
Total PUBLIC SERVICE PROJECTS	115,391.00	405,948.29	494,375.31	0.00	-378,984.31	428.43
2940.400.470291 YWCA						
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2940.400.470292.700 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						
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2940.400.470296.700 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						
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2940	CDBG FUND						
400	ENTITLEMENT GRANTS						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2940.400.470450.300 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	800,966.00	312.50	46,823.00	0.00	754,143.00	5.85
Total GRANTS & CONTRIBUTIONS	800,966.00	312.50	46,823.00	0.00	754,143.00	5.85
Total CONSTRUCTION PROJECTS	800,966.00	312.50	46,823.00	0.00	754,143.00	5.85
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
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	916,357.00	406,260.79	541,198.31	0.00	375,158.69	59.06
Total CDBG FUND	1,490,254.00	406,260.79	516,198.31	0.00	974,055.69	34.64

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	39,419.00	0.00	0.00	0.00	39,419.00	0.00
Total FIXED CHARGES	39,419.00	0.00	0.00	0.00	39,419.00	0.00
2941.400.470290.700 GRANTS & CONTRIBUTIONS						
2941.400.470290.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	4,925.00	0.00	-4,925.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	4,925.00	0.00	-4,925.00	0.00
Total PUBLIC SERVICE PROJECTS	39,419.00	0.00	4,925.00	0.00	34,494.00	12.49
2941.400.470335 GRANT & COMMUNITY PROGRAMS						
2941.400.470335.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 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
1/1/2021 through 1/31/2021

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	354,774.00	0.00	0.00	0.00	354,774.00	0.00
Total GRANTS & CONTRIBUTIONS	354,774.00	0.00	0.00	0.00	354,774.00	0.00
Total CONSTRUCTION PROJECTS	354,774.00	0.00	0.00	0.00	354,774.00	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
1/1/2021 through 1/31/2021

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	394,193.00	0.00	4,925.00	0.00	389,268.00	1.25
Total HOME FUND	394,193.00	0.00	4,925.00	0.00	389,268.00	1.25

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2943.400.470290 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	1,059,958.00	0.00	0.00	0.00	1,059,958.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	1,059,958.00	0.00	0.00	0.00	1,059,958.00	0.00
Total HOME PROGRAM INCOME	1,059,958.00	0.00	0.00	0.00	1,059,958.00	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	1,059,958.00	0.00	0.00	0.00	1,059,958.00	0.00
Total CITY HOME PROGRAM INCOME	1,059,958.00	0.00	0.00	0.00	1,059,958.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	21,505.00	0.00	0.00	0.00	21,505.00	0.00
2955.250.410554.140.000 EMPLOYER CONTRIBUTIONS	11,057.00	0.00	0.00	0.00	11,057.00	0.00
2955.250.410554.141.000 STATE RETIREMENT CONTRIBUTIONS	21.00	0.00	0.00	0.00	21.00	0.00
Total PERSONAL SERVICES	32,583.00	0.00	0.00	0.00	32,583.00	0.00
Total RESERVE FOR SALARY INCREASE	32,583.00	0.00	0.00	0.00	32,583.00	0.00
2955.250.411070 TRANSPORTATION						
2955.250.411070.100 PERSONAL SERVICES						
2955.250.411070.110.000 SALARIES AND WAGES	272,843.00	20,824.68	152,873.29	0.00	119,969.71	56.03
2955.250.411070.130.000 OTHER	2,088.00	0.00	0.00	0.00	2,088.00	0.00
2955.250.411070.140.000 EMPLOYER CONTRIBUTIONS	109,636.00	8,155.67	61,667.48	0.00	47,968.52	56.25
2955.250.411070.141.000 STATE RETIREMENT CONTRIBUTIONS	276.00	0.00	132.62	0.00	143.38	48.05
Total PERSONAL SERVICES	384,843.00	28,980.35	214,673.39	0.00	170,169.61	55.78
2955.250.411070.200 SUPPLIES						
2955.250.411070.210.000 OFFICE SUPPLIES	7,000.00	12.50	137.47	0.00	6,862.53	1.96
2955.250.411070.210.419 OFFICE SUPPLIES	0.00	0.00	2,845.45	0.00	-2,845.45	0.00
2955.250.411070.220.000 OPERATING SUPPLIES	2,000.00	0.00	591.47	0.00	1,408.53	29.57

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	9,000.00	12.50	3,574.39	0.00	5,425.61	39.72
2955.250.411070.300 PURCHASED SERVICES						
2955.250.411070.310.000 COMMUNICATIONS	100.00	0.00	740.36	0.00	-640.36	740.36
2955.250.411070.320.000 PRINTING & DUPLICATING	1,000.00	64.68	259.81	0.00	740.19	25.98
2955.250.411070.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	443.00	583.35	0.00	4,416.65	11.67
2955.250.411070.344.000 TELEPHONE SERVICE	0.00	50.54	299.15	0.00	-299.15	0.00
2955.250.411070.350.000 PROFESSIONAL SERVICES	575,091.00	49,309.72	226,598.26	0.00	348,492.74	39.40
2955.250.411070.360.000 REPAIR & MAINTENANCE	10,000.00	192.59	10,480.76	0.00	-480.76	104.81
2955.250.411070.370.000 TRAVEL	9,000.00	0.00	0.00	0.00	9,000.00	0.00
2955.250.411070.380.000 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2955.250.411070.390.000 OTHER PURCHASED SERVICES	0.00	0.00	49.50	0.00	-49.50	0.00
Total PURCHASED SERVICES	605,691.00	50,060.53	239,011.19	0.00	366,679.81	39.46
2955.250.411070.500 FIXED CHARGES						
2955.250.411070.500.000 FIXED CHARGES	30,887.00	0.00	23,296.00	0.00	7,591.00	75.42
Total FIXED CHARGES	30,887.00	0.00	23,296.00	0.00	7,591.00	75.42
2955.250.411070.700 GRANTS & CONTRIBUTIONS						
2955.250.411070.700.000 GRANTS & CONTRIBUTIONS	264,480.00	0.00	36,422.77	0.00	228,057.23	13.77
Total GRANTS & CONTRIBUTIONS	264,480.00	0.00	36,422.77	0.00	228,057.23	13.77
2955.250.411070.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.411070.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	1,294,901.00	79,053.38	516,977.74	0.00	777,923.26	39.92
2955.250.411079 BIKE/PED MDT						
2955.250.411079.100 PERSONAL SERVICES						
2955.250.411079.110.000 SALARIES AND WAGES	13,092.00	0.00	6,060.00	0.00	7,032.00	46.29
2955.250.411079.140.000 EMPLOYER CONTRIBUTIONS	2,228.00	0.00	541.83	0.00	1,686.17	24.32
2955.250.411079.141.000 STATE RETIREMENT CONTRIBUTIONS	13.00	0.00	0.00	0.00	13.00	0.00
Total PERSONAL SERVICES	15,333.00	0.00	6,601.83	0.00	8,731.17	43.06
2955.250.411079.200 SUPPLIES						
2955.250.411079.220.000 OPERATING SUPPLIES	8,650.00	2,628.00	7,421.00	0.00	1,229.00	85.79
Total SUPPLIES	8,650.00	2,628.00	7,421.00	0.00	1,229.00	85.79
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	9,148.00	0.00	0.00	0.00	9,148.00	0.00
2955.250.411079.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PURCHASED SERVICES	19,348.00	0.00	0.00	0.00	19,348.00	0.00
Total BIKE/PED MDT	43,331.00	2,628.00	14,022.83	0.00	29,308.17	32.36
2955.250.411080 MIM MDT						
2955.250.411080.100 PERSONAL SERVICES						
2955.250.411080.110.000 SALARIES AND WAGES	135,290.00	11,338.61	80,519.44	0.00	54,770.56	59.52
2955.250.411080.140.000 EMPLOYER CONTRIBUTIONS	48,036.00	4,172.58	31,329.75	0.00	16,706.25	65.22
2955.250.411080.141.000 STATE RETIREMENT CONTRIBUTIONS	135.00	0.00	0.00	0.00	135.00	0.00
Total PERSONAL SERVICES	183,461.00	15,511.19	111,849.19	0.00	71,611.81	60.97
2955.250.411080.200 SUPPLIES						
2955.250.411080.210.000 OFFICE SUPPLIES	6,500.00	301.60	846.66	0.00	5,653.34	13.03
2955.250.411080.220.000 OPERATING SUPPLIES	24,804.00	0.00	3,616.20	0.00	21,187.80	14.58
Total SUPPLIES	31,304.00	301.60	4,462.86	0.00	26,841.14	14.26
2955.250.411080.300 PURCHASED SERVICES						
2955.250.411080.310.000 COMMUNICATIONS	3,500.00	125.00	2,716.28	0.00	783.72	77.61
2955.250.411080.320.000 PRINTING & DUPLICATING	4,575.00	540.67	2,505.37	0.00	2,069.63	54.76
2955.250.411080.330.000 PUBLICITY SUBSCRIPTIONS & DUES	15,000.00	420.00	4,321.45	0.00	10,678.55	28.81
2955.250.411080.344.000 TELEPHONE SERVICE	0.00	41.36	248.16	0.00	-248.16	0.00
2955.250.411080.350.000 PROFESSIONAL SERVICES	15,000.00	0.00	160.99	0.00	14,839.01	1.07
2955.250.411080.360.000 REPAIR & MAINTENANCE	16,000.00	0.00	0.00	0.00	16,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2955.250.411080.370.000 TRAVEL	2,860.00	0.00	0.00	0.00	2,860.00	0.00
2955.250.411080.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES	59,935.00	1,127.03	9,952.25	0.00	49,982.75	16.61
2955.250.411080.500 FIXED CHARGES						
2955.250.411080.500.000 FIXED CHARGES	15,957.00	0.00	0.00	0.00	15,957.00	0.00
Total FIXED CHARGES	15,957.00	0.00	0.00	0.00	15,957.00	0.00
2955.250.411080.700 GRANTS & CONTRIBUTIONS						
2955.250.411080.700.000 GRANTS & CONTRIBUTIONS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total GRANTS & CONTRIBUTIONS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total MIM MDT	298,157.00	16,939.82	126,264.30	0.00	171,892.70	42.35
2955.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2955.250.419000.300 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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2955.250.430255 BIKE-PED PROGRAM & TRAILS						
2955.250.430255.100 PERSONAL SERVICES						
2955.250.430255.110.000 SALARIES AND WAGES	61,677.00	5,212.35	38,552.61	0.00	23,124.39	62.51
2955.250.430255.130.000 OTHER	1,044.00	0.00	0.00	0.00	1,044.00	0.00
2955.250.430255.140.000 EMPLOYER CONTRIBUTIONS	22,711.00	1,877.10	14,415.74	0.00	8,295.26	63.47
2955.250.430255.141.000 STATE RETIREMENT CONTRIBUTIONS	63.00	0.00	0.00	0.00	63.00	0.00
Total PERSONAL SERVICES	85,495.00	7,089.45	52,968.35	0.00	32,526.65	61.95
2955.250.430255.200 SUPPLIES						
2955.250.430255.210.000 OFFICE SUPPLIES	500.00	0.00	69.98	0.00	430.02	14.00
2955.250.430255.210.419 OFFICE SUPPLIES	0.00	0.00	2,629.00	0.00	-2,629.00	0.00
2955.250.430255.220.000 OPERATING SUPPLIES	300.00	0.00	2,211.07	0.00	-1,911.07	737.02
Total SUPPLIES	800.00	0.00	4,910.05	0.00	-4,110.05	613.76
2955.250.430255.300 PURCHASED SERVICES						
2955.250.430255.310.000 COMMUNICATIONS	100.00	0.00	2.20	0.00	97.80	2.20
2955.250.430255.320.000 PRINTING & DUPLICATING	100.00	0.00	7.15	0.00	92.85	7.15
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	0.00	0.00	0.00	1,500.00	0.00
2955.250.430255.380.000 TRAINING	1,000.00	50.00	100.00	0.00	900.00	10.00
2955.250.430255.390.000 OTHER PURCHASED SERVICES	4,500.00	0.00	720.00	0.00	3,780.00	16.00
Total PURCHASED SERVICES	11,653.00	50.00	829.35	0.00	10,823.65	7.12

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2955.250.430255.500 FIXED CHARGES						
2955.250.430255.500.000 FIXED CHARGES	5,500.00	0.00	3,518.00	0.00	1,982.00	63.96
Total FIXED CHARGES	5,500.00	0.00	3,518.00	0.00	1,982.00	63.96
Total BIKE-PED PROGRAM & TRAILS	103,448.00	7,139.45	62,225.75	0.00	41,222.25	60.15
2955.250.430257 Missoula Active Transportation Plan						
2955.250.430257.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Missoula Active Transportation Plan	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2955 TRANSPORTATION

Total DEVELOPMENT SERVICES	1,772,420.00	105,760.65	719,490.62	0.00	1,052,929.38	40.59
Total TRANSPORTATION	1,772,420.00	105,760.65	719,490.62	0.00	1,052,929.38	40.59

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2987.390.430255 Bitterroot Bike Trail Safe Crossings						
2987.390.430255.900 CAPITAL OUTLAY						
Total 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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total KIM WILLIAMS TRAIL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2987.390.510000 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	0.00	0.00	0.00	0.00	0.00	0.00
Total FEDERAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2988 GRANTS & DONATIONS FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.300.420460 OPERATIONS						
2988.300.420460.200 SUPPLIES						
2988.300.420460.220.000 OPERATING SUPPLIES	0.00	12,450.08	13,899.02	0.00	-13,899.02	0.00
Total SUPPLIES	0.00	12,450.08	13,899.02	0.00	-13,899.02	0.00
Total OPERATIONS	0.00	12,450.08	13,899.02	0.00	-13,899.02	0.00
2988.300.420730 EMERGENCY MEDICAL SERVICES						
2988.300.420730.700 GRANTS & CONTRIBUTIONS						
2988.300.420730.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	1,081.76	0.00	-1,081.76	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	1,081.76	0.00	-1,081.76	0.00
Total EMERGENCY MEDICAL SERVICES	0.00	0.00	1,081.76	0.00	-1,081.76	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2988 GRANTS & DONATIONS FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	0.00	12,450.08	14,980.78	0.00	-14,980.78	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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						
2988.390.411040.350.000 PROFESSIONAL SERVICES	0.00	0.00	16,498.00	0.00	-16,498.00	0.00
Total PURCHASED SERVICES	0.00	0.00	16,498.00	0.00	-16,498.00	0.00
Total RESEARCH	0.00	0.00	16,498.00	0.00	-16,498.00	0.00
2988.390.411231 ENERGY CONSERVATION						
2988.390.411231.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.411231.700 GRANTS & CONTRIBUTIONS						
2988.390.411231.700.000 GRANTS & CONTRIBUTIONS	11,000.00	0.00	0.00	0.00	11,000.00	0.00
Total GRANTS & CONTRIBUTIONS	11,000.00	0.00	0.00	0.00	11,000.00	0.00
Total ENERGY CONSERVATION	11,000.00	0.00	0.00	0.00	11,000.00	0.00
2988.390.420000 MISC GRANTS						
2988.390.420000.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2988.390.420000.700.000 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
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
2988.390.420112 COPS TECH GRANT						
2988.390.420112.900 CAPITAL OUTLAY						
2988.390.420112.940.000 MACHINERY & EQUIPMENT	0.00	0.00	45,383.94	0.00	-45,383.94	0.00
Total CAPITAL OUTLAY	0.00	0.00	45,383.94	0.00	-45,383.94	0.00
Total COPS TECH GRANT	0.00	0.00	45,383.94	0.00	-45,383.94	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	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						
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
2988.390.420460 OPERATIONS						
2988.390.420460.200 SUPPLIES						
2988.390.420460.220.000 OPERATING SUPPLIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 SUPPLIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OPERATIONS	100,000.00	0.00	0.00	0.00	100,000.00	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
2988.390.420731 AFG GRANT						
2988.390.420731.900 CAPITAL OUTLAY						
2988.390.420731.940.000 MACHINERY & EQUIPMENT	174,765.00	0.00	0.00	0.00	174,765.00	0.00
Total CAPITAL OUTLAY	174,765.00	0.00	0.00	0.00	174,765.00	0.00
Total AFG GRANT	174,765.00	0.00	0.00	0.00	174,765.00	0.00
2988.390.430100 GREEN BLOCKS PILOT PROJECT						
2988.390.430100.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
2988.390.430100.700 GRANTS & CONTRIBUTIONS						
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
2988.390.460730 *** Title Not Found ***						
2988.390.460730.700 GRANTS & CONTRIBUTIONS						
2988.390.460730.700.000 GRANTS & CONTRIBUTIONS	73,230.00	0.00	0.00	0.00	73,230.00	0.00
Total GRANTS & CONTRIBUTIONS	73,230.00	0.00	0.00	0.00	73,230.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total *** Title Not Found ***	73,230.00	0.00	0.00	0.00	73,230.00	0.00
2988.390.470210 ADMINISTRATION						
2988.390.470210.300 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
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	430,645.00	0.00	61,881.94	0.00	368,763.06	14.37
Total GRANTS & DONATIONS FUND	430,645.00	12,450.08	76,862.72	0.00	353,782.28	17.85

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	331.60	0.00	-331.60	0.00
Total SUPPLIES	5,000.00	0.00	331.60	0.00	4,668.40	6.63
Total ANTI-GRAFFITI	5,000.00	0.00	331.60	0.00	4,668.40	6.63
2989.290.420144 BIAS CRIME CAMPAIGN						
2989.290.420144.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 BIAS CRIME CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420145 PROJECT SAFE NEIGHBORHOOD (PSN) OT						
2989.290.420145.100 PERSONAL SERVICES						
2989.290.420145.120.000 OVERTIME	27,530.00	258.04	3,544.42	0.00	23,985.58	12.87
2989.290.420145.140.000 EMPLOYER CONTRIBUTIONS	0.00	14.29	190.75	0.00	-190.75	0.00
Total PERSONAL SERVICES	27,530.00	272.33	3,735.17	0.00	23,794.83	13.57
Total PROJECT SAFE NEIGHBORHOOD (PSN) OT	27,530.00	272.33	3,735.17	0.00	23,794.83	13.57
2989.290.420146 PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH						
2989.290.420146.100 PERSONAL SERVICES						
2989.290.420146.110.000 SALARIES AND WAGES	6,700.00	514.70	2,062.23	0.00	4,637.77	30.78
2989.290.420146.120.000 OVERTIME	64,346.00	15.46	249.97	0.00	64,096.03	0.39
2989.290.420146.140.000 EMPLOYER CONTRIBUTIONS	0.00	93.77	408.66	0.00	-408.66	0.00
Total PERSONAL SERVICES	71,046.00	623.93	2,720.86	0.00	68,325.14	3.83
Total PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH	71,046.00	623.93	2,720.86	0.00	68,325.14	3.83
2989.290.420150 STATE EQUIPMENT GRANT						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2989.290.420150.200 SUPPLIES						
2989.290.420150.220.000 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
Total STATE EQUIPMENT GRANT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2989.290.420160 ICAC						
2989.290.420160.100 PERSONAL SERVICES						
2989.290.420160.120.000 OVERTIME	6,659.00	0.00	73.14	0.00	6,585.86	1.10
2989.290.420160.140.000 EMPLOYER CONTRIBUTIONS	3,000.00	0.00	4.07	0.00	2,995.93	0.14
Total PERSONAL SERVICES	9,659.00	0.00	77.21	0.00	9,581.79	0.80
2989.290.420160.200 SUPPLIES						
2989.290.420160.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
2989.290.420160.300 PURCHASED SERVICES						
2989.290.420160.350.000 PROFESSIONAL SERVICES	1,440.00	134.97	944.79	0.00	495.21	65.61
2989.290.420160.370.000 TRAVEL	9,868.00	0.00	0.00	0.00	9,868.00	0.00
Total PURCHASED SERVICES	11,308.00	134.97	944.79	0.00	10,363.21	8.36

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 ICAC	21,117.00	134.97	1,022.00	0.00	20,095.00	4.84
2989.290.420161 ICAC GOOGLE						
2989.290.420161.100 PERSONAL SERVICES						
2989.290.420161.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	2,098.39	0.00	-2,098.39	0.00
Total PERSONAL SERVICES	0.00	0.00	2,098.39	0.00	-2,098.39	0.00
Total ICAC GOOGLE	0.00	0.00	2,098.39	0.00	-2,098.39	0.00
2989.290.420180 BULLETPROOF VEST PROGRAM						
2989.290.420180.200 SUPPLIES						
2989.290.420180.220.000 OPERATING SUPPLIES	45,000.00	0.00	2,371.41	0.00	42,628.59	5.27
Total SUPPLIES	45,000.00	0.00	2,371.41	0.00	42,628.59	5.27
Total BULLETPROOF VEST PROGRAM	45,000.00	0.00	2,371.41	0.00	42,628.59	5.27
2989.290.420181 2018 HIDTA						
2989.290.420181.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2018 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420184 DUI TASK FORCES						
2989.290.420184.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420184.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
Total DUI TASK FORCES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186 FY19 HITDA						
2989.290.420186.100 PERSONAL SERVICES						
2989.290.420186.120.000 OVERTIME	0.00	0.00	2,287.74	0.00	-2,287.74	0.00
2989.290.420186.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	122.09	0.00	-122.09	0.00
Total PERSONAL SERVICES	0.00	0.00	2,409.83	0.00	-2,409.83	0.00
2989.290.420186.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 FY19 HITDA	0.00	0.00	2,409.83	0.00	-2,409.83	0.00
2989.290.420188 HIDTA CONNECT						
2989.290.420188.700 GRANTS & CONTRIBUTIONS						
2989.290.420188.700.000 GRANTS & CONTRIBUTIONS	240,349.00	0.00	0.00	0.00	240,349.00	0.00
Total GRANTS & CONTRIBUTIONS	240,349.00	0.00	0.00	0.00	240,349.00	0.00
2989.290.420188.800 OTHER OBJECTS						
2989.290.420188.820.000 TRANSFERS TO OTHER FUNDS	7,660.00	0.00	0.00	0.00	7,660.00	0.00
Total OTHER OBJECTS	7,660.00	0.00	0.00	0.00	7,660.00	0.00
Total HIDTA CONNECT	248,009.00	0.00	0.00	0.00	248,009.00	0.00
2989.290.420190 STATE OT SEAT BELT GRANT						
2989.290.420190.100 PERSONAL SERVICES						
2989.290.420190.120.000 OVERTIME	40,500.00	1,991.71	23,725.39	0.00	16,774.61	58.58
2989.290.420190.140.000 EMPLOYER CONTRIBUTIONS	3,950.00	105.93	1,268.81	0.00	2,681.19	32.12
Total PERSONAL SERVICES	44,450.00	2,097.64	24,994.20	0.00	19,455.80	56.23
2989.290.420190.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE OT SEAT BELT GRANT	44,450.00	2,097.64	24,994.20	0.00	19,455.80	56.23
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	0.00	953.87	0.00	-953.87	0.00
2989.290.420191.120.000 OVERTIME	0.00	0.00	158.80	0.00	-158.80	0.00
2989.290.420191.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	62.43	0.00	-62.43	0.00
Total PERSONAL SERVICES	0.00	0.00	1,175.10	0.00	-1,175.10	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	0.00	1,175.10	0.00	-1,175.10	0.00
2989.290.420195 2017 HIDTA						
2989.290.420195.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195.200 SUPPLIES						

