

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 1

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	206,942.00	15,466.60	24,612.57	0.00	182,329.43	11.89
1000.210.410100.140.000 EMPLOYER CONTRIBUTIONS	184,811.00	12,669.13	34,726.80	0.00	150,084.20	18.79
1000.210.410100.141.000 STATE RETIREMENT CONTRIBUTIONS	205.00	13.82	27.64	0.00	177.36	13.48
Total PERSONAL SERVICES	391,958.00	28,149.55	59,367.01	0.00	332,590.99	15.15
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	750.00	0.00	0.00	0.00	750.00	0.00
1000.210.410100.240.000 OTHER SUPPLIES	350.00	0.00	0.00	0.00	350.00	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	0.00	0.00	2,955.00	0.00
1000.210.410100.350.000 PROFESSIONAL SERVICES	7,150.00	0.00	0.00	0.00	7,150.00	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	4,350.00	0.00	0.00	0.00	4,350.00	0.00
1000.210.410100.380.000 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	16,805.00	0.00	0.00	0.00	16,805.00	0.00

Page: 1

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	410,063.00	28,149.55	59,367.01	0.00	350,695.99	14.48
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	410,063.00	28,149.55	59,367.01	0.00	350,695.99	14.48

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	364,034.00	27,913.47	44,800.73	0.00	319,233.27	12.31
1000.220.410210.120.000 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
1000.220.410210.130.000 OTHER	7,800.00	600.00	963.00	0.00	6,837.00	12.35
1000.220.410210.140.000 EMPLOYER CONTRIBUTIONS	119,740.00	9,403.58	20,857.75	0.00	98,882.25	17.42
1000.220.410210.141.000 STATE RETIREMENT CONTRIBUTIONS	371.00	35.07	70.14	0.00	300.86	18.91
Total PERSONAL SERVICES	492,445.00	37,952.12	66,691.62	0.00	425,753.38	13.54
1000.220.410210.200 SUPPLIES						
1000.220.410210.210.000 OFFICE SUPPLIES	1,004.00	0.00	0.00	0.00	1,004.00	0.00
1000.220.410210.220.000 OPERATING SUPPLIES	1,120.00	0.00	0.00	0.00	1,120.00	0.00
1000.220.410210.230.000 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.220.410210.231.000 GASOLINE	108.00	0.00	0.00	0.00	108.00	0.00
Total SUPPLIES	2,332.00	0.00	0.00	0.00	2,332.00	0.00
1000.220.410210.300 PURCHASED SERVICES						
1000.220.410210.310.000 COMMUNICATIONS	890.00	0.00	0.00	0.00	890.00	0.00
1000.220.410210.320.000 PRINTING & DUPLICATING	956.00	0.00	0.00	0.00	956.00	0.00
1000.220.410210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	8,635.00	150.00	2,385.00	0.00	6,250.00	27.62
1000.220.410210.344.000 TELEPHONE SERVICE	3,324.00	101.10	101.10	0.00	3,222.90	3.04
1000.220.410210.350.000 PROFESSIONAL SERVICES	4,072.00	0.00	0.00	0.00	4,072.00	0.00
1000.220.410210.360.000 REPAIR & MAINTENANCE	605.00	22.05	22.05	0.00	582.95	3.64
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	410.18	410.18	0.00	1,889.82	17.83
1000.220.410210.390.000 OTHER PURCHASED SERVICES	1,050.00	0.00	0.00	0.00	1,050.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

1000 GENERAL FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	24,740.00	683.33	2,918.33	0.00	21,821.67	11.80
Total ADMINISTRATION	519,517.00	38,635.45	69,609.95	0.00	449,907.05	13.40
1000.220.410225 PUBLIC RELATIONS						
1000.220.410225.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	85,248.00	6,553.88	10,518.96	0.00	74,729.04	12.34
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	30,306.00	2,400.67	5,294.35	0.00	25,011.65	17.47
1000.220.410250.141.000 STATE RETIREMENT CONTRIBUTIONS	85.00	0.00	0.00	0.00	85.00	0.00
Total PERSONAL SERVICES	115,639.00	8,954.55	15,813.31	0.00	99,825.69	13.67
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	80.00	415.00	0.00	1,567.00	20.94
1000.220.410250.344.000 TELEPHONE SERVICE	1,752.00	35.07	35.07	0.00	1,716.93	2.00
1000.220.410250.350.000 PROFESSIONAL SERVICES	18,835.00	0.00	0.00	0.00	18,835.00	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
Total PURCHASED SERVICES	23,889.00	115.07	450.07	0.00	23,438.93	1.88
Total ADMINISTRATION	139,928.00	9,069.62	16,263.38	0.00	123,664.62	11.62

Expenditure Status Report

CITY OF MISSOULA
 8/1/2021 through 8/31/2021

1000 GENERAL FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.220.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.220.419000.300 PURCHASED SERVICES						
1000.220.419000.350.000 PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PURCHASED SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total MAYOR	759,445.00	47,705.07	85,873.33	0.00	673,571.67	11.31

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	432,853.00	29,790.53	46,955.70	0.00	385,897.30	10.85
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	161,926.00	11,285.91	25,583.32	0.00	136,342.68	15.80
1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	432.00	38.66	76.11	0.00	355.89	17.62
Total PERSONAL SERVICES	595,211.00	41,115.10	72,615.13	0.00	522,595.87	12.20
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	1,000.00	33.02	33.02	0.00	966.98	3.30
1000.221.410810.220.000 OPERATING SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
Total SUPPLIES	1,800.00	33.02	33.02	0.00	1,766.98	1.83
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
1000.221.410810.320.000 PRINTING & DUPLICATING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.221.410810.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	374.00	374.00	0.00	626.00	37.40
1000.221.410810.350.000 PROFESSIONAL SERVICES	43,651.00	19,379.58	19,379.58	0.00	24,271.42	44.40
1000.221.410810.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.221.410810.380.000 TRAINING	5,300.00	0.00	0.00	0.00	5,300.00	0.00
Total PURCHASED SERVICES	52,701.00	19,753.58	19,753.58	0.00	32,947.42	37.48
Total ADMINISTRATION	649,712.00	60,901.70	92,401.73	0.00	557,310.27	14.22

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.221.410820 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	114,932.00	8,870.76	14,237.56	0.00	100,694.44	12.39
1000.221.410835.140.000 EMPLOYER CONTRIBUTIONS	32,410.00	2,365.18	6,011.14	0.00	26,398.86	18.55
1000.221.410835.141.000 STATE RETIREMENT CONTRIBUTIONS	115.00	0.00	0.00	0.00	115.00	0.00
Total PERSONAL SERVICES	147,457.00	11,235.94	20,248.70	0.00	127,208.30	13.73

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.221.410835.200 SUPPLIES						
1000.221.410835.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.221.410835.220.000 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
Total SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.221.410835.300 PURCHASED SERVICES						
1000.221.410835.320.000 PRINTING & DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
1000.221.410835.330.000 PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.221.410835.350.000 PROFESSIONAL SERVICES	166,660.00	0.00	0.00	0.00	166,660.00	0.00
1000.221.410835.360.000 REPAIR & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000.221.410835.380.000 TRAINING	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total PURCHASED SERVICES	177,710.00	0.00	0.00	0.00	177,710.00	0.00
Total RISK MANAGEMENT	325,667.00	11,235.94	20,248.70	0.00	305,418.30	6.22
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410840.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LABOR RELATIONS	0.00	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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 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						
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 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	10,000.00	73.64	73.64	0.00	9,926.36	0.74
1000.221.419000.380.000 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	15,000.00	73.64	73.64	0.00	14,926.36	0.49
1000.221.419000.900 CAPITAL OUTLAY						
1000.221.419000.940.000 MACHINERY & EQUIPMENT	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total CAPITAL OUTLAY	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	140,000.00	73.64	73.64	0.00	139,926.36	0.05
Total HUMAN RESOURCES	1,115,379.00	72,211.28	112,724.07	0.00	1,002,654.93	10.11

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.223.410105 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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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>
1000.223.410109 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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.223.410111 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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.223.410113 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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.223.410115 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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.223.410117 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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.223.410119 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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.223.410125 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						
1000.223.410600.350.000 PROFESSIONAL SERVICES	231,878.00	0.00	0.00	0.00	231,878.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
Total PURCHASED SERVICES	231,878.00	0.00	0.00	0.00	231,878.00	0.00
Total ELECTIONS	231,878.00	0.00	0.00	0.00	231,878.00	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	180,321.00	11,919.80	17,888.10	0.00	162,432.90	9.92
1000.223.410910.120.000 OVERTIME	0.00	91.35	91.35	0.00	-91.35	0.00
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	71,297.00	5,373.08	10,669.92	0.00	60,627.08	14.97
1000.223.410910.141.000 STATE RETIREMENT CONTRIBUTIONS	180.00	12.01	21.85	0.00	158.15	12.14
Total PERSONAL SERVICES	251,798.00	17,396.24	28,671.22	0.00	223,126.78	11.39
1000.223.410910.200 SUPPLIES						
1000.223.410910.210.000 OFFICE SUPPLIES	2,500.00	87.48	114.35	0.00	2,385.65	4.57
1000.223.410910.220.000 OPERATING SUPPLIES	68.00	0.00	0.00	0.00	68.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.223.410910.231.000 GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
1000.223.410910.240.000 OTHER SUPPLIES	60.00	34.50	34.50	0.00	25.50	57.50
Total SUPPLIES	2,778.00	121.98	148.85	0.00	2,629.15	5.36
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	5,097.00	1,500.00	1,500.00	0.00	3,597.00	29.43
1000.223.410910.320.000 PRINTING & DUPLICATING	0.00	10.83	10.83	0.00	-10.83	0.00
1000.223.410910.330.000 PUBLICITY SUBSCRIPTIONS & DUES	27,458.00	175.75	25,275.75	0.00	2,182.25	92.05
1000.223.410910.350.000 PROFESSIONAL SERVICES	17,300.00	275.00	327.50	0.00	16,972.50	1.89
1000.223.410910.360.000 REPAIR & MAINTENANCE	900.00	0.00	0.00	0.00	900.00	0.00
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	0.00	0.00	3,570.00	0.00
1000.223.410910.390.000 OTHER PURCHASED SERVICES	3,500.00	706.00	706.00	0.00	2,794.00	20.17
Total PURCHASED SERVICES	61,315.00	2,667.58	27,820.08	0.00	33,494.92	45.37
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	315,891.00	20,185.80	56,640.15	0.00	259,250.85	17.93
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	0.00	0.00	0.00	10,000.00	0.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total NEIGHBORHOOD AMBASSADOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.223.460451 CITY BAND						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2021 through 8/31/2021

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>
1000.223.460451.700 GRANTS & CONTRIBUTIONS						
1000.223.460451.700.000 CITY BAND CONTRIBUTIONS	5,880.00	5,880.00	5,880.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	5,880.00	5,880.00	5,880.00	0.00	0.00	100.00
Total CITY BAND	5,880.00	5,880.00	5,880.00	0.00	0.00	100.00
Total CITY CLERK	573,649.00	26,065.80	62,520.15	0.00	511,128.85	10.90

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
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	677,711.00	45,083.50	74,664.76	0.00	603,046.24	11.02
1000.224.410580.120.000 OVERTIME	0.00	0.00	59.07	0.00	-59.07	0.00
1000.224.410580.130.000 OTHER	4,768.00	0.00	0.00	0.00	4,768.00	0.00
1000.224.410580.140.000 EMPLOYER CONTRIBUTIONS	219,523.00	17,313.26	41,167.72	0.00	178,355.28	18.75
1000.224.410580.141.000 STATE RETIREMENT CONTRIBUTIONS	601.00	45.08	92.96	0.00	508.04	15.47
Total PERSONAL SERVICES	902,603.00	62,441.84	115,984.51	0.00	786,618.49	12.85
1000.224.410580.200 SUPPLIES						
1000.224.410580.210.000 OFFICE SUPPLIES	2,735.00	0.00	-0.97	0.00	2,735.97	0.04
1000.224.410580.220.000 OPERATING SUPPLIES	12,525.00	30.85	30.85	0.00	12,494.15	0.25
1000.224.410580.230.000 REPAIR/MAINTENANCE	2,100.00	0.00	0.00	0.00	2,100.00	0.00
1000.224.410580.231.000 GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
1000.224.410580.240.000 OTHER SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 SUPPLIES	19,510.00	30.85	29.88	0.00	19,480.12	0.15
1000.224.410580.300 PURCHASED SERVICES						
1000.224.410580.310.000 COMMUNICATIONS	356.00	0.00	0.00	0.00	356.00	0.00
1000.224.410580.320.000 PRINTING & DUPLICATING	350.00	3.33	3.33	0.00	346.67	0.95
1000.224.410580.344.000 TELEPHONE SERVICE	299,483.00	16,573.96	45,222.29	0.00	254,260.71	15.10
1000.224.410580.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.224.410580.360.000 REPAIR & MAINTENANCE	526,761.00	35,495.64	122,516.26	0.00	404,244.74	23.26
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	0.00	0.00	0.00	2,150.00	0.00
Total PURCHASED SERVICES	850,890.00	52,072.93	167,741.88	0.00	683,148.12	19.71
1000.224.410580.500 FIXED CHARGES						
1000.224.410580.530.000 RENT	81,607.00	0.00	0.00	0.00	81,607.00	0.00
Total FIXED CHARGES	81,607.00	0.00	0.00	0.00	81,607.00	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	1,854,610.00	114,545.62	283,756.27	0.00	1,570,853.73	15.30
1000.224.411060 GIS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.224.411060.100 PERSONAL SERVICES						
1000.224.411060.110.000 SALARIES AND WAGES	304,340.00	23,601.39	44,781.39	0.00	259,558.61	14.71
1000.224.411060.140.000 EMPLOYER CONTRIBUTIONS	114,983.00	9,481.81	23,905.37	0.00	91,077.63	20.79
1000.224.411060.141.000 STATE RETIREMENT CONTRIBUTIONS	305.00	23.60	47.20	0.00	257.80	15.48
Total PERSONAL SERVICES	419,628.00	33,106.80	68,733.96	0.00	350,894.04	16.38
1000.224.411060.200 SUPPLIES						
1000.224.411060.210.000 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000.224.411060.220.000 OPERATING SUPPLIES	2,000.00	3.34	3.34	0.00	1,996.66	0.17
1000.224.411060.230.000 REPAIR/MAINTENANCE	2,140.00	0.00	0.00	0.00	2,140.00	0.00
1000.224.411060.231.000 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.411060.240.000 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	9,140.00	3.34	3.34	0.00	9,136.66	0.04
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	237,248.00	1,592.38	1,796.38	0.00	235,451.62	0.76
1000.224.411060.370.000 TRAVEL	2,450.00	0.00	0.00	0.00	2,450.00	0.00
1000.224.411060.380.000 TRAINING	2,425.00	0.00	0.00	0.00	2,425.00	0.00
1000.224.411060.390.000 OTHER PURCHASED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total PURCHASED SERVICES	245,923.00	1,592.38	1,796.38	0.00	244,126.62	0.73

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 GIS	674,691.00	34,702.52	70,533.68	0.00	604,157.32	10.45
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
1000.224.419000.300 PURCHASED SERVICES						
1000.224.419000.380.000 TRAINING	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 GENERAL GOV'T ONETIME EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total INFORMATION TECHNOLOGIES	2,539,301.00	149,248.14	354,289.95	0.00	2,185,011.05	13.95

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	1,147,823.00	77,323.43	122,611.56	0.00	1,025,211.44	10.68
1000.230.410360.120.000 OVERTIME	10,000.00	451.61	599.83	0.00	9,400.17	6.00
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	462,395.00	31,987.12	76,998.51	0.00	385,396.49	16.65
1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS	1,034.00	79.15	154.87	0.00	879.13	14.98
Total PERSONAL SERVICES	1,621,252.00	109,841.31	200,364.77	0.00	1,420,887.23	12.36
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	7,856.00	0.00	0.00	0.00	7,856.00	0.00
1000.230.410360.220.000 OPERATING SUPPLIES	2,972.00	0.00	0.00	0.00	2,972.00	0.00
1000.230.410360.240.000 OTHER SUPPLIES	4,090.00	0.00	0.00	0.00	4,090.00	0.00
Total SUPPLIES	14,918.00	0.00	0.00	0.00	14,918.00	0.00
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	14,580.00	0.00	0.00	0.00	14,580.00	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	11,381.00	134.00	1,594.00	0.00	9,787.00	14.01
1000.230.410360.344.000 TELEPHONE SERVICE	1,584.00	0.00	0.00	0.00	1,584.00	0.00
1000.230.410360.350.000 PROFESSIONAL SERVICES	197,766.00	1,723.26	2,666.87	0.00	195,099.13	1.35
1000.230.410360.360.000 REPAIR & MAINTENANCE	15,867.00	0.00	0.00	0.00	15,867.00	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	11,600.00	900.00	900.00	0.00	10,700.00	7.76
1000.230.410360.390.000 OTHER PURCHASED SERVICES	15,191.00	19,449.17	19,449.17	0.00	-4,258.17	128.03

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 PURCHASED SERVICES	278,054.00	22,206.43	24,610.04	0.00	253,443.96	8.85
1000.230.410360.500 FIXED CHARGES						
1000.230.410360.500.000 FIXED CHARGES	31,361.00	248.89	248.89	0.00	31,112.11	0.79
Total FIXED CHARGES	31,361.00	248.89	248.89	0.00	31,112.11	0.79
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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 CITY/MUNICIPAL COURT	1,972,918.00	132,296.63	225,223.70	0.00	1,747,694.30	11.42
1000.230.411853 MCS						
1000.230.411853.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.411853.700 GRANTS & CONTRIBUTIONS						
1000.230.411853.700.000 GRANTS & CONTRIBUTIONS	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	0.00	0.00	0.00	63,903.00	0.00
1000.230.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.230.419000.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.419000.200 SUPPLIES						
1000.230.419000.220.000 OPERATING SUPPLIES	4,254.00	0.00	0.00	0.00	4,254.00	0.00
Total SUPPLIES	4,254.00	0.00	0.00	0.00	4,254.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2021 through 8/31/2021

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>
1000.230.419000.300 PURCHASED SERVICES						
1000.230.419000.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,480.00	0.00	0.00	0.00	2,480.00	0.00
1000.230.419000.390.000 OTHER PURCHASED SERVICES	8,244.00	0.00	0.00	0.00	8,244.00	0.00
Total PURCHASED SERVICES	10,724.00	0.00	0.00	0.00	10,724.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	14,978.00	0.00	0.00	0.00	14,978.00	0.00
Total MUNICIPAL COURT	2,051,799.00	132,296.63	225,223.70	0.00	1,826,575.30	10.98

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.240.410510 FINANCIAL SERVICES ADMINISTRATION						
1000.240.410510.100 PERSONAL SERVICES						
1000.240.410510.110.000 SALARIES AND WAGES	733,435.00	55,215.03	89,520.27	0.00	643,914.73	12.21
1000.240.410510.120.000 OVERTIME	1,000.00	150.17	150.17	0.00	849.83	15.02
1000.240.410510.140.000 EMPLOYER CONTRIBUTIONS	291,956.00	22,972.50	55,747.89	0.00	236,208.11	19.09
1000.240.410510.141.000 STATE RETIREMENT CONTRIBUTIONS	732.00	55.37	111.94	0.00	620.06	15.29
Total PERSONAL SERVICES	1,027,123.00	78,393.07	145,530.27	0.00	881,592.73	14.17
1000.240.410510.200 SUPPLIES						
1000.240.410510.210.000 OFFICE SUPPLIES	5,857.00	212.78	212.78	0.00	5,644.22	3.63
1000.240.410510.220.000 OPERATING SUPPLIES	3,043.00	164.97	578.05	0.00	2,464.95	19.00
1000.240.410510.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	8,950.00	377.75	790.83	0.00	8,159.17	8.84
1000.240.410510.300 PURCHASED SERVICES						
1000.240.410510.310.000 COMMUNICATIONS	43,893.00	0.00	0.00	0.00	43,893.00	0.00
1000.240.410510.320.000 PRINTING & DUPLICATING	5,320.00	0.00	0.00	0.00	5,320.00	0.00
1000.240.410510.330.000 PUBLICITY SUBSCRIPTIONS & DUES	6,285.00	6.99	6.99	0.00	6,278.01	0.11
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	70,086.40	71,542.52	0.00	167,207.48	29.97
1000.240.410510.360.000 REPAIR & MAINTENANCE	14,650.00	0.00	888.00	0.00	13,762.00	6.06
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	0.00	0.00	7,830.00	0.00
Total PURCHASED SERVICES	325,298.00	70,093.39	72,437.51	0.00	252,860.49	22.27

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.240.410510.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL SERVICES ADMINISTRATION	1,361,371.00	148,864.21	218,758.61	0.00	1,142,612.39	16.07
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
Total BUDGETING	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540 TREASURY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
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
Total TREASURY	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550 ACCOUNTING						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
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						
Total CAPITAL OUTLAY	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
1000.240.410552 FINANCIAL REPORTING						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
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	1,361,371.00	148,864.21	218,758.61	0.00	1,142,612.39	16.07

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	263,823.00	7,146.61	11,469.94	0.00	252,353.06	4.35
1000.245.410810.140.000 EMPLOYER CONTRIBUTIONS	83,566.00	2,476.48	5,675.44	0.00	77,890.56	6.79
1000.245.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	264.00	7.15	14.29	0.00	249.71	5.41
Total PERSONAL SERVICES	347,653.00	9,630.24	17,159.67	0.00	330,493.33	4.94
1000.245.410810.200 SUPPLIES						
1000.245.410810.210.000 OFFICE SUPPLIES	500.00	76.89	76.89	0.00	423.11	15.38
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	76.89	76.89	0.00	948.11	7.50
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
1000.245.410810.344.000 TELEPHONE SERVICE	1,500.00	21.97	21.97	0.00	1,478.03	1.46
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	11.99	11.99	0.00	1,488.01	0.80
Total PURCHASED SERVICES	25,000.00	33.96	33.96	0.00	24,966.04	0.14
1000.245.410810.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.245.410810.530.000 RENT	81,300.00	6,774.91	13,549.82	0.00	67,750.18	16.67
Total FIXED CHARGES	81,300.00	6,774.91	13,549.82	0.00	67,750.18	16.67
1000.245.410810.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	454,978.00	16,516.00	30,820.34	0.00	424,157.66	6.77
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 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						
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.245.419000.200 SUPPLIES						
1000.245.419000.220.000 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
1000.245.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CENTRAL SERVICES	459,978.00	16,516.00	30,820.34	0.00	429,157.66	6.70

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	78,198.00	6,344.04	10,313.52	0.00	67,884.48	13.19
1000.246.411810.130.000 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
1000.246.411810.140.000 EMPLOYER CONTRIBUTIONS	31,187.00	2,151.01	4,917.09	0.00	26,269.91	15.77
1000.246.411810.141.000 STATE RETIREMENT CONTRIBUTIONS	87.00	0.00	0.00	0.00	87.00	0.00
Total PERSONAL SERVICES	117,847.00	8,495.05	15,230.61	0.00	102,616.39	12.92
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	64.10	92.36	0.00	1,120.64	7.61
1000.246.411810.230.000 REPAIR/MAINTENANCE	1,000.00	365.86	365.86	0.00	634.14	36.59
1000.246.411810.231.000 GASOLINE	2,943.00	0.00	0.00	0.00	2,943.00	0.00
Total SUPPLIES	5,656.00	429.96	458.22	0.00	5,197.78	8.10
1000.246.411810.300 PURCHASED SERVICES						
1000.246.411810.344.000 TELEPHONE SERVICE	1,855.00	149.58	149.58	0.00	1,705.42	8.06
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	17,725.00	149.58	149.58	0.00	17,575.42	0.84