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
2989.290.420195.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2017 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420196 HIDTA 2021						
2989.290.420196.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420196.200 SUPPLIES						
2989.290.420196.220.000 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2989.290.420196.300 PURCHASED SERVICES						
2989.290.420196.344.000 TELEPHONE SERVICE	0.00	600.00	600.00	0.00	-600.00	0.00
2989.290.420196.350.000 PROFESSIONAL SERVICES	68,110.00	4,348.00	4,348.00	0.00	63,762.00	6.38
2989.290.420196.350.040 PROFESSIONAL SERVICES	0.00	319.90	319.90	0.00	-319.90	0.00
2989.290.420196.360.000 REPAIR & MAINTENANCE	6,754.00	0.00	0.00	0.00	6,754.00	0.00
2989.290.420196.370.000 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES	78,364.00	5,267.90	5,267.90	0.00	73,096.10	6.72
2989.290.420196.500 FIXED CHARGES						
2989.290.420196.500.000 FIXED CHARGES	89,063.00	0.00	0.00	0.00	89,063.00	0.00
2989.290.420196.500.001 FIXED CHARGES - SUPPORT	0.00	558.00	558.00	0.00	-558.00	0.00
2989.290.420196.500.002 FIXED CHARGES - UTILITIES	0.00	251.88	251.88	0.00	-251.88	0.00
Total FIXED CHARGES	89,063.00	809.88	809.88	0.00	88,253.12	0.91
2989.290.420196.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA 2021	169,427.00	6,077.78	6,077.78	0.00	163,349.22	3.59
2989.290.420198 FY2020 HIDTA						
2989.290.420198.100 PERSONAL SERVICES						
2989.290.420198.120.000 OVERTIME	0.00	83.19	3,370.22	0.00	-3,370.22	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
2989.290.420198.140.000 EMPLOYER CONTRIBUTIONS	0.00	4.56	181.56	0.00	-181.56	0.00
Total PERSONAL SERVICES	0.00	87.75	3,551.78	0.00	-3,551.78	0.00
2989.290.420198.200 SUPPLIES						
2989.290.420198.220.000 OPERATING SUPPLIES	0.00	249.94	1,288.93	0.00	-1,288.93	0.00
Total SUPPLIES	0.00	249.94	1,288.93	0.00	-1,288.93	0.00
2989.290.420198.300 PURCHASED SERVICES						
2989.290.420198.341.000 ELECTRICITY & NATURAL GAS	0.00	0.00	161.65	0.00	-161.65	0.00
2989.290.420198.344.000 TELEPHONE SERVICE	0.00	0.00	6,454.08	0.00	-6,454.08	0.00
2989.290.420198.350.000 PROFESSIONAL SERVICES	0.00	1,050.00	47,832.62	0.00	-47,832.62	0.00
Total PURCHASED SERVICES	0.00	1,050.00	54,448.35	0.00	-54,448.35	0.00
2989.290.420198.500 FIXED CHARGES						
2989.290.420198.500.000 FIXED CHARGES	0.00	6,638.00	46,184.00	0.00	-46,184.00	0.00
Total FIXED CHARGES	0.00	6,638.00	46,184.00	0.00	-46,184.00	0.00
Total FY2020 HIDTA	0.00	8,025.69	105,473.06	0.00	-105,473.06	0.00
Total POLICE	666,579.00	17,232.34	152,409.40	0.00	514,169.60	22.86

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Total POLICE GRANTS & DONATIONS	666,579.00	17,232.34	152,409.40	0.00	514,169.60	22.86
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Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	16,923.00	0.00	0.00	0.00	16,923.00	0.00
Total FIXED CHARGES	16,923.00	0.00	0.00	0.00	16,923.00	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	19,823.00	0.00	0.00	0.00	19,823.00	0.00
2991.400.470715 PROJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	270,000.00	0.00	84,450.85	0.00	185,549.15	31.28
Total GRANTS & CONTRIBUTIONS	270,000.00	0.00	84,450.85	0.00	185,549.15	31.28
Total PROJECTS	270,000.00	0.00	84,450.85	0.00	185,549.15	31.28
2991.400.470720 ADMIN						
2991.400.470720.500 FIXED CHARGES						
2991.400.470720.500.000 FIXED CHARGES	16,923.00	0.00	0.00	0.00	16,923.00	0.00
Total FIXED CHARGES	16,923.00	0.00	0.00	0.00	16,923.00	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	16,923.00	0.00	0.00	0.00	16,923.00	0.00
2991.400.470725 PROJECTS						
2991.400.470725.700 GRANTS & CONTRIBUTIONS						
2991.400.470725.700.000 GRANTS & CONTRIBUTIONS	230,000.00	0.00	0.00	0.00	230,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	230,000.00	0.00	0.00	0.00	230,000.00	0.00
Total PROJECTS	230,000.00	0.00	0.00	0.00	230,000.00	0.00
Total ENTITLEMENT GRANTS	536,746.00	0.00	84,450.85	0.00	452,295.15	15.73
Total BROWNFIELDS	536,746.00	0.00	84,450.85	0.00	452,295.15	15.73

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3075 1997 OPEN SPACE G O BOND 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>
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

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CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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	540,000.00	0.00	0.00	0.00	540,000.00	0.00
3091.390.490100.620.000	INTEREST / SERVICE FEES	36,960.00	0.00	18,655.00	0.00	18,305.00	50.47
	Total DEBT SERVICE	576,960.00	0.00	18,655.00	0.00	558,305.00	3.23
3091.390.490100.800	OTHER OBJECTS						
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total GO BONDS	576,960.00	0.00	18,655.00	0.00	558,305.00	3.23
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

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

3091 **SERIES 2012A AQUATICS REFUNDING BOND**

Total NON-DEPARTMENTAL	576,960.00	0.00	18,655.00	0.00	558,305.00	3.23
Total SERIES 2012A AQUATICS REFUNDING BOND	576,960.00	0.00	18,655.00	0.00	558,305.00	3.23

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3092 Series 2013A GO REFUNDING BONDS

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>
3092.390.490100 GO BONDS						
3092.390.490100.600 DEBT SERVICE						
3092.390.490100.610.000 PRINCIPAL	365,000.00	0.00	0.00	0.00	365,000.00	0.00
3092.390.490100.620.000 INTEREST / SERVICE FEES	54,754.00	0.00	27,202.00	0.00	27,552.00	49.68
Total DEBT SERVICE	419,754.00	0.00	27,202.00	0.00	392,552.00	6.48
Total GO BONDS	419,754.00	0.00	27,202.00	0.00	392,552.00	6.48
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
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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	419,754.00	0.00	27,202.00	0.00	392,552.00	6.48
Total Series 2013A GO REFUNDING BONDS	419,754.00	0.00	27,202.00	0.00	392,552.00	6.48

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3096 NEW FIRE STATION GO BOND

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>
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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						

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3300 FY00 SIDEWALK & CURB 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>
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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

CITY OF MISSOULA

1/1/2021 through 1/31/2021

Total FY01 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
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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>
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3410.390.510100 SPECIAL ASSESSMENTS

3410.390.510100.600	DEBT SERVICE
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Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
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3410.390.510110	MERCHANT SERVICES
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3410.390.510110.500	FIXED CHARGES
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Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
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Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
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Total FY02 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3420 FY03 SIDEWALK & CURB 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>
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3440 FY05 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>
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	5,338.00	0.00	2,843.75	0.00	2,494.25	53.27
Total DEBT SERVICE	20,338.00	0.00	2,843.75	0.00	17,494.25	13.98
Total SPECIAL ASSESSMENTS	20,338.00	0.00	2,843.75	0.00	17,494.25	13.98
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	20,338.00	0.00	2,843.75	0.00	17,494.25	13.98
Total FY07 SIDEWALK AND CURB DEBT	20,338.00	0.00	2,843.75	0.00	17,494.25	13.98

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3461.390.510100.620.000 INTEREST / SERVICE FEES	4,275.00	0.00	1,962.50	0.00	2,312.50	45.91
Total DEBT SERVICE	14,275.00	0.00	1,962.50	0.00	12,312.50	13.75
Total SPECIAL ASSESSMENTS	14,275.00	0.00	1,962.50	0.00	12,312.50	13.75
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

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1/1/2021 through 1/31/2021

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	14,275.00	0.00	1,962.50	0.00	12,312.50	13.75
Total SERIES 2008A SIDEWALK AND CURB	14,275.00	0.00	1,962.50	0.00	12,312.50	13.75

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	8,005.00	0.00	4,177.50	0.00	3,827.50	52.19
Total DEBT SERVICE	33,005.00	0.00	4,177.50	0.00	28,827.50	12.66
Total SPECIAL ASSESSMENTS	33,005.00	0.00	4,177.50	0.00	28,827.50	12.66
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	33,005.00	0.00	4,177.50	0.00	28,827.50	12.66
Total SERIES 2009 SIDEWALK AND CURB	33,005.00	0.00	4,177.50	0.00	28,827.50	12.66

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3463 SERIES 2010 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>
3463.390.510100 SPECIAL ASSESSMENTS						
3463.390.510100.600 DEBT SERVICE						
3463.390.510100.610.000 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	12,350.00	0.00	6,350.00	0.00	6,000.00	51.42
Total DEBT SERVICE	32,350.00	0.00	6,350.00	0.00	26,000.00	19.63
Total SPECIAL ASSESSMENTS	32,350.00	0.00	6,350.00	0.00	26,000.00	19.63
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	32,350.00	0.00	6,350.00	0.00	26,000.00	19.63
Total SERIES 2010 SIDEWALK AND CURB	32,350.00	0.00	6,350.00	0.00	26,000.00	19.63

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
3464.390.510100.620.000 INTEREST / SERVICE FEES	15,928.00	0.00	8,138.75	0.00	7,789.25	51.10
Total DEBT SERVICE	50,928.00	0.00	8,138.75	0.00	42,789.25	15.98
Total SPECIAL ASSESSMENTS	50,928.00	0.00	8,138.75	0.00	42,789.25	15.98
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	50,928.00	0.00	8,138.75	0.00	42,789.25	15.98
Total FY12 S/C DEBT SERVICE	50,928.00	0.00	8,138.75	0.00	42,789.25	15.98

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3465 FY13 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3465.390.510100 SPECIAL ASSESSMENTS						
3465.390.510100.600 DEBT SERVICE						
3465.390.510100.610.000 PRINCIPAL	27,000.00	0.00	0.00	0.00	27,000.00	0.00
3465.390.510100.620.000 INTEREST / SERVICE FEES	6,284.00	0.00	3,121.68	0.00	3,162.32	49.68
Total DEBT SERVICE	33,284.00	0.00	3,121.68	0.00	30,162.32	9.38
Total SPECIAL ASSESSMENTS	33,284.00	0.00	3,121.68	0.00	30,162.32	9.38
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	33,284.00	0.00	3,121.68	0.00	30,162.32	9.38
Total FY13 SIDEWALK/CURB DEBT SERVICE	33,284.00	0.00	3,121.68	0.00	30,162.32	9.38

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3466 FY15 SIDEWALK/CURB 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>
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	33,000.00	0.00	0.00	0.00	33,000.00	0.00
3466.390.510100.620.000 INTEREST / SERVICE FEES	18,713.00	0.00	9,433.51	0.00	9,279.49	50.41
Total DEBT SERVICE	51,713.00	0.00	9,433.51	0.00	42,279.49	18.24
Total SPECIAL ASSESSMENTS	51,713.00	0.00	9,433.51	0.00	42,279.49	18.24
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	51,713.00	0.00	9,433.51	0.00	42,279.49	18.24

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Total FY15 SIDEWALK/CURB DEBT SERVICE	51,713.00	0.00	9,433.51	0.00	42,279.49	18.24
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Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3467 FY16 SIDEWALK/CURB 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>
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	21,542.00	0.00	0.00	0.00	21,542.00	0.00
3467.390.510100.620.000 INTEREST / SERVICE FEES	8,561.00	0.00	4,280.16	0.00	4,280.84	50.00
Total DEBT SERVICE	30,103.00	0.00	4,280.16	0.00	25,822.84	14.22
Total SPECIAL ASSESSMENTS	30,103.00	0.00	4,280.16	0.00	25,822.84	14.22
3467.390.510110 MERCHANT SERVICES						
3467.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3467 FY16 SIDEWALK/CURB 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	30,103.00	0.00	4,280.16	0.00	25,822.84	14.22
Total FY16 SIDEWALK/CURB DEBT SERVICE	30,103.00	0.00	4,280.16	0.00	25,822.84	14.22

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	20,726.00	0.00	0.00	0.00	20,726.00	0.00
3468.390.510100.620.000 INTEREST / SERVICE FEES	11,916.00	0.00	5,958.14	0.00	5,957.86	50.00
Total DEBT SERVICE	32,642.00	0.00	5,958.14	0.00	26,683.86	18.25
Total SPECIAL ASSESSMENTS	32,642.00	0.00	5,958.14	0.00	26,683.86	18.25
3468.390.510110 MERCHANT SERVICES						
3468.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3468 FY17 SIDEWALK/CURB 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	32,642.00	0.00	5,958.14	0.00	26,683.86	18.25
Total FY17 SIDEWALK/CURB DEBT SERVICE	32,642.00	0.00	5,958.14	0.00	26,683.86	18.25

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
3469.390.510100 SPECIAL ASSESSMENTS						
3469.390.510100.600 DEBT SERVICE						
3469.390.510100.610.000 PRINCIPAL	14,500.00	0.00	0.00	0.00	14,500.00	0.00
3469.390.510100.620.000 INTEREST / SERVICE FEES	15,513.00	0.00	7,756.25	0.00	7,756.75	50.00
Total DEBT SERVICE	30,013.00	0.00	7,756.25	0.00	22,256.75	25.84
Total SPECIAL ASSESSMENTS	30,013.00	0.00	7,756.25	0.00	22,256.75	25.84
Total NON-DEPARTMENTAL	30,013.00	0.00	7,756.25	0.00	22,256.75	25.84
Total FY18 S/C DEBT SERVICE	30,013.00	0.00	7,756.25	0.00	22,256.75	25.84

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
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
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3501 SID 501 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>
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3503 SID 503 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>
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
1/1/2021 through 1/31/2021

3505 SID 505 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>
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3510 SID 510 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>
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Total SID 515 DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3520.390.510100 SPECIAL ASSESSMENTS						
3520.390.510100.600 DEBT SERVICE						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 520 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	274,000.00	0.00	136,000.00	0.00	138,000.00	49.64
3524.390.510100.620.000 INTEREST / SERVICE FEES	31,480.00	0.00	17,100.00	0.00	14,380.00	54.32
Total DEBT SERVICE	305,480.00	0.00	153,100.00	0.00	152,380.00	50.12
Total SPECIAL ASSESSMENTS	305,480.00	0.00	153,100.00	0.00	152,380.00	50.12
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	305,480.00	0.00	153,100.00	0.00	152,380.00	50.12
Total SID 524 DEBT SERVICE FUND	305,480.00	0.00	153,100.00	0.00	152,380.00	50.12

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3525 SID 525 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>
3525.390.510100 SPECIAL ASSESSMENTS						
3525.390.510100.600 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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 525 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3526 SID 526 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>
3526.390.510100 SPECIAL ASSESSMENTS						
3526.390.510100.600 DEBT SERVICE						
3526.390.510100.610.000 PRINCIPAL	188,000.00	0.00	93,000.00	0.00	95,000.00	49.47
3526.390.510100.620.000 INTEREST / SERVICE FEES	5,660.00	0.00	3,760.00	0.00	1,900.00	66.43
Total DEBT SERVICE	193,660.00	0.00	96,760.00	0.00	96,900.00	49.96
Total SPECIAL ASSESSMENTS	193,660.00	0.00	96,760.00	0.00	96,900.00	49.96
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	193,660.00	0.00	96,760.00	0.00	96,900.00	49.96
Total SID 526 DEBT SERVICE FUND	193,660.00	0.00	96,760.00	0.00	96,900.00	49.96

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	5,313.00	0.00	2,831.25	0.00	2,481.75	53.29
Total DEBT SERVICE	30,313.00	0.00	2,831.25	0.00	27,481.75	9.34
Total SPECIAL ASSESSMENTS	30,313.00	0.00	2,831.25	0.00	27,481.75	9.34
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	30,313.00	0.00	2,831.25	0.00	27,481.75	9.34
Total SID 532 DEBT SERVICE FUND	30,313.00	0.00	2,831.25	0.00	27,481.75	9.34

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

3533 GILBERT ST SEWER SID DEBT 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>
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	7,000.00	0.00	7,000.00	50.00
3533.390.510100.620.000 INTEREST / SERVICE FEES	2,869.00	0.00	1,500.00	0.00	1,369.00	52.28
Total DEBT SERVICE	16,869.00	0.00	8,500.00	0.00	8,369.00	50.39
Total SPECIAL ASSESSMENTS	16,869.00	0.00	8,500.00	0.00	8,369.00	50.39
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
1/1/2021 through 1/31/2021

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	16,869.00	0.00	8,500.00	0.00	8,369.00	50.39
Total GILBERT ST SEWER SID DEBT FUND	16,869.00	0.00	8,500.00	0.00	8,369.00	50.39

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3534 LINCOLNWOOD SEWER PHASE I

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>
3534.390.510100 SPECIAL ASSESSMENTS						
3534.390.510100.600 DEBT SERVICE						
3534.390.510100.610.000 PRINCIPAL	14,000.00	0.00	7,000.00	0.00	7,000.00	50.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	3,469.00	0.00	1,800.00	0.00	1,669.00	51.89
Total DEBT SERVICE	17,469.00	0.00	8,800.00	0.00	8,669.00	50.37
Total SPECIAL ASSESSMENTS	17,469.00	0.00	8,800.00	0.00	8,669.00	50.37
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	17,469.00	0.00	8,800.00	0.00	8,669.00	50.37
Total LINCOLNWOOD SEWER PHASE I	17,469.00	0.00	8,800.00	0.00	8,669.00	50.37

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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	26,000.00	0.00	13,000.00	0.00	13,000.00	50.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	6,056.00	0.00	3,150.00	0.00	2,906.00	52.01
Total DEBT SERVICE	32,056.00	0.00	16,150.00	0.00	15,906.00	50.38
Total SPECIAL ASSESSMENTS	32,056.00	0.00	16,150.00	0.00	15,906.00	50.38
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	32,056.00	0.00	16,150.00	0.00	15,906.00	50.38
Total LINCOLNWOOD SEWER PHASE II	32,056.00	0.00	16,150.00	0.00	15,906.00	50.38

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3539 SOUTH 4TH STREET W TRAFFIC

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>
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3540 SID 540 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>
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	90,000.00	0.00	0.00	0.00	90,000.00	0.00
3540.390.510100.620.000 INTEREST / SERVICE FEES	32,620.00	0.00	16,485.00	0.00	16,135.00	50.54
Total DEBT SERVICE	122,620.00	0.00	16,485.00	0.00	106,135.00	13.44
Total SPECIAL ASSESSMENTS	122,620.00	0.00	16,485.00	0.00	106,135.00	13.44
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	122,620.00	0.00	16,485.00	0.00	106,135.00	13.44

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Total SID 540 DEBT SERVICE FUND	122,620.00	0.00	16,485.00	0.00	106,135.00	13.44
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Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3541 SID 541 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>
3541.390.510100 SPECIAL ASSESSMENTS						
3541.390.510100.600 DEBT SERVICE						
3541.390.510100.610.000 PRINCIPAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
3541.390.510100.620.000 PINEVIEW PARK/INT	22,210.00	0.00	11,280.00	0.00	10,930.00	50.79
Total DEBT SERVICE	62,210.00	0.00	11,280.00	0.00	50,930.00	18.13
Total SPECIAL ASSESSMENTS	62,210.00	0.00	11,280.00	0.00	50,930.00	18.13
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	62,210.00	0.00	11,280.00	0.00	50,930.00	18.13
Total SID 541 DEBT SERVICE	62,210.00	0.00	11,280.00	0.00	50,930.00	18.13

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3544 SID 544 RATTLESNAKE 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>
3544.390.510100 SPECIAL ASSESSMENTS						
3544.390.510100.600 DEBT SERVICE						
3544.390.510100.610.000 SID 544C/PRINCIPAL	100,500.00	0.00	40,000.00	0.00	60,500.00	39.80
3544.390.510100.620.000 INTEREST / SERVICE FEES	39,307.00	0.00	18,075.00	0.00	21,232.00	45.98
Total DEBT SERVICE	139,807.00	0.00	58,075.00	0.00	81,732.00	41.54
Total SPECIAL ASSESSMENTS	139,807.00	0.00	58,075.00	0.00	81,732.00	41.54
Total NON-DEPARTMENTAL	139,807.00	0.00	58,075.00	0.00	81,732.00	41.54

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CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.550.510100 SPECIAL ASSESSMENTS						
3544.550.510100.600 DEBT SERVICE						
3544.550.510100.610.000 SID 544B ARRA/PRINCIPAL	0.00	0.00	9,000.00	0.00	-9,000.00	0.00
3544.550.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	1,697.50	0.00	-1,697.50	0.00
Total DEBT SERVICE	0.00	0.00	10,697.50	0.00	-10,697.50	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	10,697.50	0.00	-10,697.50	0.00
Total SID 544 PROJECT	0.00	0.00	10,697.50	0.00	-10,697.50	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 LOLO STREET PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.555.510100 SPECIAL ASSESSMENTS						
3544.555.510100.600 DEBT SERVICE						
3544.555.510100.610.000 SID 544D LOLOD/PRINCIPAL	0.00	0.00	500.00	0.00	-500.00	0.00
3544.555.510100.620.000 SID 544 D INTEREST / SERVICE FEES	0.00	0.00	300.00	0.00	-300.00	0.00
Total DEBT SERVICE	0.00	0.00	800.00	0.00	-800.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	800.00	0.00	-800.00	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 LOLO STREET PROJECT	0.00	0.00	800.00	0.00	-800.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	139,807.00	0.00	69,572.50	0.00	70,234.50	49.76

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

3548 SID 548-5TH, 6TH & ARTHUR

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>
3548.390.510100 SPECIAL ASSESSMENTS						
3548.390.510100.600 DEBT SERVICE						
3548.390.510100.620.000 INTEREST / SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total DEBT SERVICE	350.00	0.00	0.00	0.00	350.00	0.00
Total SPECIAL ASSESSMENTS	350.00	0.00	0.00	0.00	350.00	0.00
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	350.00	0.00	0.00	0.00	350.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	350.00	0.00	0.00	0.00	350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	110,000.00	0.00	0.00	0.00	110,000.00	0.00
3549.390.510100.620.000 INTEREST / SERVICE FEES	63,625.00	0.00	31,987.50	0.00	31,637.50	50.28
Total DEBT SERVICE	173,625.00	0.00	31,987.50	0.00	141,637.50	18.42
Total SPECIAL ASSESSMENTS	173,625.00	0.00	31,987.50	0.00	141,637.50	18.42
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	173,625.00	0.00	31,987.50	0.00	141,637.50	18.42
Total SID 549 HILLVIEW WAY	173,625.00	0.00	31,987.50	0.00	141,637.50	18.42

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

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>
4010.390.410001 SELF HOSTING ACCELA AUTOMATION						
4010.390.410001.900 CAPITAL OUTLAY						
4010.390.410001.940.000 GENERAL GOV'T LIGHT CORE EQUIP	320,000.00	-8.00	1,277.62	0.00	318,722.38	0.40
Total CAPITAL OUTLAY	320,000.00	-8.00	1,277.62	0.00	318,722.38	0.40
Total SELF HOSTING ACCELA AUTOMATION	320,000.00	-8.00	1,277.62	0.00	318,722.38	0.40
4010.390.410002 GENERAL GOV'T HEAVY CORE EQUIPMENT						
4010.390.410002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T HEAVY CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	320,000.00	-8.00	1,277.62	0.00	318,722.38	0.40
Total GENERAL GOV'T VEHICLE & EQUIPMENT	320,000.00	-8.00	1,277.62	0.00	318,722.38	0.40

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4011 INFORMATION TECHNOLOGY PROJECTS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4011.390.410001 SELF HOSTING ACCELA AUTOMATION						
4011.390.410001.900 CAPITAL OUTLAY						
4011.390.410001.940.000 MACHINERY & EQUIPMENT	308,200.00	0.00	0.00	0.00	308,200.00	0.00
Total CAPITAL OUTLAY	308,200.00	0.00	0.00	0.00	308,200.00	0.00
Total SELF HOSTING ACCELA AUTOMATION	308,200.00	0.00	0.00	0.00	308,200.00	0.00
4011.390.410560 COPIERS/COMPUTER EQUIP						
4011.390.410560.900 CAPITAL OUTLAY						
4011.390.410560.940.000 MACHINERY & EQUIPMENT	0.00	3,300.76	66,295.39	0.00	-66,295.39	0.00
4011.390.410560.940.201 GPS INSTALLATION PROJECT	0.00	605.00	1,320.00	0.00	-1,320.00	0.00
4011.390.410560.940.419 MACHINERY & EQUIPMENT	0.00	17,549.07	295,234.57	0.00	-295,234.57	0.00
Total CAPITAL OUTLAY	0.00	21,454.83	362,849.96	0.00	-362,849.96	0.00
Total COPIERS/COMPUTER EQUIP	0.00	21,454.83	362,849.96	0.00	-362,849.96	0.00
4011.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4011.390.411302.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4011 INFORMATION TECHNOLOGY PROJECTS

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 VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
4011.390.521001 TRANSFER TO CIP						
4011.390.521001.800 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	308,200.00	21,454.83	362,849.96	0.00	-54,649.96	117.73
Total INFORMATION TECHNOLOGY PROJECTS	308,200.00	21,454.83	362,849.96	0.00	-54,649.96	117.73

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4013 ADMINISTRATIVE PROJECTS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4013.390.410360 CITY/MUNICIPAL COURT						
4013.390.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.410560 COPIERS/COMPUTER EQUIP						
4013.390.410560.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS/COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.411120 ADMINISTRATION & CIVIL LAW						
4013.390.411120.900 CAPITAL OUTLAY						
4013.390.411120.930.211 CASE MANAGEMENT DATABASE	0.00	0.00	117,125.00	0.00	-117,125.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	117,125.00	0.00	-117,125.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4013 ADMINISTRATIVE PROJECTS