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	141,228.00	9,074.59	15,838.41	0.00	125,389.59	11.21
1000.246.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.246.419000.200 SUPPLIES						
1000.246.419000.220.000 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
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	10,000.00	0.00	0.00	0.00	10,000.00	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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.246.430220.340.000 WASTEWATER	3,877.00	243.99	243.99	0.00	3,633.01	6.29
1000.246.430220.341.000 ELECTRICITY & NATURAL GAS	279,217.00	5,017.10	18,740.25	0.00	260,476.75	6.71
1000.246.430220.342.000 STORM WATER	808.00	44.39	44.39	0.00	763.61	5.49
1000.246.430220.343.000 WATER CHARGES	10,316.00	789.38	789.38	0.00	9,526.62	7.65
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	14,206.00	1,392.06	2,485.78	0.00	11,720.22	17.50
1000.246.430220.360.000 REPAIR & MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PURCHASED SERVICES	333,824.00	7,486.92	22,303.79	0.00	311,520.21	6.68
Total CITY FACILITY UTILITIES	333,824.00	7,486.92	22,303.79	0.00	311,520.21	6.68
1000.246.431350 CITY FACILITY MAINTENANCE						
1000.246.431350.100 PERSONAL SERVICES						
1000.246.431350.110.000 SALARIES AND WAGES	81,094.00	6,676.79	10,770.21	0.00	70,323.79	13.28
1000.246.431350.120.000 OVERTIME	0.00	59.10	75.51	0.00	-75.51	0.00
1000.246.431350.130.000 OTHER	16,750.00	0.00	0.00	0.00	16,750.00	0.00
1000.246.431350.140.000 EMPLOYER CONTRIBUTIONS	42,456.00	3,397.26	8,343.21	0.00	34,112.79	19.65
1000.246.431350.141.000 STATE RETIREMENT CONTRIBUTIONS	98.00	13.08	26.22	0.00	71.78	26.76
Total PERSONAL SERVICES	140,398.00	10,146.23	19,215.15	0.00	121,182.85	13.69
1000.246.431350.200 SUPPLIES						
1000.246.431350.220.000 OPERATING SUPPLIES	6,870.00	455.21	802.02	0.00	6,067.98	11.67
1000.246.431350.230.000 REPAIR/MAINTENANCE	26,619.00	44.55	44.55	0.00	26,574.45	0.17

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 SUPPLIES	33,489.00	499.76	846.57	0.00	32,642.43	2.53
1000.246.431350.300 PURCHASED SERVICES						
1000.246.431350.360.000 REPAIR & MAINTENANCE	273,085.00	23,783.66	30,715.12	0.00	242,369.88	11.25
Total PURCHASED SERVICES	273,085.00	23,783.66	30,715.12	0.00	242,369.88	11.25
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	446,972.00	34,429.65	50,776.84	0.00	396,195.16	11.36
1000.246.460452 ART MUSEUM						
1000.246.460452.700 GRANTS & CONTRIBUTIONS						
1000.246.460452.700.000 GRANTS & CONTRIBUTIONS	45,862.00	5,037.94	8,610.26	0.00	37,251.74	18.77
Total GRANTS & CONTRIBUTIONS	45,862.00	5,037.94	8,610.26	0.00	37,251.74	18.77
Total ART MUSEUM	45,862.00	5,037.94	8,610.26	0.00	37,251.74	18.77
Total FACILITY MAINTENANCE DEPARTMENT	977,886.00	56,029.10	97,529.30	0.00	880,356.70	9.97

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.250.410120 COMMUNITY FORUM/NC LIAISON						
1000.250.410120.300 PURCHASED SERVICES						
1000.250.410120.320.000 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
1000.250.410120.700 GRANTS & CONTRIBUTIONS						
1000.250.410120.700.000 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
1000.250.410121 NEIGHBORHOOD PROJECT						
1000.250.410121.700 GRANTS & CONTRIBUTIONS						
1000.250.410121.700.000 GRANTS & CONTRIBUTIONS	21,000.00	1,038.00	1,038.00	0.00	19,962.00	4.94
Total GRANTS & CONTRIBUTIONS	21,000.00	1,038.00	1,038.00	0.00	19,962.00	4.94
Total NEIGHBORHOOD PROJECT	21,000.00	1,038.00	1,038.00	0.00	19,962.00	4.94
1000.250.410124 NEIGHBORHOOD COUNCILS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.250.410124.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.410124.700 GRANTS & CONTRIBUTIONS						
1000.250.410124.700.000 GRANTS & CONTRIBUTIONS	32,074.00	0.00	0.00	0.00	32,074.00	0.00
Total GRANTS & CONTRIBUTIONS	32,074.00	0.00	0.00	0.00	32,074.00	0.00
Total NEIGHBORHOOD COUNCILS	32,074.00	0.00	0.00	0.00	32,074.00	0.00
1000.250.410125 NEIGHBORHOOD OFFICE						
1000.250.410125.100 PERSONAL SERVICES						
1000.250.410125.110.000 SALARIES AND WAGES	90,220.00	6,798.01	10,910.81	0.00	79,309.19	12.09
1000.250.410125.140.000 EMPLOYER CONTRIBUTIONS	40,367.00	3,217.10	8,046.00	0.00	32,321.00	19.93
1000.250.410125.141.000 STATE RETIREMENT CONTRIBUTIONS	90.00	0.00	0.00	0.00	90.00	0.00
Total PERSONAL SERVICES	130,677.00	10,015.11	18,956.81	0.00	111,720.19	14.51
1000.250.410125.200 SUPPLIES						
1000.250.410125.210.000 OFFICE SUPPLIES	430.00	0.00	0.00	0.00	430.00	0.00
1000.250.410125.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
1000.250.410125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.410125.240.000 OTHER SUPPLIES	25.00	0.00	0.00	0.00	25.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	705.00	0.00	0.00	0.00	705.00	0.00
1000.250.410125.300 PURCHASED SERVICES						
1000.250.410125.310.000 COMMUNICATIONS	61.00	0.00	0.00	0.00	61.00	0.00
1000.250.410125.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.410125.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.250.410125.360.000 REPAIR & MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
1000.250.410125.370.000 TRAVEL	1,560.00	0.00	0.00	0.00	1,560.00	0.00
1000.250.410125.380.000 TRAINING	1,650.00	235.02	235.02	0.00	1,414.98	14.24
Total PURCHASED SERVICES	6,721.00	235.02	235.02	0.00	6,485.98	3.50
Total NEIGHBORHOOD OFFICE	138,103.00	10,250.13	19,191.83	0.00	118,911.17	13.90
1000.250.411010 ADMINISTRATION						
1000.250.411010.100 PERSONAL SERVICES						
1000.250.411010.110.000 SALARIES AND WAGES	299,469.00	23,883.71	38,331.59	0.00	261,137.41	12.80
1000.250.411010.140.000 EMPLOYER CONTRIBUTIONS	110,516.00	8,682.32	20,151.69	0.00	90,364.31	18.23
1000.250.411010.141.000 STATE RETIREMENT CONTRIBUTIONS	300.00	91.74	165.33	0.00	134.67	55.11
Total PERSONAL SERVICES	410,285.00	32,657.77	58,648.61	0.00	351,636.39	14.29
1000.250.411010.200 SUPPLIES						
1000.250.411010.210.000 OFFICE SUPPLIES	5,525.00	212.10	222.09	0.00	5,302.91	4.02
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.250.411010.231.000 GASOLINE	82.00	0.00	0.00	0.00	82.00	0.00
Total SUPPLIES	6,157.00	212.10	222.09	0.00	5,934.91	3.61
1000.250.411010.300 PURCHASED SERVICES						
1000.250.411010.310.000 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
1000.250.411010.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.250.411010.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	172.95	172.95	0.00	827.05	17.30
1000.250.411010.344.000 TELEPHONE SERVICE	300.00	21.97	21.97	0.00	278.03	7.32
1000.250.411010.350.000 PROFESSIONAL SERVICES	4,800.00	18.00	18.00	0.00	4,782.00	0.38
1000.250.411010.370.000 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000.250.411010.380.000 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	15,900.00	212.92	212.92	0.00	15,687.08	1.34
Total ADMINISTRATION	432,342.00	33,082.79	59,083.62	0.00	373,258.38	13.67
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.250.411031.800 OTHER OBJECTS						
1000.250.411031.820.000 PLANNING SUBSIDY	211,335.00	0.00	0.00	0.00	211,335.00	0.00
Total OTHER OBJECTS	211,335.00	0.00	0.00	0.00	211,335.00	0.00
Total PLANNING SUBSIDY	211,335.00	0.00	0.00	0.00	211,335.00	0.00
1000.250.411050 DEVELOPMENT & PERMIT REVIEWS						
1000.250.411050.100 PERSONAL SERVICES						
1000.250.411050.110.000 SALARIES AND WAGES	717,481.00	54,431.91	82,770.76	0.00	634,710.24	11.54
1000.250.411050.120.000 OVERTIME	4,276.00	0.00	0.00	0.00	4,276.00	0.00
1000.250.411050.130.000 OTHER	4,160.00	0.00	0.00	0.00	4,160.00	0.00
1000.250.411050.140.000 EMPLOYER CONTRIBUTIONS	288,250.00	19,496.76	48,969.49	0.00	239,280.51	16.99
1000.250.411050.141.000 STATE RETIREMENT CONTRIBUTIONS	725.00	0.00	0.00	0.00	725.00	0.00
Total PERSONAL SERVICES	1,014,892.00	73,928.67	131,740.25	0.00	883,151.75	12.98
1000.250.411050.200 SUPPLIES						
1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES	6,540.00	0.00	0.00	0.00	6,540.00	0.00
1000.250.411050.220.000 OPERATING SUPPLIES	2,605.00	0.00	0.00	0.00	2,605.00	0.00
1000.250.411050.230.000 REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.250.411050.231.000 DEV & PERMIT REVIEW-GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	10,645.00	0.00	0.00	0.00	10,645.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.250.411050.300 PURCHASED SERVICES						
1000.250.411050.310.000 COMMUNICATIONS	4,080.00	0.00	0.00	0.00	4,080.00	0.00
1000.250.411050.320.000 PRINTING & DUPLICATING	1,389.00	81.48	81.48	0.00	1,307.52	5.87
1000.250.411050.330.000 PUBLICITY SUBSCRIPTIONS & DUES	9,600.00	0.00	0.00	0.00	9,600.00	0.00
1000.250.411050.344.000 TELEPHONE SERVICE	9,440.00	175.76	175.76	0.00	9,264.24	1.86
1000.250.411050.350.000 PROFESSIONAL SERVICES	17,806.00	650.00	650.00	0.00	17,156.00	3.65
1000.250.411050.360.000 REPAIR & MAINTENANCE	11,152.00	0.00	0.00	0.00	11,152.00	0.00
1000.250.411050.370.000 DEV & PERMIT REVIEW-TRAVEL	9,873.00	0.00	0.00	0.00	9,873.00	0.00
1000.250.411050.380.000 TRAINING	5,489.00	-680.39	-680.39	0.00	6,169.39	12.40
Total PURCHASED SERVICES	68,829.00	226.85	226.85	0.00	68,602.15	0.33
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	1,094,366.00	74,155.52	131,967.10	0.00	962,398.90	12.06
1000.250.411055 CODE COMPLIANCE						
1000.250.411055.100 PERSONAL SERVICES						
1000.250.411055.110.000 SALARIES AND WAGES	102,540.00	8,097.51	12,996.49	0.00	89,543.51	12.67
1000.250.411055.140.000 EMPLOYER CONTRIBUTIONS	42,635.00	3,433.16	6,326.45	0.00	36,308.55	14.84
1000.250.411055.141.000 STATE RETIREMENT CONTRIBUTIONS	103.00	0.00	0.00	0.00	103.00	0.00
Total PERSONAL SERVICES	145,278.00	11,530.67	19,322.94	0.00	125,955.06	13.30

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.250.411055.200 SUPPLIES						
1000.250.411055.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.250.411055.220.000 OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
1000.250.411055.231.000 GASOLINE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1000.250.411055.300 PURCHASED SERVICES						
1000.250.411055.320.000 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
1000.250.411055.344.000 TELEPHONE SERVICE	960.00	69.14	69.14	0.00	890.86	7.20
1000.250.411055.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.250.411055.360.000 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.250.411055.370.000 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
1000.250.411055.380.000 TRAINING	250.00	0.00	0.00	0.00	250.00	0.00
Total PURCHASED SERVICES	14,010.00	69.14	69.14	0.00	13,940.86	0.49
Total CODE COMPLIANCE	161,688.00	11,599.81	19,392.08	0.00	142,295.92	11.99
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 MIM MDT	0.00	0.00	0.00	0.00	0.00	0.00
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						
1000.250.419000.350.000 PROFESSIONAL SERVICES	425,000.00	0.00	0.00	0.00	425,000.00	0.00
Total PURCHASED SERVICES	425,000.00	0.00	0.00	0.00	425,000.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	425,000.00	0.00	0.00	0.00	425,000.00	0.00
1000.250.431400 ENGINEERING						
1000.250.431400.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.431400.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.431400.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.439000 PUBLIC WORKS ONETIME EXPENSES						
1000.250.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.439000.300 PURCHASED SERVICES						
Total 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
1000.250.460434 GREENWAYS & HORTICULTURE						
1000.250.460434.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.250.460434.360.000 REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total GREENWAYS & HORTICULTURE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000.250.460460 HISTORIC PRESERVATION						
1000.250.460460.800 OTHER OBJECTS						
1000.250.460460.820.000 HISTORIC PRESERVATION SUBSIDY	88,788.00	0.00	0.00	0.00	88,788.00	0.00
Total OTHER OBJECTS	88,788.00	0.00	0.00	0.00	88,788.00	0.00
Total HISTORIC PRESERVATION	88,788.00	0.00	0.00	0.00	88,788.00	0.00
1000.250.510110 MERCHANT SERVICES						
1000.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

1000 GENERAL FUND

Total DEVELOPMENT SERVICES	2,614,396.00	130,126.25	230,672.63	0.00	2,383,723.37	8.82
----------------------------	--------------	------------	------------	------	--------------	------

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.255.411231 ENERGY CONSERVATION						
1000.255.411231.100 PERSONAL SERVICES						
1000.255.411231.110.000 SALARIES AND WAGES	92,566.00	7,114.95	11,418.37	0.00	81,147.63	12.34
1000.255.411231.140.000 EMPLOYER CONTRIBUTIONS	40,797.00	3,326.28	8,221.05	0.00	32,575.95	20.15
1000.255.411231.141.000 STATE RETIREMENT CONTRIBUTIONS	92.00	0.00	0.00	0.00	92.00	0.00
Total PERSONAL SERVICES	133,455.00	10,441.23	19,639.42	0.00	113,815.58	14.72
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
1000.255.411231.240.000 OTHER SUPPLIES	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	0.00	0.00	0.00	200.00	0.00
1000.255.411231.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
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	0.00	0.00	0.00	16,350.00	0.00
1000.255.411231.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.411231.700 GRANTS & CONTRIBUTIONS						
1000.255.411231.700.000 GRANTS & CONTRIBUTIONS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total GRANTS & CONTRIBUTIONS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total ENERGY CONSERVATION	220,830.00	10,441.23	19,639.42	0.00	201,190.58	8.89
1000.255.411850 ECONOMIC DEVELOPMENT						
1000.255.411850.700 GRANTS & CONTRIBUTIONS						
1000.255.411850.700.000 ECONOMIC PARTNERSHIP CONTRIBUTION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total ECONOMIC DEVELOPMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1000.255.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.255.419000.300 PURCHASED SERVICES						
1000.255.419000.350.000 PROFESSIONAL SERVICES	100,000.00	6,020.83	8,708.33	0.00	91,291.67	8.71

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 PURCHASED SERVICES	100,000.00	6,020.83	8,708.33	0.00	91,291.67	8.71
1000.255.419000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	100,000.00	6,020.83	8,708.33	0.00	91,291.67	8.71
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	287,735.00	0.00	0.00	0.00	287,735.00	0.00
Total GRANTS & CONTRIBUTIONS	287,735.00	0.00	0.00	0.00	287,735.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 AGING SERVICES	287,735.00	0.00	0.00	0.00	287,735.00	0.00
1000.255.450131 GENERAL ASSISTANCE						
1000.255.450131.100 PERSONAL SERVICES						
1000.255.450131.110.000 SALARIES AND WAGES	96,724.00	7,432.96	11,852.58	0.00	84,871.42	12.25
1000.255.450131.140.000 EMPLOYER CONTRIBUTIONS	41,876.00	3,330.94	8,215.76	0.00	33,660.24	19.62
1000.255.450131.141.000 STATE RETIREMENT CONTRIBUTIONS	96.00	0.00	0.00	0.00	96.00	0.00
Total PERSONAL SERVICES	138,696.00	10,763.90	20,068.34	0.00	118,627.66	14.47
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
Total SUPPLIES	2,955.00	0.00	0.00	0.00	2,955.00	0.00
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	0.00	0.00	3,500.00	0.00
1000.255.450131.350.000 PROFESSIONAL SERVICES	0.00	350.00	-1,733.32	0.00	1,733.32	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	350.00	-1,733.32	0.00	8,233.32	0.00
1000.255.450131.700 GRANTS & CONTRIBUTIONS						
1000.255.450131.700.000 REACHING HOME - 10 YR PLAN END HOMLESS	311,476.00	0.00	0.00	0.00	311,476.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	311,476.00	0.00	0.00	0.00	311,476.00	0.00
Total GENERAL ASSISTANCE	459,627.00	11,113.90	18,335.02	0.00	441,291.98	3.99
1000.255.450500 EMPLOYMENT OPPORTUNITY SVS						
1000.255.450500.300 PURCHASED SERVICES						
1000.255.450500.350.000 PROFESSIONAL SERVICES	0.00	12,922.93	12,922.93	0.00	-12,922.93	0.00
Total PURCHASED SERVICES	0.00	12,922.93	12,922.93	0.00	-12,922.93	0.00
1000.255.450500.500 FIXED CHARGES						
1000.255.450500.500.000 FIXED CHARGES	8,974.00	0.00	0.00	0.00	8,974.00	0.00
Total FIXED CHARGES	8,974.00	0.00	0.00	0.00	8,974.00	0.00
1000.255.450500.700 GRANTS & CONTRIBUTIONS						
1000.255.450500.700.000 GRANTS & CONTRIBUTIONS	247,165.00	0.00	0.00	0.00	247,165.00	0.00
Total GRANTS & CONTRIBUTIONS	247,165.00	0.00	0.00	0.00	247,165.00	0.00
Total EMPLOYMENT OPPORTUNITY SVS	256,139.00	12,922.93	12,922.93	0.00	243,216.07	5.05
1000.255.459000 SOCIAL & ECON ONETIME EXPENSES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.255.459000.300 PURCHASED SERVICES						
1000.255.459000.350.000 PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PURCHASED SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1000.255.459000.700 GRANTS & CONTRIBUTIONS						
1000.255.459000.700.000 GRANTS & CONTRIBUTIONS	1,145,000.00	0.00	0.00	0.00	1,145,000.00	0.00
Total GRANTS & CONTRIBUTIONS	1,145,000.00	0.00	0.00	0.00	1,145,000.00	0.00
Total SOCIAL & ECON ONETIME EXPENSES	1,195,000.00	0.00	0.00	0.00	1,195,000.00	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	0.00	0.00	0.00	202,350.00	0.00
Total GRANTS & CONTRIBUTIONS	202,350.00	0.00	0.00	0.00	202,350.00	0.00
Total OTHER COMMUNITY EVENTS	202,350.00	0.00	0.00	0.00	202,350.00	0.00
1000.255.460453 BANDS						
1000.255.460453.700 GRANTS & CONTRIBUTIONS						
1000.255.460453.700.000 INTL CHORAL FESTIVAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	435,845.00	31,541.58	50,387.99	0.00	385,457.01	11.56
1000.255.470210.140.000 EMPLOYER CONTRIBUTIONS	175,954.00	12,610.64	30,288.24	0.00	145,665.76	17.21
1000.255.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	431.00	49.17	106.21	0.00	324.79	24.64
Total PERSONAL SERVICES	612,230.00	44,201.39	80,782.44	0.00	531,447.56	13.19
1000.255.470210.200 SUPPLIES						
1000.255.470210.210.000 OFFICE SUPPLIES	12,116.00	1,107.89	1,175.89	0.00	10,940.11	9.71
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	1,107.89	1,175.89	0.00	12,140.11	8.83
1000.255.470210.300 PURCHASED SERVICES						
1000.255.470210.310.000 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
1000.255.470210.320.000 PRINTING & DUPLICATING	1,535.00	0.00	0.00	0.00	1,535.00	0.00
1000.255.470210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,050.00	37.50	37.50	0.00	3,012.50	1.23
1000.255.470210.350.000 PROFESSIONAL SERVICES	26,067.00	0.00	0.00	0.00	26,067.00	0.00
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	0.00	0.00	4,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 PURCHASED SERVICES	39,879.00	37.50	37.50	0.00	39,841.50	0.09
1000.255.470210.500 FIXED CHARGES						
1000.255.470210.530.000 RENT	0.00	6,646.10	13,292.20	0.00	-13,292.20	0.00
Total FIXED CHARGES	0.00	6,646.10	13,292.20	0.00	-13,292.20	0.00
1000.255.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	665,425.00	51,992.88	95,288.03	0.00	570,136.97	14.32
1000.255.479000 HCD ONETIME EXPENSES						
1000.255.479000.200 SUPPLIES						
1000.255.479000.210.000 OFFICE SUPPLIES	6,600.00	0.00	0.00	0.00	6,600.00	0.00
Total SUPPLIES	6,600.00	0.00	0.00	0.00	6,600.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.255.479000.300 PURCHASED SERVICES						
1000.255.479000.350.000 PROFESSIONAL SERVICES	1,201,640.00	0.00	0.00	0.00	1,201,640.00	0.00
Total PURCHASED SERVICES	1,201,640.00	0.00	0.00	0.00	1,201,640.00	0.00
1000.255.479000.800 OTHER OBJECTS						
1000.255.479000.820.000 TRANSFERS TO OTHER FUNDS	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00
Total OTHER OBJECTS	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00
Total HCD ONETIME EXPENSES	3,908,240.00	0.00	0.00	0.00	3,908,240.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	7,442,346.00	92,491.77	154,893.73	0.00	7,287,452.27	2.08

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
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	184,165.00	0.00	0.00	0.00	184,165.00	0.00
Total GRANTS & CONTRIBUTIONS	184,165.00	0.00	0.00	0.00	184,165.00	0.00
Total SEXUAL ASSUALT PREVENTION CAMPAIGN	184,165.00	0.00	0.00	0.00	184,165.00	0.00
1000.270.411115 VICTIM SERVICES						
1000.270.411115.100 PERSONAL SERVICES						
1000.270.411115.110.000 SALARIES AND WAGES	140,157.00	14,071.36	23,663.71	0.00	116,493.29	16.88
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	61,209.00	6,521.44	16,415.73	0.00	44,793.27	26.82
1000.270.411115.141.000 STATE RETIREMENT CONTRIBUTIONS	140.00	100.24	204.24	0.00	-64.24	145.89

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	202,006.00	20,693.04	40,283.68	0.00	161,722.32	19.94
1000.270.411115.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411115.300 PURCHASED SERVICES						
1000.270.411115.344.000 TELEPHONE SERVICE	0.00	20.74	20.74	0.00	-20.74	0.00
1000.270.411115.350.000 PROFESSIONAL SERVICES	1,032.00	0.00	0.00	0.00	1,032.00	0.00
1000.270.411115.370.000 TRAVEL	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1000.270.411115.380.000 TRAINING	2,800.00	0.00	0.00	0.00	2,800.00	0.00
Total PURCHASED SERVICES	7,032.00	20.74	20.74	0.00	7,011.26	0.29
1000.270.411115.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VICTIM SERVICES	209,038.00	20,713.78	40,304.42	0.00	168,733.58	19.28
1000.270.411120 ADMINISTRATION & CIVIL LAW						
1000.270.411120.100 PERSONAL SERVICES						
1000.270.411120.110.000 SALARIES AND WAGES	413,637.00	31,803.50	51,044.59	0.00	362,592.41	12.34
1000.270.411120.120.000 OVERTIME	3,000.00	1,255.62	1,330.36	0.00	1,669.64	44.35
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	126,669.00	10,038.75	21,615.99	0.00	105,053.01	17.06