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 ADMINISTRATION & CIVIL LAW	0.00	0.00	117,125.00	0.00	-117,125.00	0.00
4013.390.411240 FACILITIES IMPROVEMENTS						
4013.390.411240.900 CAPITAL OUTLAY						
4013.390.411240.930.201 CITY HALL REMODEL	40,000.00	4,515.68	99,571.46	0.00	-59,571.46	248.93
Total CAPITAL OUTLAY	40,000.00	4,515.68	99,571.46	0.00	-59,571.46	248.93
Total FACILITIES IMPROVEMENTS	40,000.00	4,515.68	99,571.46	0.00	-59,571.46	248.93
4013.390.411810 TERMINATION PAY						
4013.390.411810.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.521001 TRANSFER TO CIP						
4013.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4013 ADMINISTRATIVE PROJECTS

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 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	40,000.00	4,515.68	216,696.46	0.00	-176,696.46	541.74
Total ADMINISTRATIVE PROJECTS	40,000.00	4,515.68	216,696.46	0.00	-176,696.46	541.74

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4020.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4020.390.420001.900 CAPITAL OUTLAY						
4020.390.420001.940.000 PS CORE OPERATING LIGHT VEHICLES	0.00	-184.00	-184.00	0.00	184.00	0.00
Total CAPITAL OUTLAY	0.00	-184.00	-184.00	0.00	184.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	-184.00	-184.00	0.00	184.00	0.00
4020.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
4020.390.420002.900 CAPITAL OUTLAY						
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
4020.390.420291 POLICE LIGHT CORE EQUIPMENT						
4020.390.420291.900 CAPITAL OUTLAY						
4020.390.420291.940.000 POLICE LIGHT CORE EQUIPMENT	615,000.00	143,562.00	498,106.12	0.00	116,893.88	80.99
Total CAPITAL OUTLAY	615,000.00	143,562.00	498,106.12	0.00	116,893.88	80.99

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

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 POLICE LIGHT CORE EQUIPMENT	615,000.00	143,562.00	498,106.12	0.00	116,893.88	80.99
4020.390.420292 POLICE HEAVY CORE EQUIPMENT						
4020.390.420292.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE HEAVY CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420295 POLICE COMMUNICATION & EQUIP REPLACEMENT						
4020.390.420295.900 CAPITAL OUTLAY						
4020.390.420295.940.000 PD COMMUNICATION & EQUIP REPLACEMENT	71,450.00	546.88	43,285.04	0.00	28,164.96	60.58
Total CAPITAL OUTLAY	71,450.00	546.88	43,285.04	0.00	28,164.96	60.58
Total POLICE COMMUNICATION & EQUIP REPLACEMENT	71,450.00	546.88	43,285.04	0.00	28,164.96	60.58
4020.390.420301 FIRE LIGHT CORE EQUIPMENT						
4020.390.420301.900 CAPITAL OUTLAY						
4020.390.420301.940.000 FIRE LIGHT CORE EQUIPMENT	88,500.00	0.00	0.00	0.00	88,500.00	0.00
Total CAPITAL OUTLAY	88,500.00	0.00	0.00	0.00	88,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

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 FIRE LIGHT CORE EQUIPMENT	88,500.00	0.00	0.00	0.00	88,500.00	0.00
4020.390.420302 FIRE HEAVY CORE EQUIPMENT						
4020.390.420302.900 CAPITAL OUTLAY						
4020.390.420302.940.000 FIRE HEAVY CORE EQUIPMENT	620,000.00	573,266.91	598,216.49	0.00	21,783.51	96.49
Total CAPITAL OUTLAY	620,000.00	573,266.91	598,216.49	0.00	21,783.51	96.49
Total FIRE HEAVY CORE EQUIPMENT	620,000.00	573,266.91	598,216.49	0.00	21,783.51	96.49
4020.390.420305 FIRE COMMUNICATION & EQUIP REPLACEMENT						
4020.390.420305.900 CAPITAL OUTLAY						
4020.390.420305.940.000 FIRE COMMUNICATION & EQUIP REPLACEMENT	35,000.00	0.00	3,221.38	0.00	31,778.62	9.20
Total CAPITAL OUTLAY	35,000.00	0.00	3,221.38	0.00	31,778.62	9.20
Total FIRE COMMUNICATION & EQUIP REPLACEMENT	35,000.00	0.00	3,221.38	0.00	31,778.62	9.20
4020.390.521001 TRANSFER TO CIP						
4020.390.521001.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

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 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	1,429,950.00	717,191.79	1,142,645.03	0.00	287,304.97	79.91
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	1,429,950.00	717,191.79	1,142,645.03	0.00	287,304.97	79.91

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4023 FIRE PROJECTS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4023.390.420421 FIRE STATIONS IMPROVEMENTS						
4023.390.420421.900 CAPITAL OUTLAY						
4023.390.420421.930.000 IMPROVEMENTS	0.00	0.00	500.00	0.00	-500.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	500.00	0.00	-500.00	0.00
Total FIRE STATIONS IMPROVEMENTS	0.00	0.00	500.00	0.00	-500.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	500.00	0.00	-500.00	0.00
Total FIRE PROJECTS	0.00	0.00	500.00	0.00	-500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

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>
4030.390.430001 CIP CITY HALL ELEVATOR/CYLINDER						
4030.390.430001.900 CAPITAL OUTLAY						
4030.390.430001.940.000 PW CORE LIGHT EQUIPMENT	86,000.00	41,120.00	79,174.72	0.00	6,825.28	92.06
Total CAPITAL OUTLAY	86,000.00	41,120.00	79,174.72	0.00	6,825.28	92.06
Total CIP CITY HALL ELEVATOR/CYLINDER	86,000.00	41,120.00	79,174.72	0.00	6,825.28	92.06
4030.390.430002 CIP STREET SWEEPER						
4030.390.430002.900 CAPITAL OUTLAY						
4030.390.430002.940.000 PW CORE HEAVY EQUIP	33,550.00	-16.00	132,746.24	0.00	-99,196.24	395.67
Total CAPITAL OUTLAY	33,550.00	-16.00	132,746.24	0.00	-99,196.24	395.67
Total CIP STREET SWEEPER	33,550.00	-16.00	132,746.24	0.00	-99,196.24	395.67
4030.390.521001 TRANSFER TO CIP						
4030.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

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 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	119,550.00	41,104.00	211,920.96	0.00	-92,370.96	177.27
Total PUBLIC WORKS VEHICLE & EQUIPMENT	119,550.00	41,104.00	211,920.96	0.00	-92,370.96	177.27

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4033 SIDEWALK/CURB PROJECTS

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>
4033.280.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4033.280.430232.900 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
4033.280.430262 SIDEWALK & CURB						
4033.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4033.280.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4033.280.430262.900 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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4033 SIDEWALK/CURB PROJECTS

Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK/CURB PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4035 PUBLIC WORKS ROAD IMPROVEMENTS

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>
4035.280.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4035.280.430232.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4035.280.430232.900 CAPITAL OUTLAY						
4035.280.430232.930.191 CREGG LN ROADWAY IMPROVEMENTS	0.00	0.00	3,400.00	0.00	-3,400.00	0.00
4035.280.430232.930.194 SOUTH AVE IMPROVEMENTS	0.00	0.00	20,294.84	0.00	-20,294.84	0.00
4035.280.430232.930.195 LOWER MILLER CR RD IMPROVEMENTS	0.00	0.00	2,361.00	0.00	-2,361.00	0.00
4035.280.430232.930.196 MULLAN ROAD IMPROVEMENTS	0.00	0.00	25,367.60	0.00	-25,367.60	0.00
4035.280.430232.930.202 ROGERS ST RECONSTRUCTION	0.00	225.00	42,320.76	0.00	-42,320.76	0.00
Total CAPITAL OUTLAY	0.00	225.00	93,744.20	0.00	-93,744.20	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	225.00	93,744.20	0.00	-93,744.20	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	225.00	93,744.20	0.00	-93,744.20	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	0.00	225.00	93,744.20	0.00	-93,744.20	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4037 PUBLIC WORKS FACILITIES

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>
4037.280.430220 CITY FACILITY UTILITIES						
4037.280.430220.900 CAPITAL OUTLAY						
4037.280.430220.920.201 SCOTT STREET PUBLIC WORKS FACILITY	0.00	8,644.95	42,648.42	0.00	-42,648.42	0.00
Total CAPITAL OUTLAY	0.00	8,644.95	42,648.42	0.00	-42,648.42	0.00
Total CITY FACILITY UTILITIES	0.00	8,644.95	42,648.42	0.00	-42,648.42	0.00
4037.280.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4037.280.430232.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4037.280.430232.900 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
4037.280.430264 TRAFFIC SIGNAL MAINTENANCE						
4037.280.430264.300 PURCHASED SERVICES						
4037.280.430264.350.201 RAILROAD QUIET ZONE	0.00	0.00	13,006.19	0.00	-13,006.19	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4037 PUBLIC WORKS FACILITIES

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 PURCHASED SERVICES	0.00	0.00	13,006.19	0.00	-13,006.19	0.00
4037.280.430264.900 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	13,006.19	0.00	-13,006.19	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	8,644.95	55,654.61	0.00	-55,654.61	0.00
Total PUBLIC WORKS FACILITIES	0.00	8,644.95	55,654.61	0.00	-55,654.61	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.280.430262.900 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
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS/COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300 INTERNAL FINANCED EQUIPMENT						
4060.390.411300.600 DEBT SERVICE						
4060.390.411300.610.000 INTERNALLY FINANCED EQUIP/PRINCIPAL	97,708.00	0.00	0.00	0.00	97,708.00	0.00
4060.390.411300.620.000 INTEREST / SERVICE FEES	5,405.00	0.00	0.00	0.00	5,405.00	0.00
Total DEBT SERVICE	103,113.00	0.00	0.00	0.00	103,113.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 INTERNAL FINANCED EQUIPMENT	103,113.00	0.00	0.00	0.00	103,113.00	0.00
4060.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4060.390.411302.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
4060.390.420002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW CORE OPERATING LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430002 PW CORE HEAVY EQUIPMENT						
4060.390.430002.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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
4060.390.460001 PARKS CORE EQUIPMENT						
4060.390.460001.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460452 ART MUSEUM						
4060.390.460452.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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 2010C ENERGY BOND PRINCIPAL	70,000.00	0.00	0.00	0.00	70,000.00	0.00
4060.390.490102.620.000 2010C ENERGY BONDS INTEREST/SERVICE FEE	14,113.00	0.00	7,791.25	0.00	6,321.75	55.21
Total DEBT SERVICE	84,113.00	0.00	7,791.25	0.00	76,321.75	9.26
Total 2010C ENERGY BONDS DEBT SERVICE	84,113.00	0.00	7,791.25	0.00	76,321.75	9.26
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2010A REFUNDING DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490104 FY16A REFUNDING BOND DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
4060.390.490104.600 DEBT SERVICE						
4060.390.490104.610.000 FY16A LIMITED OBLG PRINCIPAL	427,205.00	0.00	58,029.46	0.00	369,175.54	13.58
4060.390.490104.620.000 FY16A LIMITED OBLG INTEREST/SERVICE FEE	227,395.00	0.00	114,270.54	0.00	113,124.46	50.25
Total DEBT SERVICE	654,600.00	0.00	172,300.00	0.00	482,300.00	26.32
Total FY16A REFUNDING BOND DEBT SERVICE	654,600.00	0.00	172,300.00	0.00	482,300.00	26.32
4060.390.490504 FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600 DEBT SERVICE						
4060.390.490504.610.000 CORE FINANCED EQUIP-PRINCIPAL	1,141,192.00	0.00	695,420.15	0.00	445,771.85	60.94
4060.390.490504.620.000 CORE FINANCED EQUIP-INTEREST	83,028.00	0.00	57,289.15	0.00	25,738.85	69.00
Total DEBT SERVICE	1,224,220.00	0.00	752,709.30	0.00	471,510.70	61.48
Total FY09 FINANCED CORE EQUIPMENT	1,224,220.00	0.00	752,709.30	0.00	471,510.70	61.48
4060.390.510110 MERCHANT SERVICES						
4060.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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	2,066,046.00	0.00	932,800.55	0.00	1,133,245.45	45.15
Total CAPITAL IMPROVEMENT PROGRAM FUND	2,066,046.00	0.00	932,800.55	0.00	1,133,245.45	45.15

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4080 PARKS VEHICLE & EQUIPMENT

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>
4080.370.460000 CULTURE & RECREATION						
4080.370.460000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4080 PARKS VEHICLE & EQUIPMENT

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>
4080.390.460001 PARKS CORE EQUIPMENT						
4080.390.460001.900 CAPITAL OUTLAY						
4080.390.460001.940.000 PARKS LIGHT CORE EQUIPMENT	150,000.00	-64.00	144,655.96	0.00	5,344.04	96.44
Total CAPITAL OUTLAY	150,000.00	-64.00	144,655.96	0.00	5,344.04	96.44
Total PARKS CORE EQUIPMENT	150,000.00	-64.00	144,655.96	0.00	5,344.04	96.44
4080.390.460002 PARKS CORE HEAVY EQUIPMENT						
4080.390.460002.900 CAPITAL OUTLAY						
4080.390.460002.940.000 PARKS HEAVY CORE EQUIPMENT	0.00	-8.00	-3.88	0.00	3.88	0.00
Total CAPITAL OUTLAY	0.00	-8.00	-3.88	0.00	3.88	0.00
Total PARKS CORE HEAVY EQUIPMENT	0.00	-8.00	-3.88	0.00	3.88	0.00
4080.390.460400 CIP PARK MAINT & IMPROVEMENTS						
4080.390.460400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4080 PARKS VEHICLE & EQUIPMENT

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 CIP PARK MAINT & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4080.390.521001 TRANSFER TO CIP						
4080.390.521001.800 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	150,000.00	-72.00	144,652.08	0.00	5,347.92	96.43
Total PARKS VEHICLE & EQUIPMENT	150,000.00	-72.00	144,652.08	0.00	5,347.92	96.43

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4081 PARKS CAPITAL PROJECTS

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>
4081.370.460000 CULTURE & RECREATION						
4081.370.460000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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
4081.370.460400 CIP PARK MAINT & IMPROVEMENTS						
4081.370.460400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP PARK MAINT & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460432 PARK ADMIN						
4081.370.460432.900 CAPITAL OUTLAY						
4081.370.460432.930.191 COMMUNITY CENTER	60,000.00	0.00	500.00	0.00	59,500.00	0.83
Total CAPITAL OUTLAY	60,000.00	0.00	500.00	0.00	59,500.00	0.83

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PARK ADMIN	60,000.00	0.00	500.00	0.00	59,500.00	0.83
4081.370.460433 PARK AREAS						
4081.370.460433.900 CAPITAL OUTLAY						
4081.370.460433.930.000 IMPROVEMENTS	129,430.00	0.00	0.00	0.00	129,430.00	0.00
4081.370.460433.930.202 44 RANCH PLAYGROUND	0.00	0.00	2,121.98	0.00	-2,121.98	0.00
4081.370.460433.930.203 WESTSIDE PHASE I	0.00	-487.00	109,051.35	0.00	-109,051.35	0.00
Total CAPITAL OUTLAY	129,430.00	-487.00	111,173.33	0.00	18,256.67	85.89
Total PARK AREAS	129,430.00	-487.00	111,173.33	0.00	18,256.67	85.89
4081.370.460434 GREENWAYS & HORTICULTURE						
4081.370.460434.900 CAPITAL OUTLAY						
4081.370.460434.930.211 NORTHSIDE PEDESTRIAN BRIDGE	0.00	0.00	6,007.83	0.00	-6,007.83	0.00
4081.370.460434.930.212 SOUTH RESERVE BRIDGE CROSSING CONTROLS	0.00	34,981.00	34,981.00	0.00	-34,981.00	0.00
Total CAPITAL OUTLAY	0.00	34,981.00	40,988.83	0.00	-40,988.83	0.00
Total GREENWAYS & HORTICULTURE	0.00	34,981.00	40,988.83	0.00	-40,988.83	0.00
4081.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
4081.370.460439.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4081 PARKS CAPITAL PROJECTS

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	0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460444 PLAYGROUNDS						
4081.370.460444.900 CAPITAL OUTLAY						
4081.370.460444.930.191 ROSE MEMORAIL PARK PLAYGROUND	30,303.00	0.00	0.00	0.00	30,303.00	0.00
Total CAPITAL OUTLAY	30,303.00	0.00	0.00	0.00	30,303.00	0.00
Total PLAYGROUNDS	30,303.00	0.00	0.00	0.00	30,303.00	0.00
Total PARKS & RECREATION	219,733.00	34,494.00	152,662.16	0.00	67,070.84	69.48

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4081 PARKS CAPITAL PROJECTS

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>
4081.390.460001 PARKS CORE EQUIPMENT						
4081.390.460001.900 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
4081.390.460002 PARKS CORE HEAVY EQUIPMENT						
4081.390.460002.900 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
4081.390.460400 CIP PARK MAINT & IMPROVEMENTS						
4081.390.460400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP PARK MAINT & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4081 PARKS CAPITAL PROJECTS

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>
4081.390.521001 TRANSFER TO CIP						
4081.390.521001.800 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	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CAPITAL PROJECTS	219,733.00	34,494.00	152,662.16	0.00	67,070.84	69.48

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4083 CONSERVATION LAND MGMT PROJECTS

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>
4083.370.460433 PARK AREAS						
4083.370.460433.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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
4083.370.460434 GREENWAYS & HORTICULTURE						
4083.370.460434.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
4083.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
4083.370.460439.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4083 CONSERVATION LAND MGMT PROJECTS

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>
4083.370.460523 CLM TRAIL IMPROVEMENTS/ UPGRADES						
4083.370.460523.900 CAPITAL OUTLAY						
4083.370.460523.930.201 WATER WORKS HILL	0.00	0.00	2,170.00	0.00	-2,170.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	2,170.00	0.00	-2,170.00	0.00
Total CLM TRAIL IMPROVEMENTS/ UPGRADES	0.00	0.00	2,170.00	0.00	-2,170.00	0.00
4083.370.460525 RESTORATION IMPROVEMENT PROJECTS						
4083.370.460525.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4083.370.460525.900 CAPITAL OUTLAY						
4083.370.460525.900.201 RATTLESNAKE DAM REMOVAL - HMG	0.00	0.00	405,992.49	0.00	-405,992.49	0.00
4083.370.460525.930.201 RATTLESNAKE DAM REMOVAL	0.00	0.00	109,287.50	0.00	-109,287.50	0.00
Total CAPITAL OUTLAY	0.00	0.00	515,279.99	0.00	-515,279.99	0.00
Total RESTORATION IMPROVEMENT PROJECTS	0.00	0.00	515,279.99	0.00	-515,279.99	0.00
4083.370.480100 OPEN SPACE RESTORATION						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4083 CONSERVATION LAND MGMT PROJECTS

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>
4083.370.480100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
4083.370.480200 DAM RESTORATION/REPLACEMENT						
4083.370.480200.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DAM RESTORATION/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	517,449.99	0.00	-517,449.99	0.00
Total CONSERVATION LAND MGMT PROJECTS	0.00	0.00	517,449.99	0.00	-517,449.99	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4085 ART MUSEUM IMPROVEMENTS

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>
4085.370.460434 GREENWAYS & HORTICULTURE						
4085.370.460434.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
4085.370.460437 DNRC/MT FOREST HEALTH						
4085.370.460437.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DNRC/MT FOREST HEALTH	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4085 ART MUSEUM IMPROVEMENTS

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>
4085.390.460452 ART MUSEUM						
4085.390.460452.900 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
4085.390.521001 TRANSFER TO CIP						
4085.390.521001.800 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	0.00	0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4130 1997 G O BOND OPEN SPACE PURCHASE 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>
4130.370.460484 CONSERVATION LANDS MGMT						
4130.370.460484.900 CAPITAL OUTLAY						
4130.370.460484.910.000 LAND	0.00	0.00	925,000.00	0.00	-925,000.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	925,000.00	0.00	-925,000.00	0.00
Total CONSERVATION LANDS MGMT	0.00	0.00	925,000.00	0.00	-925,000.00	0.00
Total PARKS & RECREATION	0.00	0.00	925,000.00	0.00	-925,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

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1/1/2021 through 1/31/2021

Total 1997 G O BOND OPEN SPACE PURCHASE FUND		0.00	0.00	925,000.00	0.00	-925,000.00	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						
4196.300.420420.900	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
Total FIRE		0.00	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND		0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

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						
 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
 Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
 Total FY18 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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						
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
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	0.00	0.00	0.00	0.00	0.00
Total FY2019 CURB/SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4464 FY20 SIDEWALK/CURB

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>
4464.250.430262 SIDEWALK & CURB						
4464.250.430262.900 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
4464.250.510110 MERCHANT SERVICES						
4464.250.510110.500 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	0.00	0.00	0.00	0.00	0.00
Total FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

4465 FY21 SIDEWALK/CURB CONSTRUCTION

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>
4465.250.430262 SIDEWALK & CURB						
4465.250.430262.900 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
 Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total FY21 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4531 SID 531 TRAFFIC CALMING

000 *** Title Not Found ***

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

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1/1/2021 through 1/31/2021

4539 SID 539 4th STREET

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4539.000.410000 GENERAL GOVERNMENT						
4539.000.410000.600 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
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 539 4th STREET	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

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						
4540.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
1/1/2021 through 1/31/2021

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						
4941.280.430034.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4941.280.430034.900 CAPITAL OUTLAY						
Total 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
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total HILLVIEW WAY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4945 PHILLIPS ST TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4945.390.510110 MERCHANT SERVICES						
4945.390.510110.600 DEBT SERVICE						
Total DEBT SERVICE	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 PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
4946.390.510110 MERCHANT SERVICES						
4946.390.510110.600 DEBT SERVICE						
Total DEBT SERVICE	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 PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

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1/1/2021 through 1/31/2021

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						
4949.390.430268.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE	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 WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4980 BUILD GRANT

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>
4980.280.430220 CITY FACILITY UTILITIES						
4980.280.430220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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
4980.280.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4980.280.430232.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4980.280.430232.900 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
4980.280.430233 ROADWAY						
4980.280.430233.900 CAPITAL OUTLAY						
4980.280.430233.930.000 IMPROVEMENTS	0.00	28,895.90	644,864.86	0.00	-644,864.86	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

4980 BUILD GRANT

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 CAPITAL OUTLAY	0.00	28,895.90	644,864.86	0.00	-644,864.86	0.00
Total ROADWAY	0.00	28,895.90	644,864.86	0.00	-644,864.86	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	28,895.90	644,864.86	0.00	-644,864.86	0.00
Total BUILD GRANT	0.00	28,895.90	644,864.86	0.00	-644,864.86	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	4,120.00	0.00	0.00	0.00	4,120.00	0.00
Total OTHER OBJECTS	4,120.00	0.00	0.00	0.00	4,120.00	0.00
5020.395.460451.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
Total SPECTATOR RECREATION - ADMINISTRATION	4,120.00	0.00	0.00	0.00	4,120.00	0.00
5020.395.490200 REVENUE BOND DEBT SERVICE						
5020.395.490200.600 DEBT SERVICE						
5020.395.490200.610.000 PRINCIPAL	48,662.00	0.00	0.00	0.00	48,662.00	0.00
5020.395.490200.620.000 INTEREST / SERVICE FEES	67,218.00	0.00	0.00	0.00	67,218.00	0.00
Total DEBT SERVICE	115,880.00	0.00	0.00	0.00	115,880.00	0.00
Total REVENUE BOND DEBT SERVICE	115,880.00	0.00	0.00	0.00	115,880.00	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
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
Total CIVIC STADIUM	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
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	741,758.00	62,974.81	453,156.10	0.00	288,601.90	61.09
5210.335.430510.120.000 OVERTIME	0.00	858.94	9,202.92	0.00	-9,202.92	0.00
5210.335.430510.130.000 OTHER	16,273.00	0.00	0.00	0.00	16,273.00	0.00
5210.335.430510.140.000 EMPLOYER CONTRIBUTIONS	327,252.00	25,592.35	220,682.21	0.00	106,569.79	67.43
5210.335.430510.141.000 STATE RETIREMENT CONTRIBUTIONS	757.00	0.00	838.83	0.00	-81.83	110.81