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.270.411120.141.000 STATE RETIREMENT CONTRIBUTIONS	415.00	0.00	0.00	0.00	415.00	0.00
Total PERSONAL SERVICES	543,721.00	43,097.87	73,990.94	0.00	469,730.06	13.61
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	3,659.00	252.86	252.86	0.00	3,406.14	6.91
1000.270.411120.220.000 OPERATING SUPPLIES	1,175.00	0.00	0.00	0.00	1,175.00	0.00
1000.270.411120.231.000 GASOLINE	163.00	0.00	0.00	0.00	163.00	0.00
Total SUPPLIES	4,997.00	252.86	252.86	0.00	4,744.14	5.06
1000.270.411120.300 PURCHASED SERVICES						
1000.270.411120.310.000 COMMUNICATIONS	525.00	0.00	0.00	0.00	525.00	0.00
1000.270.411120.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
1000.270.411120.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,655.00	877.00	877.00	0.00	1,778.00	33.03
1000.270.411120.350.000 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.270.411120.360.000 REPAIR & MAINTENANCE	1,258.00	76.41	117.36	0.00	1,140.64	9.33
1000.270.411120.370.000 TRAVEL	2,700.00	346.86	346.86	0.00	2,353.14	12.85
1000.270.411120.380.000 TRAINING	4,390.00	1,358.00	1,358.00	0.00	3,032.00	30.93
Total PURCHASED SERVICES	12,528.00	2,658.27	2,699.22	0.00	9,828.78	21.55
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION & CIVIL LAW	561,246.00	46,009.00	76,943.02	0.00	484,302.98	13.71
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	797,469.00	53,105.40	88,096.37	0.00	709,372.63	11.05
1000.270.411125.120.000 OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	287,100.00	19,256.09	44,796.37	0.00	242,303.63	15.60
1000.270.411125.141.000 STATE RETIREMENT CONTRIBUTIONS	798.00	0.00	0.00	0.00	798.00	0.00
Total PERSONAL SERVICES	1,086,867.00	72,361.49	132,892.74	0.00	953,974.26	12.23
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	3,659.00	0.00	0.00	0.00	3,659.00	0.00
1000.270.411125.220.000 OPERATING SUPPLIES	1,325.00	0.00	0.00	0.00	1,325.00	0.00
1000.270.411125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	5,084.00	0.00	0.00	0.00	5,084.00	0.00
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	1,075.00	0.00	0.00	0.00	1,075.00	0.00
1000.270.411125.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
1000.270.411125.330.000 PUBLICITY SUBSCRIPTIONS & DUES	7,390.00	0.00	0.00	0.00	7,390.00	0.00
1000.270.411125.344.000 TELEPHONE SERVICE	0.00	20.74	20.74	0.00	-20.74	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.270.411125.350.000 PROFESSIONAL SERVICES	2,982.00	128.00	128.00	0.00	2,854.00	4.29
1000.270.411125.360.000 REPAIR & MAINTENANCE	34,395.00	0.00	0.00	0.00	34,395.00	0.00
1000.270.411125.370.000 TRAVEL	6,610.00	0.00	0.00	0.00	6,610.00	0.00
1000.270.411125.380.000 TRAINING	8,000.00	40.00	40.00	0.00	7,960.00	0.50
Total PURCHASED SERVICES	60,952.00	188.74	188.74	0.00	60,763.26	0.31
1000.270.411125.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411125.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL LAW	1,152,903.00	72,550.23	133,081.48	0.00	1,019,821.52	11.54
1000.270.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.270.419000.100 PERSONAL SERVICES						
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	886.00	0.00	0.00	0.00	886.00	0.00
Total PERSONAL SERVICES	5,886.00	0.00	0.00	0.00	5,886.00	0.00
1000.270.419000.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.419000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	5,886.00	0.00	0.00	0.00	5,886.00	0.00
Total CITY ATTORNEY	2,120,438.00	139,273.01	250,328.92	0.00	1,870,109.08	11.81

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.280.411000 PLANNING AND RESEARCH SERVICES						
1000.280.411000.700 GRANTS & CONTRIBUTIONS						
1000.280.411000.700.000 GRANTS & CONTRIBUTIONS	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 PLANNING AND RESEARCH SERVICES	10,780.00	0.00	0.00	0.00	10,780.00	0.00
1000.280.411071 MOUNTAIN LINE SUBSIDY						
1000.280.411071.700 GRANTS & CONTRIBUTIONS						
1000.280.411071.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total MOUNTAIN LINE SUBSIDY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1000.280.411080 MIM MDT						
1000.280.411080.800 OTHER OBJECTS						
1000.280.411080.820.000 TRANSFERS TO OTHER FUNDS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total OTHER OBJECTS	12,000.00	0.00	0.00	0.00	12,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 MIM MDT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430250 REIMBURSABLE SERVICES						
1000.280.430250.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430250.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430255 BIKE-PED PROGRAM & TRAILS						
1000.280.430255.800 OTHER OBJECTS						
1000.280.430255.820.000 TRANSFERS TO OTHER FUNDS	113,000.00	0.00	0.00	0.00	113,000.00	0.00
Total OTHER OBJECTS	113,000.00	0.00	0.00	0.00	113,000.00	0.00
Total BIKE-PED PROGRAM & TRAILS	113,000.00	0.00	0.00	0.00	113,000.00	0.00
1000.280.430263 STREET LIGHTING						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.280.430263.100 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
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
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						
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.280.430270.300 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
1000.280.431400 ENGINEERING						
1000.280.431400.100 PERSONAL SERVICES						
1000.280.431400.110.000 SALARIES AND WAGES	893,100.00	69,195.22	111,131.35	0.00	781,968.65	12.44
1000.280.431400.140.000 EMPLOYER CONTRIBUTIONS	317,362.00	25,993.35	59,725.36	0.00	257,636.64	18.82
1000.280.431400.141.000 STATE RETIREMENT CONTRIBUTIONS	892.00	69.20	138.35	0.00	753.65	15.51
Total PERSONAL SERVICES	1,211,354.00	95,257.77	170,995.06	0.00	1,040,358.94	14.12
1000.280.431400.200 SUPPLIES						
1000.280.431400.210.000 OFFICE SUPPLIES	9,200.00	119.77	368.85	0.00	8,831.15	4.01
1000.280.431400.220.000 OPERATING SUPPLIES	1,250.00	250.00	250.00	0.00	1,000.00	20.00
1000.280.431400.230.000 REPAIR/MAINTENANCE	2,541.00	0.00	0.00	0.00	2,541.00	0.00
1000.280.431400.231.000 GASOLINE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total SUPPLIES	17,491.00	369.77	618.85	0.00	16,872.15	3.54
1000.280.431400.300 PURCHASED SERVICES						
1000.280.431400.310.000 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
1000.280.431400.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.280.431400.330.000 PUBLICITY SUBSCRIPTIONS & DUES	7,000.00	210.82	210.82	0.00	6,789.18	3.01
1000.280.431400.344.000 TELEPHONE SERVICE	7,487.00	1,099.51	1,099.51	0.00	6,387.49	14.69
1000.280.431400.350.000 PROFESSIONAL SERVICES	62,370.00	0.00	0.00	0.00	62,370.00	0.00
1000.280.431400.360.000 REPAIR & MAINTENANCE	12,500.00	0.00	0.00	0.00	12,500.00	0.00
1000.280.431400.370.000 TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1000.280.431400.380.000 TRAINING	6,500.00	0.00	0.00	0.00	6,500.00	0.00
Total PURCHASED SERVICES	102,857.00	1,310.33	1,310.33	0.00	101,546.67	1.27
1000.280.431400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	1,331,702.00	96,937.87	172,924.24	0.00	1,158,777.76	12.99
Total PUBLIC WORKS ADMINISTRATION	1,567,482.00	96,937.87	172,924.24	0.00	1,394,557.76	11.03

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	912,980.00	88,587.13	132,416.24	0.00	780,563.76	14.50
1000.290.420110.115.000 SALARIES/HEALTH INSURANCE BENEFIT	54,000.00	6,750.00	9,828.00	0.00	44,172.00	18.20
1000.290.420110.120.000 OVERTIME	114,098.00	3,310.64	7,101.62	0.00	106,996.38	6.22
1000.290.420110.121.000 OUTSIDE HIRE OVERTIME	0.00	22,161.69	22,815.84	0.00	-22,815.84	0.00
1000.290.420110.130.000 OTHER	2,852.00	6,750.00	6,750.00	0.00	-3,898.00	236.68
1000.290.420110.133.000 EDUCATION COMPENSATION	0.00	255.08	343.13	0.00	-343.13	0.00
1000.290.420110.140.000 EMPLOYER CONTRIBUTIONS	269,236.00	27,435.82	53,872.65	0.00	215,363.35	20.01
1000.290.420110.141.000 STATE RETIREMENT CONTRIBUTIONS	199,635.00	20,798.40	41,486.25	0.00	158,148.75	20.78
Total PERSONAL SERVICES	1,552,801.00	176,048.76	274,613.73	0.00	1,278,187.27	17.69
1000.290.420110.200 SUPPLIES						
1000.290.420110.220.000 OPERATING SUPPLIES	34,400.00	4,524.99	10,543.22	0.00	23,856.78	30.65
1000.290.420110.230.000 REPAIR/MAINTENANCE	900.00	357.92	357.92	0.00	542.08	39.77
1000.290.420110.231.000 GASOLINE	4,710.00	0.00	0.00	0.00	4,710.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	40,010.00	4,882.91	10,901.14	0.00	29,108.86	27.25
1000.290.420110.300 PURCHASED SERVICES						
1000.290.420110.310.000 COMMUNICATIONS	7,196.00	0.00	0.00	0.00	7,196.00	0.00
1000.290.420110.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
1000.290.420110.330.000 PUBLICITY SUBSCRIPTIONS & DUES	12,538.00	569.25	7,708.25	0.00	4,829.75	61.48
1000.290.420110.344.000 TELEPHONE SERVICE	50,252.00	4,732.46	4,732.46	0.00	45,519.54	9.42
1000.290.420110.350.000 PROFESSIONAL SERVICES	64,305.00	2,732.42	2,752.42	0.00	61,552.58	4.28
1000.290.420110.360.000 REPAIR & MAINTENANCE	156,685.00	2.29	7,642.29	0.00	149,042.71	4.88
Total PURCHASED SERVICES	291,476.00	8,036.42	22,835.42	0.00	268,640.58	7.83
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	0.00	0.00	6,000.00	0.00
Total OTHER OBJECTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.290.420110.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,894,937.00	188,968.09	308,350.29	0.00	1,586,586.71	16.27
1000.290.420130 PERSONNEL TRAINING						
1000.290.420130.100 PERSONAL SERVICES						
1000.290.420130.110.000 SALARIES AND WAGES	87,791.00	0.00	12,300.82	0.00	75,490.18	14.01
1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT	10,800.00	0.00	-355.50	0.00	11,155.50	3.29
1000.290.420130.120.000 OVERTIME	1,452.00	0.00	25.60	0.00	1,426.40	1.76
1000.290.420130.130.000 OTHER	1,608.00	0.00	0.00	0.00	1,608.00	0.00
1000.290.420130.133.000 EDUCATION COMPENSATION	0.00	0.00	14.86	0.00	-14.86	0.00
1000.290.420130.140.000 EMPLOYER CONTRIBUTIONS	20,825.00	0.00	2,027.45	0.00	18,797.55	9.74
1000.290.420130.141.000 STATE RETIREMENT CONTRIBUTIONS	29,428.00	0.00	1,186.64	0.00	28,241.36	4.03
Total PERSONAL SERVICES	151,904.00	0.00	15,199.87	0.00	136,704.13	10.01
1000.290.420130.200 SUPPLIES						
1000.290.420130.220.000 OPERATING SUPPLIES	49,775.00	2,189.32	2,314.24	0.00	47,460.76	4.65
Total SUPPLIES	49,775.00	2,189.32	2,314.24	0.00	47,460.76	4.65
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.290.420130.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420130.370.000 TRAVEL	210,880.00	24,809.12	27,779.17	0.00	183,100.83	13.17
1000.290.420130.390.000 OTHER PURCHASED SERVICES	25,000.00	1,533.44	1,533.44	0.00	23,466.56	6.13
Total PURCHASED SERVICES	236,330.00	26,342.56	29,312.61	0.00	207,017.39	12.40
Total PERSONNEL TRAINING	438,009.00	28,531.88	46,826.72	0.00	391,182.28	10.69
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	1,731,111.00	134,312.87	213,697.87	0.00	1,517,413.13	12.34
1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT	205,200.00	17,100.00	27,445.50	0.00	177,754.50	13.38
1000.290.420141.120.000 OVERTIME	90,103.00	8,362.63	11,981.38	0.00	78,121.62	13.30
1000.290.420141.130.000 OTHER	50,993.00	14,250.00	14,250.00	0.00	36,743.00	27.95
1000.290.420141.133.000 EDUCATION COMPENSATION	0.00	683.56	1,137.02	0.00	-1,137.02	0.00
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	426,783.00	32,127.94	57,174.03	0.00	369,608.97	13.40
1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS	556,979.00	42,000.35	83,628.25	0.00	473,350.75	15.01
Total PERSONAL SERVICES	3,061,169.00	248,837.35	409,314.05	0.00	2,651,854.95	13.37
1000.290.420141.200 SUPPLIES						
1000.290.420141.220.000 OPERATING SUPPLIES	6,300.00	62.37	62.37	0.00	6,237.63	0.99
1000.290.420141.230.000 REPAIR/MAINTENANCE	4,600.00	198.99	198.99	0.00	4,401.01	4.33
1000.290.420141.231.000 GASOLINE	13,918.00	0.00	0.00	0.00	13,918.00	0.00
Total SUPPLIES	24,818.00	261.36	261.36	0.00	24,556.64	1.05

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.290.420141.300 PURCHASED SERVICES						
1000.290.420141.310.000 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420141.320.000 PRINTING & DUPLICATING	1,400.00	0.00	0.00	0.00	1,400.00	0.00
1000.290.420141.350.000 PROFESSIONAL SERVICES	3,800.00	133.00	133.00	0.00	3,667.00	3.50
1000.290.420141.360.000 REPAIR & MAINTENANCE	1,800.00	39.00	39.00	0.00	1,761.00	2.17
Total PURCHASED SERVICES	7,200.00	172.00	172.00	0.00	7,028.00	2.39
1000.290.420141.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION	3,093,187.00	249,270.71	409,747.41	0.00	2,683,439.59	13.25
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 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	6,784,153.00	472,269.10	753,721.84	0.00	6,030,431.16	11.11
1000.290.420150.115.000 SALARIES/HEALTH INSURANCE BENEFIT	896,400.00	74,400.00	117,060.00	0.00	779,340.00	13.06
1000.290.420150.120.000 OVERTIME	249,853.00	31,992.03	52,392.93	0.00	197,460.07	20.97
1000.290.420150.122.000 COURT OVERTIME	0.00	1,552.53	2,861.49	0.00	-2,861.49	0.00
1000.290.420150.130.000 OTHER	310,938.00	53,808.89	53,808.89	0.00	257,129.11	17.31

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.290.420150.133.000 EDUCATION COMPENSATION	0.00	3,174.44	5,109.62	0.00	-5,109.62	0.00
1000.290.420150.140.000 EMPLOYER CONTRIBUTIONS	1,640,612.00	108,473.40	201,460.27	0.00	1,439,151.73	12.28
1000.290.420150.141.000 STATE RETIREMENT CONTRIBUTIONS	2,193,006.00	150,414.61	298,154.87	0.00	1,894,851.13	13.60
Total PERSONAL SERVICES	12,074,962.00	896,085.00	1,484,569.91	0.00	10,590,392.09	12.29
1000.290.420150.200 SUPPLIES						
1000.290.420150.220.000 OPERATING SUPPLIES	89,942.00	495.67	-9.33	0.00	89,951.33	0.01
1000.290.420150.230.000 REPAIR/MAINTENANCE	54,685.00	5,085.68	5,085.68	0.00	49,599.32	9.30
1000.290.420150.231.000 GASOLINE	241,481.00	0.00	0.00	0.00	241,481.00	0.00
Total SUPPLIES	386,108.00	5,581.35	5,076.35	0.00	381,031.65	1.31
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	1,525.95	1,525.95	0.00	3,349.05	31.30
1000.290.420150.360.000 REPAIR & MAINTENANCE	28,245.00	3,031.49	3,132.49	0.00	25,112.51	11.09
1000.290.420150.370.000 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES	43,916.00	4,557.44	4,658.44	0.00	39,257.56	10.61
1000.290.420150.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 TRAFFIC POLICING-UNIFORM	12,504,986.00	906,223.79	1,494,304.70	0.00	11,010,681.30	11.95
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						
1000.290.420151.350.000 PROFESSIONAL SERVICES	0.00	170.50	170.50	0.00	-170.50	0.00
Total PURCHASED SERVICES	0.00	170.50	170.50	0.00	-170.50	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	170.50	170.50	0.00	-170.50	0.00
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	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	764,555.00	36,578.95	64,516.45	0.00	700,038.55	8.44
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	75,600.00	4,050.00	6,594.00	0.00	69,006.00	8.72
1000.290.420153.120.000 OVERTIME	8,174.00	1,122.00	1,522.07	0.00	6,651.93	18.62
1000.290.420153.130.000 OTHER	8,184.00	3,000.00	3,000.00	0.00	5,184.00	36.66
1000.290.420153.133.000 EDUCATION COMPENSATION	0.00	165.81	274.29	0.00	-274.29	0.00
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	222,029.00	10,281.41	21,291.39	0.00	200,737.61	9.59
1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS	206,577.00	11,293.11	23,037.28	0.00	183,539.72	11.15
Total PERSONAL SERVICES	1,285,119.00	66,491.28	120,235.48	0.00	1,164,883.52	9.36

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.290.420153.200 SUPPLIES						
1000.290.420153.220.000 OPERATING SUPPLIES	6,240.00	2,921.51	2,921.51	0.00	3,318.49	46.82
1000.290.420153.230.000 REPAIR/MAINTENANCE	4,600.00	18.99	18.99	0.00	4,581.01	0.41
1000.290.420153.231.000 GASOLINE	16,859.00	0.00	0.00	0.00	16,859.00	0.00
Total SUPPLIES	27,699.00	2,940.50	2,940.50	0.00	24,758.50	10.62
1000.290.420153.300 PURCHASED SERVICES						
1000.290.420153.320.000 PRINTING & DUPLICATING	580.00	0.00	0.00	0.00	580.00	0.00
1000.290.420153.360.000 REPAIR & MAINTENANCE	500.00	139.98	139.98	0.00	360.02	28.00
Total PURCHASED SERVICES	1,080.00	139.98	139.98	0.00	940.02	12.96
1000.290.420153.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE	1,313,898.00	69,571.76	123,315.96	0.00	1,190,582.04	9.39
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	42,607.00	3,270.06	5,248.45	0.00	37,358.55	12.32
1000.290.420154.120.000 OVERTIME	535.00	12.26	12.26	0.00	522.74	2.29
1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	20,229.00	1,657.21	4,099.72	0.00	16,129.28	20.27
1000.290.420154.141.000 STATE RETIREMENT CONTRIBUTIONS	43.00	0.00	0.00	0.00	43.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	63,414.00	4,939.53	9,360.43	0.00	54,053.57	14.76
1000.290.420154.200 SUPPLIES						
1000.290.420154.220.000 OPERATING SUPPLIES	640.00	0.00	0.00	0.00	640.00	0.00
Total SUPPLIES	640.00	0.00	0.00	0.00	640.00	0.00
1000.290.420154.300 PURCHASED SERVICES						
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	955.00	1,050.00	0.00	16,179.00	6.09
Total PURCHASED SERVICES	20,397.00	955.00	1,050.00	0.00	19,347.00	5.15
Total ABANDONED VEHICLE PROGRAM	84,451.00	5,894.53	10,410.43	0.00	74,040.57	12.33
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	348,616.00	36,158.49	58,100.54	0.00	290,515.46	16.67
1000.290.420160.120.000 OVERTIME	9,320.00	637.05	1,063.51	0.00	8,256.49	11.41
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	139,228.00	16,128.39	38,289.09	0.00	100,938.91	27.50
1000.290.420160.141.000 STATE RETIREMENT CONTRIBUTIONS	349.00	0.00	0.00	0.00	349.00	0.00
Total PERSONAL SERVICES	497,513.00	52,923.93	97,453.14	0.00	400,059.86	19.59

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.290.420160.200 SUPPLIES						
1000.290.420160.220.000 OPERATING SUPPLIES	2,850.00	131.24	131.24	0.00	2,718.76	4.60
Total SUPPLIES	2,850.00	131.24	131.24	0.00	2,718.76	4.60
1000.290.420160.300 PURCHASED SERVICES						
1000.290.420160.310.000 COMMUNICATIONS	22,500.00	0.00	26,398.42	0.00	-3,898.42	117.33
1000.290.420160.320.000 PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	22,650.00	0.00	26,398.42	0.00	-3,748.42	116.55
Total COMMUNICATIONS	523,013.00	53,055.17	123,982.80	0.00	399,030.20	23.71
1000.290.420170 RECORDS						
1000.290.420170.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 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	0.00	0.00	0.00	0.00	0.00
1000.290.420182 EVIDENCE						
1000.290.420182.100 PERSONAL SERVICES						
1000.290.420182.110.000 SALARIES AND WAGES	214,608.00	16,364.85	26,248.34	0.00	188,359.66	12.23
1000.290.420182.115.000 SALARIES/HEALTH INSURANCE BENEFIT	10,800.00	900.00	1,444.50	0.00	9,355.50	13.38
1000.290.420182.120.000 OVERTIME	5,271.00	131.99	131.99	0.00	5,139.01	2.50
1000.290.420182.130.000 OTHER	1,583.00	750.00	750.00	0.00	833.00	47.38
1000.290.420182.133.000 EDUCATION COMPENSATION	0.00	64.38	103.16	0.00	-103.16	0.00
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	81,514.00	6,552.15	15,038.18	0.00	66,475.82	18.45
1000.290.420182.141.000 STATE RETIREMENT CONTRIBUTIONS	28,807.00	2,173.83	4,323.33	0.00	24,483.67	15.01
Total PERSONAL SERVICES	342,583.00	26,937.20	48,039.50	0.00	294,543.50	14.02

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.290.420182.200 SUPPLIES						
1000.290.420182.220.000 OPERATING SUPPLIES	6,600.00	0.00	0.00	0.00	6,600.00	0.00
1000.290.420182.230.000 REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
1000.290.420182.231.000 GASOLINE	1,979.00	0.00	0.00	0.00	1,979.00	0.00
Total SUPPLIES	9,079.00	0.00	0.00	0.00	9,079.00	0.00
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	45,456.00	26,194.75	26,194.75	0.00	19,261.25	57.63
1000.290.420182.360.000 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	46,906.00	26,194.75	26,194.75	0.00	20,711.25	55.85
1000.290.420182.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total EVIDENCE	398,568.00	53,131.95	74,234.25	0.00	324,333.75	18.63
1000.290.420185 SPECIAL TEAMS						
1000.290.420185.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	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	253.37	253.37	0.00	11,631.63	2.13
1000.290.420185.230.000 REPAIR/MAINTENANCE	200.00	483.70	483.70	0.00	-283.70	241.85
1000.290.420185.231.000 GASOLINE	239.00	0.00	0.00	0.00	239.00	0.00
Total SUPPLIES	12,324.00	737.07	737.07	0.00	11,586.93	5.98
1000.290.420185.300 PURCHASED SERVICES						
1000.290.420185.350.000 PROFESSIONAL SERVICES	175.00	0.00	0.00	0.00	175.00	0.00
1000.290.420185.360.000 REPAIR & MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
Total PURCHASED SERVICES	525.00	0.00	0.00	0.00	525.00	0.00
Total SPECIAL TEAMS	12,849.00	737.07	737.07	0.00	12,111.93	5.74
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
Total POLICE LIGHT CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420295 POLICE COMMUNICATION & EQUIP REPLACEMENT						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420295.900 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	240,624.00	0.00	0.00	0.00	240,624.00	0.00
Total SUPPLIES	240,624.00	0.00	0.00	0.00	240,624.00	0.00
1000.290.429000.300 PURCHASED SERVICES						
1000.290.429000.370.000 TRAVEL	1,750.00	0.00	0.00	0.00	1,750.00	0.00
Total PURCHASED SERVICES	1,750.00	0.00	0.00	0.00	1,750.00	0.00
1000.290.429000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429000.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	242,374.00	0.00	0.00	0.00	242,374.00	0.00
Total POLICE	20,506,272.00	1,555,555.45	2,592,080.13	0.00	17,914,191.87	12.64

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.300.420301 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	566,946.00	43,421.05	69,786.25	0.00	497,159.75	12.31
1000.300.420410.115.000 SALARIES/HEALTH INSURANCE BENEFIT	32,400.00	2,700.00	4,333.50	0.00	28,066.50	13.38
1000.300.420410.130.000 OTHER	2,193.00	0.00	0.00	0.00	2,193.00	0.00
1000.300.420410.140.000 EMPLOYER CONTRIBUTIONS	193,803.00	10,349.53	21,038.33	0.00	172,764.67	10.86
1000.300.420410.141.000 STATE RETIREMENT CONTRIBUTIONS	147,767.00	11,374.31	22,747.54	0.00	125,019.46	15.39
Total PERSONAL SERVICES	943,109.00	67,844.89	117,905.62	0.00	825,203.38	12.50
1000.300.420410.200 SUPPLIES						
1000.300.420410.210.000 OFFICE SUPPLIES	7,521.00	291.84	291.84	0.00	7,229.16	3.88
1000.300.420410.220.000 OPERATING SUPPLIES	2,822.00	247.30	247.30	0.00	2,574.70	8.76
1000.300.420410.230.000 REPAIR/MAINTENANCE	300.00	14.20	14.20	0.00	285.80	4.73
1000.300.420410.240.000 OTHER SUPPLIES	593.00	0.00	0.00	0.00	593.00	0.00
Total SUPPLIES	11,236.00	553.34	553.34	0.00	10,682.66	4.92

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.300.420410.300 PURCHASED SERVICES						
1000.300.420410.310.000 COMMUNICATIONS	577.00	0.00	0.00	0.00	577.00	0.00
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	0.00	570.00	0.00	668.00	46.04
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	199.98	199.98	0.00	25,226.02	0.79
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	199.98	769.98	0.00	32,197.02	2.34
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	0.00	0.00	2,700.00	0.00
Total OTHER OBJECTS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
Total ADMINISTRATION	990,012.00	68,598.21	119,228.94	0.00	870,783.06	12.04
1000.300.420411 FIRE - OUTSIDE HIRE						
1000.300.420411.100 PERSONAL SERVICES						
1000.300.420411.121.000 OUTSIDE HIRE OVERTIME	35,000.00	0.00	0.00	0.00	35,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.300.420411.140.000 EMPLOYER CONTRIBUTIONS	2,600.00	0.00	0.00	0.00	2,600.00	0.00
Total PERSONAL SERVICES	37,600.00	0.00	0.00	0.00	37,600.00	0.00
Total FIRE - OUTSIDE HIRE	37,600.00	0.00	0.00	0.00	37,600.00	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	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 FIRE - LOCKBOX	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.300.420420 FACILITY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.300.420420.100 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	8,234.00	0.00	0.00	0.00	8,234.00	0.00
1000.300.420420.220.000 OPERATING SUPPLIES	7,448.00	1,446.31	1,446.31	0.00	6,001.69	19.42
1000.300.420420.230.000 REPAIR/MAINTENANCE	14,000.00	2,375.25	2,875.71	0.00	11,124.29	20.54
Total SUPPLIES	29,682.00	3,821.56	4,322.02	0.00	25,359.98	14.56
1000.300.420420.300 PURCHASED SERVICES						
1000.300.420420.340.000 WASTEWATER	1,364.00	296.89	296.89	0.00	1,067.11	21.77
1000.300.420420.341.000 ELECTRICITY & NATURAL GAS	85,742.00	6,061.50	6,061.50	0.00	79,680.50	7.07
1000.300.420420.342.000 STORM WATER	116.00	185.85	185.85	0.00	-69.85	160.22
1000.300.420420.343.000 WATER CHARGES	14,824.00	1,500.57	1,500.57	0.00	13,323.43	10.12
1000.300.420420.344.000 TELEPHONE SERVICE	25,800.00	1,279.04	1,279.04	0.00	24,520.96	4.96
1000.300.420420.345.000 GARBAGE	8,852.00	746.97	1,492.69	0.00	7,359.31	16.86
1000.300.420420.360.000 REPAIR & MAINTENANCE	27,058.00	3,966.35	4,129.99	0.00	22,928.01	15.26
Total PURCHASED SERVICES	163,756.00	14,037.17	14,946.53	0.00	148,809.47	9.13
1000.300.420420.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 FACILITY	193,438.00	17,858.73	19,268.55	0.00	174,169.45	9.96
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	103,367.00	8,249.18	13,210.51	0.00	90,156.49	12.78
1000.300.420430.115.000 SALARIES/HEALTH INSURANCE BENEFIT	10,800.00	900.00	1,444.50	0.00	9,355.50	13.38
1000.300.420430.120.000 OVERTIME	2,330.00	1,237.38	1,237.38	0.00	1,092.62	53.11
1000.300.420430.130.000 OTHER	731.00	0.00	0.00	0.00	731.00	0.00
1000.300.420430.140.000 EMPLOYER CONTRIBUTIONS	26,802.00	1,922.48	3,257.86	0.00	23,544.14	12.16
1000.300.420430.141.000 STATE RETIREMENT CONTRIBUTIONS	37,468.00	2,983.55	5,921.40	0.00	31,546.60	15.80
Total PERSONAL SERVICES	181,498.00	15,292.59	25,071.65	0.00	156,426.35	13.81
1000.300.420430.200 SUPPLIES						
1000.300.420430.210.000 OFFICE SUPPLIES	96.00	0.00	0.00	0.00	96.00	0.00
1000.300.420430.220.000 OPERATING SUPPLIES	3,701.00	258.32	281.08	0.00	3,419.92	7.59
1000.300.420430.230.000 REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	4,117.00	258.32	281.08	0.00	3,835.92	6.83
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	15.55	15.55	0.00	306.45	4.83
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	15.55	0.00	2,126.45	0.73
Total PERSONNEL TRAINING	187,757.00	15,566.46	25,368.28	0.00	162,388.72	13.51
1000.300.420440 FIRE PREVENTION						
1000.300.420440.100 PERSONAL SERVICES						
1000.300.420440.110.000 SALARIES AND WAGES	482,144.00	38,460.71	61,586.70	0.00	420,557.30	12.77
1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT	54,000.00	4,500.00	7,222.50	0.00	46,777.50	13.38
1000.300.420440.120.000 OVERTIME	10,132.00	1,298.24	1,502.65	0.00	8,629.35	14.83
1000.300.420440.130.000 OTHER	3,655.00	0.00	0.00	0.00	3,655.00	0.00
1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS	126,339.00	9,406.39	16,175.04	0.00	110,163.96	12.80
1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS	176,028.00	14,009.49	27,797.34	0.00	148,230.66	15.79
Total PERSONAL SERVICES	852,298.00	67,674.83	114,284.23	0.00	738,013.77	13.41
1000.300.420440.200 SUPPLIES						
1000.300.420440.210.000 OFFICE SUPPLIES	144.00	0.00	0.00	0.00	144.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.300.420440.220.000 OPERATING SUPPLIES	5,000.00	12.99	12.99	0.00	4,987.01	0.26
1000.300.420440.230.000 REPAIR/MAINTENANCE	1,540.00	279.81	279.81	0.00	1,260.19	18.17
Total SUPPLIES	6,684.00	292.80	292.80	0.00	6,391.20	4.38
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	5,246.00	394.00	394.00	0.00	4,852.00	7.51
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	0.00	0.00	5,324.00	0.00
1000.300.420440.380.000 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES	16,220.00	394.00	3,394.00	0.00	12,826.00	20.92
Total FIRE PREVENTION	875,202.00	68,361.63	117,971.03	0.00	757,230.97	13.48
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
Total FIRE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420455 EMS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.300.420455.100 PERSONAL SERVICES						
1000.300.420455.110.000 SALARIES AND WAGES	98,098.00	7,825.38	12,531.82	0.00	85,566.18	12.77
1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT	10,800.00	900.00	1,444.50	0.00	9,355.50	13.38
1000.300.420455.120.000 OVERTIME	2,293.00	440.18	440.18	0.00	1,852.82	19.20
1000.300.420455.130.000 OTHER	731.00	0.00	0.00	0.00	731.00	0.00
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	25,652.00	1,999.59	3,383.53	0.00	22,268.47	13.19
1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS	35,750.00	2,845.35	5,647.34	0.00	30,102.66	15.80
Total PERSONAL SERVICES	173,324.00	14,010.50	23,447.37	0.00	149,876.63	13.53
1000.300.420455.200 SUPPLIES						
1000.300.420455.220.000 OPERATING SUPPLIES	20,581.00	1,972.05	2,381.04	0.00	18,199.96	11.57
1000.300.420455.230.000 REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
Total SUPPLIES	20,901.00	1,972.05	2,381.04	0.00	18,519.96	11.39
1000.300.420455.300 PURCHASED SERVICES						
1000.300.420455.330.000 PUBLICITY SUBSCRIPTIONS & DUES	6,684.00	0.00	755.00	0.00	5,929.00	11.30
1000.300.420455.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.300.420455.360.000 REPAIR & MAINTENANCE	5,045.00	0.00	0.00	0.00	5,045.00	0.00
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	658.50	0.00	13,741.50	4.57
Total PURCHASED SERVICES	39,072.00	0.00	1,413.50	0.00	37,658.50	3.62

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 EMS	233,297.00	15,982.55	27,241.91	0.00	206,055.09	11.68
1000.300.420460 OPERATIONS						
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	6,491,135.00	503,099.84	808,097.88	0.00	5,683,037.12	12.45
1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	864,000.00	67,500.00	108,337.50	0.00	755,662.50	12.54
1000.300.420460.120.000 OVERTIME	452,928.00	63,075.43	112,441.93	0.00	340,486.07	24.83
1000.300.420460.130.000 OTHER	90,125.00	65,059.00	65,059.00	0.00	25,066.00	72.19
1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS	1,777,321.00	136,024.84	245,572.50	0.00	1,531,748.50	13.82
1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	2,423,130.00	184,822.86	367,990.29	0.00	2,055,139.71	15.19
Total PERSONAL SERVICES	12,098,639.00	1,019,581.97	1,707,499.10	0.00	10,391,139.90	14.11
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	85,178.00	8,980.64	11,529.04	0.00	73,648.96	13.54
1000.300.420460.230.000 REPAIR/MAINTENANCE	41,420.00	11,927.17	13,793.54	0.00	27,626.46	33.30
1000.300.420460.231.000 GASOLINE	65,607.00	6,069.55	8,779.62	0.00	56,827.38	13.38
Total SUPPLIES	192,205.00	26,977.36	34,102.20	0.00	158,102.80	17.74
1000.300.420460.300 PURCHASED SERVICES						
1000.300.420460.320.000 PRINTING & DUPLICATING	864.00	0.00	0.00	0.00	864.00	0.00
1000.300.420460.330.000 PUBLICITY SUBSCRIPTIONS & DUES	312.00	0.00	0.00	0.00	312.00	0.00
1000.300.420460.350.000 PROFESSIONAL SERVICES	34,080.00	0.00	87.60	0.00	33,992.40	0.26
1000.300.420460.360.000 REPAIR & MAINTENANCE	22,400.00	26.47	26.47	0.00	22,373.53	0.12
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	66,556.00	0.00	0.00	0.00	66,556.00	0.00
1000.300.420460.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	130,870.00	26.47	114.07	0.00	130,755.93	0.09
1000.300.420460.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	12,421,714.00	1,046,585.80	1,741,715.37	0.00	10,679,998.63	14.02
1000.300.420465 HEALTH AND WELLNESS						
1000.300.420465.100 PERSONAL SERVICES						
1000.300.420465.110.000 SALARIES AND WAGES	891,929.00	7,641.90	15,708.62	0.00	876,220.38	1.76
1000.300.420465.115.000 SALARIES/HEALTH INSURANCE BENEFIT	10,800.00	900.00	1,444.50	0.00	9,355.50	13.38
1000.300.420465.120.000 OVERTIME	64,230.00	0.00	0.00	0.00	64,230.00	0.00
1000.300.420465.130.000 OTHER	731.00	0.00	0.00	0.00	731.00	0.00
1000.300.420465.140.000 EMPLOYER CONTRIBUTIONS	349,349.00	1,743.50	5,682.74	0.00	343,666.26	1.63
1000.300.420465.141.000 STATE RETIREMENT CONTRIBUTIONS	36,614.00	2,839.49	5,582.11	0.00	31,031.89	15.25
Total PERSONAL SERVICES	1,353,653.00	13,124.89	28,417.97	0.00	1,325,235.03	2.10
1000.300.420465.200 SUPPLIES						
1000.300.420465.220.000 OPERATING SUPPLIES	10,420.00	0.00	0.00	0.00	10,420.00	0.00
1000.300.420465.230.000 REPAIR/MAINTENANCE	2,800.00	0.00	0.00	0.00	2,800.00	0.00
Total SUPPLIES	13,220.00	0.00	0.00	0.00	13,220.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
1000.300.420465.360.000 REPAIR & MAINTENANCE	22,179.00	0.00	0.00	0.00	22,179.00	0.00
1000.300.420465.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.300.420465.380.000 TRAINING	8,350.00	0.00	0.00	0.00	8,350.00	0.00
Total PURCHASED SERVICES	32,029.00	0.00	0.00	0.00	32,029.00	0.00
Total HEALTH AND WELLNESS	1,398,902.00	13,124.89	28,417.97	0.00	1,370,484.03	2.03
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	270,473.00	21,508.01	34,402.56	0.00	236,070.44	12.72
1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	32,400.00	2,700.00	4,333.50	0.00	28,066.50	13.38
1000.300.420490.120.000 OVERTIME	4,696.00	1,518.79	1,712.36	0.00	2,983.64	36.46
1000.300.420490.130.000 OTHER	2,193.00	0.00	0.00	0.00	2,193.00	0.00
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	71,606.00	5,521.32	9,423.22	0.00	62,182.78	13.16
1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS	99,483.00	7,894.23	15,648.17	0.00	83,834.83	15.73
Total PERSONAL SERVICES	480,851.00	39,142.35	65,519.81	0.00	415,331.19	13.63
1000.300.420490.200 SUPPLIES						
1000.300.420490.210.000 OFFICE SUPPLIES	48.00	0.00	0.00	0.00	48.00	0.00
1000.300.420490.230.000 REPAIR/MAINTENANCE	4,100.00	611.08	668.07	0.00	3,431.93	16.29
Total SUPPLIES	4,148.00	611.08	668.07	0.00	3,479.93	16.11

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.300.420490.300 PURCHASED SERVICES						
1000.300.420490.330.000 PUBLICITY SUBSCRIPTIONS & DUES	91.00	0.00	0.00	0.00	91.00	0.00
1000.300.420490.360.000 REPAIR & MAINTENANCE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1000.300.420490.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.300.420490.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	5,391.00	0.00	0.00	0.00	5,391.00	0.00
Total MAINTENANCE	490,390.00	39,753.43	66,187.88	0.00	424,202.12	13.50
1000.300.420655 HEALTH AND WELLNESS						
1000.300.420655.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420655.200 SUPPLIES						
Total SUPPLIES	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
1000.300.429000 PUBLIC SAFETY ONETIME EXPENSES						
1000.300.429000.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.300.429000.220.000 OPERATING SUPPLIES	445,290.00	0.00	0.00	0.00	445,290.00	0.00
Total SUPPLIES	445,290.00	0.00	0.00	0.00	445,290.00	0.00
1000.300.429000.300 PURCHASED SERVICES						
1000.300.429000.360.000 REPAIR & MAINTENANCE	900.00	0.00	0.00	0.00	900.00	0.00
1000.300.429000.380.000 TRAINING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total PURCHASED SERVICES	15,900.00	0.00	0.00	0.00	15,900.00	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	461,190.00	0.00	0.00	0.00	461,190.00	0.00
Total FIRE	17,304,502.00	1,285,831.70	2,145,399.93	0.00	15,159,102.07	12.40

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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>
1000.320.430230 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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
 8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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>
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
8/1/2021 through 8/31/2021

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	117,375.00	8,748.17	13,997.33	0.00	103,377.67	11.93
1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS	36,344.00	2,775.09	5,887.91	0.00	30,456.09	16.20
1000.321.431310.141.000 STATE RETIREMENT CONTRIBUTIONS	117.00	0.00	0.00	0.00	117.00	0.00
Total PERSONAL SERVICES	153,836.00	11,523.26	19,885.24	0.00	133,950.76	12.93
1000.321.431310.200 SUPPLIES						
1000.321.431310.210.000 OFFICE SUPPLIES	1,000.00	0.00	30.45	0.00	969.55	3.05
1000.321.431310.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES	1,150.00	0.00	30.45	0.00	1,119.55	2.65
1000.321.431310.300 PURCHASED SERVICES						
1000.321.431310.310.000 COMMUNICATIONS	356.00	0.00	0.00	0.00	356.00	0.00
1000.321.431310.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	12.99	12.99	0.00	517.01	2.45
1000.321.431310.344.000 TELEPHONE SERVICE	1,295.00	59.86	59.86	0.00	1,235.14	4.62
Total PURCHASED SERVICES	2,281.00	72.85	72.85	0.00	2,208.15	3.19
1000.321.431310.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	157,267.00	11,596.11	19,988.54	0.00	137,278.46	12.71
1000.321.431330 EQUIPMENT MAINTENANCE						
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	694,269.00	45,108.00	72,934.43	0.00	621,334.57	10.51
1000.321.431330.120.000 OVERTIME	2,000.00	122.36	122.36	0.00	1,877.64	6.12
1000.321.431330.130.000 OTHER	31,320.00	270.00	540.00	0.00	30,780.00	1.72
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	269,312.00	22,258.12	48,921.18	0.00	220,390.82	18.17
1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS	727.00	53.98	108.65	0.00	618.35	14.94
Total PERSONAL SERVICES	997,628.00	67,812.46	122,626.62	0.00	875,001.38	12.29
1000.321.431330.200 SUPPLIES						
1000.321.431330.220.000 OPERATING SUPPLIES	40,575.00	4,452.83	7,298.59	0.00	33,276.41	17.99
1000.321.431330.230.000 REPAIR/MAINTENANCE	43,820.00	3,707.26	5,099.18	0.00	38,720.82	11.64
1000.321.431330.231.000 GASOLINE	4,735.00	56,731.38	56,731.38	0.00	-51,996.38	1,198.13
1000.321.431330.240.000 OTHER SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
Total SUPPLIES	91,730.00	64,891.47	69,129.15	0.00	22,600.85	75.36
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	11,629.00	1,500.00	1,500.00	0.00	10,129.00	12.90
1000.321.431330.360.000 REPAIR & MAINTENANCE	4,420.00	275.00	275.00	0.00	4,145.00	6.22
1000.321.431330.370.000 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
1000.321.431330.380.000 TRAINING	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Total PURCHASED SERVICES	24,399.00	1,775.00	1,775.00	0.00	22,624.00	7.27
1000.321.431330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE	1,113,757.00	134,478.93	193,530.77	0.00	920,226.23	17.38
Total FLEET MAINTENANCE	1,271,024.00	146,075.04	213,519.31	0.00	1,057,504.69	16.80

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	128,900.00	9,905.71	12,972.56	0.00	115,927.44	10.06
1000.340.430910.140.000 EMPLOYER CONTRIBUTIONS	50,080.00	4,060.86	8,033.39	0.00	42,046.61	16.04
1000.340.430910.141.000 STATE RETIREMENT CONTRIBUTIONS	129.00	26.96	51.30	0.00	77.70	39.77
Total PERSONAL SERVICES	179,109.00	13,993.53	21,057.25	0.00	158,051.75	11.76
1000.340.430910.200 SUPPLIES						
1000.340.430910.210.000 OFFICE SUPPLIES	3,070.00	255.12	255.12	0.00	2,814.88	8.31
Total SUPPLIES	3,070.00	255.12	255.12	0.00	2,814.88	8.31
1000.340.430910.300 PURCHASED SERVICES						
1000.340.430910.310.000 COMMUNICATIONS	2,545.00	17.62	23.87	0.00	2,521.13	0.94
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	382.40	382.40	0.00	2,017.60	15.93
1000.340.430910.350.000 PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
1000.340.430910.380.000 TRAINING	706.00	0.00	0.00	0.00	706.00	0.00
Total PURCHASED SERVICES	7,839.00	400.02	406.27	0.00	7,432.73	5.18
1000.340.430910.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	190,018.00	14,648.67	21,718.64	0.00	168,299.36	11.43
1000.340.430920 FACILITIES						
1000.340.430920.100 PERSONAL SERVICES						
1000.340.430920.110.000 SALARIES AND WAGES	7,308.00	467.16	706.40	0.00	6,601.60	9.67
1000.340.430920.120.000 OVERTIME	0.00	4.96	4.96	0.00	-4.96	0.00
1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS	3,179.00	217.37	476.33	0.00	2,702.67	14.98
1000.340.430920.141.000 STATE RETIREMENT CONTRIBUTIONS	8.00	0.00	0.00	0.00	8.00	0.00
Total PERSONAL SERVICES	10,495.00	689.49	1,187.69	0.00	9,307.31	11.32
1000.340.430920.200 SUPPLIES						
1000.340.430920.220.000 OPERATING SUPPLIES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
1000.340.430920.230.000 REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	0.00
1000.340.430920.300 PURCHASED SERVICES						
1000.340.430920.341.000 ELECTRICITY & NATURAL GAS	11,709.00	432.63	432.63	0.00	11,276.37	3.69
1000.340.430920.343.000 WATER CHARGES	1,082.00	75.42	75.42	0.00	1,006.58	6.97

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.340.430920.345.000 GARBAGE	1,076.00	98.78	197.40	0.00	878.60	18.35
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	0.00	0.00	0.00	2,545.00	0.00
Total PURCHASED SERVICES	16,812.00	606.83	705.45	0.00	16,106.55	4.20
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	29,357.00	1,296.32	1,893.14	0.00	27,463.86	6.45
1000.340.430930 GROUNDS MAINTENANCE						
1000.340.430930.100 PERSONAL SERVICES						
1000.340.430930.110.000 SALARIES AND WAGES	198,475.00	12,166.25	22,065.07	0.00	176,409.93	11.12
1000.340.430930.120.000 OVERTIME	3,750.00	186.04	186.04	0.00	3,563.96	4.96
1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS	90,722.00	5,942.03	15,592.36	0.00	75,129.64	17.19
1000.340.430930.141.000 STATE RETIREMENT CONTRIBUTIONS	199.00	0.00	0.00	0.00	199.00	0.00
Total PERSONAL SERVICES	293,146.00	18,294.32	37,843.47	0.00	255,302.53	12.91

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.340.430930.200 SUPPLIES						
1000.340.430930.220.000 OPERATING SUPPLIES	33,752.00	562.96	1,040.51	0.00	32,711.49	3.08
1000.340.430930.230.000 REPAIR/MAINTENANCE	19,620.00	1,064.54	1,170.62	0.00	18,449.38	5.97
1000.340.430930.231.000 GASOLINE	14,398.00	0.00	0.00	0.00	14,398.00	0.00
Total SUPPLIES	67,770.00	1,627.50	2,211.13	0.00	65,558.87	3.26
1000.340.430930.300 PURCHASED SERVICES						
1000.340.430930.341.000 ELECTRICITY & NATURAL GAS	8,938.00	1,876.15	1,876.15	0.00	7,061.85	20.99
1000.340.430930.345.000 GARBAGE	1,975.00	0.00	0.00	0.00	1,975.00	0.00
1000.340.430930.350.000 PROFESSIONAL SERVICES	3,842.00	431.53	535.61	0.00	3,306.39	13.94
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	12.02	132.02	0.00	867.98	13.20
Total PURCHASED SERVICES	16,910.00	2,319.70	2,543.78	0.00	14,366.22	15.04
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	0.00	0.00	0.00	500.00	0.00
Total FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
1000.340.430930.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 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	378,326.00	22,241.52	42,598.38	0.00	335,727.62	11.26
1000.340.430940 BURIALS						
1000.340.430940.100 PERSONAL SERVICES						
1000.340.430940.110.000 SALARIES AND WAGES	67,076.00	4,170.87	6,325.47	0.00	60,750.53	9.43
1000.340.430940.120.000 OVERTIME	1,250.00	57.05	57.05	0.00	1,192.95	4.56
1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS	30,199.00	2,003.64	4,592.27	0.00	25,606.73	15.21
1000.340.430940.141.000 STATE RETIREMENT CONTRIBUTIONS	67.00	0.00	0.00	0.00	67.00	0.00
Total PERSONAL SERVICES	98,592.00	6,231.56	10,974.79	0.00	87,617.21	11.13
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	0.00	0.00	0.00	11,685.00	0.00
Total SUPPLIES	13,185.00	0.00	0.00	0.00	13,185.00	0.00
1000.340.430940.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	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	111,777.00	6,231.56	10,974.79	0.00	100,802.21	9.82
1000.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1000.340.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	709,478.00	44,418.07	77,184.95	0.00	632,293.05	10.88