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	1,086,040.00	89,426.10	683,880.06	0.00	402,159.94	62.97
5210.335.430510.200 SUPPLIES						
5210.335.430510.210.000 OFFICE SUPPLIES	30,160.00	1,500.78	22,951.19	0.00	7,208.81	76.10
5210.335.430510.210.419 OFFICE SUPPLIES COVID	0.00	0.00	2,912.31	0.00	-2,912.31	0.00
5210.335.430510.220.000 OPERATING SUPPLIES	1,432.00	0.00	60.00	0.00	1,372.00	4.19
5210.335.430510.230.000 REPAIR/MAINTENANCE	13,841.00	0.00	0.00	0.00	13,841.00	0.00
Total SUPPLIES	45,433.00	1,500.78	25,923.50	0.00	19,509.50	57.06
5210.335.430510.300 PURCHASED SERVICES						
5210.335.430510.310.000 COMMUNICATIONS	102,210.00	7,090.60	53,082.42	0.00	49,127.58	51.93
5210.335.430510.330.000 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	2,400.00	8,197.00	0.00	31,423.00	20.69
5210.335.430510.341.000 ELECTRICITY & NATURAL GAS	37,843.00	3,274.61	13,303.12	0.00	24,539.88	35.15
5210.335.430510.344.000 TELEPHONE SERVICE	36,000.00	3,705.25	20,044.59	0.00	15,955.41	55.68
5210.335.430510.345.000 GARBAGE	7,003.00	371.30	2,227.77	0.00	4,775.23	31.81
5210.335.430510.350.000 PROFESSIONAL SERVICES	50,379.00	3,848.22	24,062.85	0.00	26,316.15	47.76
5210.335.430510.360.000 REPAIR & MAINTENANCE	6,274.00	600.00	149,331.63	0.00	-143,057.63	2,380.17
5210.335.430510.370.000 TRAVEL	8,813.00	0.00	0.00	0.00	8,813.00	0.00
5210.335.430510.380.000 TRAINING	7,790.00	1,599.00	1,599.00	0.00	6,191.00	20.53
Total PURCHASED SERVICES	295,932.00	22,888.98	271,848.38	0.00	24,083.62	91.86
5210.335.430510.500 FIXED CHARGES						
5210.335.430510.500.000 FIXED CHARGES	1,637,450.00	0.00	321,168.00	0.00	1,316,282.00	19.61
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
5210.335.430510.590.000 PAYMENT IN LIEU OF TAXES	691,784.00	0.00	690,784.14	0.00	999.86	99.86

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 FIXED CHARGES	2,421,834.00	0.00	1,011,952.14	0.00	1,409,881.86	41.78
5210.335.430510.700 GRANTS & CONTRIBUTIONS						
5210.335.430510.700.000 GRANTS & CONTRIBUTIONS	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
5210.335.430510.800 OTHER OBJECTS						
5210.335.430510.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	23,029.00	0.00	-23,029.00	0.00
Total OTHER OBJECTS	0.00	0.00	23,029.00	0.00	-23,029.00	0.00
5210.335.430510.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER ADMINISTRATION	3,861,239.00	113,815.86	2,016,633.08	0.00	1,844,605.92	52.23
5210.335.430511 UTILITY RATE STUDY/CONSULTATION						
5210.335.430511.900 CAPITAL OUTLAY						
5210.335.430511.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
5210.335.430511.930.182 UTILITY RATE STUDY - WATER	0.00	991.88	3,844.38	0.00	-3,844.38	0.00
Total CAPITAL OUTLAY	20,000.00	991.88	3,844.38	0.00	16,155.62	19.22

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 UTILITY RATE STUDY/CONSULTATION	20,000.00	991.88	3,844.38	0.00	16,155.62	19.22
5210.335.430520 WATER FACILITIES						
5210.335.430520.100 PERSONAL SERVICES						
5210.335.430520.110.000 SALARIES AND WAGES	539,538.00	37,859.51	284,276.78	0.00	255,261.22	52.69
5210.335.430520.120.000 OVERTIME	0.00	263.11	2,692.55	0.00	-2,692.55	0.00
5210.335.430520.130.000 OTHER	12,762.00	0.00	0.00	0.00	12,762.00	0.00
5210.335.430520.140.000 EMPLOYER CONTRIBUTIONS	230,852.00	16,454.05	135,321.52	0.00	95,530.48	58.62
5210.335.430520.141.000 STATE RETIREMENT CONTRIBUTIONS	552.00	0.00	0.00	0.00	552.00	0.00
Total PERSONAL SERVICES	783,704.00	54,576.67	422,290.85	0.00	361,413.15	53.88
5210.335.430520.200 SUPPLIES						
5210.335.430520.220.000 OPERATING SUPPLIES	716.00	142.16	189.32	0.00	526.68	26.44
5210.335.430520.230.000 REPAIR/MAINTENANCE	47,186.00	4,389.68	11,084.28	0.00	36,101.72	23.49
5210.335.430520.231.000 GASOLINE	36,868.00	0.00	20,173.99	0.00	16,694.01	54.72
Total SUPPLIES	84,770.00	4,531.84	31,447.59	0.00	53,322.41	37.10
5210.335.430520.300 PURCHASED SERVICES						
5210.335.430520.340.000 WASTEWATER	818.00	0.00	233.70	0.00	584.30	28.57
5210.335.430520.342.000 STORM WATER	2,750.00	156.00	1,183.13	0.00	1,566.87	43.02
5210.335.430520.343.000 WATER CHARGES	3,800.00	209.69	3,349.30	0.00	450.70	88.14
5210.335.430520.360.000 REPAIR & MAINTENANCE	142,478.00	15,220.46	72,415.22	0.00	70,062.78	50.83
5210.335.430520.360.419 REPAIR & MAINTENANCE	0.00	880.00	5,040.00	0.00	-5,040.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	149,846.00	16,466.15	82,221.35	0.00	67,624.65	54.87
5210.335.430520.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430520.900 CAPITAL OUTLAY						
5210.335.430520.910.000 LAND	798,250.00	0.00	7,018.29	0.00	791,231.71	0.88
5210.335.430520.930.000 IMPROVEMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
5210.335.430520.940.000 MACHINERY & EQUIPMENT	275,000.00	-1,124.04	76,683.87	0.00	198,316.13	27.89
Total CAPITAL OUTLAY	1,148,250.00	-1,124.04	83,702.16	0.00	1,064,547.84	7.29
Total WATER FACILITIES	2,166,570.00	74,450.62	619,661.95	0.00	1,546,908.05	28.60
5210.335.430521 NEW FACILITY						
5210.335.430521.900 CAPITAL OUTLAY						
5210.335.430521.930.000 IMPROVEMENTS	151,477.00	0.00	0.00	0.00	151,477.00	0.00
5210.335.430521.930.181 WATER FACILITY PLAN	0.00	0.00	959.37	0.00	-959.37	0.00
Total CAPITAL OUTLAY	151,477.00	0.00	959.37	0.00	150,517.63	0.63
Total NEW FACILITY	151,477.00	0.00	959.37	0.00	150,517.63	0.63
5210.335.430523 UPDATE/ IMPROVE EXISTING FACILITY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5210.335.430523.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total UPDATE/ IMPROVE EXISTING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430530 SOURCE OF SUPPLY & PUMPING						
5210.335.430530.100 PERSONAL SERVICES						
5210.335.430530.110.000 SALARIES AND WAGES	502,793.00	41,259.37	301,697.18	0.00	201,095.82	60.00
5210.335.430530.120.000 OVERTIME	9,500.00	950.83	4,615.79	0.00	4,884.21	48.59
5210.335.430530.130.000 OTHER	1,440.00	0.00	0.00	0.00	1,440.00	0.00
5210.335.430530.140.000 EMPLOYER CONTRIBUTIONS	186,127.00	16,920.40	139,066.02	0.00	47,060.98	74.72
5210.335.430530.141.000 STATE RETIREMENT CONTRIBUTIONS	503.00	0.00	0.00	0.00	503.00	0.00
Total PERSONAL SERVICES	700,363.00	59,130.60	445,378.99	0.00	254,984.01	63.59
5210.335.430530.200 SUPPLIES						
5210.335.430530.220.000 OPERATING SUPPLIES	183,334.00	13,152.00	104,489.91	0.00	78,844.09	56.99
5210.335.430530.230.000 REPAIR/MAINTENANCE	130,000.00	17,159.56	115,070.96	0.00	14,929.04	88.52
Total SUPPLIES	313,334.00	30,311.56	219,560.87	0.00	93,773.13	70.07
5210.335.430530.300 PURCHASED SERVICES						
5210.335.430530.341.000 ELECTRICITY & NATURAL GAS	1,481,180.00	107,360.45	983,291.41	0.00	497,888.59	66.39

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5210.335.430530.350.000 PROFESSIONAL SERVICES	46,035.00	3,322.00	42,203.45	0.00	3,831.55	91.68
5210.335.430530.360.000 REPAIR & MAINTENANCE	280,000.00	3,059.10	44,066.45	0.00	235,933.55	15.74
5210.335.430530.370.000 TRAVEL	10,230.00	0.00	0.00	0.00	10,230.00	0.00
5210.335.430530.380.000 TRAINING	10,230.00	0.00	239.95	0.00	9,990.05	2.35
Total PURCHASED SERVICES	1,827,675.00	113,741.55	1,069,801.26	0.00	757,873.74	58.53
5210.335.430530.500 FIXED CHARGES						
5210.335.430530.530.000 RENT	0.00	0.00	2,069.02	0.00	-2,069.02	0.00
Total FIXED CHARGES	0.00	0.00	2,069.02	0.00	-2,069.02	0.00
Total SOURCE OF SUPPLY & PUMPING	2,841,372.00	203,183.71	1,736,810.14	0.00	1,104,561.86	61.13
5210.335.430531 DAM REPLACE/ IMPROVEMENTS						
5210.335.430531.900 CAPITAL OUTLAY						
5210.335.430531.930.000 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 DAM REPLACE/ IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
5210.335.430533 WATER TANK REPLACE/ IMPROVEMENTS						
5210.335.430533.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5210.335.430533.930.000 IMPROVEMENTS	308,280.00	0.00	0.00	0.00	308,280.00	0.00
5210.335.430533.930.191 UPPER LINCOLN HILLS WATER TANK	0.00	1,870.50	18,764.74	0.00	-18,764.74	0.00
5210.335.430533.930.192 LOWER LINCOLN HILLS WATER TANK	0.00	1,870.50	18,764.74	0.00	-18,764.74	0.00
5210.335.430533.930.201 UPPER PROSPECT RESERVOIR	0.00	0.00	19,218.00	0.00	-19,218.00	0.00
Total CAPITAL OUTLAY	308,280.00	3,741.00	56,747.48	0.00	251,532.52	18.41
Total WATER TANK REPLACE/ IMPROVEMENTS	308,280.00	3,741.00	56,747.48	0.00	251,532.52	18.41
5210.335.430535 WATER PUMP REPLACE/ IMPROVEMENT						
5210.335.430535.900 CAPITAL OUTLAY						
5210.335.430535.930.000 IMPROVEMENTS	290,262.00	0.00	0.00	0.00	290,262.00	0.00
5210.335.430535.930.181 SOUTH AVE WELL	0.00	0.00	18,334.55	0.00	-18,334.55	0.00
Total CAPITAL OUTLAY	290,262.00	0.00	18,334.55	0.00	271,927.45	6.32
Total WATER PUMP REPLACE/ IMPROVEMENT	290,262.00	0.00	18,334.55	0.00	271,927.45	6.32
5210.335.430538 SCADA UPGRADE/ IMPROVEMENTS						
5210.335.430538.900 CAPITAL OUTLAY						
5210.335.430538.930.000 SCADA	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00	80,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 SCADA UPGRADE/ IMPROVEMENTS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
5210.335.430539 MISCELLANEOUS PROJECTS						
5210.335.430539.900 CAPITAL OUTLAY						
5210.335.430539.930.000 IMPROVEMENTS	100,000.00	-16,234.02	-16,054.02	0.00	116,054.02	16.05
Total CAPITAL OUTLAY	100,000.00	-16,234.02	-16,054.02	0.00	116,054.02	0.00
Total MISCELLANEOUS PROJECTS	100,000.00	-16,234.02	-16,054.02	0.00	116,054.02	0.00
5210.335.430540 WATER PURIFICATION & TREATMENT						
5210.335.430540.900 CAPITAL OUTLAY						
5210.335.430540.930.000 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total WATER PURIFICATION & TREATMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5210.335.430550 TRANSMISSION & DISTRIBUTION						
5210.335.430550.100 PERSONAL SERVICES						
5210.335.430550.110.000 SALARIES AND WAGES	784,840.00	57,640.41	448,103.06	0.00	336,736.94	57.09
5210.335.430550.120.000 OVERTIME	9,500.00	2,809.77	24,097.15	0.00	-14,597.15	253.65

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5210.335.430550.130.000 OTHER	18,412.00	0.00	0.00	0.00	18,412.00	0.00
5210.335.430550.140.000 EMPLOYER CONTRIBUTIONS	339,620.00	25,964.22	211,269.78	0.00	128,350.22	62.21
5210.335.430550.141.000 STATE RETIREMENT CONTRIBUTIONS	751.00	0.00	0.00	0.00	751.00	0.00
Total PERSONAL SERVICES	1,153,123.00	86,414.40	683,469.99	0.00	469,653.01	59.27
5210.335.430550.200 SUPPLIES						
5210.335.430550.220.000 OPERATING SUPPLIES	50,000.00	11,970.24	53,789.20	0.00	-3,789.20	107.58
5210.335.430550.220.419 OPERATING SUPPLIES COVID	0.00	110.00	911.90	0.00	-911.90	0.00
5210.335.430550.230.000 REPAIR/MAINTENANCE	110,000.00	10,274.88	74,192.63	0.00	35,807.37	67.45
Total SUPPLIES	160,000.00	22,355.12	128,893.73	0.00	31,106.27	80.56
5210.335.430550.300 PURCHASED SERVICES						
5210.335.430550.350.000 PROFESSIONAL SERVICES	0.00	0.00	1,632.00	0.00	-1,632.00	0.00
5210.335.430550.360.000 REPAIR & MAINTENANCE	341,875.00	39,442.80	136,637.51	0.00	205,237.49	39.97
5210.335.430550.370.000 TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5210.335.430550.380.000 TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	361,875.00	39,442.80	138,269.51	0.00	223,605.49	38.21
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSMISSION & DISTRIBUTION	1,674,998.00	148,212.32	950,633.23	0.00	724,364.77	56.75
5210.335.430551 WATER MAIN REPLACEMENT						
5210.335.430551.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430551.900 CAPITAL OUTLAY						
5210.335.430551.930.000 IMPROVEMENTS	3,338,973.00	0.00	0.00	0.00	3,338,973.00	0.00
5210.335.430551.930.193 S 3rd WATER MAIN REPLACEMENT	0.00	0.00	260,157.61	0.00	-260,157.61	0.00
5210.335.430551.930.201 WORDEN AVE MAIN REPLACEMENT	0.00	1,360.00	496,274.76	0.00	-496,274.76	0.00
5210.335.430551.930.202 E PINE ST MAIN REPLACEMENT	0.00	16,635.00	447,975.73	0.00	-447,975.73	0.00
5210.335.430551.930.203 W PINE ST MAIN REPLACEMENT	0.00	0.00	168,748.16	0.00	-168,748.16	0.00
5210.335.430551.930.204 COOPER ALLEY MAIN REPLACEMENT	0.00	6,107.00	8,658.50	0.00	-8,658.50	0.00
5210.335.430551.930.211 SHAKESPEARE MAIN REPLACE	0.00	6,017.53	6,017.53	0.00	-6,017.53	0.00
5210.335.430551.930.212 MOUNT & 14TH MAIN REPLACE	0.00	0.00	5,493.50	0.00	-5,493.50	0.00
5210.335.430551.930.213 NORTH 2ND MAIN REPLACE	0.00	11,012.99	18,100.13	0.00	-18,100.13	0.00
5210.335.430551.930.214 S 3RD W ORANGE TO MYRTLE MAIN REPLACE	0.00	10,093.50	10,093.50	0.00	-10,093.50	0.00
5210.335.430551.930.215 COOLEY & STODDARD MAIN REPLACE	0.00	10,592.78	10,592.78	0.00	-10,592.78	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5210.335.430551.930.216 N 5TH & N 6TH MAIN REPLACE	0.00	17,609.00	24,591.50	0.00	-24,591.50	0.00
5210.335.430551.930.217 MAIN ST (HIGGINS-PATTEE) MAIN REPLACE	0.00	1,890.04	7,147.17	0.00	-7,147.17	0.00
5210.335.430551.930.218 BECKWITH MAIN REPLACE	0.00	7,204.78	7,204.78	0.00	-7,204.78	0.00
Total CAPITAL OUTLAY	3,338,973.00	88,522.62	1,471,055.65	0.00	1,867,917.35	44.06
Total WATER MAIN REPLACEMENT	3,338,973.00	88,522.62	1,471,055.65	0.00	1,867,917.35	44.06
5210.335.430552 WATER MAIN REPLACEMENT/ UPGRADE						
5210.335.430552.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER MAIN REPLACEMENT/ UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430553 FIRE HYDRANT REPLACE/ NEW						
5210.335.430553.900 CAPITAL OUTLAY						
5210.335.430553.930.000 IMPROVEMENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5210.335.430553.930.211 IMPROVEMENTS - COUNTRY CLUB/GARLAND	0.00	910.81	12,682.27	0.00	-12,682.27	0.00
Total CAPITAL OUTLAY	100,000.00	910.81	12,682.27	0.00	87,317.73	12.68

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 FIRE HYDRANT REPLACE/ NEW	100,000.00	910.81	12,682.27	0.00	87,317.73	12.68
5210.335.430554 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430554.100 PERSONAL SERVICES						
5210.335.430554.110.000 SALARIES AND WAGES	76,416.00	0.00	0.00	0.00	76,416.00	0.00
5210.335.430554.140.000 EMPLOYER CONTRIBUTIONS	44,727.00	0.00	0.00	0.00	44,727.00	0.00
5210.335.430554.141.000 STATE RETIREMENT CONTRIBUTIONS	81.00	0.00	0.00	0.00	81.00	0.00
Total PERSONAL SERVICES	121,224.00	0.00	0.00	0.00	121,224.00	0.00
Total FIRE HYDRANTS REPLACE/ NEW	121,224.00	0.00	0.00	0.00	121,224.00	0.00
5210.335.430555 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430555.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430555.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE HYDRANTS REPLACE/ NEW	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430557 VALVE/ BO/ SERVICE SADDLES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5210.335.430557.900 CAPITAL OUTLAY						
5210.335.430557.930.000 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
5210.335.430557.930.191 ALDER/ COOPER SERVICE SWAP	0.00	0.00	23,571.65	0.00	-23,571.65	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	23,571.65	0.00	26,428.35	47.14
Total VALVE/ BO/ SERVICE SADDLES	50,000.00	0.00	23,571.65	0.00	26,428.35	47.14
5210.335.430558 VALVE/ BO/ SERVICE SADDLES						
5210.335.430558.900 CAPITAL OUTLAY						
5210.335.430558.930.000 IMPROVEMENTS	74,838.00	0.00	0.00	0.00	74,838.00	0.00
5210.335.430558.930.201 ZIP BEVERAGE PROJECT	0.00	0.00	15,865.54	0.00	-15,865.54	0.00
Total CAPITAL OUTLAY	74,838.00	0.00	15,865.54	0.00	58,972.46	21.20
Total VALVE/ BO/ SERVICE SADDLES	74,838.00	0.00	15,865.54	0.00	58,972.46	21.20
5210.335.430559 WATER MAIN EXTENSION/ UPSIZE						
5210.335.430559.900 CAPITAL OUTLAY						
5210.335.430559.930.000 IMPROVEMENTS	470,794.00	21,470.00	21,470.00	0.00	449,324.00	4.56
Total CAPITAL OUTLAY	470,794.00	21,470.00	21,470.00	0.00	449,324.00	4.56

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 EXTENSION/ UPSIZE	470,794.00	21,470.00	21,470.00	0.00	449,324.00	4.56
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						
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	119,183.42	-95,240.11	0.00	95,240.11	0.00
Total PURCHASED SERVICES	0.00	119,183.42	-95,240.11	0.00	95,240.11	0.00
5210.335.430590.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
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	119,183.42	-95,240.11	0.00	95,240.11	0.00
5210.335.430597 METERS						
5210.335.430597.900 CAPITAL OUTLAY						
5210.335.430597.930.000 IMPROVEMENTS	850,000.00	0.00	0.00	0.00	850,000.00	0.00
5210.335.430597.940.000 MACHINERY & EQUIPMENT	0.00	63,957.10	485,485.02	0.00	-485,485.02	0.00
Total CAPITAL OUTLAY	850,000.00	63,957.10	485,485.02	0.00	364,514.98	57.12
Total METERS	850,000.00	63,957.10	485,485.02	0.00	364,514.98	57.12
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5210.335.490200 REVENUE BOND DEBT SERVICE						
5210.335.490200.600 DEBT SERVICE						
5210.335.490200.610.000 PRINCIPAL	1,109,917.00	0.00	0.00	0.00	1,109,917.00	0.00
5210.335.490200.620.000 INTEREST / SERVICE FEES	4,607,119.00	0.00	2,303,209.38	0.00	2,303,909.62	49.99
Total DEBT SERVICE	5,717,036.00	0.00	2,303,209.38	0.00	3,413,826.62	40.29
Total REVENUE BOND DEBT SERVICE	5,717,036.00	0.00	2,303,209.38	0.00	3,413,826.62	40.29
5210.335.510110 MERCHANT SERVICES						
5210.335.510110.500 FIXED CHARGES						
5210.335.510110.550.000 MERCHANT SERVICE FEES	13,322.00	0.00	8.85	0.00	13,313.15	0.07
Total FIXED CHARGES	13,322.00	0.00	8.85	0.00	13,313.15	0.07
Total MERCHANT SERVICES	13,322.00	0.00	8.85	0.00	13,313.15	0.07
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	22,290,385.00	822,205.32	9,625,678.41	0.00	12,664,706.59	43.18
Total WATER	22,290,385.00	822,205.32	9,625,678.41	0.00	12,664,706.59	43.18

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5215.335.430530 SOURCE OF SUPPLY & PUMPING						
5215.335.430530.300 PURCHASED SERVICES						
5215.335.430530.390.000 OTHER PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
Total SOURCE OF SUPPLY & PUMPING	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
5215.335.430550 TRANSMISSION & DISTRIBUTION						
5215.335.430550.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

5215 WATER LOAN 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>
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	8,000.00	0.00	-8,000.00	0.00
Total WATER LOAN FUND	0.00	0.00	8,000.00	0.00	-8,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 WATER LOAN-INTEREST / SERVICE FEES						
5220.335.490220.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN-INTEREST / SERVICE FEES	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
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