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
 8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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>
1000.390.410553 RESERVE FOR SKILL COMP BASE PAY (SCBP)						
1000.390.410553.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR SKILL COMP BASE PAY (SCBP)	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410554 RESERVE FOR SALARY INCREASE						
1000.390.410554.100 PERSONAL SERVICES						
1000.390.410554.110.000 SALARIES AND WAGES	1,365,589.00	0.00	0.00	0.00	1,365,589.00	0.00
Total PERSONAL SERVICES	1,365,589.00	0.00	0.00	0.00	1,365,589.00	0.00
Total RESERVE FOR SALARY INCREASE	1,365,589.00	0.00	0.00	0.00	1,365,589.00	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
8/1/2021 through 8/31/2021

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 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	0.00	0.00	131,915.00	0.00
Total FIXED CHARGES	131,915.00	0.00	0.00	0.00	131,915.00	0.00
Total SPECIAL IMPROVEMENT ASSESSMENTS	131,915.00	0.00	0.00	0.00	131,915.00	0.00
1000.390.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.390.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.420183 CELL PHONE EDUCATION CAMPAIGN						
1000.390.420183.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 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	1,856,053.00	0.00	0.00	0.00	1,856,053.00	0.00
Total GRANTS & CONTRIBUTIONS	1,856,053.00	0.00	0.00	0.00	1,856,053.00	0.00
Total HEALTH DEPT CONTRIBUTIONS	1,856,053.00	0.00	0.00	0.00	1,856,053.00	0.00
1000.390.440600 ANIMAL CONTROL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.390.440600.700 GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000 ANIMAL CONTROL TRANSFER	400,186.00	0.00	0.00	0.00	400,186.00	0.00
Total GRANTS & CONTRIBUTIONS	400,186.00	0.00	0.00	0.00	400,186.00	0.00
Total ANIMAL CONTROL SERVICES	400,186.00	0.00	0.00	0.00	400,186.00	0.00
1000.390.449000 PUBLIC HEALTH ONETIME EXPENSES						
1000.390.449000.700 GRANTS & CONTRIBUTIONS						
1000.390.449000.700.000 GRANTS & CONTRIBUTIONS	1,023,996.00	0.00	0.00	0.00	1,023,996.00	0.00
Total GRANTS & CONTRIBUTIONS	1,023,996.00	0.00	0.00	0.00	1,023,996.00	0.00
Total PUBLIC HEALTH ONETIME EXPENSES	1,023,996.00	0.00	0.00	0.00	1,023,996.00	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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.390.460433 AQUATICS SUBSIDY						
1000.390.460433.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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						
Total DEBT SERVICE	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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.390.490504 OPERATING EQUIPMENT DEBT SERVICE						
1000.390.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING EQUIPMENT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490505 ACCELA LOAN DEBT SERVICE						
1000.390.490505.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCELA LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
1000.390.510110.500.000 FIXED CHARGES	55,000.00	87.00	87.00	0.00	54,913.00	0.16
Total FIXED CHARGES	55,000.00	87.00	87.00	0.00	54,913.00	0.16
Total MERCHANT SERVICES	55,000.00	87.00	87.00	0.00	54,913.00	0.16

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.390.510210 *** Title Not Found ***						
1000.390.510210.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510250 REIMBURSABLE LOSSES						
1000.390.510250.200 SUPPLIES						
1000.390.510250.230.000 REIMBURSEABLE LOSSES-REPAIR/MAINTENANCE	25,000.00	0.00	322.73	0.00	24,677.27	1.29
Total SUPPLIES	25,000.00	0.00	322.73	0.00	24,677.27	1.29
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	322.73	0.00	24,677.27	1.29
1000.390.510300 CONTINGENCY						
1000.390.510300.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
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	87,225.00	11.55	11.55	0.00	87,213.45	0.01
1000.390.510300.845.419 CONTINGENCY	0.00	10,080.00	10,080.00	0.00	-10,080.00	0.00
Total OTHER OBJECTS	87,225.00	10,091.55	10,091.55	0.00	77,133.45	11.57
1000.390.510300.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTINGENCY	87,225.00	10,091.55	10,091.55	0.00	77,133.45	11.57
1000.390.510301 EMERGENCY RESPONSE OVERTIME						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.390.510301.800 OTHER OBJECTS						
1000.390.510301.820.000 TRANSFERS TO OTHER FUNDS	529,337.00	0.00	0.00	0.00	529,337.00	0.00
1000.390.510301.845.000 EMERGENCY RESPONSE	1,878,626.00	0.00	0.00	0.00	1,878,626.00	0.00
Total OTHER OBJECTS	2,407,963.00	0.00	0.00	0.00	2,407,963.00	0.00
Total EMERGENCY RESPONSE OVERTIME	2,407,963.00	0.00	0.00	0.00	2,407,963.00	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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1000.390.510305 BASELINE CUTS/CONTINGENCY						
1000.390.510305.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330.500 FIXED CHARGES						
1000.390.510330.500.000 COMPREHENSIVE INSURANCE-FIXED	1,000,000.00	11,489.23	1,118,367.73	0.00	-118,367.73	111.84
Total FIXED CHARGES	1,000,000.00	11,489.23	1,118,367.73	0.00	-118,367.73	111.84
Total COMPREHENSIVE LIABILITY INSURANCE	1,000,000.00	11,489.23	1,118,367.73	0.00	-118,367.73	111.84
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						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001.800 OTHER OBJECTS						
1000.390.521001.820.000 TRANSFERS TO CIP	2,089,601.00	0.00	0.00	0.00	2,089,601.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	2,089,601.00	0.00	0.00	0.00	2,089,601.00	0.00
Total TRANSFER TO CIP	2,089,601.00	0.00	0.00	0.00	2,089,601.00	0.00
1000.390.521006 HEALTH INSURANCE TRANSFER						
1000.390.521006.800 OTHER OBJECTS						
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total OTHER OBJECTS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total HEALTH INSURANCE TRANSFER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
1000.390.521008 TRANSFERS TO PARK DISTRICT 1						
1000.390.521008.800 OTHER OBJECTS						
1000.390.521008.820.000 TRANSFERS TO OTHER FUNDS	2,924,700.00	0.00	0.00	0.00	2,924,700.00	0.00
Total OTHER OBJECTS	2,924,700.00	0.00	0.00	0.00	2,924,700.00	0.00
Total TRANSFERS TO PARK DISTRICT 1	2,924,700.00	0.00	0.00	0.00	2,924,700.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

1000	GENERAL FUND						
	Total NON-DEPARTMENTAL	13,487,228.00	21,667.78	1,128,869.01	0.00	12,358,358.99	8.37
	Total GENERAL FUND	77,272,037.00	4,189,462.72	8,212,979.31	0.00	69,059,057.69	10.63

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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	7,760.00	7,760.00	0.00	12,240.00	38.80
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	7,760.00	7,760.00	0.00	27,240.00	22.17
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
8/1/2021 through 8/31/2021

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	7,760.00	7,760.00	0.00	324,600.00	2.33
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	7,760.00	7,760.00	0.00	324,600.00	2.33
Total PARK ENTERPRISE FUND	332,360.00	7,760.00	7,760.00	0.00	324,600.00	2.33

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
Total CAPITAL OUTLAY	317,926.00	0.00	0.00	0.00	317,926.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	0.00	0.00	327,926.00	0.00
1216.370.460439 URBAN FORESTRY \ GREENWAY & HORTICULTURE						
1216.370.460439.200 SUPPLIES						
1216.370.460439.220.000 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	15,000.00	0.00
1216.370.460439.300 PURCHASED SERVICES						
1216.370.460439.350.000 PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1216.370.460439.900 CAPITAL OUTLAY						
1216.370.460439.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total URBAN FORESTRY \ GREENWAY & HORTICULTURE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
1216.370.460441 PARKS & RECREATION MISCELLANEOUS						
1216.370.460441.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	0.00	0.00	7,500.00	0.00
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	0.00	0.00	13,600.00	0.00
1216.370.460441.300 PURCHASED SERVICES						
1216.370.460441.350.000 PROFESSIONAL SERVICES	12,500.00	0.00	0.00	0.00	12,500.00	0.00
1216.370.460441.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460441.390.000 OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	62,500.00	0.00	0.00	0.00	62,500.00	0.00
1216.370.460441.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.900 CAPITAL OUTLAY						
1216.370.460441.930.000 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	0.00	0.00	126,100.00	0.00
1216.370.460449 GRILL VAN						
1216.370.460449.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449.500 FIXED CHARGES						
Total FIXED CHARGES	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
1216.370.460470 RECREATION MORE PROGRAM						
1216.370.460470.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
1216.370.460470.200 SUPPLIES						
1216.370.460470.220.000 MORE/OPERATING SUPPLIES	5,000.00	350.21	350.21	0.00	4,649.79	7.00
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	350.21	350.21	0.00	9,649.79	3.50
1216.370.460470.300 PURCHASED SERVICES						
1216.370.460470.350.000 MORE/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460470.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460470.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION MORE PROGRAM	30,000.00	350.21	350.21	0.00	29,649.79	1.17
1216.370.460471 SPORTS & WELLNESS						
1216.370.460471.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
1216.370.460471.200 SUPPLIES						
1216.370.460471.220.000 REC ADULT/OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS & WELLNESS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460473 RECREATION SPECIAL EVENTS						
1216.370.460473.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
1216.370.460473.200 SUPPLIES						
1216.370.460473.220.000 OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
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	0.00	0.00	25,000.00	0.00
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
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 RECREATION SPECIAL EVENTS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
1216.370.460476 SCHOLARSHIP						
1216.370.460476.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 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
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1216.370.460484.900 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						
1216.370.460500.220.000 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
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	0.00	0.00	0.00	2,000.00	0.00
1216.370.460501 DEVELOPED PARKS						
1216.370.460501.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
1216.370.460501.200 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						
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 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
Total CLM FACILITY IMPROVEMENTS/ UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	937,826.00	350.21	350.21	0.00	937,475.79	0.04
Total PARKS & REC TRAILS, DEV	937,826.00	350.21	350.21	0.00	937,475.79	0.04

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1217.370.460440 CITY LIFE GYM LEASE						
1217.370.460440.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1217.370.460440.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY LIFE GYM LEASE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1217.370.510110 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	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CITY LIFE GYM LEASE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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	7.06	14.31	0.00	-14.31	0.00
Total PERSONAL SERVICES		0.00	7.06	14.31	0.00	-14.31	0.00
1219.370.460401.900	CAPITAL OUTLAY						
1219.370.460401.930.000	IMPROVEMENTS	115,000.00	0.00	0.00	0.00	115,000.00	0.00
Total CAPITAL OUTLAY		115,000.00	0.00	0.00	0.00	115,000.00	0.00
Total CONSTRUCTION		115,000.00	7.06	14.31	0.00	114,985.69	0.01
1219.370.460441	RECREATION						
1219.370.460441.100	PERSONAL SERVICES						
1219.370.460441.110.000	SALARIES AND WAGES	63,628.00	6,836.75	11,446.65	0.00	52,181.35	17.99
1219.370.460441.120.000	OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1219.370.460441.140.000	EMPLOYER CONTRIBUTIONS	25,646.00	2,338.64	5,349.72	0.00	20,296.28	20.86
1219.370.460441.141.000	STATE RETIREMENT CONTRIBUTIONS	64.00	0.00	0.00	0.00	64.00	0.00
Total PERSONAL SERVICES		91,338.00	9,175.39	16,796.37	0.00	74,541.63	18.39
1219.370.460441.200	SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	34.00	34.00	0.00	7,566.00	0.45
Total SUPPLIES	7,600.00	34.00	34.00	0.00	7,566.00	0.45
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	84.00	84.00	0.00	1,916.00	4.20
1219.370.460441.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	26.25	26.25	0.00	3,218.75	0.81
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	0.00	0.00	3,000.00	0.00
1219.370.460441.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES	33,747.00	110.25	110.25	0.00	33,636.75	0.33
1219.370.460441.500 FIXED CHARGES						
1219.370.460441.500.000 FIXED CHARGES	5,000.00	0.00	5,270.20	0.00	-270.20	105.40
Total FIXED CHARGES	5,000.00	0.00	5,270.20	0.00	-270.20	105.40
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
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 RECREATION	142,685.00	9,319.64	22,210.82	0.00	120,474.18	15.57
1219.370.460473 RECREATION SPECIAL EVENTS						
1219.370.460473.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460473.200 SUPPLIES						
1219.370.460473.220.000 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
1219.370.460473.300 PURCHASED SERVICES						
1219.370.460473.320.000 PRINTING & DUPLICATING	0.00	0.00	770.03	0.00	-770.03	0.00
1219.370.460473.330.000 PUBLICITY SUBSCRIPTIONS & DUES	0.00	720.20	720.20	0.00	-720.20	0.00
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	720.20	1,490.23	0.00	3,509.77	29.80
Total RECREATION SPECIAL EVENTS	7,000.00	720.20	1,490.23	0.00	5,509.77	21.29
1219.370.460477 CONCESSIONS						
1219.370.460477.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1219.370.460477.110.000 SALARIES AND WAGES	45,990.00	1,479.14	2,447.97	0.00	43,542.03	5.32
1219.370.460477.120.000 OVERTIME	0.00	400.75	400.75	0.00	-400.75	0.00
1219.370.460477.140.000 EMPLOYER CONTRIBUTIONS	15,204.00	844.90	2,047.46	0.00	13,156.54	13.47
1219.370.460477.141.000 STATE RETIREMENT CONTRIBUTIONS	46.00	0.00	0.00	0.00	46.00	0.00
Total PERSONAL SERVICES	61,240.00	2,724.79	4,896.18	0.00	56,343.82	8.00
1219.370.460477.200 SUPPLIES						
1219.370.460477.220.000 OPERATING SUPPLIES	9,000.00	1,835.46	2,693.87	0.00	6,306.13	29.93
Total SUPPLIES	9,000.00	1,835.46	2,693.87	0.00	6,306.13	29.93
1219.370.460477.300 PURCHASED SERVICES						
1219.370.460477.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total CONCESSIONS	72,240.00	4,560.25	7,590.05	0.00	64,649.95	10.51
1219.370.460554 CULTURE & RECREATION SALARY RESERVE						
1219.370.460554.100 PERSONAL SERVICES						
1219.370.460554.110.000 SALARIES AND WAGES	2,693.00	0.00	0.00	0.00	2,693.00	0.00
Total PERSONAL SERVICES	2,693.00	0.00	0.00	0.00	2,693.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
Total CULTURE & RECREATION SALARY RESERVE	2,693.00	0.00	0.00	0.00	2,693.00	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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 TRANSFERS TO PARK DISTRICT 1	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	339,618.00	14,607.15	31,305.41	0.00	308,312.59	9.22
Total FT MISSOULA REGIONAL PARK	339,618.00	14,607.15	31,305.41	0.00	308,312.59	9.22

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	150,186.00	13,670.80	21,034.90	0.00	129,151.10 14.01
1221.370.460503.120.000	OVERTIME	2,000.00	11.59	128.31	0.00	1,871.69 6.42
1221.370.460503.140.000	EMPLOYER CONTRIBUTIONS	55,751.00	4,810.79	10,893.57	0.00	44,857.43 19.54
1221.370.460503.141.000	STATE RETIREMENT CONTRIBUTIONS	150.00	11.82	25.37	0.00	124.63 16.91
Total PERSONAL SERVICES		208,087.00	18,505.00	32,082.15	0.00	176,004.85 15.42
1221.370.460503.200	SUPPLIES					
1221.370.460503.220.000	OPERATING SUPPLIES	75,250.00	6,370.51	7,035.63	0.00	68,214.37 9.35
1221.370.460503.231.000	GASOLINE	24,482.00	0.00	0.00	0.00	24,482.00 0.00
1221.370.460503.235.000	VEHICLE REPAIR/MAINTENANCE	7,000.00	170.00	170.00	0.00	6,830.00 2.43
Total SUPPLIES		106,732.00	6,540.51	7,205.63	0.00	99,526.37 6.75
1221.370.460503.300	PURCHASED SERVICES					
1221.370.460503.341.000	ELECTRICITY & NATURAL GAS	34,054.00	7,103.72	7,103.72	0.00	26,950.28 20.86
1221.370.460503.342.000	STORM WATER	6,088.00	0.00	0.00	0.00	6,088.00 0.00
1221.370.460503.343.000	WATER CHARGES	2,185.00	435.18	435.18	0.00	1,749.82 19.92
1221.370.460503.344.000	TELEPHONE SERVICE	6,660.00	48.06	2,396.12	0.00	4,263.88 35.98
1221.370.460503.345.000	GARBAGE	21,218.00	1,192.13	2,528.97	0.00	18,689.03 11.92
1221.370.460503.350.000	PROFESSIONAL SERVICES	90,256.00	1,223.58	2,489.09	0.00	87,766.91 2.76
1221.370.460503.380.000	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00 0.00
Total PURCHASED SERVICES		162,461.00	10,002.67	14,953.08	0.00	147,507.92 9.20

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1221.370.460503.900 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	489,364.00	35,048.18	54,240.86	0.00	435,123.14	11.08
1221.370.460520 CAPITAL MAINTENANCE & IMPROVEMENTS						
1221.370.460520.900 CAPITAL OUTLAY						
1221.370.460520.930.000 IMPROVEMENTS	146,967.00	0.00	0.00	0.00	146,967.00	0.00
Total CAPITAL OUTLAY	146,967.00	0.00	0.00	0.00	146,967.00	0.00
Total CAPITAL MAINTENANCE & IMPROVEMENTS	146,967.00	0.00	0.00	0.00	146,967.00	0.00
1221.370.460554 CULTURE & RECREATION SALARY RESERVE						
1221.370.460554.100 PERSONAL SERVICES						
1221.370.460554.110.000 SALARIES AND WAGES	7,277.00	0.00	0.00	0.00	7,277.00	0.00
1221.370.460554.140.000 EMPLOYER CONTRIBUTIONS	2,469.00	0.00	0.00	0.00	2,469.00	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	9,753.00	0.00	0.00	0.00	9,753.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 CULTURE & RECREATION SALARY RESERVE	9,753.00	0.00	0.00	0.00	9,753.00	0.00
Total PARKS & RECREATION	646,084.00	35,048.18	54,240.86	0.00	591,843.14	8.40
Total FMRP - MAINTENANCE	646,084.00	35,048.18	54,240.86	0.00	591,843.14	8.40

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	10,302.46	10,302.46	0.00	-10,302.46	0.00
1225.300.420410.121.000 OUTSIDE HIRE OVERTIME	0.00	94.12	64.92	0.00	-64.92	0.00
1225.300.420410.140.000 EMPLOYER CONTRIBUTIONS	0.00	5,080.05	8,180.50	0.00	-8,180.50	0.00
1225.300.420410.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	10.30	0.00	-10.30	0.00
Total PERSONAL SERVICES	0.00	15,476.63	18,558.18	0.00	-18,558.18	0.00
1225.300.420410.200 SUPPLIES						
1225.300.420410.220.000 OPERATING SUPPLIES	0.00	1,856.39	1,885.28	0.00	-1,885.28	0.00
Total SUPPLIES	0.00	1,856.39	1,885.28	0.00	-1,885.28	0.00
Total ADMINISTRATION	0.00	17,333.02	20,443.46	0.00	-20,443.46	0.00
1225.300.420460 OPERATIONS						
1225.300.420460.100 PERSONAL SERVICES						
1225.300.420460.110.000 SALARIES AND WAGES	59,396.00	0.00	2,761.98	0.00	56,634.02	4.65
1225.300.420460.120.000 OVERTIME	3,217,000.00	0.00	0.00	0.00	3,217,000.00	0.00
1225.300.420460.121.000 OUTSIDE HIRE OVERTIME	0.00	143,402.50	151,082.89	0.00	-151,082.89	0.00
1225.300.420460.140.000 EMPLOYER CONTRIBUTIONS	233,331.00	16,500.84	19,391.21	0.00	213,939.79	8.31
1225.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	59.00	0.00	0.00	0.00	59.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
Total PERSONAL SERVICES	3,509,786.00	159,903.34	173,236.08	0.00	3,336,549.92	4.94
1225.300.420460.200 SUPPLIES						
1225.300.420460.220.000 OPERATING SUPPLIES	100,000.00	-17,575.56	-17,575.56	0.00	117,575.56	17.58
Total SUPPLIES	100,000.00	-17,575.56	-17,575.56	0.00	117,575.56	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	3,609,786.00	142,327.78	155,660.52	0.00	3,454,125.48	4.31
1225.300.420554 PUBLIC SAFETY SALARY RESERVE						
1225.300.420554.100 PERSONAL SERVICES						
1225.300.420554.110.000 SALARIES AND WAGES	2,466.00	0.00	0.00	0.00	2,466.00	0.00
Total PERSONAL SERVICES	2,466.00	0.00	0.00	0.00	2,466.00	0.00
Total PUBLIC SAFETY SALARY RESERVE	2,466.00	0.00	0.00	0.00	2,466.00	0.00
1225.300.429000 PUBLIC SAFETY ONETIME EXPENSES						
1225.300.429000.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
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	3,612,252.00	159,660.80	176,103.98	0.00	3,436,148.02	4.88
Total ALL HAZARDS FUND	3,612,252.00	159,660.80	176,103.98	0.00	3,436,148.02	4.88

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430930.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

1241 NICHE FUND

Total CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
Total NICHE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
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
1242.340.430930.500 FIXED CHARGES						
1242.340.430930.500.000 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
1242.340.430930.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
1242.340.430930.845.000 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total OTHER OBJECTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1242.340.430930.900 CAPITAL OUTLAY						
1242.340.430930.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
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	0.00	0.00	165,000.00	0.00
Total GROUNDS MAINTENANCE	167,500.00	0.00	0.00	0.00	167,500.00	0.00
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						
1242.340.439000.920.000 BUILDINGS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total CAPITAL OUTLAY	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	45,000.00	0.00	0.00	0.00	45,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2021 through 8/31/2021

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>
1242.340.510110 MERCHANT SERVICES						
1242.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	232,500.00	0.00	0.00	0.00	232,500.00	0.00
Total CEMETERY CAPITAL RESERVE FUND	232,500.00	0.00	0.00	0.00	232,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
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
8/1/2021 through 8/31/2021

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>
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
8/1/2021 through 8/31/2021

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						
1251.246.430220.341.000 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	3,980.87	3,980.87	0.00	-3,980.87	0.00
Total PURCHASED SERVICES	12,000.00	3,980.87	3,980.87	0.00	8,019.13	33.17
Total CITY FACILITY UTILITIES	12,000.00	3,980.87	3,980.87	0.00	8,019.13	33.17
1251.246.431350 CITY FACILITY MAINTENANCE						
1251.246.431350.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

1251 PROPERTY MANAGEMENT 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>
1251.246.431350.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350.900 CAPITAL OUTLAY						
1251.246.431350.920.000 BUILDINGS	0.00	25,000.00	25,000.00	0.00	-25,000.00	0.00
Total CAPITAL OUTLAY	0.00	25,000.00	25,000.00	0.00	-25,000.00	0.00
Total CITY FACILITY MAINTENANCE	0.00	25,000.00	25,000.00	0.00	-25,000.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	12,000.00	28,980.87	28,980.87	0.00	-16,980.87	241.51
Total PROPERTY MANAGEMENT FUND	12,000.00	28,980.87	28,980.87	0.00	-16,980.87	241.51

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	93,607.00	0.00	0.00	0.00	93,607.00	0.00
Total GRANTS & CONTRIBUTIONS	93,607.00	0.00	0.00	0.00	93,607.00	0.00
1265.240.411850.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	93,607.00	0.00	0.00	0.00	93,607.00	0.00
1265.240.470343 MISSOULA HOUSING CORPORATION						
1265.240.470343.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	93,607.00	0.00	0.00	0.00	93,607.00	0.00
Total TITLE 1 PROJECTS FUND	93,607.00	0.00	0.00	0.00	93,607.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
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						

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 206

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
Total FIXED CHARGES	0.00	0.00	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
8/1/2021 through 8/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR SALARY INCREASE		0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030	PLANNING						
2250.250.411030.100	PERSONAL SERVICES						
2250.250.411030.110.000	SALARIES AND WAGES	413,025.00	32,390.31	47,598.41	0.00	365,426.59	11.52
2250.250.411030.130.000	OTHER	4,680.00	0.00	0.00	0.00	4,680.00	0.00
2250.250.411030.140.000	EMPLOYER CONTRIBUTIONS	147,947.00	9,675.38	22,601.52	0.00	125,345.48	15.28
2250.250.411030.141.000	STATE RETIREMENT CONTRIBUTIONS	399.00	36.84	66.43	0.00	332.57	16.65
Total PERSONAL SERVICES		566,051.00	42,102.53	70,266.36	0.00	495,784.64	12.41
2250.250.411030.200	SUPPLIES						
2250.250.411030.210.000	OFFICE SUPPLIES	3,500.00	74.97	74.97	0.00	3,425.03	2.14
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
Total SUPPLIES		7,260.00	74.97	74.97	0.00	7,185.03	1.03

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2250.250.411030.300 PURCHASED SERVICES						
2250.250.411030.310.000 COMMUNICATIONS	2,800.00	0.00	0.00	0.00	2,800.00	0.00
2250.250.411030.320.000 PRINTING & DUPLICATING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2250.250.411030.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,700.00	0.00	0.00	0.00	5,700.00	0.00
2250.250.411030.350.000 PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
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	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	67,240.00	0.00	0.00	0.00	67,240.00	0.00
2250.250.411030.500 FIXED CHARGES						
2250.250.411030.500.000 FIXED CHARGES	27,960.00	0.00	0.00	0.00	27,960.00	0.00
Total FIXED CHARGES	27,960.00	0.00	0.00	0.00	27,960.00	0.00
2250.250.411030.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030.800 OTHER OBJECTS						
2250.250.411030.845.000 CONTINGENCY	14,728.00	0.00	0.00	0.00	14,728.00	0.00
Total OTHER OBJECTS	14,728.00	0.00	0.00	0.00	14,728.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	683,239.00	42,177.50	70,341.33	0.00	612,897.67	10.30
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						
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
2250.250.430255 BIKE-PED PROGRAM & TRAILS						
2250.250.430255.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 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	58,406.00	4,448.76	7,140.27	0.00	51,265.73	12.23
2250.250.460460.140.000 EMPLOYER CONTRIBUTIONS	22,700.00	1,801.15	4,332.11	0.00	18,367.89	19.08
2250.250.460460.141.000 STATE RETIREMENT CONTRIBUTIONS	55.00	0.00	0.00	0.00	55.00	0.00
Total PERSONAL SERVICES	81,161.00	6,249.91	11,472.38	0.00	69,688.62	14.14
2250.250.460460.200 SUPPLIES						
2250.250.460460.210.000 OFFICE SUPPLIES	100.00	33.40	33.40	0.00	66.60	33.40
2250.250.460460.220.000 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2250.250.460460.231.000 GASOLINE	25.00	0.00	0.00	0.00	25.00	0.00
Total SUPPLIES	1,625.00	33.40	33.40	0.00	1,591.60	2.06
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	0.00	0.00	0.00	600.00	0.00
2250.250.460460.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	99.00	99.00	0.00	901.00	9.90
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2250.250.460460.380.000 TRAINING	650.00	0.00	0.00	0.00	650.00	0.00
Total PURCHASED SERVICES	6,002.00	99.00	99.00	0.00	5,903.00	1.65
Total HISTORIC PRESERVATION	88,788.00	6,382.31	11,604.78	0.00	77,183.22	13.07
2250.250.510110 MERCHANT SERVICES						
2250.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.510306 SALARY RESERVE						
2250.250.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.521000 INTERFUND OPERATING TRANSFERS						
2250.250.521000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2021 through 8/31/2021

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 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	772,027.00	48,559.81	81,946.11	0.00	690,080.89	10.61
Total PLANNING FUND	772,027.00	48,559.81	81,946.11	0.00	690,080.89	10.61

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

2310 PUBLIC SAFETY INFORMATION SYSTEMS

224 INFORMATION TECHNOLOGIES

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2310.224.420510	ADMINISTRATION						
2310.224.420510.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2310.224.420510.300	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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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 CONSTRUCTION	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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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
8/1/2021 through 8/31/2021

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	0.00	0.00	0.00	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
8/1/2021 through 8/31/2021

2321 IMPACT FEE FUND

Total NON-DEPARTMENTAL	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total IMPACT FEE FUND	500,000.00	0.00	0.00	0.00	500,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	144.00	0.00	356.00	28.80
Total PURCHASED SERVICES	500.00	0.00	144.00	0.00	356.00	28.80
Total ADMINISTRATION	500.00	0.00	144.00	0.00	356.00	28.80
2365.220.460457 PUBLIC ART						
2365.220.460457.300 PURCHASED SERVICES						
2365.220.460457.350.000 PROFESSIONAL SERVICES	6,100.00	0.00	0.00	0.00	6,100.00	0.00
Total PURCHASED SERVICES	6,100.00	0.00	0.00	0.00	6,100.00	0.00
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
8/1/2021 through 8/31/2021

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	0.00	0.00	6,100.00	0.00
2365.220.460459 MAINTENANCE						
2365.220.460459.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.900 CAPITAL OUTLAY						
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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 225

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	144.00	0.00	13,956.00	1.02
Total PUBLIC ART FUND	14,100.00	0.00	144.00	0.00	13,956.00	1.02

Page: 225

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

2371 EMPLOYEE HEALTH INSURANCE LEVY 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>
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
8/1/2021 through 8/31/2021

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	6,684,499.00	0.00	0.00	0.00	6,684,499.00	0.00
Total OTHER OBJECTS	6,684,499.00	0.00	0.00	0.00	6,684,499.00	0.00
Total INTERFUND OPERATING TRANSFERS	6,684,499.00	0.00	0.00	0.00	6,684,499.00	0.00
Total NON-DEPARTMENTAL	6,684,499.00	0.00	0.00	0.00	6,684,499.00	0.00
Total PERMISSIVE MEDICAL LEVY	6,684,499.00	0.00	0.00	0.00	6,684,499.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

2384 OPEN SPACE MILL LEVY

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>
2384.370.460484 CONSERVATION LANDS MGMT						
2384.370.460484.100 PERSONAL SERVICES						
2384.370.460484.110.000 SALARIES AND WAGES	223,493.00	18,120.06	28,675.49	0.00	194,817.51	12.83
2384.370.460484.140.000 EMPLOYER CONTRIBUTIONS	102,068.00	8,609.34	20,272.19	0.00	81,795.81	19.86
2384.370.460484.141.000 STATE RETIREMENT CONTRIBUTIONS	204.00	19.36	36.78	0.00	167.22	18.03
Total PERSONAL SERVICES	325,765.00	26,748.76	48,984.46	0.00	276,780.54	15.04
2384.370.460484.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2384.370.460484.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2384.370.460484.800 OTHER OBJECTS						
2384.370.460484.820.000 TRANSFERS TO OTHER FUNDS	115,251.00	0.00	0.00	0.00	115,251.00	0.00
Total OTHER OBJECTS	115,251.00	0.00	0.00	0.00	115,251.00	0.00
2384.370.460484.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

2384 OPEN SPACE MILL LEVY

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 CONSERVATION LANDS MGMT	441,016.00	26,748.76	48,984.46	0.00	392,031.54	11.11
2384.370.460554 CULTURE & RECREATION SALARY RESERVE						
2384.370.460554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2384.370.469000 CULTURE & REC ONETIME EXPENSES						
2384.370.469000.200 SUPPLIES						
Total SUPPLIES	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
Total PARKS & RECREATION	441,016.00	26,748.76	48,984.46	0.00	392,031.54	11.11

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	441,016.00	26,748.76	48,984.46	0.00	392,031.54	11.11

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	85,850.00	33,850.00	33,850.00	0.00	52,000.00	39.43
Total PURCHASED SERVICES	85,850.00	33,850.00	33,850.00	0.00	52,000.00	39.43
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000 GRANTS & CONTRIBUTIONS	448,000.00	0.00	120,000.00	0.00	328,000.00	26.79
Total GRANTS & CONTRIBUTIONS	448,000.00	0.00	120,000.00	0.00	328,000.00	26.79
2389.390.411810.800 OTHER OBJECTS						
2389.390.411810.820.000 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
2389.390.411810.900 CAPITAL OUTLAY						
2389.390.411810.940.000 MACHINERY & EQUIPMENT	37,567.00	7,701.00	7,701.00	0.00	29,866.00	20.50
Total CAPITAL OUTLAY	37,567.00	7,701.00	7,701.00	0.00	29,866.00	20.50
Total CABLE TV FRANCHISE	671,417.00	41,551.00	161,551.00	0.00	509,866.00	24.06
2389.390.510110 MERCHANT SERVICES						

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 232

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	671,417.00	41,551.00	161,551.00	0.00	509,866.00	24.06
 Total CABLE TELEVISION FRANCHISE FUND	671,417.00	41,551.00	161,551.00	0.00	509,866.00	24.06

Page: 232

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	99.38	99.38	0.00	3,800.62	2.55
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	99.38	99.38	0.00	4,800.62	2.03
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	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2390.290.420142.500 FIXED CHARGES						
2390.290.420142.500.000 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2390.290.420142.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	99.38	99.38	0.00	12,800.62	0.77
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	99.38	99.38	0.00	12,800.62	0.77

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 235

CITY OF MISSOULA
8/1/2021 through 8/31/2021

Total DRUG FORFEITURE FUND	12,900.00	99.38	99.38	0.00	12,800.62	0.77
----------------------------	-----------	-------	-------	------	-----------	------

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	1,232,265.00	76,634.27	120,988.82	0.00	1,111,276.18	9.82
2394.310.420500.130.000 OTHER	12,480.00	0.00	0.00	0.00	12,480.00	0.00
2394.310.420500.140.000 EMPLOYER CONTRIBUTIONS	362,996.00	26,772.64	60,992.43	0.00	302,003.57	16.80
2394.310.420500.141.000 STATE RETIREMENT CONTRIBUTIONS	1,024.00	76.63	149.91	0.00	874.09	14.64
Total PERSONAL SERVICES	1,608,765.00	103,483.54	182,131.16	0.00	1,426,633.84	11.32
2394.310.420500.200 SUPPLIES						
2394.310.420500.210.000 OFFICE SUPPLIES	20,975.00	0.00	0.00	0.00	20,975.00	0.00
2394.310.420500.220.000 OPERATING SUPPLIES	6,140.00	27.00	60.00	0.00	6,080.00	0.98
2394.310.420500.230.000 REPAIR/MAINTENANCE	3,000.00	5.50	5.50	0.00	2,994.50	0.18
2394.310.420500.231.000 GASOLINE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total SUPPLIES	37,615.00	32.50	65.50	0.00	37,549.50	0.17
2394.310.420500.300 PURCHASED SERVICES						
2394.310.420500.310.000 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
2394.310.420500.320.000 PRINTING & DUPLICATING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2394.310.420500.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	265.00	265.00	0.00	2,735.00	8.83
2394.310.420500.344.000 TELEPHONE SERVICE	17,500.00	1,517.02	1,517.02	0.00	15,982.98	8.67
2394.310.420500.350.000 PROFESSIONAL SERVICES	170,000.00	0.00	0.00	0.00	170,000.00	0.00
2394.310.420500.360.000 REPAIR & MAINTENANCE	142,678.00	26,170.00	26,170.00	0.00	116,508.00	18.34
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	66.96	66.96	0.00	13,933.04	0.48

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	355,178.00	28,018.98	28,018.98	0.00	327,159.02	7.89
2394.310.420500.500 FIXED CHARGES						
2394.310.420500.500.000 FIXED CHARGES	449,357.00	2,923.41	2,923.41	0.00	446,433.59	0.65
Total FIXED CHARGES	449,357.00	2,923.41	2,923.41	0.00	446,433.59	0.65
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	1,428.00	0.00	0.00	0.00	1,428.00	0.00
Total OTHER OBJECTS	1,428.00	0.00	0.00	0.00	1,428.00	0.00
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	2,532,343.00	134,458.43	213,139.05	0.00	2,319,203.95	8.42
2394.310.420554 PUBLIC SAFETY SALARY RESERVE						
2394.310.420554.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	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
2394.310.429000.300 PURCHASED SERVICES						
2394.310.429000.350.000 PROFESSIONAL SERVICES	69,000.00	0.00	0.00	0.00	69,000.00	0.00
Total PURCHASED SERVICES	69,000.00	0.00	0.00	0.00	69,000.00	0.00
2394.310.429000.900 CAPITAL OUTLAY						
2394.310.429000.940.000 MACHINERY & EQUIPMENT	49,000.00	0.00	0.00	0.00	49,000.00	0.00
Total CAPITAL OUTLAY	49,000.00	0.00	0.00	0.00	49,000.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	118,000.00	0.00	0.00	0.00	118,000.00	0.00
2394.310.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2394.310.510110.500 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	2,710,343.00	134,458.43	213,139.05	0.00	2,497,203.95	7.86
Total BUILDING INSPECTION FUND	2,710,343.00	134,458.43	213,139.05	0.00	2,497,203.95	7.86

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470220 PROPERTY ACQUISITION						
2395.390.470220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470300 ECONOMIC DEVELOPMENT						
2395.390.470300.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.510110 MERCHANT SERVICES						
2395.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 FIXED CHARGES	0.00	0.00	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 CITY GRANTS & PROGRAM INCOME FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

2400 STREET LIGHTING ASSESSMENTS 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>
2400.280.430263 STREET LIGHTING						
2400.280.430263.300 PURCHASED SERVICES						
2400.280.430263.341.000 ELECTRICITY & NATURAL GAS	306,190.00	22,380.20	22,633.73	0.00	283,556.27	7.39
2400.280.430263.350.000 PROFESSIONAL SERVICES	10,186.00	0.00	0.00	0.00	10,186.00	0.00
Total PURCHASED SERVICES	316,376.00	22,380.20	22,633.73	0.00	293,742.27	7.15
Total STREET LIGHTING	316,376.00	22,380.20	22,633.73	0.00	293,742.27	7.15
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	316,376.00	22,380.20	22,633.73	0.00	293,742.27	7.15
Total STREET LIGHTING ASSESSMENTS FUND	316,376.00	22,380.20	22,633.73	0.00	293,742.27	7.15

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	6,862.25	13,724.50	0.00	68,622.50	16.67
Total PURCHASED SERVICES	82,347.00	6,862.25	13,724.50	0.00	68,622.50	16.67
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	49,707.00	0.00	0.00	0.00	49,707.00	0.00
Total OTHER OBJECTS	49,707.00	0.00	0.00	0.00	49,707.00	0.00
Total INTERFUND OPERATING TRANSFERS	132,054.00	6,862.25	13,724.50	0.00	118,329.50	10.39
Total NON-DEPARTMENTAL	132,054.00	6,862.25	13,724.50	0.00	118,329.50	10.39

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

Total STREET MAINTENANCE ASSESSMENT FUND	132,054.00	6,862.25	13,724.50	0.00	118,329.50	10.39
--	------------	----------	-----------	------	------------	-------

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	691,850.00	41,825.83	70,434.84	0.00	621,415.16	10.18
2512.280.430100.140.000 EMPLOYER CONTRIBUTIONS	219,266.00	14,802.71	37,429.27	0.00	181,836.73	17.07
2512.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	668.00	91.69	183.63	0.00	484.37	27.49
Total PERSONAL SERVICES	911,784.00	56,720.23	108,047.74	0.00	803,736.26	11.85
2512.280.430100.200 SUPPLIES						
2512.280.430100.210.000 OFFICE SUPPLIES	14,303.00	523.34	587.97	0.00	13,715.03	4.11
2512.280.430100.220.000 OPERATING SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
2512.280.430100.230.000 REPAIR/MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
2512.280.430100.231.000 GASOLINE	1,249.00	42.89	42.89	0.00	1,206.11	3.43
2512.280.430100.235.000 VEHICLE REPAIR/MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
Total SUPPLIES	16,602.00	566.23	630.86	0.00	15,971.14	3.80
2512.280.430100.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2512.280.430100.310.000 COMMUNICATIONS	318.00	0.00	0.00	0.00	318.00	0.00
2512.280.430100.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
2512.280.430100.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,620.00	22.01	22.01	0.00	1,597.99	1.36
2512.280.430100.344.000 TELEPHONE SERVICE	2,563.00	321.21	321.21	0.00	2,241.79	12.53
2512.280.430100.350.000 PROFESSIONAL SERVICES	48,985.00	0.00	0.00	0.00	48,985.00	0.00
2512.280.430100.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
2512.280.430100.370.000 TRAVEL	2,150.00	43.18	43.18	0.00	2,106.82	2.01
2512.280.430100.380.000 TRAINING	2,900.00	0.00	0.00	0.00	2,900.00	0.00
Total PURCHASED SERVICES	58,836.00	386.40	386.40	0.00	58,449.60	0.66
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	38,071.00	0.00	0.00	0.00	38,071.00	0.00
Total OTHER OBJECTS	38,071.00	0.00	0.00	0.00	38,071.00	0.00
Total PUBLIC WORKS ADMINISTRATION	1,036,161.00	57,672.86	109,065.00	0.00	927,096.00	10.53
2512.280.430250 REIMBURSABLE SERVICES						
2512.280.430250.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2512.280.430250.230.000 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	500.18	500.18	0.00	9,499.82	5.00
Total PURCHASED SERVICES	10,000.00	500.18	500.18	0.00	9,499.82	5.00
Total REIMBURSABLE SERVICES	20,000.00	500.18	500.18	0.00	19,499.82	2.50
2512.280.430262 SIDEWALK & CURB						
2512.280.430262.300 PURCHASED SERVICES						
2512.280.430262.350.000 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
2512.280.430262.900 CAPITAL OUTLAY						
2512.280.430262.930.000 IMPROVEMENTS	430,000.00	0.00	0.00	0.00	430,000.00	0.00
Total CAPITAL OUTLAY	430,000.00	0.00	0.00	0.00	430,000.00	0.00
Total SIDEWALK & CURB	465,000.00	0.00	0.00	0.00	465,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.280.430263 STREET LIGHTING						
2512.280.430263.200 SUPPLIES						
2512.280.430263.230.000 REPAIR/MAINTENANCE	15,000.00	68.93	68.93	0.00	14,931.07	0.46
Total SUPPLIES	15,000.00	68.93	68.93	0.00	14,931.07	0.46
2512.280.430263.300 PURCHASED SERVICES						
2512.280.430263.341.000 ELECTRICITY & NATURAL GAS	154,697.00	9,779.78	9,841.97	0.00	144,855.03	6.36
Total PURCHASED SERVICES	154,697.00	9,779.78	9,841.97	0.00	144,855.03	6.36
Total STREET LIGHTING	169,697.00	9,848.71	9,910.90	0.00	159,786.10	5.84
2512.280.430264 TRAFFIC SIGNAL MAINTENANCE						
2512.280.430264.100 PERSONAL SERVICES						
2512.280.430264.110.000 SALARIES AND WAGES	98,895.00	7,911.78	12,738.49	0.00	86,156.51	12.88
2512.280.430264.120.000 OVERTIME	0.00	58.67	58.67	0.00	-58.67	0.00
2512.280.430264.130.000 OTHER	4,551.00	0.00	0.00	0.00	4,551.00	0.00
2512.280.430264.140.000 EMPLOYER CONTRIBUTIONS	39,267.00	3,024.60	7,287.04	0.00	31,979.96	18.56
2512.280.430264.141.000 STATE RETIREMENT CONTRIBUTIONS	102.00	0.00	0.00	0.00	102.00	0.00
Total PERSONAL SERVICES	142,815.00	10,995.05	20,084.20	0.00	122,730.80	14.06
2512.280.430264.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2512.280.430264.210.000 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	27,560.00	0.00	0.00	0.00	27,560.00	0.00
2512.280.430264.231.000 GASOLINE	2,299.00	0.00	0.00	0.00	2,299.00	0.00
2512.280.430264.235.000 VEHICLE REPAIR/MAINTENANCE	500.00	15.48	15.48	0.00	484.52	3.10
2512.280.430264.240.000 OTHER SUPPLIES	9,880.00	460.80	460.80	0.00	9,419.20	4.66
Total SUPPLIES	40,824.00	476.28	476.28	0.00	40,347.72	1.17
2512.280.430264.300 PURCHASED SERVICES						
2512.280.430264.341.000 ELECTRICITY & NATURAL GAS	13,248.00	573.23	634.53	0.00	12,613.47	4.79
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	1,181.90	1,181.90	0.00	-81.90	107.45
2512.280.430264.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
2512.280.430264.380.000 TRAINING	450.00	0.00	0.00	0.00	450.00	0.00
Total PURCHASED SERVICES	15,148.00	1,755.13	1,816.43	0.00	13,331.57	11.99
Total TRAFFIC SIGNAL MAINTENANCE	198,787.00	13,226.46	22,376.91	0.00	176,410.09	11.26
2512.280.430265 SIGNING & STRIPING						
2512.280.430265.100 PERSONAL SERVICES						
2512.280.430265.110.000 SALARIES AND WAGES	419,992.00	27,060.18	43,380.09	0.00	376,611.91	10.33
2512.280.430265.120.000 OVERTIME	0.00	34.63	34.63	0.00	-34.63	0.00
2512.280.430265.130.000 OTHER	3,607.00	150.00	300.00	0.00	3,307.00	8.32
2512.280.430265.140.000 EMPLOYER CONTRIBUTIONS	163,623.00	15,638.23	32,696.56	0.00	130,926.44	19.98
2512.280.430265.141.000 STATE RETIREMENT CONTRIBUTIONS	408.00	0.00	0.00	0.00	408.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 PERSONAL SERVICES	587,630.00	42,883.04	76,411.28	0.00	511,218.72	13.00
2512.280.430265.200 SUPPLIES						
2512.280.430265.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
2512.280.430265.220.000 OPERATING SUPPLIES	12,011.00	646.17	2,414.56	0.00	9,596.44	20.10
2512.280.430265.230.000 REPAIR/MAINTENANCE	100,000.00	351.26	351.26	0.00	99,648.74	0.35
2512.280.430265.231.000 GASOLINE	7,034.00	0.00	0.00	0.00	7,034.00	0.00
2512.280.430265.240.000 OTHER SUPPLIES	35,925.00	2,283.13	2,283.13	0.00	33,641.87	6.36
Total SUPPLIES	155,170.00	3,280.56	5,048.95	0.00	150,121.05	3.25
2512.280.430265.300 PURCHASED SERVICES						
2512.280.430265.344.000 TELEPHONE SERVICE	900.00	71.99	143.98	0.00	756.02	16.00
2512.280.430265.345.000 GARBAGE	204.00	17.00	34.00	0.00	170.00	16.67
2512.280.430265.350.000 PROFESSIONAL SERVICES	200.00	275.00	275.00	0.00	-75.00	137.50
2512.280.430265.360.000 REPAIR & MAINTENANCE	3,674.00	661.68	661.68	0.00	3,012.32	18.01
2512.280.430265.380.000 TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	5,478.00	1,025.67	1,114.66	0.00	4,363.34	20.35
Total SIGNING & STRIPING	748,278.00	47,189.27	82,574.89	0.00	665,703.11	11.04
2512.280.430270 COMMUNICATIONS MAINTENANCE						
2512.280.430270.100 PERSONAL SERVICES						
2512.280.430270.110.000 SALARIES AND WAGES	184,587.00	14,693.33	23,657.34	0.00	160,929.66	12.82