5240 WATER CONSTRUCTION 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>
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
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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>
5310.330.430630 COLLECTIONS & TRANSMISSIONS						
5310.330.430630.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430630.900 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						
5310.330.430640.900 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
5310.330.499999 NEW REQUESTS						
5310.330.499999.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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
Total WASTEWATER\ COMPOST 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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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>
5311.330.430554 PUBLIC WORKS SALARY RESERVE						
5311.330.430554.100 PERSONAL SERVICES						
5311.330.430554.110.000 SALARIES AND WAGES	70,103.00	0.00	0.00	0.00	70,103.00	0.00
5311.330.430554.140.000 EMPLOYER CONTRIBUTIONS	45,439.00	0.00	0.00	0.00	45,439.00	0.00
5311.330.430554.141.000 STATE RETIREMENT CONTRIBUTIONS	71.00	0.00	0.00	0.00	71.00	0.00
Total PERSONAL SERVICES	115,613.00	0.00	0.00	0.00	115,613.00	0.00
Total PUBLIC WORKS SALARY RESERVE	115,613.00	0.00	0.00	0.00	115,613.00	0.00
5311.330.430610 ADMINISTRATION						
5311.330.430610.100 PERSONAL SERVICES						
5311.330.430610.110.000 SALARIES AND WAGES	378,767.00	34,137.15	199,416.87	0.00	179,350.13	52.65
5311.330.430610.120.000 OVERTIME	0.00	155.90	567.26	0.00	-567.26	0.00
5311.330.430610.140.000 EMPLOYER CONTRIBUTIONS	130,834.00	13,237.52	82,360.32	0.00	48,473.68	62.95
5311.330.430610.141.000 STATE RETIREMENT CONTRIBUTIONS	378.00	0.00	0.00	0.00	378.00	0.00
Total PERSONAL SERVICES	509,979.00	47,530.57	282,344.45	0.00	227,634.55	55.36
5311.330.430610.200 SUPPLIES						
5311.330.430610.210.000 OFFICE SUPPLIES	4,957.00	434.07	1,818.57	0.00	3,138.43	36.69
5311.330.430610.220.000 OPERATING SUPPLIES	1,997.00	127.99	11,671.63	0.00	-9,674.63	584.46
5311.330.430610.230.000 REPAIR/MAINTENANCE	0.00	0.00	74.25	0.00	-74.25	0.00
5311.330.430610.231.000 GASOLINE	25,036.00	0.00	13,983.82	0.00	11,052.18	55.85
5311.330.430610.235.000 VEHICLE REPAIR/MAINTENANCE	-26,518.00	0.00	0.00	0.00	-26,518.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	5,472.00	562.06	27,548.27	0.00	-22,076.27	503.44
5311.330.430610.300 PURCHASED SERVICES						
5311.330.430610.310.000 COMMUNICATIONS	24,300.00	0.00	6,858.70	0.00	17,441.30	28.23
5311.330.430610.320.000 PRINTING & DUPLICATING	425.00	0.00	0.00	0.00	425.00	0.00
5311.330.430610.330.000 PUBLICITY SUBSCRIPTIONS & DUES	900.00	0.00	0.00	0.00	900.00	0.00
5311.330.430610.344.000 TELEPHONE SERVICE	3,506.00	0.00	2,280.00	0.00	1,226.00	65.03
5311.330.430610.350.000 PROFESSIONAL SERVICES	45,000.00	14,502.00	25,002.00	0.00	19,998.00	55.56
5311.330.430610.360.000 REPAIR & MAINTENANCE	958.00	66.61	422.93	0.00	535.07	44.15
5311.330.430610.370.000 TRAVEL	538.00	0.00	0.00	0.00	538.00	0.00
5311.330.430610.380.000 TRAINING	1,200.00	0.00	1,375.00	0.00	-175.00	114.58
Total PURCHASED SERVICES	76,827.00	14,568.61	35,938.63	0.00	40,888.37	46.78
5311.330.430610.500 FIXED CHARGES						
5311.330.430610.500.000 FIXED CHARGES	1,524,981.00	0.00	810,377.50	0.00	714,603.50	53.14
Total FIXED CHARGES	1,524,981.00	0.00	810,377.50	0.00	714,603.50	53.14
5311.330.430610.700 GRANTS & CONTRIBUTIONS						
5311.330.430610.700.000 GRANTS & CONTRIBUTIONS	8,050.00	0.00	0.00	0.00	8,050.00	0.00
Total GRANTS & CONTRIBUTIONS	8,050.00	0.00	0.00	0.00	8,050.00	0.00
5311.330.430610.800 OTHER OBJECTS						
5311.330.430610.820.000 TRANSFERS TO OTHER FUNDS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
5311.330.430610.900 CAPITAL OUTLAY						
5311.330.430610.910.000 LAND	0.00	0.00	165,938.00	0.00	-165,938.00	0.00
5311.330.430610.940.000 MACHINERY & EQUIPMENT	0.00	-16.00	-7.76	0.00	7.76	0.00
Total CAPITAL OUTLAY	0.00	-16.00	165,930.24	0.00	-165,930.24	0.00
Total ADMINISTRATION	2,127,349.00	62,645.24	1,323,159.09	0.00	804,189.91	62.20
5311.330.430611 UTILITY RATE STUDY/CONSULTATION						
5311.330.430611.900 CAPITAL OUTLAY						
5311.330.430611.930.182 UTILITY RATE STUDY - SEWER	0.00	991.87	4,430.62	0.00	-4,430.62	0.00
Total CAPITAL OUTLAY	0.00	991.87	4,430.62	0.00	-4,430.62	0.00
Total UTILITY RATE STUDY/CONSULTATION	0.00	991.87	4,430.62	0.00	-4,430.62	0.00
5311.330.430619 ADMINISTRATION MISCELLANEOUS PROJECTS						
5311.330.430619.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 ADMINISTRATION MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430623 UPDATE/IMPROVE EXISTING FACILITY						
5311.330.430623.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total UPDATE/IMPROVE EXISTING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430630 COLLECTIONS & TRANSMISSIONS						
5311.330.430630.100 PERSONAL SERVICES						
5311.330.430630.110.000 SALARIES AND WAGES	659,900.00	48,474.42	321,942.19	0.00	337,957.81	48.79
5311.330.430630.120.000 OVERTIME	11,970.00	418.97	1,983.42	0.00	9,986.58	16.57
5311.330.430630.130.000 OTHER	17,666.00	270.00	1,694.40	0.00	15,971.60	9.59
5311.330.430630.140.000 EMPLOYER CONTRIBUTIONS	307,456.00	27,168.80	180,155.15	0.00	127,300.85	58.60
5311.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS	678.00	0.00	720.63	0.00	-42.63	106.29
Total PERSONAL SERVICES	997,670.00	76,332.19	506,495.79	0.00	491,174.21	50.77
5311.330.430630.200 SUPPLIES						
5311.330.430630.220.000 OPERATING SUPPLIES	29,768.00	4,196.40	14,103.93	0.00	15,664.07	47.38
5311.330.430630.220.419 OPERATING SUPPLIES	0.00	0.00	406.86	0.00	-406.86	0.00
5311.330.430630.230.000 REPAIR/MAINTENANCE	102,500.00	6,142.73	49,880.21	0.00	52,619.79	48.66
5311.330.430630.230.419 REPAIR/MAINTENANCE	0.00	0.00	719.80	0.00	-719.80	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5311.330.430630.231.000 GASOLINE	2,832.00	0.00	464.12	0.00	2,367.88	16.39
5311.330.430630.235.000 VEHICLE REPAIR/MAINTENANCE	26,427.00	208.46	18,990.32	0.00	7,436.68	71.86
5311.330.430630.240.000 OTHER SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	0.00
Total SUPPLIES	163,577.00	10,547.59	84,565.24	0.00	79,011.76	51.70
5311.330.430630.300 PURCHASED SERVICES						
5311.330.430630.310.000 COMMUNICATIONS	513.00	0.00	38.10	0.00	474.90	7.43
5311.330.430630.320.000 PRINTING & DUPLICATING	375.00	0.00	0.00	0.00	375.00	0.00
5311.330.430630.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,025.00	0.00	0.00	0.00	1,025.00	0.00
5311.330.430630.341.000 ELECTRICITY & NATURAL GAS	99,412.00	7,205.52	54,020.46	0.00	45,391.54	54.34
5311.330.430630.343.000 WATER CHARGES	3,857.00	391.78	2,389.01	0.00	1,467.99	61.94
5311.330.430630.344.000 TELEPHONE SERVICE	8,370.00	1,297.57	3,618.13	0.00	4,751.87	43.23
5311.330.430630.350.000 PROFESSIONAL SERVICES	41,626.00	912.70	6,328.53	0.00	35,297.47	15.20
5311.330.430630.360.000 REPAIR & MAINTENANCE	153,360.00	5,286.30	54,818.18	0.00	98,541.82	35.74
5311.330.430630.360.419 REPAIR & MAINTENANCE	0.00	0.00	360.00	0.00	-360.00	0.00
5311.330.430630.370.000 TRAVEL	575.00	0.00	0.00	0.00	575.00	0.00
5311.330.430630.380.000 TRAINING	1,500.00	0.00	2,145.00	0.00	-645.00	143.00
Total PURCHASED SERVICES	310,613.00	15,093.87	123,717.41	0.00	186,895.59	39.83
5311.330.430630.500 FIXED CHARGES						
5311.330.430630.500.000 FIXED CHARGES	62,185.00	0.00	0.00	0.00	62,185.00	0.00
5311.330.430630.530.000 RENT	4,986.00	248.77	4,159.09	0.00	826.91	83.42
Total FIXED CHARGES	67,171.00	248.77	4,159.09	0.00	63,011.91	6.19
5311.330.430630.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
5311.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	1,539,031.00	102,222.42	718,937.53	0.00	820,093.47	46.71
5311.330.430631 SEWER MAIN REPLACE/UPGRADE						
5311.330.430631.900 CAPITAL OUTLAY						
5311.330.430631.930.000 IMPROVEMENTS	1,321,476.00	0.00	0.00	0.00	1,321,476.00	0.00
5311.330.430631.930.191 UNIVERSITY FORCE MAIN	0.00	0.00	13,638.99	0.00	-13,638.99	0.00
Total CAPITAL OUTLAY	1,321,476.00	0.00	13,638.99	0.00	1,307,837.01	1.03
Total SEWER MAIN REPLACE/UPGRADE	1,321,476.00	0.00	13,638.99	0.00	1,307,837.01	1.03
5311.330.430633 SEWER MAIN EXTENSIONS						
5311.330.430633.300 PURCHASED SERVICES						
5311.330.430633.360.000 REPAIR & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total PURCHASED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5311.330.430633.900 CAPITAL OUTLAY						
5311.330.430633.930.000 IMPROVEMENTS	336,000.00	0.00	0.00	0.00	336,000.00	0.00
5311.330.430633.930.191 W BROADWAY & MAPLE EXTENSION	0.00	0.00	232,943.12	0.00	-232,943.12	0.00
Total CAPITAL OUTLAY	336,000.00	0.00	232,943.12	0.00	103,056.88	69.33
Total SEWER MAIN EXTENSIONS	342,000.00	0.00	232,943.12	0.00	109,056.88	68.11
5311.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5311.330.430637.900 CAPITAL OUTLAY						
5311.330.430637.930.000 IMPROVEMENTS	1,174,424.00	0.00	0.00	0.00	1,174,424.00	0.00
5311.330.430637.930.191 RESERVE ST LIFT STATION	0.00	9,714.60	62,760.46	0.00	-62,760.46	0.00
5311.330.430637.930.202 GRANT CREEK LIFT STATION	0.00	28,582.13	28,582.13	0.00	-28,582.13	0.00
Total CAPITAL OUTLAY	1,174,424.00	38,296.73	91,342.59	0.00	1,083,081.41	7.78
Total SEWAGE LIFT STATION UPGRADE/REHAB	1,174,424.00	38,296.73	91,342.59	0.00	1,083,081.41	7.78
5311.330.430639 COLLECTION & TREATMENT MISC PROJECTS						
5311.330.430639.300 PURCHASED SERVICES						
5311.330.430639.360.000 REPAIR & MAINTENANCE	0.00	0.00	1,290.00	0.00	-1,290.00	0.00
Total PURCHASED SERVICES	0.00	0.00	1,290.00	0.00	-1,290.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5311.330.430639.900 CAPITAL OUTLAY						
5311.330.430639.930.000 IMPROVEMENTS	-77,860.00	10,690.67	11,730.67	0.00	-89,590.67	15.07
Total CAPITAL OUTLAY	-77,860.00	10,690.67	11,730.67	0.00	-89,590.67	0.00
Total COLLECTION & TREATMENT MISC PROJECTS	-77,860.00	10,690.67	13,020.67	0.00	-90,880.67	0.00
5311.330.430640 TREATMENT AND DISPOSAL						
5311.330.430640.100 PERSONAL SERVICES						
5311.330.430640.110.000 SALARIES AND WAGES	568,217.00	50,163.26	371,736.20	0.00	196,480.80	65.42
5311.330.430640.120.000 OVERTIME	7,030.00	3,860.49	26,712.06	0.00	-19,682.06	379.97
5311.330.430640.130.000 OTHER	16,759.00	0.00	0.00	0.00	16,759.00	0.00
5311.330.430640.140.000 EMPLOYER CONTRIBUTIONS	255,982.00	21,773.14	162,895.18	0.00	93,086.82	63.64
5311.330.430640.141.000 STATE RETIREMENT CONTRIBUTIONS	587.00	0.00	0.00	0.00	587.00	0.00
Total PERSONAL SERVICES	848,575.00	75,796.89	561,343.44	0.00	287,231.56	66.15
5311.330.430640.200 SUPPLIES						
5311.330.430640.210.000 OFFICE SUPPLIES	0.00	0.00	833.04	0.00	-833.04	0.00
5311.330.430640.220.000 OPERATING SUPPLIES	199,797.00	11,200.87	143,714.27	0.00	56,082.73	71.93
5311.330.430640.220.419 OPERATING SUPPLIES	0.00	0.00	2,213.23	0.00	-2,213.23	0.00
5311.330.430640.230.000 REPAIR/MAINTENANCE	108,985.00	10,434.23	60,181.74	0.00	48,803.26	55.22
5311.330.430640.230.419 REPAIR/MAINTENANCE	0.00	0.00	1,704.88	0.00	-1,704.88	0.00
5311.330.430640.231.000 GASOLINE	0.00	0.00	119.38	0.00	-119.38	0.00
5311.330.430640.235.000 VEHICLE REPAIR/MAINTENANCE	91.00	4,890.96	5,378.56	0.00	-5,287.56	5,910.51
5311.330.430640.240.000 OTHER SUPPLIES	2,101.00	0.00	156.63	0.00	1,944.37	7.46

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	310,974.00	26,526.06	214,301.73	0.00	96,672.27	68.91
5311.330.430640.300 PURCHASED SERVICES						
5311.330.430640.310.000 COMMUNICATIONS	551.00	0.00	657.72	0.00	-106.72	119.37
5311.330.430640.320.000 PRINTING & DUPLICATING	213.00	0.00	0.00	0.00	213.00	0.00
5311.330.430640.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,955.00	262.50	762.50	0.00	2,192.50	25.80
5311.330.430640.341.000 ELECTRICITY & NATURAL GAS	462,233.00	39,000.26	234,546.80	0.00	227,686.20	50.74
5311.330.430640.343.000 WATER CHARGES	3,147.00	233.23	1,378.46	0.00	1,768.54	43.80
5311.330.430640.344.000 TELEPHONE SERVICE	4,982.00	569.54	2,699.64	0.00	2,282.36	54.19
5311.330.430640.345.000 GARBAGE	34,913.00	0.00	13,223.93	0.00	21,689.07	37.88
5311.330.430640.350.000 PROFESSIONAL SERVICES	63,719.00	514.88	8,584.60	0.00	55,134.40	13.47
5311.330.430640.360.000 REPAIR & MAINTENANCE	360,969.00	26,697.81	236,078.85	0.00	124,890.15	65.40
5311.330.430640.360.419 REPAIR & MAINTENANCE	0.00	0.00	1,170.00	0.00	-1,170.00	0.00
5311.330.430640.370.000 TRAVEL	2,150.00	0.00	0.00	0.00	2,150.00	0.00
5311.330.430640.380.000 TRAINING	2,150.00	500.00	880.00	0.00	1,270.00	40.93
Total PURCHASED SERVICES	937,982.00	67,778.22	499,982.50	0.00	437,999.50	53.30
5311.330.430640.500 FIXED CHARGES						
5311.330.430640.500.000 FIXED CHARGES	1,634.00	110.00	2,172.00	0.00	-538.00	132.93
5311.330.430640.530.000 RENT	2,718.00	28.00	637.00	0.00	2,081.00	23.44
Total FIXED CHARGES	4,352.00	138.00	2,809.00	0.00	1,543.00	64.55
Total TREATMENT AND DISPOSAL	2,101,883.00	170,239.17	1,278,436.67	0.00	823,446.33	60.82
5311.330.430641 PLANT IMPROVEMENTS/ UPGRADES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5311.330.430641.900 CAPITAL OUTLAY						
5311.330.430641.930.000 IMPROVEMENTS	-215,924.00	0.00	0.00	0.00	-215,924.00	0.00
Total CAPITAL OUTLAY	-215,924.00	0.00	0.00	0.00	-215,924.00	0.00
Total PLANT IMPROVEMENTS/ UPGRADES	-215,924.00	0.00	0.00	0.00	-215,924.00	0.00
5311.330.430643 EQUIPMENT IMPROVEMENTS/REPLACEMENT						
5311.330.430643.900 CAPITAL OUTLAY						
5311.330.430643.930.000 IMPROVEMENTS	-200,000.00	28,174.29	28,174.29	0.00	-228,174.29	14.09
Total CAPITAL OUTLAY	-200,000.00	28,174.29	28,174.29	0.00	-228,174.29	0.00
Total EQUIPMENT IMPROVEMENTS/REPLACEMENT	-200,000.00	28,174.29	28,174.29	0.00	-228,174.29	0.00
5311.330.430645 NEW TREATMENT/EXPANSION						
5311.330.430645.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW TREATMENT/EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5311.330.430649 MISCELLANEUOS PROJECTS						
5311.330.430649.900 CAPITAL OUTLAY						
5311.330.430649.930.000 IMPROVEMENTS	235,203.00	7,490.00	26,230.01	0.00	208,972.99	11.15
Total CAPITAL OUTLAY	235,203.00	7,490.00	26,230.01	0.00	208,972.99	11.15
Total MISCELLANEUOS PROJECTS	235,203.00	7,490.00	26,230.01	0.00	208,972.99	11.15
5311.330.430650 LAB & TESTING						
5311.330.430650.100 PERSONAL SERVICES						
5311.330.430650.110.000 SALARIES AND WAGES	264,383.00	21,992.28	157,189.60	0.00	107,193.40	59.46
5311.330.430650.120.000 OVERTIME	0.00	67.90	223.27	0.00	-223.27	0.00
5311.330.430650.140.000 EMPLOYER CONTRIBUTIONS	112,107.00	8,824.41	66,069.20	0.00	46,037.80	58.93
5311.330.430650.141.000 STATE RETIREMENT CONTRIBUTIONS	263.00	0.00	0.00	0.00	263.00	0.00
Total PERSONAL SERVICES	376,753.00	30,884.59	223,482.07	0.00	153,270.93	59.32
5311.330.430650.200 SUPPLIES						
5311.330.430650.220.000 OPERATING SUPPLIES	21,148.00	-5,415.88	14,324.26	0.00	6,823.74	67.73
5311.330.430650.220.419 OPERATING SUPPLIES	0.00	0.00	416.29	0.00	-416.29	0.00
5311.330.430650.230.000 REPAIR/MAINTENANCE	6,462.00	0.00	560.58	0.00	5,901.42	8.68
5311.330.430650.235.000 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	2.97	0.00	-2.97	0.00
Total SUPPLIES	27,610.00	-5,415.88	15,304.10	0.00	12,305.90	55.43

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5311.330.430650.300 PURCHASED SERVICES						
5311.330.430650.310.000 COMMUNICATIONS	1,025.00	112.95	506.74	0.00	518.26	49.44
5311.330.430650.310.419 COMMUNICATIONS	0.00	0.00	72.90	0.00	-72.90	0.00
5311.330.430650.320.000 PRINTING & DUPLICATING	225.00	0.00	0.00	0.00	225.00	0.00
5311.330.430650.330.000 PUBLICITY SUBSCRIPTIONS & DUES	765.00	0.00	0.00	0.00	765.00	0.00
5311.330.430650.350.000 PROFESSIONAL SERVICES	14,967.00	9,847.00	13,221.00	0.00	1,746.00	88.33
5311.330.430650.360.000 REPAIR & MAINTENANCE	12,141.00	0.00	2,120.00	0.00	10,021.00	17.46
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	1,817.00	0.00	52.00	0.00	1,765.00	2.86
Total PURCHASED SERVICES	32,940.00	9,959.95	15,972.64	0.00	16,967.36	48.49
5311.330.430650.700 GRANTS & CONTRIBUTIONS						
5311.330.430650.700.000 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 LAB & TESTING	447,303.00	35,428.66	254,758.81	0.00	192,544.19	56.95
5311.330.430660 COMPOST						
5311.330.430660.100 PERSONAL SERVICES						
5311.330.430660.110.000 SALARIES AND WAGES	238,435.00	20,571.26	187,903.37	0.00	50,531.63	78.81
5311.330.430660.120.000 OVERTIME	0.00	1,082.83	7,096.82	0.00	-7,096.82	0.00
5311.330.430660.140.000 EMPLOYER CONTRIBUTIONS	170,478.00	11,872.52	114,294.73	0.00	56,183.27	67.04
5311.330.430660.141.000 STATE RETIREMENT CONTRIBUTIONS	238.00	0.00	0.00	0.00	238.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PERSONAL SERVICES	409,151.00	33,526.61	309,294.92	0.00	99,856.08	75.59
5311.330.430660.200 SUPPLIES						
5311.330.430660.210.000 OFFICE SUPPLIES	1,640.00	29.41	136.70	0.00	1,503.30	8.34
5311.330.430660.220.000 OPERATING SUPPLIES	18,694.00	2,170.78	17,778.64	0.00	915.36	95.10
5311.330.430660.220.419 OPERATING SUPPLIES	0.00	0.00	878.89	0.00	-878.89	0.00
5311.330.430660.230.000 REPAIR/MAINTENANCE	38,475.00	5,590.28	12,864.80	0.00	25,610.20	33.44
5311.330.430660.231.000 GASOLINE	66,064.00	3,776.26	29,106.79	0.00	36,957.21	44.06
5311.330.430660.235.000 VEHICLE REPAIR/MAINTENANCE	123,452.00	13,836.53	73,381.86	0.00	50,070.14	59.44
5311.330.430660.240.000 OTHER SUPPLIES	2,000.00	0.00	907.91	0.00	1,092.09	45.40
Total SUPPLIES	250,325.00	25,403.26	135,055.59	0.00	115,269.41	53.95
5311.330.430660.300 PURCHASED SERVICES						
5311.330.430660.310.000 COMMUNICATIONS	1,485.00	103.33	918.07	0.00	566.93	61.82
5311.330.430660.320.000 PRINTING & DUPLICATING	1,434.00	0.00	241.90	0.00	1,192.10	16.87
5311.330.430660.330.000 PUBLICITY SUBSCRIPTIONS & DUES	18,371.00	0.00	7,321.00	0.00	11,050.00	39.85
5311.330.430660.341.000 ELECTRICITY & NATURAL GAS	9,184.00	1,263.99	3,887.71	0.00	5,296.29	42.33
5311.330.430660.344.000 TELEPHONE SERVICE	1,145.00	139.63	698.07	0.00	446.93	60.97
5311.330.430660.345.000 GARBAGE	6,038.00	51.63	2,323.43	0.00	3,714.57	38.48
5311.330.430660.350.000 PROFESSIONAL SERVICES	33,238.00	630.20	3,820.92	0.00	29,417.08	11.50
5311.330.430660.350.419 PROFESSIONAL SERVICES	0.00	0.00	152.47	0.00	-152.47	0.00
5311.330.430660.360.000 REPAIR & MAINTENANCE	18,385.00	301.95	7,903.33	0.00	10,481.67	42.99
5311.330.430660.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5311.330.430660.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	92,280.00	2,490.73	27,266.90	0.00	65,013.10	29.55
5311.330.430660.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5311.330.430660.500.000 FIXED CHARGES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total FIXED CHARGES	6,000.00	0.00	0.00	0.00	6,000.00	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						
5311.330.430660.920.000 BUILDINGS	0.00	-160.95	-160.95	0.00	160.95	0.00
5311.330.430660.940.000 MACHINERY & EQUIPMENT	610,000.00	0.00	0.00	0.00	610,000.00	0.00
Total CAPITAL OUTLAY	610,000.00	-160.95	-160.95	0.00	610,160.95	0.00
Total COMPOST	1,367,756.00	61,259.65	471,456.46	0.00	896,299.54	34.47
5311.330.430669 COMPOST MISC IMPROVEMENTS						
5311.330.430669.900 CAPITAL OUTLAY						
5311.330.430669.930.000 COMPOST MISC. IMPROVEMENTS	0.00	0.00	58.42	0.00	-58.42	0.00
5311.330.430669.930.211 COMPOST AERATION BLOWER #2	0.00	39.09	5,915.39	0.00	-5,915.39	0.00
Total CAPITAL OUTLAY	0.00	39.09	5,973.81	0.00	-5,973.81	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 COMPOST MISC IMPROVEMENTS	0.00	39.09	5,973.81	0.00	-5,973.81	0.00
5311.330.430691 R&D MISC. SEWER REPAIRS						
5311.330.430691.300 PURCHASED SERVICES						
5311.330.430691.360.000 REPAIR & MAINTENANCE	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total PURCHASED SERVICES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
5311.330.430691.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total R&D MISC. SEWER REPAIRS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
5311.330.430693 MISC. PLANT REPAIRS - R&D						
5311.330.430693.300 PURCHASED SERVICES						
5311.330.430693.360.000 REPAIR & MAINTENANCE	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
5311.330.430693.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 MISC. PLANT REPAIRS - R&D	62,000.00	0.00	0.00	0.00	62,000.00	0.00
5311.330.439000 PUBLIC WORKS ONETIME EXPENSES						
5311.330.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5311.330.490200.600 DEBT SERVICE						
5311.330.490200.610.000 PRINCIPAL	1,041,000.00	0.00	523,000.00	0.00	518,000.00	50.24
5311.330.490200.620.000 INTEREST / SERVICE FEES	565,588.00	0.00	286,776.40	0.00	278,811.60	50.70
Total DEBT SERVICE	1,606,588.00	0.00	809,776.40	0.00	796,811.60	50.40
Total REVENUE BOND DEBT SERVICE	1,606,588.00	0.00	809,776.40	0.00	796,811.60	50.40
5311.330.490502 CAPITAL LEASE DEBT SERVICE						
5311.330.490502.600 DEBT SERVICE						
5311.330.490502.610.000 PRINCIPAL	95,411.00	0.00	0.00	0.00	95,411.00	0.00
5311.330.490502.620.000 INTEREST / SERVICE FEES	10,288.00	0.00	0.00	0.00	10,288.00	0.00
Total DEBT SERVICE	105,699.00	0.00	0.00	0.00	105,699.00	0.00
Total CAPITAL LEASE DEBT SERVICE	105,699.00	0.00	0.00	0.00	105,699.00	0.00
5311.330.490506 CORE FINANCED EQUIPMENT						
5311.330.490506.600 DEBT SERVICE						
5311.330.490506.610.000 PRINCIPAL	0.00	0.00	47,475.26	0.00	-47,475.26	0.00
5311.330.490506.620.000 INTEREST / SERVICE FEES	0.00	0.00	5,374.68	0.00	-5,374.68	0.00
Total DEBT SERVICE	0.00	0.00	52,849.94	0.00	-52,849.94	0.00