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2512.280.430270.120.000 OVERTIME	0.00	108.97	108.97	0.00	-108.97	0.00
2512.280.430270.130.000 OTHER	8,451.00	0.00	0.00	0.00	8,451.00	0.00
2512.280.430270.140.000 EMPLOYER CONTRIBUTIONS	72,920.00	5,617.00	12,352.12	0.00	60,567.88	16.94
2512.280.430270.141.000 STATE RETIREMENT CONTRIBUTIONS	190.00	0.00	0.00	0.00	190.00	0.00
Total PERSONAL SERVICES	266,148.00	20,419.30	36,118.43	0.00	230,029.57	13.57
2512.280.430270.200 SUPPLIES						
2512.280.430270.220.000 OPERATING SUPPLIES	2,675.00	0.00	0.00	0.00	2,675.00	0.00
2512.280.430270.230.000 REPAIR/MAINTENANCE	7,550.00	1,163.52	1,231.96	0.00	6,318.04	16.32
2512.280.430270.231.000 GASOLINE	6,093.00	0.00	0.00	0.00	6,093.00	0.00
Total SUPPLIES	16,318.00	1,163.52	1,231.96	0.00	15,086.04	7.55
2512.280.430270.300 PURCHASED SERVICES						
2512.280.430270.330.000 PUBLICITY SUBSCRIPTIONS & DUES	180.00	0.00	0.00	0.00	180.00	0.00
2512.280.430270.341.000 ELECTRICITY & NATURAL GAS	2,912.00	307.23	496.38	0.00	2,415.62	17.05
2512.280.430270.344.000 TELEPHONE SERVICE	1,263.00	102.30	204.60	0.00	1,058.40	16.20
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	740.00	0.00	0.00	0.00	740.00	0.00
Total PURCHASED SERVICES	5,195.00	409.53	700.98	0.00	4,494.02	13.49
Total COMMUNICATIONS MAINTENANCE	287,661.00	21,992.35	38,051.37	0.00	249,609.63	13.23
2512.280.430554 PUBLIC WORKS SALARY RESERVE						
2512.280.430554.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.439000 PUBLIC WORKS ONETIME EXPENSES						
2512.280.439000.200 SUPPLIES						
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
2512.280.439000.800 OTHER OBJECTS						
2512.280.439000.820.000 TRANSFERS TO OTHER FUNDS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total OTHER OBJECTS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2512.280.439000.900 CAPITAL OUTLAY						
2512.280.439000.940.000 MACHINERY & EQUIPMENT	15,800.00	0.00	0.00	0.00	15,800.00	0.00
Total CAPITAL OUTLAY	15,800.00	0.00	0.00	0.00	15,800.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 PUBLIC WORKS ONETIME EXPENSES	19,300.00	0.00	0.00	0.00	19,300.00	0.00
2512.280.490504 DEBT SERVICE						
2512.280.490504.600 DEBT SERVICE						
2512.280.490504.610.000 PRINCIPAL	501,212.00	0.00	0.00	0.00	501,212.00	0.00
2512.280.490504.620.000 INTEREST / SERVICE FEES	31,140.00	0.00	0.00	0.00	31,140.00	0.00
Total DEBT SERVICE	532,352.00	0.00	0.00	0.00	532,352.00	0.00
Total DEBT SERVICE	532,352.00	0.00	0.00	0.00	532,352.00	0.00
2512.280.510200 JUDGMENT & LOSSES						
2512.280.510200.500 FIXED CHARGES						
2512.280.510200.500.000 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 PUBLIC WORKS ADMINISTRATION	3,569,185.00	150,429.83	262,479.25	0.00	3,306,705.75	7.35

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	129.99	264.29	0.00	-264.29	0.00
Total PERSONAL SERVICES	0.00	129.99	264.29	0.00	-264.29	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	129.99	264.29	0.00	-264.29	0.00
2512.320.430210 ADMINISTRATION						
2512.320.430210.200 SUPPLIES						
2512.320.430210.210.000 OFFICE SUPPLIES	1,149.00	282.53	282.53	0.00	866.47	24.59
2512.320.430210.220.000 OPERATING SUPPLIES	17,440.00	4,446.01	5,577.74	0.00	11,862.26	31.98
Total SUPPLIES	18,589.00	4,728.54	5,860.27	0.00	12,728.73	31.53

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
2512.320.430210.320.000 PRINTING & DUPLICATING	8,000.00	546.25	546.25	0.00	7,453.75	6.83
2512.320.430210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2512.320.430210.343.000 WATER CHARGES	10,000.00	1,546.89	1,546.89	0.00	8,453.11	15.47
2512.320.430210.344.000 TELEPHONE SERVICE	1,821.00	181.01	181.01	0.00	1,639.99	9.94
2512.320.430210.350.000 PROFESSIONAL SERVICES	1,000.00	1,010.28	1,010.28	0.00	-10.28	101.03
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	25,621.00	3,284.43	3,284.43	0.00	22,336.57	12.82
2512.320.430210.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430210.800 OTHER OBJECTS						
2512.320.430210.820.000 TRANSFERS TO OTHER FUNDS	9,384.00	0.00	0.00	0.00	9,384.00	0.00
Total OTHER OBJECTS	9,384.00	0.00	0.00	0.00	9,384.00	0.00
Total ADMINISTRATION	53,594.00	8,012.97	9,144.70	0.00	44,449.30	17.06
2512.320.430220 CITY FACILITY UTILITIES						
2512.320.430220.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430220.300 PURCHASED SERVICES						
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	1,364,116.00	80,746.33	130,488.44	0.00	1,233,627.56	9.57
2512.320.430230.120.000 OVERTIME	12,090.00	1,144.59	1,801.60	0.00	10,288.40	14.90
2512.320.430230.130.000 OTHER	33,498.00	585.90	1,190.70	0.00	32,307.30	3.55
2512.320.430230.140.000 EMPLOYER CONTRIBUTIONS	566,212.00	52,642.23	112,811.68	0.00	453,400.32	19.92
2512.320.430230.141.000 STATE RETIREMENT CONTRIBUTIONS	1,346.00	0.00	0.00	0.00	1,346.00	0.00
Total PERSONAL SERVICES	1,977,262.00	135,119.05	246,292.42	0.00	1,730,969.58	12.46
2512.320.430230.200 SUPPLIES						
2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP	7,212.00	4,240.08	9,070.59	0.00	-1,858.59	125.77
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	113,864.00	33,960.54	37,052.82	0.00	76,811.18	32.54

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2512.320.430230.231.000 GASOLINE	78,317.00	0.00	0.00	0.00	78,317.00	0.00
Total SUPPLIES	199,393.00	38,200.62	46,123.41	0.00	153,269.59	23.13
2512.320.430230.300 PURCHASED SERVICES						
2512.320.430230.310.000 COMMUNICATIONS	5,000.00	225.00	225.00	0.00	4,775.00	4.50
2512.320.430230.360.000 REPAIR & MAINTENANCE	0.00	11,376.59	19,890.59	0.00	-19,890.59	0.00
2512.320.430230.390.000 OTHER PURCHASED SERVICES	3,120.00	0.00	0.00	0.00	3,120.00	0.00
Total PURCHASED SERVICES	8,120.00	11,601.59	20,115.59	0.00	-11,995.59	247.73
2512.320.430230.400 BUILDING MATERIALS						
2512.320.430230.400.000 BUILDING MATERIALS	562,464.00	64,676.34	66,616.42	0.00	495,847.58	11.84
Total BUILDING MATERIALS	562,464.00	64,676.34	66,616.42	0.00	495,847.58	11.84
2512.320.430230.500 FIXED CHARGES						
2512.320.430230.500.000 FIXED CHARGES	0.00	2,634.50	2,634.50	0.00	-2,634.50	0.00
2512.320.430230.530.000 RENT	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total FIXED CHARGES	5,500.00	2,634.50	2,634.50	0.00	2,865.50	47.90
2512.320.430230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2512.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	2,752,739.00	252,232.10	381,782.34	0.00	2,370,956.66	13.87
2512.320.430231 ENGINEERING						
2512.320.430231.900 CAPITAL OUTLAY						
2512.320.430231.930.000 IMPROVEMENTS	408,500.00	171,352.87	171,352.87	0.00	237,147.13	41.95
Total CAPITAL OUTLAY	408,500.00	171,352.87	171,352.87	0.00	237,147.13	41.95
Total ENGINEERING	408,500.00	171,352.87	171,352.87	0.00	237,147.13	41.95
2512.320.430239 MDT/ MRA ROW IMPROVEMENTS						
2512.320.430239.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MDT/ MRA ROW IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430240 STREET MAINTENANCE						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2512.320.430240.200 SUPPLIES						
Total SUPPLIES	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
2512.320.430241 BaRSSA (Gas Tax)						
2512.320.430241.900 CAPITAL OUTLAY						
2512.320.430241.930.000 IMPROVEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total CAPITAL OUTLAY	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total BaRSSA (Gas Tax)	250,000.00	0.00	0.00	0.00	250,000.00	0.00
2512.320.430251 ICE & SNOW REMOVAL						
2512.320.430251.100 PERSONAL SERVICES						
2512.320.430251.110.000 SALARIES AND WAGES	238,180.00	14,098.66	22,783.97	0.00	215,396.03	9.57
2512.320.430251.120.000 OVERTIME	2,111.00	199.86	314.57	0.00	1,796.43	14.90
2512.320.430251.130.000 OTHER	5,379.00	102.30	207.90	0.00	5,171.10	3.87
2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS	98,802.00	9,192.31	19,698.69	0.00	79,103.31	19.94
2512.320.430251.141.000 STATE RETIREMENT CONTRIBUTIONS	231.00	0.00	0.00	0.00	231.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 PERSONAL SERVICES	344,703.00	23,593.13	43,005.13	0.00	301,697.87	12.48
2512.320.430251.200 SUPPLIES						
2512.320.430251.220.000 OPERATING SUPPLIES	209,891.00	0.00	0.00	0.00	209,891.00	0.00
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	86,184.00	0.00	0.00	0.00	86,184.00	0.00
2512.320.430251.231.000 GASOLINE	86,669.00	0.00	0.00	0.00	86,669.00	0.00
Total SUPPLIES	382,744.00	0.00	0.00	0.00	382,744.00	0.00
2512.320.430251.300 PURCHASED SERVICES						
2512.320.430251.310.000 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2512.320.430251.360.000 REPAIR & MAINTENANCE	2,970.00	0.00	0.00	0.00	2,970.00	0.00
Total PURCHASED SERVICES	4,970.00	0.00	0.00	0.00	4,970.00	0.00
2512.320.430251.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total ICE & SNOW REMOVAL	732,417.00	23,593.13	43,005.13	0.00	689,411.87	5.87
2512.320.430252 STREET CLEANING						
2512.320.430252.100 PERSONAL SERVICES						
2512.320.430252.110.000 SALARIES AND WAGES	562,969.00	33,323.53	53,851.58	0.00	509,117.42	9.57
2512.320.430252.120.000 OVERTIME	4,989.00	472.36	743.52	0.00	4,245.48	14.90
2512.320.430252.130.000 OTHER	12,738.00	241.80	491.40	0.00	12,246.60	3.86

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2512.320.430252.140.000 EMPLOYER CONTRIBUTIONS	233,536.00	21,725.97	46,557.51	0.00	186,978.49	19.94
2512.320.430252.141.000 STATE RETIREMENT CONTRIBUTIONS	556.00	0.00	0.00	0.00	556.00	0.00
Total PERSONAL SERVICES	814,788.00	55,763.66	101,644.01	0.00	713,143.99	12.47
2512.320.430252.200 SUPPLIES						
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	4,001.00	584.00	906.00	0.00	3,095.00	22.64
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	47,720.00	13,181.23	14,846.43	0.00	32,873.57	31.11
2512.320.430252.231.000 GASOLINE	43,814.00	0.00	0.00	0.00	43,814.00	0.00
Total SUPPLIES	95,535.00	13,765.23	15,752.43	0.00	79,782.57	16.49
2512.320.430252.300 PURCHASED SERVICES						
2512.320.430252.310.000 COMMUNICATIONS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
2512.320.430252.360.000 REPAIR & MAINTENANCE	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total PURCHASED SERVICES	38,000.00	0.00	0.00	0.00	38,000.00	0.00
2512.320.430252.500 FIXED CHARGES						
2512.320.430252.530.000 RENT	86,644.00	0.00	0.00	0.00	86,644.00	0.00
Total FIXED CHARGES	86,644.00	0.00	0.00	0.00	86,644.00	0.00
Total STREET CLEANING	1,034,967.00	69,528.89	117,396.44	0.00	917,570.56	11.34
2512.320.430264 TRAFFIC SIGNAL MAINTENANCE						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2512.320.430264.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430264.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430265 SIGNING & STRIPING						
2512.320.430265.100 PERSONAL SERVICES						
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 COMMUNICATIONS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.431200 FLOOD CONTROL						
2512.320.431200.400 BUILDING MATERIALS						
2512.320.431200.400.000 BUILDING MATERIALS	51,000.00	1,300.78	1,300.78	0.00	49,699.22	2.55
Total BUILDING MATERIALS	51,000.00	1,300.78	1,300.78	0.00	49,699.22	2.55
Total FLOOD CONTROL	51,000.00	1,300.78	1,300.78	0.00	49,699.22	2.55
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
2512.320.439000.900 CAPITAL OUTLAY						
2512.320.439000.940.000 MACHINERY & EQUIPMENT	248,000.00	0.00	0.00	0.00	248,000.00	0.00
Total CAPITAL OUTLAY	248,000.00	0.00	0.00	0.00	248,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	248,000.00	0.00	0.00	0.00	248,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2512.320.490504 DEBT SERVICE						
2512.320.490504.600 DEBT SERVICE						
2512.320.490504.610.000 PRINCIPAL	0.00	106,605.04	106,605.04	0.00	-106,605.04	0.00
2512.320.490504.620.000 INTEREST / SERVICE FEES	0.00	10,312.46	10,312.46	0.00	-10,312.46	0.00
Total DEBT SERVICE	0.00	116,917.50	116,917.50	0.00	-116,917.50	0.00
Total DEBT SERVICE	0.00	116,917.50	116,917.50	0.00	-116,917.50	0.00
Total STREET MAINTENANCE	5,531,217.00	643,068.23	841,164.05	0.00	4,690,052.95	15.21

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	9,100,402.00	793,498.06	1,103,643.30	0.00	7,996,758.70	12.13

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400.300 PURCHASED SERVICES						
2513.370.460400.350.000 RENOVATE REPLACE IMPROVE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total PURCHASED SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2513.370.460400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400.900 CAPITAL OUTLAY						
2513.370.460400.930.000 RENOVATE REPLACE IMPROVE	30,000.00	23,390.00	23,390.00	0.00	6,610.00	77.97
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	23,390.00	23,390.00	0.00	46,610.00	33.41
Total PARKS ASSET MANAGEMENT	100,000.00	23,390.00	23,390.00	0.00	76,610.00	23.39
2513.370.460410 PARKS & RECREATION ADMINISTRATION						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2513.370.460410.100 PERSONAL SERVICES						
2513.370.460410.110.000 SALARIES AND WAGES	587,224.00	41,758.17	65,587.33	0.00	521,636.67	11.17
2513.370.460410.120.000 OVERTIME	1,140.00	0.00	0.00	0.00	1,140.00	0.00
2513.370.460410.140.000 EMPLOYER CONTRIBUTIONS	226,802.00	14,353.31	33,367.37	0.00	193,434.63	14.71
2513.370.460410.141.000 STATE RETIREMENT CONTRIBUTIONS	541.00	265.62	516.87	0.00	24.13	95.54
Total PERSONAL SERVICES	815,707.00	56,377.10	99,471.57	0.00	716,235.43	12.19
2513.370.460410.200 SUPPLIES						
2513.370.460410.210.000 OFFICE SUPPLIES	2,095.00	195.41	199.20	0.00	1,895.80	9.51
2513.370.460410.220.000 OPERATING SUPPLIES	6,750.00	0.00	0.00	0.00	6,750.00	0.00
Total SUPPLIES	8,845.00	195.41	199.20	0.00	8,645.80	2.25
2513.370.460410.300 PURCHASED SERVICES						
2513.370.460410.310.000 COMMUNICATIONS	3,610.00	0.00	0.00	0.00	3,610.00	0.00
2513.370.460410.320.000 PRINTING & DUPLICATING	900.00	0.00	0.00	0.00	900.00	0.00
2513.370.460410.330.000 PUBLICITY SUBSCRIPTIONS & DUES	21,050.00	102.00	102.00	0.00	20,948.00	0.48
2513.370.460410.341.000 ELECTRICITY & NATURAL GAS	19,276.00	0.00	0.00	0.00	19,276.00	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	3,419.00	51.79	51.79	0.00	3,367.21	1.51
2513.370.460410.350.000 PROFESSIONAL SERVICES	26,592.00	459.14	1,408.64	0.00	25,183.36	5.30
2513.370.460410.360.000 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.460410.370.000 TRAVEL	850.00	0.00	0.00	0.00	850.00	0.00
2513.370.460410.380.000 TRAINING	2,800.00	0.00	0.00	0.00	2,800.00	0.00
Total PURCHASED SERVICES	83,893.00	612.93	1,562.43	0.00	82,330.57	1.86

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2513.370.460410.800 OTHER OBJECTS						
2513.370.460410.820.000 TRANSFERS TO OTHER FUNDS	14,688.00	0.00	0.00	0.00	14,688.00	0.00
Total OTHER OBJECTS	14,688.00	0.00	0.00	0.00	14,688.00	0.00
Total PARKS & RECREATION ADMINISTRATION	923,133.00	57,185.44	101,233.20	0.00	821,899.80	10.97
2513.370.460411 NMT ADMIN						
2513.370.460411.100 PERSONAL SERVICES						
2513.370.460411.110.000 SALARIES AND WAGES	289,094.00	24,650.01	39,633.05	0.00	249,460.95	13.71
2513.370.460411.130.000 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
2513.370.460411.140.000 EMPLOYER CONTRIBUTIONS	102,764.00	8,353.39	18,151.58	0.00	84,612.42	17.66
2513.370.460411.141.000 STATE RETIREMENT CONTRIBUTIONS	288.00	0.00	0.00	0.00	288.00	0.00
Total PERSONAL SERVICES	400,521.00	33,003.40	57,784.63	0.00	342,736.37	14.43
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	21.99	21.99	0.00	1,228.01	1.76
Total SUPPLIES	1,850.00	21.99	21.99	0.00	1,828.01	1.19
2513.370.460411.300 PURCHASED SERVICES						
2513.370.460411.310.000 COMMUNICATIONS	156.00	0.00	0.00	0.00	156.00	0.00
2513.370.460411.320.000 PRINTING & DUPLICATING	800.00	0.00	0.00	0.00	800.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2513.370.460411.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
2513.370.460411.344.000 TELEPHONE SERVICE	1,920.00	258.67	372.77	0.00	1,547.23	19.42
2513.370.460411.350.000 PROFESSIONAL SERVICES	15,622.00	26.20	26.20	0.00	15,595.80	0.17
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	284.87	398.97	0.00	21,149.03	1.85
2513.370.460411.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NMT ADMIN	423,919.00	33,310.26	58,205.59	0.00	365,713.41	13.73
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	0.00	0.00	0.00	1,520.00	0.00
2513.370.460432.220.000 OPERATING SUPPLIES	16,203.00	929.09	2,344.10	0.00	13,858.90	14.47
Total SUPPLIES	17,723.00	929.09	2,344.10	0.00	15,378.90	13.23

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2513.370.460432.300 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	19,722.00	2,266.18	2,266.18	0.00	17,455.82	11.49
2513.370.460432.350.000 PROFESSIONAL SERVICES	44,559.00	1,562.56	2,107.69	0.00	42,451.31	4.73
2513.370.460432.380.000 TRAINING	2,200.00	0.00	0.00	0.00	2,200.00	0.00
Total PURCHASED SERVICES	69,963.00	3,828.74	4,373.87	0.00	65,589.13	6.25
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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	98,554.00	4,757.83	6,717.97	0.00	91,836.03	6.82
2513.370.460433 PARK AREAS						
2513.370.460433.800 OTHER OBJECTS						
2513.370.460433.820.000 TRANSFERS TO OTHER FUNDS	253,000.00	0.00	0.00	0.00	253,000.00	0.00
Total OTHER OBJECTS	253,000.00	0.00	0.00	0.00	253,000.00	0.00
Total PARK AREAS	253,000.00	0.00	0.00	0.00	253,000.00	0.00
2513.370.460434 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						
2513.370.460434.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	3,099.51	0.00	-3,099.51	0.00
Total PERSONAL SERVICES	0.00	0.00	3,099.51	0.00	-3,099.51	0.00
2513.370.460434.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460434.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2513.370.460434.341.000 ELECTRICITY & NATURAL GAS	559.00	0.00	0.00	0.00	559.00	0.00
2513.370.460434.345.000 GARBAGE	4.00	0.00	0.00	0.00	4.00	0.00
Total PURCHASED SERVICES	563.00	0.00	0.00	0.00	563.00	0.00
Total GREENWAYS & HORTICULTURE	563.00	0.00	3,099.51	0.00	-2,536.51	550.53
2513.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
2513.370.460439.100 PERSONAL SERVICES						
2513.370.460439.110.000 SALARIES AND WAGES	324,518.00	18,279.95	29,311.00	0.00	295,207.00	9.03
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	134,403.00	8,395.23	20,675.73	0.00	113,727.27	15.38
2513.370.460439.141.000 STATE RETIREMENT CONTRIBUTIONS	307.00	0.00	0.00	0.00	307.00	0.00
Total PERSONAL SERVICES	462,078.00	26,675.18	49,986.73	0.00	412,091.27	10.82
2513.370.460439.200 SUPPLIES						
2513.370.460439.220.000 OPERATING SUPPLIES	31,217.00	1,405.88	1,405.88	0.00	29,811.12	4.50
Total SUPPLIES	31,217.00	1,405.88	1,405.88	0.00	29,811.12	4.50
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
2513.370.460439.350.000 PROFESSIONAL SERVICES	164,505.00	11,315.00	11,315.00	0.00	153,190.00	6.88

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	165,456.00	11,315.00	11,315.00	0.00	154,141.00	6.84
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	658,751.00	39,396.06	62,707.61	0.00	596,043.39	9.52
2513.370.460441 RECREATION						
2513.370.460441.100 PERSONAL SERVICES						
2513.370.460441.110.000 SALARIES AND WAGES	350,787.00	20,822.55	33,735.74	0.00	317,051.26	9.62
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	145,723.00	9,007.46	22,077.23	0.00	123,645.77	15.15
2513.370.460441.141.000 STATE RETIREMENT CONTRIBUTIONS	347.00	0.00	0.00	0.00	347.00	0.00
Total PERSONAL SERVICES	506,372.00	29,830.01	55,812.97	0.00	450,559.03	11.02
2513.370.460441.200 SUPPLIES						
2513.370.460441.210.000 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
2513.370.460441.220.000 OPERATING SUPPLIES	2,328.00	0.00	0.00	0.00	2,328.00	0.00
Total SUPPLIES	2,628.00	0.00	0.00	0.00	2,628.00	0.00
2513.370.460441.300 PURCHASED SERVICES						
2513.370.460441.310.000 COMMUNICATIONS	480.00	0.00	0.00	0.00	480.00	0.00
2513.370.460441.320.000 PRINTING & DUPLICATING	2,150.00	0.00	0.00	0.00	2,150.00	0.00
2513.370.460441.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,990.00	0.00	0.00	0.00	3,990.00	0.00
2513.370.460441.340.000 WASTEWATER	1,560.00	0.00	0.00	0.00	1,560.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2513.370.460441.343.000 WATER CHARGES	2,653.00	0.00	0.00	0.00	2,653.00	0.00
2513.370.460441.344.000 TELEPHONE SERVICE	696.00	140.88	140.88	0.00	555.12	20.24
2513.370.460441.345.000 GARBAGE	1,526.00	0.00	0.00	0.00	1,526.00	0.00
2513.370.460441.350.000 PROFESSIONAL SERVICES	8,860.00	0.00	0.00	0.00	8,860.00	0.00
2513.370.460441.360.000 REPAIR & MAINTENANCE	8,200.00	0.00	0.00	0.00	8,200.00	0.00
2513.370.460441.370.000 TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2513.370.460441.380.000 TRAINING	900.00	0.00	0.00	0.00	900.00	0.00
Total PURCHASED SERVICES	32,215.00	140.88	140.88	0.00	32,074.12	0.44
2513.370.460441.500 FIXED CHARGES						
2513.370.460441.500.000 FIXED CHARGES	1,300.00	0.00	9,170.80	0.00	-7,870.80	705.45
Total FIXED CHARGES	1,300.00	0.00	9,170.80	0.00	-7,870.80	705.45
2513.370.460441.800 OTHER OBJECTS						
2513.370.460441.820.000 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total RECREATION	552,515.00	29,970.89	65,124.65	0.00	487,390.35	11.79
2513.370.460470 RECREATION MORE						
2513.370.460470.100 PERSONAL SERVICES						
2513.370.460470.110.000 SALARIES AND WAGES	392,508.00	98,916.99	164,628.53	0.00	227,879.47	41.94
2513.370.460470.120.000 OVERTIME	0.00	1,116.13	1,788.72	0.00	-1,788.72	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460470.140.000 EMPLOYER CONTRIBUTIONS	108,297.00	15,969.36	27,612.01	0.00	80,684.99	25.50
2513.370.460470.141.000 STATE RETIREMENT CONTRIBUTIONS	322.00	0.00	0.00	0.00	322.00	0.00
Total PERSONAL SERVICES	501,127.00	116,002.48	194,029.26	0.00	307,097.74	38.72
2513.370.460470.200 SUPPLIES						
2513.370.460470.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
2513.370.460470.220.000 OPERATING SUPPLIES	75,399.00	6,195.18	6,620.18	0.00	68,778.82	8.78
Total SUPPLIES	75,599.00	6,195.18	6,620.18	0.00	68,978.82	8.76
2513.370.460470.300 PURCHASED SERVICES						
2513.370.460470.320.000 PRINTING & DUPLICATING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2513.370.460470.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,280.00	0.00	0.00	0.00	2,280.00	0.00
2513.370.460470.344.000 TELEPHONE SERVICE	2,530.00	103.58	103.58	0.00	2,426.42	4.09
2513.370.460470.350.000 PROFESSIONAL SERVICES	32,909.00	0.00	0.00	0.00	32,909.00	0.00
2513.370.460470.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2513.370.460470.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2513.370.460470.380.000 TRAINING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
2513.370.460470.390.000 OTHER PURCHASED SERVICES	5,000.00	12,250.67	12,399.57	0.00	-7,399.57	247.99
Total PURCHASED SERVICES	53,119.00	12,354.25	12,503.15	0.00	40,615.85	23.54
2513.370.460470.500 FIXED CHARGES						
2513.370.460470.500.000 FIXED CHARGES	0.00	0.00	1,054.05	0.00	-1,054.05	0.00
2513.370.460470.530.000 RENT	17,500.00	0.00	0.00	0.00	17,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 FIXED CHARGES	17,500.00	0.00	1,054.05	0.00	16,445.95	6.02
Total RECREATION MORE	647,345.00	134,551.91	214,206.64	0.00	433,138.36	33.09
2513.370.460471 RECREATION ADULTS						
2513.370.460471.100 PERSONAL SERVICES						
2513.370.460471.110.000 SALARIES AND WAGES	133,857.00	2,151.98	3,755.72	0.00	130,101.28	2.81
2513.370.460471.140.000 EMPLOYER CONTRIBUTIONS	36,051.00	848.29	2,646.93	0.00	33,404.07	7.34
2513.370.460471.141.000 STATE RETIREMENT CONTRIBUTIONS	129.00	0.00	0.00	0.00	129.00	0.00
Total PERSONAL SERVICES	170,037.00	3,000.27	6,402.65	0.00	163,634.35	3.77
2513.370.460471.200 SUPPLIES						
2513.370.460471.210.000 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
2513.370.460471.220.000 OPERATING SUPPLIES	8,892.00	0.00	0.00	0.00	8,892.00	0.00
Total SUPPLIES	9,492.00	0.00	0.00	0.00	9,492.00	0.00
2513.370.460471.300 PURCHASED SERVICES						
2513.370.460471.320.000 PRINTING & DUPLICATING	1,800.00	42.45	42.45	0.00	1,757.55	2.36
2513.370.460471.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,220.00	0.00	0.00	0.00	1,220.00	0.00
2513.370.460471.344.000 TELEPHONE SERVICE	567.00	37.30	37.30	0.00	529.70	6.58
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	20.00	20.00	0.00	-20.00	0.00
Total PURCHASED SERVICES	9,087.00	99.75	99.75	0.00	8,987.25	1.10