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 CORE FINANCED EQUIPMENT	0.00	0.00	52,849.94	0.00	-52,849.94	0.00
5311.330.490508 EKO COMPOST PURCHASE						
5311.330.490508.600 DEBT SERVICE						
5311.330.490508.610.000 PRINCIPAL	208,979.00	0.00	103,859.11	0.00	105,119.89	49.70
5311.330.490508.620.000 INTEREST / SERVICE FEES	62,056.00	0.00	31,483.35	0.00	30,572.65	50.73
Total DEBT SERVICE	271,035.00	0.00	135,342.46	0.00	135,692.54	49.94
Total EKO COMPOST PURCHASE	271,035.00	0.00	135,342.46	0.00	135,692.54	49.94
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
Total WASTEWATER\ COMPOST UTILITY	12,433,576.00	517,477.79	5,460,471.46	0.00	6,973,104.54	43.92

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Total WASTEWATER UTILITY FUND	12,433,576.00	517,477.79	5,460,471.46	0.00	6,973,104.54	43.92
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Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CUSTOMER ACCOUNTING & COLLECTION	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 SEWER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5320.330.430630 COLLECTIONS & TRANSMISSIONS						
5320.330.430630.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	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
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
1/1/2021 through 1/31/2021

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>
5325.330.430623 UPDATE/IMPROVE EXISTING FACILITY						
5325.330.430623.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total UPDATE/IMPROVE EXISTING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430631 SEWER MAIN REPLACE/UPGRADE						
5325.330.430631.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430631.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430631.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5325.330.430633 SEWER MAIN EXTENSIONS						
5325.330.430633.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430633.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN EXTENSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430635 SEWER INTERCEPTOR UPGRADES/REHAB						
5325.330.430635.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430635.900 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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5325.330.430637.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430637.900 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
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
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Total SEWER DEVELOPMENT FEE FUND		0.00	0.00	0.00	0.00	0.00	0.00
5450 STORMWATER UTILITIY							
334 STORM WATER							
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5450.334.430210	ADMINISTRATION						
5450.334.430210.100	PERSONAL SERVICES						
5450.334.430210.110.000	SALARIES AND WAGES	266,510.00	21,817.95	156,905.34	0.00	109,604.66	58.87
5450.334.430210.120.000	OVERTIME	0.00	63.53	277.47	0.00	-277.47	0.00
5450.334.430210.140.000	EMPLOYER CONTRIBUTIONS	110,853.00	8,106.60	62,117.67	0.00	48,735.33	56.04
5450.334.430210.141.000	STATE RETIREMENT CONTRIBUTIONS	267.00	0.00	68.70	0.00	198.30	25.73
Total PERSONAL SERVICES		377,630.00	29,988.08	219,369.18	0.00	158,260.82	58.09
5450.334.430210.200	SUPPLIES						
5450.334.430210.210.000	OFFICE SUPPLIES	2,100.00	0.00	5,774.71	0.00	-3,674.71	274.99
5450.334.430210.210.419	OFFICE SUPPLIES	0.00	0.00	5,734.30	0.00	-5,734.30	0.00
5450.334.430210.220.000	OPERATING SUPPLIES	7,485.00	0.00	4,335.28	0.00	3,149.72	57.92
5450.334.430210.231.000	GASOLINE	1,160.00	0.00	565.65	0.00	594.35	48.76
5450.334.430210.235.000	VEHICLE REPAIR/MAINTENANCE	0.00	8.50	14.00	0.00	-14.00	0.00
Total SUPPLIES		10,745.00	8.50	16,423.94	0.00	-5,678.94	152.85
5450.334.430210.300	PURCHASED SERVICES						
5450.334.430210.310.000	COMMUNICATIONS	45,000.00	6,157.78	42,708.66	0.00	2,291.34	94.91
5450.334.430210.320.000	PRINTING & DUPLICATING	30,840.00	0.00	0.00	0.00	30,840.00	0.00
5450.334.430210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,603.00	0.00	5,715.00	0.00	-112.00	102.00
5450.334.430210.344.000	TELEPHONE SERVICE	2,110.00	220.41	1,252.00	0.00	858.00	59.34
5450.334.430210.350.000	PROFESSIONAL SERVICES	20,980.00	0.00	20,924.00	0.00	56.00	99.73
5450.334.430210.360.000	REPAIR & MAINTENANCE	0.00	0.00	475.00	0.00	-475.00	0.00
5450.334.430210.370.000	TRAVEL	780.00	0.00	3.50	0.00	776.50	0.45

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5450.334.430210.380.000 TRAINING	2,500.00	13.98	1,743.98	0.00	756.02	69.76
5450.334.430210.390.000 OTHER PURCHASEDSERVICES PUBLIC OUTREACH	0.00	0.00	2,600.00	0.00	-2,600.00	0.00
Total PURCHASED SERVICES	107,813.00	6,392.17	75,422.14	0.00	32,390.86	69.96
5450.334.430210.500 FIXED CHARGES						
5450.334.430210.500.000 FIXED CHARGES	14,358.00	0.00	1,700.00	0.00	12,658.00	11.84
5450.334.430210.530.000 RENT/ LEASES	0.00	0.00	1,169.02	0.00	-1,169.02	0.00
5450.334.430210.550.000 MERCHANT SERVICE FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total FIXED CHARGES	18,358.00	0.00	2,869.02	0.00	15,488.98	15.63
5450.334.430210.600 DEBT SERVICE						
5450.334.430210.610.000 PRINCIPAL	5,000.00	0.00	5,670.15	0.00	-670.15	113.40
5450.334.430210.620.000 INTEREST / SERVICE FEES	46.00	0.00	52.17	0.00	-6.17	113.41
Total DEBT SERVICE	5,046.00	0.00	5,722.32	0.00	-676.32	113.40
5450.334.430210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430210.800 OTHER OBJECTS						
5450.334.430210.820.000 TRANSFERS TO OTHER FUNDS	180,700.00	0.00	69,850.00	0.00	110,850.00	38.66
Total OTHER OBJECTS	180,700.00	0.00	69,850.00	0.00	110,850.00	38.66

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

5450 STORMWATER UTILITIY

334 STORM WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5450.334.430210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	700,292.00	36,388.75	389,656.60	0.00	310,635.40	55.64
5450.334.430235 STORM DRAINAGE						
5450.334.430235.100 PERSONAL SERVICES						
5450.334.430235.110.000 SALARIES AND WAGES	52,993.00	1,108.84	7,922.95	0.00	45,070.05	14.95
5450.334.430235.120.000 OVERTIME	0.00	0.00	45.99	0.00	-45.99	0.00
5450.334.430235.140.000 EMPLOYER CONTRIBUTIONS	13,453.00	560.65	4,246.93	0.00	9,206.07	31.57
5450.334.430235.141.000 STATE RETIREMENT CONTRIBUTIONS	53.00	0.00	0.00	0.00	53.00	0.00
Total PERSONAL SERVICES	66,499.00	1,669.49	12,215.87	0.00	54,283.13	18.37
5450.334.430235.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.300 PURCHASED SERVICES						
5450.334.430235.360.000 REPAIR & MAINTENANCE	128,000.00	0.00	0.00	0.00	128,000.00	0.00
Total PURCHASED SERVICES	128,000.00	0.00	0.00	0.00	128,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5450.334.430235.900 CAPITAL OUTLAY						
5450.334.430235.930.000 IMPROVEMENTS	718,392.00	0.00	0.00	0.00	718,392.00	0.00
5450.334.430235.930.181 STORMWATER FACILITY PLAN	0.00	0.00	-3,282.24	0.00	3,282.24	0.00
5450.334.430235.930.182 FACILITY RATE STUDY	0.00	0.00	3,432.50	0.00	-3,432.50	0.00
5450.334.430235.930.191 UPPER GHARRETT DRAIN IMPROVEMENTS	0.00	0.00	398,484.78	0.00	-398,484.78	0.00
Total CAPITAL OUTLAY	718,392.00	0.00	398,635.04	0.00	319,756.96	55.49
Total STORM DRAINAGE	912,891.00	1,669.49	410,850.91	0.00	502,040.09	45.01
5450.334.430246 STORM WATER MAINTENANCE						
5450.334.430246.100 PERSONAL SERVICES						
5450.334.430246.110.000 SALARIES AND WAGES	39,310.00	0.00	0.00	0.00	39,310.00	0.00
5450.334.430246.140.000 EMPLOYER CONTRIBUTIONS	6,690.00	0.00	0.00	0.00	6,690.00	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	46,039.00	0.00	0.00	0.00	46,039.00	0.00
5450.334.430246.200 SUPPLIES						
5450.334.430246.220.000 OPERATING SUPPLIES	20,418.00	37.98	594.83	0.00	19,823.17	2.91
5450.334.430246.230.000 REPAIR/MAINTENANCE	0.00	0.00	1,612.08	0.00	-1,612.08	0.00
5450.334.430246.231.000 GASOLINE	1,840.00	0.00	0.00	0.00	1,840.00	0.00
5450.334.430246.235.000 VEHICLE REPAIR/MAINTENANCE	9,486.00	418.29	1,822.52	0.00	7,663.48	19.21
Total SUPPLIES	31,744.00	456.27	4,029.43	0.00	27,714.57	12.69

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5450.334.430246.300 PURCHASED SERVICES						
5450.334.430246.345.000 GARBAGE	500.00	0.00	0.00	0.00	500.00	0.00
5450.334.430246.350.000 PROFESSIONAL SERVICES	0.00	584.00	5,204.00	0.00	-5,204.00	0.00
5450.334.430246.360.000 REPAIR & MAINTENANCE	66,657.00	209.60	36,181.45	0.00	30,475.55	54.28
Total PURCHASED SERVICES	67,157.00	793.60	41,385.45	0.00	25,771.55	61.62
Total STORM WATER MAINTENANCE	144,940.00	1,249.87	45,414.88	0.00	99,525.12	31.33
5450.334.430554 PUBLIC WORKS SALARY RESERVE						
5450.334.430554.100 PERSONAL SERVICES						
5450.334.430554.110.000 SALARIES AND WAGES	8,370.00	0.00	0.00	0.00	8,370.00	0.00
5450.334.430554.140.000 EMPLOYER CONTRIBUTIONS	5,514.00	0.00	0.00	0.00	5,514.00	0.00
5450.334.430554.141.000 STATE RETIREMENT CONTRIBUTIONS	7.00	0.00	0.00	0.00	7.00	0.00
Total PERSONAL SERVICES	13,891.00	0.00	0.00	0.00	13,891.00	0.00
Total PUBLIC WORKS SALARY RESERVE	13,891.00	0.00	0.00	0.00	13,891.00	0.00
5450.334.431200 FLOOD CONTROL						
5450.334.431200.200 SUPPLIES						
5450.334.431200.230.000 REPAIR/MAINTENANCE	0.00	0.00	75.00	0.00	-75.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
Total SUPPLIES	0.00	0.00	75.00	0.00	-75.00	0.00
5450.334.431200.300 PURCHASED SERVICES						
5450.334.431200.350.000 PROFESSIONAL SERVICES	0.00	831.62	831.62	0.00	-831.62	0.00
Total PURCHASED SERVICES	0.00	831.62	831.62	0.00	-831.62	0.00
Total FLOOD CONTROL	0.00	831.62	906.62	0.00	-906.62	0.00
5450.334.431209 LEVEE MAINTENANCE						
5450.334.431209.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LEVEE MAINTENANCE	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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.900 CAPITAL OUTLAY						
5450.334.431210.930.191 CARAS PARK OUTFALL PHASE II	0.00	0.00	27,537.39	0.00	-27,537.39	0.00
Total CAPITAL OUTLAY	0.00	0.00	27,537.39	0.00	-27,537.39	0.00
Total CARAS PARK STORM WATER RETROFITS	0.00	0.00	27,537.39	0.00	-27,537.39	0.00
5450.334.439000 PUBLIC WORKS ONETIME EXPENSES						
5450.334.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

5450 STORMWATER UTILITIY

334 STORM WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total STORM WATER	1,772,014.00	40,139.73	874,366.40	0.00	897,647.60	49.34
Total STORMWATER UTILITIY	1,772,014.00	40,139.73	874,366.40	0.00	897,647.60	49.34

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
5711.370.460400 AQUATICS CYCLICAL MAINTENANCE						
5711.370.460400.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS CYCLICAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460445 CYCLICAL MAINTENANCE						
5711.370.460445.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CYCLICAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5711.370.460449 GRILL VAN						
5711.370.460449.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.300 PURCHASED SERVICES						
Total 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 SALARIES AND WAGES	44,238.00	1,477.34	16,125.75	0.00	28,112.25	36.45
5711.370.460477.140.000 EMPLOYER CONTRIBUTIONS	21,815.00	827.23	6,897.84	0.00	14,917.16	31.62
5711.370.460477.141.000 STATE RETIREMENT CONTRIBUTIONS	44.00	0.00	0.00	0.00	44.00	0.00
Total PERSONAL SERVICES	66,097.00	2,304.57	23,023.59	0.00	43,073.41	34.83

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5711.370.460477.200 SUPPLIES						
5711.370.460477.220.000 OPERATING SUPPLIES	109,000.00	0.00	5,386.37	0.00	103,613.63	4.94
Total SUPPLIES	109,000.00	0.00	5,386.37	0.00	103,613.63	4.94
5711.370.460477.300 PURCHASED SERVICES						
5711.370.460477.341.000 GRILL VAN/ELECTRICITY & NATURAL GAS	5,422.00	0.00	0.00	0.00	5,422.00	0.00
5711.370.460477.360.000 GRILL VAN/REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	7,422.00	0.00	0.00	0.00	7,422.00	0.00
5711.370.460477.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS	182,519.00	2,304.57	28,409.96	0.00	154,109.04	15.57
5711.370.460490 CURRENTS POOL EXPENSES						
5711.370.460490.100 PERSONAL SERVICES						
5711.370.460490.110.000 SALARIES AND WAGES	368,606.00	22,142.84	168,420.29	0.00	200,185.71	45.69
5711.370.460490.120.000 OVERTIME	550.00	0.00	18.84	0.00	531.16	3.43
5711.370.460490.130.000 OTHER	4,187.00	0.00	0.00	0.00	4,187.00	0.00
5711.370.460490.140.000 EMPLOYER CONTRIBUTIONS	107,993.00	6,483.64	48,942.43	0.00	59,050.57	45.32
5711.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS	373.00	0.00	105.17	0.00	267.83	28.20

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PERSONAL SERVICES	481,709.00	28,626.48	217,486.73	0.00	264,222.27	45.15
5711.370.460490.200 SUPPLIES						
5711.370.460490.210.000 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
5711.370.460490.220.000 OPERATING SUPPLIES	5,000.00	384.49	2,262.87	0.00	2,737.13	45.26
5711.370.460490.220.419 OPERATING SUPPLIES	0.00	84.00	186.01	0.00	-186.01	0.00
5711.370.460490.230.000 REPAIR/MAINTENANCE	41,250.00	285.87	9,181.14	0.00	32,068.86	22.26
5711.370.460490.230.419 REPAIR/MAINTENANCE	0.00	0.00	16.97	0.00	-16.97	0.00
5711.370.460490.232.000 JANITORIAL SUPPLIES	0.00	572.18	2,649.95	0.00	-2,649.95	0.00
5711.370.460490.232.419 JANITORIAL SUPPLIES COVID	0.00	0.00	6,257.82	0.00	-6,257.82	0.00
5711.370.460490.240.000 OTHER SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total SUPPLIES	59,750.00	1,326.54	20,554.76	0.00	39,195.24	34.40
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	30.00	0.00	6,470.00	0.46
5711.370.460490.330.000 PUBLICITY SUBSCRIPTIONS & DUES	13,700.00	915.63	1,992.13	0.00	11,707.87	14.54
5711.370.460490.340.000 WASTEWATER	6,612.00	0.00	26.96	0.00	6,585.04	0.41
5711.370.460490.341.000 ELECTRICITY & NATURAL GAS	133,591.00	0.00	48,323.80	0.00	85,267.20	36.17
5711.370.460490.342.000 STORM WATER	0.00	0.00	2,562.18	0.00	-2,562.18	0.00
5711.370.460490.343.000 WATER CHARGES	8,556.00	0.00	3,569.74	0.00	4,986.26	41.72
5711.370.460490.344.000 TELEPHONE SERVICE	4,059.00	338.05	2,028.36	0.00	2,030.64	49.97
5711.370.460490.345.000 GARBAGE	2,060.00	145.95	1,120.91	0.00	939.09	54.41
5711.370.460490.350.000 PROFESSIONAL SERVICES	25,000.00	1,360.86	9,636.47	0.00	15,363.53	38.55
5711.370.460490.360.000 REPAIR & MAINTENANCE	13,000.00	0.00	1,888.47	0.00	11,111.53	14.53
5711.370.460490.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5711.370.460490.380.000 TRAINING	2,000.00	0.00	674.00	0.00	1,326.00	33.70
5711.370.460490.390.000 OTHER PURCHASED SERVICES	0.00	0.00	7,100.00	0.00	-7,100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PURCHASED SERVICES	217,328.00	2,760.49	78,953.02	0.00	138,374.98	36.33
5711.370.460490.500 FIXED CHARGES						
5711.370.460490.500.000 FIXED CHARGES	5,830.00	0.00	2,915.00	0.00	2,915.00	50.00
Total FIXED CHARGES	5,830.00	0.00	2,915.00	0.00	2,915.00	50.00
5711.370.460490.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490.900 CAPITAL OUTLAY						
5711.370.460490.930.000 IMPROVEMENTS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total CAPITAL OUTLAY	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total CURRENTS POOL EXPENSES	771,617.00	32,713.51	319,909.51	0.00	451,707.49	41.46
5711.370.460491 SPLASH POOLS EXPENSES						
5711.370.460491.100 PERSONAL SERVICES						
5711.370.460491.110.000 SALARIES AND WAGES	277,494.00	5,761.94	104,254.54	0.00	173,239.46	37.57
5711.370.460491.120.000 OVERTIME	450.00	0.00	0.00	0.00	450.00	0.00
5711.370.460491.130.000 OTHER	4,188.00	0.00	0.00	0.00	4,188.00	0.00
5711.370.460491.140.000 EMPLOYER CONTRIBUTIONS	76,706.00	2,654.25	30,112.92	0.00	46,593.08	39.26
5711.370.460491.141.000 STATE RETIREMENT CONTRIBUTIONS	282.00	0.00	0.00	0.00	282.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PERSONAL SERVICES	359,120.00	8,416.19	134,367.46	0.00	224,752.54	37.42
5711.370.460491.200 SUPPLIES						
5711.370.460491.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
5711.370.460491.220.000 OPERATING SUPPLIES	5,000.00	0.00	1,123.29	0.00	3,876.71	22.47
5711.370.460491.220.419 OPERATING SUPPLIES COVID	0.00	0.00	856.06	0.00	-856.06	0.00
5711.370.460491.230.000 REPAIR/MAINTENANCE	39,250.00	0.00	17,913.07	0.00	21,336.93	45.64
5711.370.460491.232.000 JANITORIAL SUPPLIES	0.00	0.00	1,850.47	0.00	-1,850.47	0.00
5711.370.460491.232.419 JANITORIAL SUPPLIES	0.00	102.48	621.95	0.00	-621.95	0.00
Total SUPPLIES	44,750.00	102.48	22,364.84	0.00	22,385.16	49.98
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	0.00	0.00	4,000.00	0.00
5711.370.460491.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,500.00	1,750.62	2,878.12	0.00	621.88	82.23
5711.370.460491.340.000 WASTEWATER	8,333.00	0.00	0.00	0.00	8,333.00	0.00
5711.370.460491.341.000 ELECTRICITY & NATURAL GAS	75,507.00	312.31	53,806.25	0.00	21,700.75	71.26
5711.370.460491.343.000 WATER CHARGES	11,088.00	8,313.63	19,182.10	0.00	-8,094.10	173.00
5711.370.460491.344.000 TELEPHONE SERVICE	4,101.00	522.92	1,841.10	0.00	2,259.90	44.89
5711.370.460491.345.000 GARBAGE	2,092.00	0.00	672.44	0.00	1,419.56	32.14
5711.370.460491.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	1,150.00	0.00	8,850.00	11.50
5711.370.460491.360.000 REPAIR & MAINTENANCE	6,594.00	0.00	635.00	0.00	5,959.00	9.63
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	0.00	2,274.00	0.00	932.00	70.93
Total PURCHASED SERVICES	131,671.00	10,899.48	82,439.01	0.00	49,231.99	62.61

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460491.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPLASH POOLS EXPENSES	535,541.00	19,418.15	239,171.31	0.00	296,369.69	44.66
5711.370.460493 AQUATICS MAINTENANCE						
5711.370.460493.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460493.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5711.370.460493.900 CAPITAL OUTLAY						
5711.370.460493.920.000 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
5711.370.460493.930.000 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total AQUATICS MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
5711.370.460519 AQUATICS CAPITAL						
5711.370.460519.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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	20,916.00	0.00	0.00	0.00	20,916.00	0.00
5711.370.460554.140.000 EMPLOYER CONTRIBUTIONS	8,045.00	0.00	0.00	0.00	8,045.00	0.00
5711.370.460554.141.000 STATE RETIREMENT CONTRIBUTIONS	22.00	0.00	0.00	0.00	22.00	0.00
Total PERSONAL SERVICES	28,983.00	0.00	0.00	0.00	28,983.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	28,983.00	0.00	0.00	0.00	28,983.00	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 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
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	1,570,660.00	54,436.23	587,490.78	0.00	983,169.22	37.40

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

5711 AQUATICS

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>
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	1,570,660.00	54,436.23	587,490.78	0.00	983,169.22	37.40

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
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	55,000.00	3,541.67	34,984.24	0.00	20,015.76	63.61
6050.390.520800.351.000 INSURANCE CLAIMS	7,791,710.00	-1,697.56	2,465,416.04	0.00	5,326,293.96	31.64
6050.390.520800.352.000 HEALTH PROGRAMS	100,000.00	13,715.25	32,492.80	0.00	67,507.20	32.49
6050.390.520800.353.000 ADMINISTRATION EXPENDITURES	1,131,200.00	98,303.83	679,022.94	0.00	452,177.06	60.03
6050.390.520800.354.000 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	3,629.66	0.00	13,570.34	21.10
Total PURCHASED SERVICES	9,095,110.00	113,863.19	3,215,545.68	0.00	5,879,564.32	35.35
6050.390.520800.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS	9,095,110.00	113,863.19	3,215,545.68	0.00	5,879,564.32	35.35

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

6050 EMPLOYEE BENEFIT PLAN FUND

Total NON-DEPARTMENTAL	9,095,110.00	113,863.19	3,215,545.68	0.00	5,879,564.32	35.35
Total EMPLOYEE BENEFIT PLAN FUND	9,095,110.00	113,863.19	3,215,545.68	0.00	5,879,564.32	35.35

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PARKING DIVISION						
7370.395.430266.100 PERSONAL SERVICES						
7370.395.430266.110.000 SALARIES AND WAGES	503,936.00	32,660.18	239,433.70	0.00	264,502.30	47.51
7370.395.430266.120.000 OVERTIME	7,234.00	148.80	1,284.05	0.00	5,949.95	17.75
7370.395.430266.140.000 EMPLOYER CONTRIBUTIONS	243,102.00	15,675.84	122,305.58	0.00	120,796.42	50.31
7370.395.430266.141.000 STATE RETIREMENT CONTRIBUTIONS	505.00	0.00	131.96	0.00	373.04	26.13
Total PERSONAL SERVICES	754,777.00	48,484.82	363,155.29	0.00	391,621.71	48.11
7370.395.430266.200 SUPPLIES						
7370.395.430266.210.000 OFFICE SUPPLIES	6,500.00	0.00	609.83	0.00	5,890.17	9.38
7370.395.430266.220.000 OPERATING SUPPLIES	21,050.00	178.40	3,146.71	0.00	17,903.29	14.95
7370.395.430266.220.311 CLOTHING SUPPLIES	0.00	33.98	841.96	0.00	-841.96	0.00
7370.395.430266.220.419 OPERATING SUPPLIES	0.00	0.00	17.99	0.00	-17.99	0.00
7370.395.430266.230.000 REPAIR/MAINTENANCE	22,000.00	2,455.73	6,992.37	0.00	15,007.63	31.78
7370.395.430266.231.000 GASOLINE	5,650.00	0.00	2,278.69	0.00	3,371.31	40.33
Total SUPPLIES	55,200.00	2,668.11	13,887.55	0.00	41,312.45	25.16
7370.395.430266.300 PURCHASED SERVICES						
7370.395.430266.310.000 COMMUNICATIONS	7,575.00	33.96	2,002.45	0.00	5,572.55	26.43
7370.395.430266.320.000 PRINTING & DUPLICATING	20,000.00	28.43	2,631.12	0.00	17,368.88	13.16
7370.395.430266.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	150.00	1,775.00	0.00	3,225.00	35.50
7370.395.430266.340.000 WASTEWATER	175.00	0.00	75.65	0.00	99.35	43.23
7370.395.430266.341.000 ELECTRICITY & NATURAL GAS	48,066.00	3,662.44	18,019.72	0.00	30,046.28	37.49
7370.395.430266.343.000 WATER CHARGES	5,200.00	144.60	1,902.69	0.00	3,297.31	36.59
7370.395.430266.343.717 MARKET ON FRONT WATER CHARGES	0.00	198.04	1,545.28	0.00	-1,545.28	0.00
7370.395.430266.344.000 TELEPHONE SERVICE	9,205.00	524.24	3,465.64	0.00	5,739.36	37.65

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	8,381.00	368.96	2,717.21	0.00	5,663.79	32.42
7370.395.430266.345.717 GARBAGE	0.00	384.95	3,631.20	0.00	-3,631.20	0.00
7370.395.430266.350.000 PROFESSIONAL SERVICES	207,286.00	0.00	0.00	0.00	207,286.00	0.00
7370.395.430266.350.303 PROFESSIONAL SERVICES	0.00	8,675.00	52,105.50	0.00	-52,105.50	0.00
7370.395.430266.350.700 ACCOUNTING	0.00	2,885.00	6,765.50	0.00	-6,765.50	0.00
7370.395.430266.350.701 PROFESSIONAL SERVICES	0.00	8,200.00	12,100.00	0.00	-12,100.00	0.00
7370.395.430266.350.702 SECURITY FOR GARAGES	0.00	2,346.84	13,794.84	0.00	-13,794.84	0.00
7370.395.430266.350.703 STATE LICENSE INQUIRY	0.00	60.07	458.14	0.00	-458.14	0.00
7370.395.430266.360.000 REPAIR & MAINTENANCE	100,816.00	0.00	0.00	0.00	100,816.00	0.00
7370.395.430266.360.710 REPAIR & MAINTENANCE	0.00	945.00	3,103.20	0.00	-3,103.20	0.00
7370.395.430266.360.712 REPAIR & MAINTENANCE	0.00	0.00	240.00	0.00	-240.00	0.00
7370.395.430266.360.713 REPAIR & MAINTENANCE	0.00	165.00	7,126.50	0.00	-7,126.50	0.00
7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE	0.00	87.00	2,114.00	0.00	-2,114.00	0.00
7370.395.430266.360.716 REPAIR & MAINTENANCE	0.00	677.08	5,818.58	0.00	-5,818.58	0.00
7370.395.430266.370.000 TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
7370.395.430266.380.000 TRAINING	5,000.00	0.00	-574.00	0.00	5,574.00	11.48
7370.395.430266.390.000 OTHER PURCHASED SERVICES	223,160.00	0.00	111,580.00	0.00	111,580.00	50.00
7370.395.430266.390.044 JANITORIAL	0.00	709.42	5,657.04	0.00	-5,657.04	0.00
Total PURCHASED SERVICES	647,864.00	30,246.03	258,055.26	0.00	389,808.74	39.83
7370.395.430266.500 FIXED CHARGES						
7370.395.430266.500.000 FIXED CHARGES	164,300.00	0.00	0.00	0.00	164,300.00	0.00
7370.395.430266.500.733 FIXED CHARGES	0.00	0.00	3,300.00	0.00	-3,300.00	0.00
7370.395.430266.500.734 FIXED CHARGES	0.00	0.00	10,413.66	0.00	-10,413.66	0.00
7370.395.430266.510.000 INSURANCE	0.00	0.00	83,690.69	0.00	-83,690.69	0.00
Total FIXED CHARGES	164,300.00	0.00	97,404.35	0.00	66,895.65	59.28
7370.395.430266.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
7370.395.430266.610.000 LEASE/PRINCIPAL	366,119.00	0.00	182,985.50	0.00	183,133.50	49.98
7370.395.430266.620.000 LEASE INTEREST	35,200.00	0.00	17,668.85	0.00	17,531.15	50.20
Total DEBT SERVICE	401,319.00	0.00	200,654.35	0.00	200,664.65	50.00
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	120,700.00	0.00	30,100.00	0.00	90,600.00	24.94
Total GRANTS & CONTRIBUTIONS	120,700.00	0.00	30,100.00	0.00	90,600.00	24.94
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	309,531.00	0.00	155,020.50	0.00	154,510.50	50.08
Total OTHER OBJECTS	309,531.00	0.00	155,020.50	0.00	154,510.50	50.08
7370.395.430266.900 CAPITAL OUTLAY						
7370.395.430266.940.201 MPC CAMERA PROJECT	0.00	0.00	373.00	0.00	-373.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	373.00	0.00	-373.00	0.00
Total PARKING DIVISION	2,453,691.00	81,398.96	1,118,650.30	0.00	1,335,040.70	45.59
7370.395.430268 PARKING EQUIPMENT REPLACE/ UPGRADE						
7370.395.430268.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430268.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430268.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE	0.00	0.00	0.00	0.00	0.00	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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
7370.395.430554.110.000 SALARIES AND WAGES	14,315.00	0.00	0.00	0.00	14,315.00	0.00
7370.395.430554.140.000 EMPLOYER CONTRIBUTIONS	11,101.00	0.00	0.00	0.00	11,101.00	0.00
7370.395.430554.141.000 STATE RETIREMENT CONTRIBUTIONS	13.00	0.00	0.00	0.00	13.00	0.00
Total PERSONAL SERVICES	25,429.00	0.00	0.00	0.00	25,429.00	0.00
Total PUBLIC WORKS SALARY RESERVE	25,429.00	0.00	0.00	0.00	25,429.00	0.00
7370.395.510110 MERCHANT SERVICES						
7370.395.510110.500 FIXED CHARGES						
7370.395.510110.550.000 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total MERCHANT SERVICES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total PARKING COMMISSION	2,624,220.00	81,398.96	1,118,650.30	0.00	1,505,569.70	42.63

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	2,624,220.00	81,398.96	1,118,650.30	0.00	1,505,569.70	42.63

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7371 FRONT STREET PARKING BONDS

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>
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	-60,595.47	0.00	60,595.47	0.00
Total DEBT SERVICE	0.00	0.00	-60,595.47	0.00	60,595.47	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	-60,595.47	0.00	60,595.47	0.00
7371.395.490201 SERIES 2014 MPC DEBT						
7371.395.490201.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7371.395.490201.600 DEBT SERVICE						
7371.395.490201.620.000 INTEREST / SERVICE FEES	232,875.00	0.00	118,537.51	0.00	114,337.49	50.90
Total DEBT SERVICE	232,875.00	0.00	118,537.51	0.00	114,337.49	50.90
Total SERIES 2014 MPC DEBT	232,875.00	0.00	118,537.51	0.00	114,337.49	50.90
Total PARKING COMMISSION	232,875.00	0.00	57,942.04	0.00	174,932.96	24.88

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Total FRONT STREET PARKING BONDS	232,875.00	0.00	57,942.04	0.00	174,932.96	24.88
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Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7372 SINKING FUND/FRONT ST PARKING BONDS

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>
7372.395.490201 SERIES 2014 MPC DEBT						
7372.395.490201.600 DEBT SERVICE						
7372.395.490201.610.000 SERIES 2014 BOND-PRINCIPAL	280,000.00	0.00	280,000.00	0.00	0.00	100.00
Total DEBT SERVICE	280,000.00	0.00	280,000.00	0.00	0.00	100.00
Total SERIES 2014 MPC DEBT	280,000.00	0.00	280,000.00	0.00	0.00	100.00
Total PARKING COMMISSION	280,000.00	0.00	280,000.00	0.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BONDS	280,000.00	0.00	280,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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						
7375.395.430266.845.000 CONTINGENCY	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total OTHER OBJECTS	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PARKING DIVISION	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PARKING COMMISSION	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	208,030.00	0.00	0.00	0.00	208,030.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	83,347.00	0.00	0.00	0.00	83,347.00	0.00
Total PURCHASED SERVICES	83,347.00	0.00	0.00	0.00	83,347.00	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	385,347.00	0.00	0.00	0.00	385,347.00	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
1/1/2021 through 1/31/2021

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	210,000.00	0.00	-210,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	210,000.00	0.00	-210,000.00	0.00
Total SAFETY-BID	0.00	0.00	210,000.00	0.00	-210,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	0.00	210,000.00	0.00	175,347.00	54.50
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	0.00	210,000.00	0.00	175,347.00	54.50

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	658,905.00	0.00	0.00	0.00	658,905.00	0.00
Total PURCHASED SERVICES	658,905.00	0.00	0.00	0.00	658,905.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	658,905.00	0.00	0.00	0.00	658,905.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	658,905.00	0.00	0.00	0.00	658,905.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	658,905.00	0.00	0.00	0.00	658,905.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
7383.385.470210 ADMINISTRATION						
7383.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470210.800 OTHER OBJECTS						
7383.385.470210.820.000 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 ADMINISTRATION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7383.385.470230 PW FACILITY						
7383.385.470230.800 OTHER OBJECTS						
7383.385.470230.845.000 CONTINGENCY	645,798.00	0.00	0.00	0.00	645,798.00	0.00
Total OTHER OBJECTS	645,798.00	0.00	0.00	0.00	645,798.00	0.00
7383.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PW FACILITY	645,798.00	0.00	0.00	0.00	645,798.00	0.00
7383.385.470260 PLANNING & MGMT						
7383.385.470260.300 PURCHASED SERVICES						
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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470270 CLEARING & DEMO						
7383.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470320 ECONOMIC DEVELOPMENT LOANS						
7383.385.470320.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470320.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT LOANS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	745,798.00	0.00	0.00	0.00	745,798.00	0.00
Total RIVERFRONT TRIANGLE URD	745,798.00	0.00	0.00	0.00	745,798.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	591,299.00	0.00	791,464.80	0.00	-200,165.80	133.85
Total OTHER OBJECTS	591,299.00	0.00	791,464.80	0.00	-200,165.80	133.85
Total TRANSFERS TO DEBT SERVICE	591,299.00	0.00	791,464.80	0.00	-200,165.80	133.85
7384.385.521010 TRANSFERS TO MRA						
7384.385.521010.800 OTHER OBJECTS						
7384.385.521010.820.000 TRANSFERS TO MRA (NRSS)	785,103.00	24,620.71	-133,624.29	0.00	918,727.29	17.02
Total OTHER OBJECTS	785,103.00	24,620.71	-133,624.29	0.00	918,727.29	0.00
Total TRANSFERS TO MRA	785,103.00	24,620.71	-133,624.29	0.00	918,727.29	0.00
Total MRA	1,376,402.00	24,620.71	657,840.51	0.00	718,561.49	47.79
Total NRSS DEBT SERVICE CLEARING	1,376,402.00	24,620.71	657,840.51	0.00	718,561.49	47.79

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7385 FRONT STREET URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7385.385.470210 ADMINISTRATION						
7385.385.470210.800 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
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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST HOUSING - 2017C STUDENT HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470214 2018 MERC HOTEL						
7385.385.470214.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7385 FRONT STREET URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470214.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2018 MERC HOTEL	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS	570,629.00	0.00	0.00	0.00	570,629.00	0.00
Total GRANTS & CONTRIBUTIONS	570,629.00	0.00	0.00	0.00	570,629.00	0.00
7385.385.470230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7385 FRONT STREET URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	570,629.00	0.00	0.00	0.00	570,629.00	0.00
7385.385.470240 REHAB LOANS						
7385.385.470240.700 GRANTS & CONTRIBUTIONS						
7385.385.470240.700.000 GRANTS & CONTRIBUTIONS	497,181.00	0.00	0.00	0.00	497,181.00	0.00
Total GRANTS & CONTRIBUTIONS	497,181.00	0.00	0.00	0.00	497,181.00	0.00
Total REHAB LOANS	497,181.00	0.00	0.00	0.00	497,181.00	0.00
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
7385.385.470260.700 GRANTS & CONTRIBUTIONS						
7385.385.470260.700.000 PLANNING & MGMT/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
7385.385.470260.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						
7385.385.470270.700.000 CLEARING & DEMO/GRANTS & CONTRIBUTIONS	82,677.00	0.00	0.00	0.00	82,677.00	0.00
Total GRANTS & CONTRIBUTIONS	82,677.00	0.00	0.00	0.00	82,677.00	0.00
7385.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	82,677.00	0.00	0.00	0.00	82,677.00	0.00
Total MRA	1,175,487.00	0.00	0.00	0.00	1,175,487.00	0.00
Total FRONT STREET URD	1,175,487.00	0.00	0.00	0.00	1,175,487.00	0.00

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7386.385.490200 REVENUE BOND DEBT SERVICE						
7386.385.490200.600 DEBT SERVICE						
7386.385.490200.610.000 PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
7386.385.490200.620.000 INTEREST / SERVICE FEES	73,235.00	0.00	0.00	0.00	73,235.00	0.00
Total DEBT SERVICE	138,235.00	0.00	0.00	0.00	138,235.00	0.00
Total REVENUE BOND DEBT SERVICE	138,235.00	0.00	0.00	0.00	138,235.00	0.00
Total MRA	138,235.00	0.00	0.00	0.00	138,235.00	0.00

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7386.390.490200 DEBT SERVICE-SAFEWAY/ST PAT 1.5M						
7386.390.490200.600 DEBT SERVICE						
7386.390.490200.610.000 PRINCIPAL	0.00	32,487.75	62,308.00	0.00	-62,308.00	0.00
7386.390.490200.620.000 INTEREST / SERVICE FEES	0.00	35,271.25	73,235.00	0.00	-73,235.00	0.00
Total DEBT SERVICE	0.00	67,759.00	135,543.00	0.00	-135,543.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	0.00	67,759.00	135,543.00	0.00	-135,543.00	0.00
7386.390.490510 DS PAYMENTS TO GUARANTOR						
7386.390.490510.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DS PAYMENTS TO GUARANTOR	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	67,759.00	135,543.00	0.00	-135,543.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,235.00	67,759.00	135,543.00	0.00	2,692.00	98.05

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Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

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>
7387.385.490200 REVENUE BOND DEBT SERVICE						
7387.385.490200.600 DEBT SERVICE						
7387.385.490200.610.000 PRINCIPAL	18,855.00	0.00	0.00	0.00	18,855.00	0.00
7387.385.490200.620.000 INTEREST / SERVICE FEES	23,073.00	0.00	11,451.10	0.00	11,621.90	49.63
Total DEBT SERVICE	41,928.00	0.00	11,451.10	0.00	30,476.90	27.31
Total REVENUE BOND DEBT SERVICE	41,928.00	0.00	11,451.10	0.00	30,476.90	27.31
Total MRA	41,928.00	0.00	11,451.10	0.00	30,476.90	27.31
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	41,928.00	0.00	11,451.10	0.00	30,476.90	27.31

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7389 DEBT SERVICE - 3.6M/5.75M

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>
7389.385.490200 REVENUE BOND DEBT SERVICE						
7389.385.490200.600 DEBT SERVICE						
7389.385.490200.610.000 PRINCIPAL	145,000.00	0.00	0.00	0.00	145,000.00	0.00
7389.385.490200.620.000 INTEREST / SERVICE FEES	101,500.00	0.00	50,925.00	0.00	50,575.00	50.17
Total DEBT SERVICE	246,500.00	0.00	50,925.00	0.00	195,575.00	20.66
Total REVENUE BOND DEBT SERVICE	246,500.00	0.00	50,925.00	0.00	195,575.00	20.66
7389.385.490210 FY13 \$5.75M DEBT SERVICE						
7389.385.490210.600 DEBT SERVICE						
7389.385.490210.610.000 PRINCIPAL	304,000.00	0.00	151,000.00	0.00	153,000.00	49.67
7389.385.490210.620.000 INTEREST / SERVICE FEES	121,922.00	0.00	61,850.25	0.00	60,071.75	50.73
Total DEBT SERVICE	425,922.00	0.00	212,850.25	0.00	213,071.75	49.97
Total FY13 \$5.75M DEBT SERVICE	425,922.00	0.00	212,850.25	0.00	213,071.75	49.97
Total MRA	672,422.00	0.00	263,775.25	0.00	408,646.75	39.23
Total DEBT SERVICE - 3.6M/5.75M	672,422.00	0.00	263,775.25	0.00	408,646.75	39.23

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7390 URDII CLEARING - 3.6M TIF

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>
7390.385.490604 TI BOND RESERVE						
7390.385.490604.800 OTHER OBJECTS						
7390.385.490604.820.000 TRANSFERS TO OTHER FUNDS	146,661.00	0.00	146,062.00	0.00	599.00	99.59
Total OTHER OBJECTS	146,661.00	0.00	146,062.00	0.00	599.00	99.59
Total TI BOND RESERVE	146,661.00	0.00	146,062.00	0.00	599.00	99.59
7390.385.490605 TRANSFERS TO DEBT SERVICE						
7390.385.490605.800 OTHER OBJECTS						
7390.385.490605.820.000 TRANSFERS TO OTHER FUNDS	673,223.00	-267,817.50	404,624.50	0.00	268,598.50	60.10
Total OTHER OBJECTS	673,223.00	-267,817.50	404,624.50	0.00	268,598.50	60.10
Total TRANSFERS TO DEBT SERVICE	673,223.00	-267,817.50	404,624.50	0.00	268,598.50	60.10
7390.385.490606 DEVELOPMENT TRANSFERS						
7390.385.490606.800 OTHER OBJECTS						
7390.385.490606.820.000 TRANSFERS TO OTHER FUNDS	2,775,561.00	310,394.03	1,531,937.51	0.00	1,243,623.49	55.19
Total OTHER OBJECTS	2,775,561.00	310,394.03	1,531,937.51	0.00	1,243,623.49	55.19

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7390 URDII CLEARING - 3.6M TIF

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 DEVELOPMENT TRANSFERS	2,775,561.00	310,394.03	1,531,937.51	0.00	1,243,623.49	55.19
7390.385.490607 TRANSFERS TO BROWNFIELD						
7390.385.490607.800 OTHER OBJECTS						
7390.385.490607.820.000 TRANSFERS TO OTHER FUNDS	41,928.00	0.00	41,928.00	0.00	0.00	100.00
Total OTHER OBJECTS	41,928.00	0.00	41,928.00	0.00	0.00	100.00
Total TRANSFERS TO BROWNFIELD	41,928.00	0.00	41,928.00	0.00	0.00	100.00
7390.385.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.385.490608.800 OTHER OBJECTS						
7390.385.490608.820.000 TRANSFERS TO OTHER FUNDS	135,568.00	0.00	135,518.00	0.00	50.00	99.96
Total OTHER OBJECTS	135,568.00	0.00	135,518.00	0.00	50.00	99.96
Total TRANSFERS TO SAFEWA/ST PAT	135,568.00	0.00	135,518.00	0.00	50.00	99.96
Total MRA	3,772,941.00	42,576.53	2,260,070.01	0.00	1,512,870.99	59.90

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TI BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490605 TRANSFER TO DEBT SERVICE 7389						
7390.390.490605.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO DEBT SERVICE 7389	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490606 DEVELOPMENT TRANSFERS						
7390.390.490606.800 OTHER OBJECTS						
7390.390.490606.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	-235,127.00	0.00	235,127.00	0.00
Total OTHER OBJECTS	0.00	0.00	-235,127.00	0.00	235,127.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7390 URDII CLEARING - 3.6M TIF

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 DEVELOPMENT TRANSFERS	0.00	0.00	-235,127.00	0.00	235,127.00	0.00
7390.390.490607 TRANSFERS TO BROWNFIELD						
7390.390.490607.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.390.490608.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	-235,127.00	0.00	235,127.00	0.00
Total URDII CLEARING - 3.6M TIF	3,772,941.00	42,576.53	2,024,943.01	0.00	1,747,997.99	53.67

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470210 ADMINISTRATION						
7392.385.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	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	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total OTHER OBJECTS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total ADMINISTRATION	400,000.00	0.00	0.00	0.00	400,000.00	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
7392.385.470220.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7392 MRA - URD II FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 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
7392.385.470230 PW FACILITY						
7392.385.470230.300 PURCHASED SERVICES						
7392.385.470230.350.000 PROFESSIONAL SERVICES	0.00	10,670.43	59,004.36	0.00	-59,004.36	0.00
Total PURCHASED SERVICES	0.00	10,670.43	59,004.36	0.00	-59,004.36	0.00
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,354,484.00	385,322.33	412,652.33	0.00	941,831.67	30.47
Total GRANTS & CONTRIBUTIONS	1,354,484.00	385,322.33	412,652.33	0.00	941,831.67	30.47
7392.385.470230.800 OTHER OBJECTS						
7392.385.470230.845.000 CONTINGENCY	601,468.00	0.00	0.00	0.00	601,468.00	0.00
Total OTHER OBJECTS	601,468.00	0.00	0.00	0.00	601,468.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	912,202.00	0.00	225,980.75	0.00	686,221.25	24.77

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7392 MRA - URD II FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	912,202.00	0.00	225,980.75	0.00	686,221.25	24.77
Total PW FACILITY	2,868,154.00	395,992.76	697,637.44	0.00	2,170,516.56	24.32
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	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
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	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
7392.385.470260.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7392 MRA - URD II FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7392.385.470260.845.000 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	120,000.00	0.00	0.00	0.00	120,000.00	0.00
7392.385.470270 CLEARING & DEMO						
7392.385.470270.700 GRANTS & CONTRIBUTIONS						
7392.385.470270.700.000 GRANTS & CONTRIBUTIONS	1,321,740.00	0.00	47,989.50	0.00	1,273,750.50	3.63
Total GRANTS & CONTRIBUTIONS	1,321,740.00	0.00	47,989.50	0.00	1,273,750.50	3.63
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	1,421,740.00	0.00	47,989.50	0.00	1,373,750.50	3.38
Total MRA	4,909,894.00	395,992.76	745,626.94	0.00	4,164,267.06	15.19
Total MRA - URD II FUND	4,909,894.00	395,992.76	745,626.94	0.00	4,164,267.06	15.19

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470210 ADMINISTRATION						
7393.385.470210.100 PERSONAL SERVICES						
7393.385.470210.110.000 SALARIES AND WAGES	475,342.00	37,279.59	262,723.30	0.00	212,618.70	55.27
7393.385.470210.120.000 OVERTIME	5,000.00	123.25	1,366.35	0.00	3,633.65	27.33
7393.385.470210.140.000 EMPLOYER CONTRIBUTIONS	158,558.00	12,827.52	95,112.63	0.00	63,445.37	59.99
7393.385.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	476.00	0.00	150.22	0.00	325.78	31.56
Total PERSONAL SERVICES	639,376.00	50,230.36	359,352.50	0.00	280,023.50	56.20
7393.385.470210.200 SUPPLIES						
7393.385.470210.210.000 OFFICE SUPPLIES	4,000.00	41.60	814.23	0.00	3,185.77	20.36
7393.385.470210.220.000 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
7393.385.470210.230.000 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
7393.385.470210.231.000 GASOLINE	400.00	0.00	0.00	0.00	400.00	0.00
7393.385.470210.240.000 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	9,126.00	41.60	814.23	0.00	8,311.77	8.92
7393.385.470210.300 PURCHASED SERVICES						
7393.385.470210.310.000 COMMUNICATIONS	800.00	0.00	27.37	0.00	772.63	3.42
7393.385.470210.320.000 PRINTING & DUPLICATING	3,000.00	472.97	550.96	0.00	2,449.04	18.37
7393.385.470210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	150.00	519.00	0.00	2,481.00	17.30
7393.385.470210.341.000 ELECTRICITY & NATURAL GAS	0.00	0.00	36.48	0.00	-36.48	0.00
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	328,045.00	4,000.00	166,263.50	0.00	161,781.50	50.68
7393.385.470210.360.000 REPAIR & MAINTENANCE	6,990.00	464.20	2,307.45	0.00	4,682.55	33.01
7393.385.470210.370.000 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7393.385.470210.380.000 TRAINING	4,500.00	0.00	309.00	0.00	4,191.00	6.87
7393.385.470210.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	352,200.00	5,087.17	170,013.76	0.00	182,186.24	48.27
7393.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,000,702.00	55,359.13	530,180.49	0.00	470,521.51	52.98
7393.385.470220 PROPERTY ACQUISITION						
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						
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
7393.385.470230 PW FACILITY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7393.385.470230.300 PURCHASED SERVICES						
7393.385.470230.350.000 PROFESSIONAL SERVICES	96,727.00	11,271.78	37,628.21	0.00	59,098.79	38.90
Total PURCHASED SERVICES	96,727.00	11,271.78	37,628.21	0.00	59,098.79	38.90
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,373,545.00	0.00	50,747.00	0.00	1,322,798.00	3.69
7393.385.470230.705.000 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	30,150.00	0.00	-30,150.00	0.00
Total GRANTS & CONTRIBUTIONS	1,373,545.00	0.00	80,897.00	0.00	1,292,648.00	5.89
7393.385.470230.800 OTHER OBJECTS						
7393.385.470230.845.000 CONTINGENCY	2,950,912.00	0.00	0.00	0.00	2,950,912.00	0.00
Total OTHER OBJECTS	2,950,912.00	0.00	0.00	0.00	2,950,912.00	0.00
7393.385.470230.900 CAPITAL OUTLAY						
7393.385.470230.930.000 IMPROVEMENTS	723,108.00	0.00	256,533.55	0.00	466,574.45	35.48
Total CAPITAL OUTLAY	723,108.00	0.00	256,533.55	0.00	466,574.45	35.48
Total PW FACILITY	5,144,292.00	11,271.78	375,058.76	0.00	4,769,233.24	7.29
7393.385.470240 REHAB LOANS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7393.385.470240.700 GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	250,000.00	0.00	100,000.00	0.00	150,000.00	40.00
Total GRANTS & CONTRIBUTIONS	250,000.00	0.00	100,000.00	0.00	150,000.00	40.00
Total REHAB LOANS	250,000.00	0.00	100,000.00	0.00	150,000.00	40.00
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	70,045.00	0.00	5,087.37	0.00	64,957.63	7.26
Total PURCHASED SERVICES	70,045.00	0.00	5,087.37	0.00	64,957.63	7.26
7393.385.470260.700 GRANTS & CONTRIBUTIONS						
7393.385.470260.700.000 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
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 PLANNING & MGMT	180,045.00	0.00	5,087.37	0.00	174,957.63	2.83
7393.385.470270 CLEARING & DEMO						
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	112,255.00	0.00	46,358.00	0.00	65,897.00	41.30
Total GRANTS & CONTRIBUTIONS	112,255.00	0.00	46,358.00	0.00	65,897.00	41.30
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
Total CLEARING & DEMO	212,255.00	0.00	46,358.00	0.00	165,897.00	21.84
7393.385.470275 MARY AVE PROJECT						
7393.385.470275.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
7393.385.470275.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MARY AVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470276 1.6M MARY AVE WEST						
7393.385.470276.900 CAPITAL OUTLAY						
7393.385.470276.930.000 IMPROVEMENTS	13,474.00	0.00	0.00	0.00	13,474.00	0.00
Total CAPITAL OUTLAY	13,474.00	0.00	0.00	0.00	13,474.00	0.00
Total 1.6M MARY AVE WEST	13,474.00	0.00	0.00	0.00	13,474.00	0.00
7393.385.470280 5M SOUTH RESERVE CROSSING						
7393.385.470280.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
7393.385.470280.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 5M SOUTH RESERVE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330 MRL PROPERTY ACQUISITION						
7393.385.470330.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.800 OTHER OBJECTS						
7393.385.470330.820.000 TRANSFERS TO OTHER FUNDS	141,709.00	0.00	0.00	0.00	141,709.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	141,709.00	0.00	0.00	0.00	141,709.00	0.00
7393.385.470330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRL PROPERTY ACQUISITION	141,709.00	0.00	0.00	0.00	141,709.00	0.00
7393.385.470551 *** Title Not Found ***						
7393.385.470551.100 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
7393.385.470554 SALARY RESERVE						
7393.385.470554.100 PERSONAL SERVICES						
7393.385.470554.110.000 SALARIES AND WAGES	14,236.00	0.00	0.00	0.00	14,236.00	0.00
7393.385.470554.140.000 EMPLOYER CONTRIBUTIONS	6,912.00	0.00	0.00	0.00	6,912.00	0.00
7393.385.470554.141.000 STATE RETIREMENT CONTRIBUTIONS	14.00	0.00	0.00	0.00	14.00	0.00
Total PERSONAL SERVICES	21,162.00	0.00	0.00	0.00	21,162.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 SALARY RESERVE	21,162.00	0.00	0.00	0.00	21,162.00	0.00
Total MRA	7,063,639.00	66,630.91	1,056,684.62	0.00	6,006,954.38	14.96
Total MRA - URD III FUND	7,063,639.00	66,630.91	1,056,684.62	0.00	6,006,954.38	14.96

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	1,230,115.00	-420,531.13	809,583.87	0.00	420,531.13	65.81
Total OTHER OBJECTS	1,230,115.00	-420,531.13	809,583.87	0.00	420,531.13	65.81
Total TRANSFERS TO DEBT SERVICE	1,230,115.00	-420,531.13	809,583.87	0.00	420,531.13	65.81
7394.385.521010 TRANSFERS TO MRA						
7394.385.521010.800 OTHER OBJECTS						
7394.385.521010.820.000 TRANSFERS TO MRA	2,797,515.00	473,368.71	1,315,962.00	0.00	1,481,553.00	47.04
Total OTHER OBJECTS	2,797,515.00	473,368.71	1,315,962.00	0.00	1,481,553.00	47.04
Total TRANSFERS TO MRA	2,797,515.00	473,368.71	1,315,962.00	0.00	1,481,553.00	47.04
Total MRA	4,027,630.00	52,837.58	2,125,545.87	0.00	1,902,084.13	52.77
Total MRA URD III TI DEBT CLEARING FUND	4,027,630.00	52,837.58	2,125,545.87	0.00	1,902,084.13	52.77

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	145,000.00	0.00	0.00	0.00	145,000.00	0.00
7395.385.490200.620.000 5M SO RESERVE TRAIL CROSSING-INT/FEES	194,795.00	0.00	97,222.50	0.00	97,572.50	49.91
Total DEBT SERVICE	339,795.00	0.00	97,222.50	0.00	242,572.50	28.61
Total REVENUE BOND DEBT SERVICE	339,795.00	0.00	97,222.50	0.00	242,572.50	28.61
7395.385.490202 MARY AVENUE DEBT SERVICE						
7395.385.490202.600 DEBT SERVICE						
7395.385.490202.610.000 PRINCIPAL	210,000.00	0.00	0.00	0.00	210,000.00	0.00
7395.385.490202.620.000 INTEREST / SERVICE FEES	282,274.00	0.00	141,311.75	0.00	140,962.25	50.06
Total DEBT SERVICE	492,274.00	0.00	141,311.75	0.00	350,962.25	28.71
Total MARY AVENUE DEBT SERVICE	492,274.00	0.00	141,311.75	0.00	350,962.25	28.71
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 W	45,000.00	0.00	0.00	0.00	45,000.00	0.00
7395.385.490204.620.000 1.6m Mary Ave W	68,938.00	0.00	34,643.75	0.00	34,294.25	50.25

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CITY OF MISSOULA
1/1/2021 through 1/31/2021

7395 MRA TAX INCREMENT DEBT SERVICE

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 DEBT SERVICE	113,938.00	0.00	34,643.75	0.00	79,294.25	30.41
Total MRA URD III TAX INCREMENT DEBT SRVS	113,938.00	0.00	34,643.75	0.00	79,294.25	30.41
7395.385.490207 2.6M MRL TAX EXEMPT 2018B						
7395.385.490207.600 DEBT SERVICE						
7395.385.490207.610.000 2.6M MRL TAX EXEMPT 2018B	80,586.00	0.00	39,857.00	0.00	40,729.00	49.46
7395.385.490207.620.000 2.6M MRL TAX EXEMPT 2018B	108,842.00	0.00	54,856.88	0.00	53,985.12	50.40
Total DEBT SERVICE	189,428.00	0.00	94,713.88	0.00	94,714.12	50.00
Total 2.6M MRL TAX EXEMPT 2018B	189,428.00	0.00	94,713.88	0.00	94,714.12	50.00
7395.385.490208 1.2M MRL TAXABLE 2018A						
7395.385.490208.600 DEBT SERVICE						
7395.385.490208.610.000 1.2M MRL TAXABLE 2018A	34,025.00	0.00	16,792.00	0.00	17,233.00	49.35
7395.385.490208.620.000 1.2M MRL TAXABLE 2018A	60,656.00	0.00	30,548.20	0.00	30,107.80	50.36
Total DEBT SERVICE	94,681.00	0.00	47,340.20	0.00	47,340.80	50.00
Total 1.2M MRL TAXABLE 2018A	94,681.00	0.00	47,340.20	0.00	47,340.80	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7395 MRA TAX INCREMENT DEBT SERVICE

Total MRA	1,230,116.00	0.00	415,232.08	0.00	814,883.92	33.76
Total MRA TAX INCREMENT DEBT SERVICE	1,230,116.00	0.00	415,232.08	0.00	814,883.92	33.76

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7396 NRSS DEBT SERVICE SINKING 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>
7396.385.490602 TI BOND INTEREST						
7396.385.490602.600 DEBT SERVICE						
7396.385.490602.610.000 SCOTT STREET VILLAGE PHASE 2 & 3	17,977.00	0.00	8,882.77	0.00	9,094.23	49.41
7396.385.490602.620.000 SCOTT STREET VILLAGE PHASE 2 & 3	32,275.00	0.00	16,067.82	0.00	16,207.18	49.78
Total DEBT SERVICE	50,252.00	0.00	24,950.59	0.00	25,301.41	49.65
Total TI BOND INTEREST	50,252.00	0.00	24,950.59	0.00	25,301.41	49.65
7396.385.490603 TI BOND SINKING						
7396.385.490603.600 DEBT SERVICE						
7396.385.490603.610.000 PRINCIPAL	58,700.00	0.00	29,015.25	0.00	29,684.75	49.43
7396.385.490603.620.000 INTEREST / SERVICE FEES	54,791.00	0.00	27,546.87	0.00	27,244.13	50.28
Total DEBT SERVICE	113,491.00	0.00	56,562.12	0.00	56,928.88	49.84
Total TI BOND SINKING	113,491.00	0.00	56,562.12	0.00	56,928.88	49.84
7396.385.490604 2020A SCOTT ST PROPERTY PURCHASE						
7396.385.490604.600 DEBT SERVICE						
7396.385.490604.610.000 2020A SCOTT ST PROPERTY PRINCIPAL	95,530.00	0.00	0.00	0.00	95,530.00	0.00
7396.385.490604.620.000 2020A SCOTT ST PROPERTY INTEREST	110,489.00	0.00	47,750.59	0.00	62,738.41	43.22

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7396 NRSS DEBT SERVICE SINKING 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 DEBT SERVICE	206,019.00	0.00	47,750.59	0.00	158,268.41	23.18
Total 2020A SCOTT ST PROPERTY PURCHASE	206,019.00	0.00	47,750.59	0.00	158,268.41	23.18
7396.385.490605 2020B SCOTT ST PROPERTY PURCHASE						
7396.385.490605.600 DEBT SERVICE						
7396.385.490605.610.000 2020B SCOTT ST PROPERTY PRINCIPAL	90,697.00	0.00	0.00	0.00	90,697.00	0.00
7396.385.490605.620.000 2020B SCOTT ST PROPERTY INTEREST	130,842.00	0.00	56,546.75	0.00	74,295.25	43.22
Total DEBT SERVICE	221,539.00	0.00	56,546.75	0.00	164,992.25	25.52
Total 2020B SCOTT ST PROPERTY PURCHASE	221,539.00	0.00	56,546.75	0.00	164,992.25	25.52
Total MRA	591,301.00	0.00	185,810.05	0.00	405,490.95	31.42
Total NRSS DEBT SERVICE SINKING FUND	591,301.00	0.00	185,810.05	0.00	405,490.95	31.42

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
7397.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	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	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 ADMINISTRATION	25,000.00	0.00	0.00	0.00	25,000.00	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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222 SCOTT ST PROPERTY ACQUISITION						
7397.385.470222.300 PURCHASED SERVICES						
7397.385.470222.350.000 PROFESSIONAL SERVICES	190,631.00	0.00	190,822.75	0.00	-191.75	100.10
Total PURCHASED SERVICES	190,631.00	0.00	190,822.75	0.00	-191.75	100.10
7397.385.470222.800 OTHER OBJECTS						
7397.385.470222.820.000 TRANSFERS TO OTHER FUNDS	1,629.00	0.00	0.00	0.00	1,629.00	0.00
7397.385.470222.845.000 CONTINGENCY	31,200.00	0.00	0.00	0.00	31,200.00	0.00
Total OTHER OBJECTS	32,829.00	0.00	0.00	0.00	32,829.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
7397.385.470222.900 CAPITAL OUTLAY						
7397.385.470222.910.000 LAND	6,380,540.00	0.00	6,380,540.00	0.00	0.00	100.00
Total CAPITAL OUTLAY	6,380,540.00	0.00	6,380,540.00	0.00	0.00	100.00
Total SCOTT ST PROPERTY ACQUISITION	6,604,000.00	0.00	6,571,362.75	0.00	32,637.25	99.51
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						
7397.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,339,178.00	0.00	0.00	0.00	1,339,178.00	0.00
Total GRANTS & CONTRIBUTIONS	1,339,178.00	0.00	0.00	0.00	1,339,178.00	0.00
7397.385.470230.800 OTHER OBJECTS						
7397.385.470230.845.000 CONTINGENCY	185,370.00	0.00	0.00	0.00	185,370.00	0.00
Total OTHER OBJECTS	185,370.00	0.00	0.00	0.00	185,370.00	0.00
7397.385.470230.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	1,524,548.00	0.00	0.00	0.00	1,524,548.00	0.00
7397.385.470232 CONSUMER DIRECT IMPROVEMENTS						
7397.385.470232.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470232.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSUMER DIRECT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260 PLANNING & MGMT						
7397.385.470260.300 PURCHASED SERVICES						
7397.385.470260.350.000 PROFESSIONAL SERVICES	23,800.00	0.00	2,027.21	0.00	21,772.79	8.52
Total PURCHASED SERVICES	23,800.00	0.00	2,027.21	0.00	21,772.79	8.52
7397.385.470260.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
7397.385.470260.700.000 GRANTS & CONTRIBUTIONS	51,567.00	0.00	0.00	0.00	51,567.00	0.00
Total GRANTS & CONTRIBUTIONS	51,567.00	0.00	0.00	0.00	51,567.00	0.00
7397.385.470260.800 OTHER OBJECTS						
7397.385.470260.845.000 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
Total PLANNING & MGMT	125,367.00	0.00	2,027.21	0.00	123,339.79	1.62
7397.385.470270 CLEARING & DEMO						
7397.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470311 DEVELOPER REIMBURSEMENTS						
7397.385.470311.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
7397.385.470311.800 OTHER OBJECTS						
7397.385.470311.820.000 SCOTT STREET VILLAGE PHASE 2 & 3	259,047.00	0.00	259,047.00	0.00	0.00	100.00
Total OTHER OBJECTS	259,047.00	0.00	259,047.00	0.00	0.00	100.00
Total DEVELOPER REIMBURSEMENTS	259,047.00	0.00	259,047.00	0.00	0.00	100.00
7397.385.470604 *** Title Not Found ***						
7397.385.470604.600 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	8,537,962.00	0.00	6,832,436.96	0.00	1,705,525.04	80.02
Total NORTH RESERVE/SCOTT ST URD	8,537,962.00	0.00	6,832,436.96	0.00	1,705,525.04	80.02

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
7398.385.470210 ADMINISTRATION						
7398.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470210.800 OTHER OBJECTS						
7398.385.470210.820.000 TRANSFERS TO OTHER FUNDS	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 ADMINISTRATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
7398.385.470230 PW FACILITY						
7398.385.470230.800 OTHER OBJECTS						
7398.385.470230.845.000 CONTINGENCY	762,997.00	0.00	0.00	0.00	762,997.00	0.00
Total OTHER OBJECTS	762,997.00	0.00	0.00	0.00	762,997.00	0.00
Total PW FACILITY	762,997.00	0.00	0.00	0.00	762,997.00	0.00
7398.385.470260 PLANNING & MGMT						
7398.385.470260.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	787,997.00	0.00	0.00	0.00	787,997.00	0.00
Total HELLGATE URD	787,997.00	0.00	0.00	0.00	787,997.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	93,000.00	0.00	46,000.00	0.00	47,000.00	49.46
7399.385.490200.620.000 INTEREST	53,661.00	0.00	27,019.38	0.00	26,641.62	50.35
Total DEBT SERVICE	146,661.00	0.00	73,019.38	0.00	73,641.62	49.79
Total REVENUE BOND DEBT SERVICE	146,661.00	0.00	73,019.38	0.00	73,641.62	49.79
Total MRA	146,661.00	0.00	73,019.38	0.00	73,641.62	49.79
Total INTERMOUNTAIN BOND DEBT SERVICE	146,661.00	0.00	73,019.38	0.00	73,641.62	49.79

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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	1,513,389.00	0.00	0.00	0.00	1,513,389.00	0.00
7400.385.470210.820.603 TRANSFERS TO OTHER FUNDS	0.00	0.00	133,425.29	0.00	-133,425.29	0.00
7400.385.470210.820.604 TRANSFERS TO OTHER FUNDS	0.00	0.00	580,350.00	0.00	-580,350.00	0.00
7400.385.470210.820.605 TRANSFERS TO OTHER FUNDS	0.00	0.00	-60,133.21	0.00	60,133.21	0.00
Total OTHER OBJECTS	1,513,389.00	0.00	653,642.08	0.00	859,746.92	43.19
Total ADMINISTRATION	1,513,389.00	0.00	653,642.08	0.00	859,746.92	43.19
Total MRA	1,513,389.00	0.00	653,642.08	0.00	859,746.92	43.19
Total FRONT ST BOND CLEARING	1,513,389.00	0.00	653,642.08	0.00	859,746.92	43.19

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7401 FRONT ST PARKING STRUCTURE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7401.385.490000 DEBT SERVICE						
7401.385.490000.600 DEBT SERVICE						
7401.385.490000.610.000 PRINCIPAL	112,000.00	0.00	112,000.00	0.00	0.00	100.00
7401.385.490000.620.000 INTEREST / SERVICE FEES	93,150.00	0.00	47,415.00	0.00	45,735.00	50.90
Total DEBT SERVICE	205,150.00	0.00	159,415.00	0.00	45,735.00	77.71
Total DEBT SERVICE	205,150.00	0.00	159,415.00	0.00	45,735.00	77.71
Total MRA	205,150.00	0.00	159,415.00	0.00	45,735.00	77.71
Total FRONT ST PARKING STRUCTURE	205,150.00	0.00	159,415.00	0.00	45,735.00	77.71

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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						
7402.385.490505.600 DEBT SERVICE						
7402.385.490505.610.000 PRINCIPAL	28,000.00	0.00	0.00	0.00	28,000.00	0.00
7402.385.490505.620.000 INTEREST / SERVICE FEES	62,731.00	0.00	31,265.63	0.00	31,465.37	49.84
Total DEBT SERVICE	90,731.00	0.00	31,265.63	0.00	59,465.37	34.46
Total FRONT ST URD \$1.6m REFUNDING A	90,731.00	0.00	31,265.63	0.00	59,465.37	34.46
7402.385.490506 FRONT ST URD \$1.6m REFUNDING B						
7402.385.490506.600 DEBT SERVICE						
7402.385.490506.610.000 PRINCIPAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
7402.385.490506.620.000 INTEREST / SERVICE FEES	11,765.00	0.00	5,782.50	0.00	5,982.50	49.15
Total DEBT SERVICE	19,265.00	0.00	5,782.50	0.00	13,482.50	30.02
Total FRONT ST URD \$1.6m REFUNDING B	19,265.00	0.00	5,782.50	0.00	13,482.50	30.02
7402.385.490507 SERIES 2019 MERC HOTEL DEBT						
7402.385.490507.600 DEBT SERVICE						
7402.385.490507.610.000 SERIES 2019 MERC PRINCIPAL	97,599.00	0.00	0.00	0.00	97,599.00	0.00
7402.385.490507.620.000 SERIES 2019 MERC INTEREST	142,955.00	0.00	71,477.50	0.00	71,477.50	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7402 FRONT ST SUBORDINATE LIEN NOTE

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 DEBT SERVICE	240,554.00	0.00	71,477.50	0.00	169,076.50	29.71
Total SERIES 2019 MERC HOTEL DEBT	240,554.00	0.00	71,477.50	0.00	169,076.50	29.71
7402.385.490508 FRONT ST URD DEBT						
7402.385.490508.600 DEBT SERVICE						
7402.385.490508.610.000 2017c 3.26m Student Housing	91,102.00	0.00	0.00	0.00	91,102.00	0.00
7402.385.490508.620.000 2017c 3.26m Student Housing	138,697.00	0.00	69,248.71	0.00	69,448.29	49.93
Total DEBT SERVICE	229,799.00	0.00	69,248.71	0.00	160,550.29	30.13
Total FRONT ST URD DEBT	229,799.00	0.00	69,248.71	0.00	160,550.29	30.13
Total MRA	580,349.00	0.00	177,774.34	0.00	402,574.66	30.63
Total FRONT ST SUBORDINATE LIEN NOTE	580,349.00	0.00	177,774.34	0.00	402,574.66	30.63

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7410 RIVERFRONT TIB CLEARING

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7410.385.470210 ADMINISTRATION						
7410.385.470210.800 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
7410.385.470211 TRANSFERS TO DEBT SERVICE						
7410.385.470211.800 OTHER OBJECTS						
7410.385.470211.820.000 TRANSFERS TO OTHER FUNDS	94,391.00	0.00	0.00	0.00	94,391.00	0.00
Total OTHER OBJECTS	94,391.00	0.00	0.00	0.00	94,391.00	0.00
Total TRANSFERS TO DEBT SERVICE	94,391.00	0.00	0.00	0.00	94,391.00	0.00
7410.385.470212 FRONT ST HOUSING - 2017 B REFUNDING						
7410.385.470212.800 OTHER OBJECTS						
7410.385.470212.820.000 TRANSFERS TO OTHER FUNDS	394,670.00	0.00	0.00	0.00	394,670.00	0.00
Total OTHER OBJECTS	394,670.00	0.00	0.00	0.00	394,670.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7410 RIVERFRONT TIB 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>
Total FRONT ST HOUSING - 2017 B REFUNDING	394,670.00	0.00	0.00	0.00	394,670.00	0.00
7410.385.521009 TRANSFERS TO DEBT SERVICE						
7410.385.521009.800 OTHER OBJECTS						
7410.385.521009.820.000 RIVERFRONT TIB CLEARING	0.00	0.00	94,741.00	0.00	-94,741.00	0.00
Total OTHER OBJECTS	0.00	0.00	94,741.00	0.00	-94,741.00	0.00
Total TRANSFERS TO DEBT SERVICE	0.00	0.00	94,741.00	0.00	-94,741.00	0.00
7410.385.521010 TRANSFERS TO MRA						
7410.385.521010.800 OTHER OBJECTS						
7410.385.521010.820.000 RIVERFRONT CLEARING	0.00	24.43	128,943.82	0.00	-128,943.82	0.00
Total OTHER OBJECTS	0.00	24.43	128,943.82	0.00	-128,943.82	0.00
Total TRANSFERS TO MRA	0.00	24.43	128,943.82	0.00	-128,943.82	0.00
Total MRA	489,061.00	24.43	223,684.82	0.00	265,376.18	45.74
Total RIVERFRONT TIB CLEARING	489,061.00	24.43	223,684.82	0.00	265,376.18	45.74

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

7411 RIVERFRONT TIB DEBT SERVICE

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>
7411.385.490201 SERIES 2014 MPC DEBT						
7411.385.490201.600 DEBT SERVICE						
7411.385.490201.610.000 PRINCIPAL	38,297.00	0.00	0.00	0.00	38,297.00	0.00
7411.385.490201.620.000 INTEREST / SERVICE FEES	56,094.00	0.00	28,047.03	0.00	28,046.97	50.00
Total DEBT SERVICE	94,391.00	0.00	28,047.03	0.00	66,343.97	29.71
Total SERIES 2014 MPC DEBT	94,391.00	0.00	28,047.03	0.00	66,343.97	29.71
Total MRA	94,391.00	0.00	28,047.03	0.00	66,343.97	29.71
Total RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	28,047.03	0.00	66,343.97	29.71

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

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

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1/1/2021 through 1/31/2021

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

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Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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>
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 OTHER SUPPLIES - REALTORS ASSON						
7911.310.420502.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER SUPPLIES - REALTORS ASSON	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
1/1/2021 through 1/31/2021

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
1/1/2021 through 1/31/2021

7912 ROSE PARK TRAFFIC CALMING

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>
7912.223.410120 COMMUNITY FORUM/NC LIAISON						
7912.223.410120.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY FORUM/NC LIAISON	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
Total ROSE PARK TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

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
9000.900.510360 *** Title Not Found ***						
9000.900.510360.800 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 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	202,556,586.93	8,798,943.55	92,888,260.51	0.00	109,668,326.42	45.86