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2513.370.460471.500 FIXED CHARGES						
2513.370.460471.500.000 FIXED CHARGES	0.00	0.00	1,054.05	0.00	-1,054.05	0.00
2513.370.460471.530.000 RENT	16,000.00	0.00	0.00	0.00	16,000.00	0.00
Total FIXED CHARGES	16,000.00	0.00	1,054.05	0.00	14,945.95	6.59
Total RECREATION ADULTS	204,616.00	3,100.02	7,556.45	0.00	197,059.55	3.69
2513.370.460472 RECREATION YOUTH						
2513.370.460472.100 PERSONAL SERVICES						
2513.370.460472.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,033.17	0.00	-1,033.17	0.00
Total PERSONAL SERVICES	0.00	0.00	1,033.17	0.00	-1,033.17	0.00
2513.370.460472.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460472.300 PURCHASED SERVICES						
2513.370.460472.344.000 TELEPHONE SERVICE	0.00	51.79	51.79	0.00	-51.79	0.00
Total PURCHASED SERVICES	0.00	51.79	51.79	0.00	-51.79	0.00
2513.370.460472.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION YOUTH	0.00	51.79	1,084.96	0.00	-1,084.96	0.00
2513.370.460474 SPRAY DECKS						
2513.370.460474.100 PERSONAL SERVICES						
2513.370.460474.110.000 SALARIES AND WAGES	11,214.00	0.00	0.00	0.00	11,214.00	0.00
2513.370.460474.140.000 EMPLOYER CONTRIBUTIONS	2,399.00	0.00	0.00	0.00	2,399.00	0.00
2513.370.460474.141.000 STATE RETIREMENT CONTRIBUTIONS	9.00	0.00	0.00	0.00	9.00	0.00
Total PERSONAL SERVICES	13,622.00	0.00	0.00	0.00	13,622.00	0.00
2513.370.460474.200 SUPPLIES						
2513.370.460474.220.000 OPERATING SUPPLIES	8,559.00	0.00	0.00	0.00	8,559.00	0.00
Total SUPPLIES	8,559.00	0.00	0.00	0.00	8,559.00	0.00
2513.370.460474.300 PURCHASED SERVICES						
2513.370.460474.330.000 PUBLICITY SUBSCRIPTIONS & DUES	750.00	0.00	0.00	0.00	750.00	0.00
2513.370.460474.341.000 ELECTRICITY & NATURAL GAS	4,084.00	0.00	0.00	0.00	4,084.00	0.00
2513.370.460474.350.000 PROFESSIONAL SERVICES	8,350.00	0.00	0.00	0.00	8,350.00	0.00
2513.370.460474.360.000 REPAIR & MAINTENANCE	0.00	1,700.87	1,700.87	0.00	-1,700.87	0.00
Total PURCHASED SERVICES	13,184.00	1,700.87	1,700.87	0.00	11,483.13	12.90

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 SPRAY DECKS	35,365.00	1,700.87	1,700.87	0.00	33,664.13	4.81
2513.370.460476 YOUTH DRUG						
2513.370.460476.100 PERSONAL SERVICES						
2513.370.460476.110.000 SALARIES AND WAGES	74,804.00	0.00	0.00	0.00	74,804.00	0.00
2513.370.460476.140.000 EMPLOYER CONTRIBUTIONS	25,314.00	0.00	0.00	0.00	25,314.00	0.00
2513.370.460476.141.000 STATE RETIREMENT CONTRIBUTIONS	74.00	0.00	0.00	0.00	74.00	0.00
Total PERSONAL SERVICES	100,192.00	0.00	0.00	0.00	100,192.00	0.00
2513.370.460476.200 SUPPLIES						
2513.370.460476.210.000 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
2513.370.460476.220.000 OPERATING SUPPLIES	8,200.00	0.00	0.00	0.00	8,200.00	0.00
Total SUPPLIES	8,350.00	0.00	0.00	0.00	8,350.00	0.00
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	0.00	0.00	5,200.00	0.00
Total PURCHASED SERVICES	5,550.00	0.00	0.00	0.00	5,550.00	0.00
2513.370.460476.500 FIXED CHARGES						
2513.370.460476.500.000 FIXED CHARGES	0.00	0.00	1,054.05	0.00	-1,054.05	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 FIXED CHARGES	0.00	0.00	1,054.05	0.00	-1,054.05	0.00
Total YOUTH DRUG	114,092.00	0.00	1,054.05	0.00	113,037.95	0.92
2513.370.460484 CONSERVATION LANDS MGMT						
2513.370.460484.100 PERSONAL SERVICES						
2513.370.460484.110.000 SALARIES & WAGES	351,434.00	31,116.96	49,564.38	0.00	301,869.62	14.10
2513.370.460484.120.000 OVERTIME	2,850.00	0.00	0.00	0.00	2,850.00	0.00
2513.370.460484.130.000 OTHER	16,750.00	0.00	0.00	0.00	16,750.00	0.00
2513.370.460484.140.000 EMPLOYER CONTRIBUTIONS	125,326.00	9,828.49	23,654.75	0.00	101,671.25	18.87
2513.370.460484.141.000 STATE RETIREMENT CONTRIBUTIONS	353.00	0.00	0.00	0.00	353.00	0.00
Total PERSONAL SERVICES	496,713.00	40,945.45	73,219.13	0.00	423,493.87	14.74
2513.370.460484.200 SUPPLIES						
2513.370.460484.220.000 OPERATING SUPPLIES	48,038.00	2,363.35	3,468.80	0.00	44,569.20	7.22
2513.370.460484.230.000 REPAIR/MAINTENANCE	13,364.00	0.00	0.00	0.00	13,364.00	0.00
Total SUPPLIES	61,402.00	2,363.35	3,468.80	0.00	57,933.20	5.65
2513.370.460484.300 PURCHASED SERVICES						
2513.370.460484.350.000 PROFESSIONAL SERVICES	101,230.00	2,575.00	4,706.73	0.00	96,523.27	4.65
Total PURCHASED SERVICES	101,230.00	2,575.00	4,706.73	0.00	96,523.27	4.65

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2513.370.460484.700 GRANTS & CONTRIBUTIONS						
2513.370.460484.700.000 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 CONSERVATION LANDS MGMT	679,345.00	45,883.80	81,394.66	0.00	597,950.34	11.98
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	12,120.00	579.01	579.01	0.00	11,540.99	4.78
Total SUPPLIES	12,120.00	579.01	579.01	0.00	11,540.99	4.78
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	7,400.00	0.00	0.00	0.00	7,400.00	0.00
2513.370.460485.370.000 TRAVEL	3,744.00	0.00	0.00	0.00	3,744.00	0.00
2513.370.460485.380.000 TRAINING	5,507.00	198.00	198.00	0.00	5,309.00	3.60

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	16,753.00	198.00	198.00	0.00	16,555.00	1.18
Total SAFETY & TRAINING	28,873.00	777.01	777.01	0.00	28,095.99	2.69
2513.370.460501 PARK MAINTENANCE ROUTINE						
2513.370.460501.100 PERSONAL SERVICES						
2513.370.460501.110.000 SALARIES AND WAGES	1,103,367.00	99,127.14	149,808.43	0.00	953,558.57	13.58
2513.370.460501.120.000 OVERTIME	3,420.00	411.29	575.38	0.00	2,844.62	16.82
2513.370.460501.130.000 OTHER	16,750.00	0.00	0.00	0.00	16,750.00	0.00
2513.370.460501.140.000 EMPLOYER CONTRIBUTIONS	385,875.00	30,616.38	65,183.84	0.00	320,691.16	16.89
2513.370.460501.141.000 STATE RETIREMENT CONTRIBUTIONS	1,052.00	0.00	0.00	0.00	1,052.00	0.00
Total PERSONAL SERVICES	1,510,464.00	130,154.81	215,567.65	0.00	1,294,896.35	14.27
2513.370.460501.200 SUPPLIES						
2513.370.460501.220.000 OPERATING SUPPLIES	171,910.00	15,190.13	18,195.84	0.00	153,714.16	10.58
2513.370.460501.231.000 GASOLINE	141,496.00	0.00	0.00	0.00	141,496.00	0.00
2513.370.460501.235.000 VEHICLE REPAIR/MAINTENANCE	65,091.00	8,197.67	7,123.63	0.00	57,967.37	10.94
Total SUPPLIES	378,497.00	23,387.80	25,319.47	0.00	353,177.53	6.69
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.340.000 WASTEWATER	49.00	265.75	265.75	0.00	-216.75	542.35
2513.370.460501.341.000 ELECTRICITY & NATURAL GAS	179,207.00	10,915.12	14,160.31	0.00	165,046.69	7.90
2513.370.460501.342.000 STORM WATER	4,662.00	304.16	304.16	0.00	4,357.84	6.52
2513.370.460501.343.000 WATER CHARGES	180,437.00	43,375.66	43,375.66	0.00	137,061.34	24.04
2513.370.460501.345.000 GARBAGE	37,988.00	5,973.71	10,439.96	0.00	27,548.04	27.48

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2513.370.460501.350.000 PROFESSIONAL SERVICES	91,832.00	7,473.31	7,693.31	0.00	84,138.69	8.38
Total PURCHASED SERVICES	494,175.00	68,307.71	76,239.15	0.00	417,935.85	15.43
2513.370.460501.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460501.900 CAPITAL OUTLAY						
2513.370.460501.940.000 MACHINERY & EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total CAPITAL OUTLAY	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total PARK MAINTENANCE ROUTINE	2,458,136.00	221,850.32	317,126.27	0.00	2,141,009.73	12.90
2513.370.460503 SPORTS FACILITIES MAINTENANCE						
2513.370.460503.100 PERSONAL SERVICES						
2513.370.460503.110.000 SALARIES AND WAGES	53,205.00	5,360.20	8,375.95	0.00	44,829.05	15.74
2513.370.460503.120.000 OVERTIME	0.00	2.90	80.71	0.00	-80.71	0.00
2513.370.460503.140.000 EMPLOYER CONTRIBUTIONS	18,121.00	1,678.67	3,675.88	0.00	14,445.12	20.29
2513.370.460503.141.000 STATE RETIREMENT CONTRIBUTIONS	50.00	0.00	0.00	0.00	50.00	0.00
Total PERSONAL SERVICES	71,376.00	7,041.77	12,132.54	0.00	59,243.46	17.00
2513.370.460503.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2513.370.460503.220.000 OPERATING SUPPLIES	22,675.00	6,374.05	6,374.05	0.00	16,300.95	28.11
Total SUPPLIES	22,675.00	6,374.05	6,374.05	0.00	16,300.95	28.11
2513.370.460503.300 PURCHASED SERVICES						
2513.370.460503.345.000 GARBAGE	1,030.00	0.00	290.94	0.00	739.06	28.25
2513.370.460503.350.000 PROFESSIONAL SERVICES	6,000.00	291.14	291.14	0.00	5,708.86	4.85
Total PURCHASED SERVICES	7,030.00	291.14	582.08	0.00	6,447.92	8.28
2513.370.460503.500 FIXED CHARGES						
2513.370.460503.510.000 INSURANCE	3,762.00	0.00	0.00	0.00	3,762.00	0.00
Total FIXED CHARGES	3,762.00	0.00	0.00	0.00	3,762.00	0.00
Total SPORTS FACILITIES MAINTENANCE	104,843.00	13,706.96	19,088.67	0.00	85,754.33	18.21
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2513.370.460554 CULTURE & RECREATION SALARY RESERVE						
2513.370.460554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469000 CULTURE & REC ONETIME EXPENSES						
2513.370.469000.100 PERSONAL SERVICES						
2513.370.469000.110.000 SALARIES AND WAGES	51,231.00	0.00	0.00	0.00	51,231.00	0.00
2513.370.469000.140.000 EMPLOYER CONTRIBUTIONS	22,029.00	0.00	0.00	0.00	22,029.00	0.00
Total PERSONAL SERVICES	73,260.00	0.00	0.00	0.00	73,260.00	0.00
2513.370.469000.200 SUPPLIES						
2513.370.469000.220.000 OPERATING SUPPLIES	14,240.00	0.00	0.00	0.00	14,240.00	0.00
Total SUPPLIES	14,240.00	0.00	0.00	0.00	14,240.00	0.00
2513.370.469000.300 PURCHASED SERVICES						
2513.370.469000.341.000 ELECTRICITY & NATURAL GAS	43,200.00	0.00	0.00	0.00	43,200.00	0.00
2513.370.469000.345.000 GARBAGE	3,089.00	0.00	0.00	0.00	3,089.00	0.00
2513.370.469000.350.000 PROFESSIONAL SERVICES	386,000.00	0.00	0.00	0.00	386,000.00	0.00
2513.370.469000.360.000 REPAIR & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	433,489.00	0.00	0.00	0.00	433,489.00	0.00
2513.370.469000.800 OTHER OBJECTS						
2513.370.469000.820.000 TRANSFERS TO OTHER FUNDS	128,000.00	0.00	0.00	0.00	128,000.00	0.00
Total OTHER OBJECTS	128,000.00	0.00	0.00	0.00	128,000.00	0.00
2513.370.469000.900 CAPITAL OUTLAY						
2513.370.469000.930.000 IMPROVEMENTS	624,670.00	0.00	0.00	0.00	624,670.00	0.00
2513.370.469000.940.000 MACHINERY & EQUIPMENT	130,000.00	0.00	0.00	0.00	130,000.00	0.00
Total CAPITAL OUTLAY	754,670.00	0.00	0.00	0.00	754,670.00	0.00
Total CULTURE & REC ONETIME EXPENSES	1,403,659.00	0.00	0.00	0.00	1,403,659.00	0.00
2513.370.490504 DEBT SERVICE						
2513.370.490504.600 DEBT SERVICE						
2513.370.490504.610.000 PRINCIPAL	206,074.00	77,160.83	77,160.83	0.00	128,913.17	37.44
2513.370.490504.620.000 INTEREST / SERVICE FEES	12,092.00	5,878.66	5,878.66	0.00	6,213.34	48.62
Total DEBT SERVICE	218,166.00	83,039.49	83,039.49	0.00	135,126.51	38.06
Total DEBT SERVICE	218,166.00	83,039.49	83,039.49	0.00	135,126.51	38.06

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2513.370.510110 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	341,633.00	0.00	0.00	0.00	341,633.00	0.00
Total OTHER OBJECTS	341,633.00	0.00	0.00	0.00	341,633.00	0.00
Total TRANSFER TO CIP	341,633.00	0.00	0.00	0.00	341,633.00	0.00
2513.370.521003 FORT MISSOULA REGIONAL PARK SUBSIDY						
2513.370.521003.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	9,246,508.00	692,672.65	1,047,507.60	0.00	8,199,000.40	11.33
Total PARK DISTRICT #1	9,246,508.00	692,672.65	1,047,507.60	0.00	8,199,000.40	11.33

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 292

CITY OF MISSOULA
8/1/2021 through 8/31/2021

2522 DEV SRVS - ROAD DISTRICT #1

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2522.223.460434 GREENWAYS & HORTICULTURE						
2522.223.460434.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2522.223.460434.300 PURCHASED SERVICES						
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

Page: 292

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2522.250.430100 PUBLIC WORKS ADMINISTRATION						
2522.250.430100.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430100.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430100.300 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	0.00	0.00	0.00	0.00
2522.250.430234 CURB & GUTTERS						
2522.250.430234.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CURB & GUTTERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2522.250.430262 SIDEWALK & CURB						
2522.250.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430262.900 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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2522.250.430554 PUBLIC WORKS SALARY RESERVE						
2522.250.430554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.439000 PUBLIC WORKS ONETIME EXPENSES						
2522.250.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2522.250.460434 GREENWAYS & HORTICULTURE						
2522.250.460434.300 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
2522.250.510200 JUDGMENT & LOSSES						
2522.250.510200.500 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 DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 297

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

2700 AFFORDABLE HOUSING TRUST 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>
2700.255.470210 ADMINISTRATION						
2700.255.470210.300 PURCHASED SERVICES						
2700.255.470210.350.000 PROFESSIONAL SERVICES	60,000.00	2,332.50	2,332.50	0.00	57,667.50	3.89
Total PURCHASED SERVICES	60,000.00	2,332.50	2,332.50	0.00	57,667.50	3.89
2700.255.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2700.255.470210.800 OTHER OBJECTS						
2700.255.470210.820.000 TRANSFERS TO OTHER FUNDS	67,915.00	0.00	0.00	0.00	67,915.00	0.00
Total OTHER OBJECTS	67,915.00	0.00	0.00	0.00	67,915.00	0.00
Total ADMINISTRATION	127,915.00	2,332.50	2,332.50	0.00	125,582.50	1.82
2700.255.470225 HOUSING CONSTRUCTION PROGRAM						
2700.255.470225.700 GRANTS & CONTRIBUTIONS						
2700.255.470225.700.000 GRANTS & CONTRIBUTIONS	165,000.00	0.00	0.00	0.00	165,000.00	0.00
Total GRANTS & CONTRIBUTIONS	165,000.00	0.00	0.00	0.00	165,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 HOUSING CONSTRUCTION PROGRAM	165,000.00	0.00	0.00	0.00	165,000.00	0.00
2700.255.470245 HOUSING PRESERVATION PROGRAM						
2700.255.470245.700 GRANTS & CONTRIBUTIONS						
2700.255.470245.700.000 GRANTS & CONTRIBUTIONS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total GRANTS & CONTRIBUTIONS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total HOUSING PRESERVATION PROGRAM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
2700.255.470255 HOUSING INNOVATION PROGRAM						
2700.255.470255.700 GRANTS & CONTRIBUTIONS						
2700.255.470255.700.000 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
Total HOUSING INNOVATION PROGRAM	75,000.00	0.00	0.00	0.00	75,000.00	0.00
2700.255.470256 HOUSING INCENTIVES PROGRAM						
2700.255.470256.700 GRANTS & CONTRIBUTIONS						
2700.255.470256.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total HOUSING INCENTIVES PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00
2700.255.470265 CONSUMER HOUSING SERVICES PROGRAM						
2700.255.470265.700 GRANTS & CONTRIBUTIONS						
2700.255.470265.700.000 GRANTS & CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total GRANTS & CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total CONSUMER HOUSING SERVICES PROGRAM	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	817,915.00	2,332.50	2,332.50	0.00	815,582.50	0.29
Total AFFORDABLE HOUSING TRUST FUND	817,915.00	2,332.50	2,332.50	0.00	815,582.50	0.29

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	1,125,743.00	0.00	0.00	0.00	1,125,743.00	0.00
Total OTHER OBJECTS	1,125,743.00	0.00	0.00	0.00	1,125,743.00	0.00
2820.280.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	1,125,743.00	0.00	0.00	0.00	1,125,743.00	0.00
2820.280.430233 ROADWAY						
2820.280.430233.800 OTHER OBJECTS						
2820.280.430233.820.000 LOFT - TRANSFERS TO OTHER FUNDS	306,630.00	0.00	0.00	0.00	306,630.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 OTHER OBJECTS	306,630.00	0.00	0.00	0.00	306,630.00	0.00
Total ROADWAY	306,630.00	0.00	0.00	0.00	306,630.00	0.00
2820.280.430241 BaRSSA (Gas Tax)						
2820.280.430241.700 GRANTS & CONTRIBUTIONS						
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	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total OTHER OBJECTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
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)	250,000.00	0.00	0.00	0.00	250,000.00	0.00
2820.280.510110 MERCHANT SERVICES						
2820.280.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
Total FIXED CHARGES	0.00	0.00	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	1,682,373.00	0.00	0.00	0.00	1,682,373.00	0.00
Total STATE GAS TAX FUND	1,682,373.00	0.00	0.00	0.00	1,682,373.00	0.00

Expenditure Status Report

Page: 304

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420172.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total JAG XII	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	43,124.00	0.00
Total SUPPLIES	43,124.00	0.00	0.00	0.00	43,124.00	0.00
2918.290.420173.700 GRANTS & CONTRIBUTIONS						
2918.290.420173.700.000 GRANTS & CONTRIBUTIONS	41,876.00	0.00	0.00	0.00	41,876.00	0.00
Total GRANTS & CONTRIBUTIONS	41,876.00	0.00	0.00	0.00	41,876.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	85,000.00	0.00	0.00	0.00	85,000.00	0.00
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total JAG V GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420190 LAW ENFORCEMENT BLOCK GRANT						
2918.290.420190.700 GRANTS & CONTRIBUTIONS						
2918.290.420190.700.000 GRANTS & CONTRIBUTIONS	75,000.00	1,002.69	1,002.69	0.00	73,997.31	1.34
Total GRANTS & CONTRIBUTIONS	75,000.00	1,002.69	1,002.69	0.00	73,997.31	1.34

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total LAW ENFORCEMENT BLOCK GRANT	75,000.00	1,002.69	1,002.69	0.00	73,997.31	1.34
Total POLICE	160,000.00	1,002.69	1,002.69	0.00	158,997.31	0.63
Total LAW ENFORCEMENT BLOCK GRANT FUND	160,000.00	1,002.69	1,002.69	0.00	158,997.31	0.63

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	1,409.00	0.00	0.00	0.00	1,409.00	0.00
Total PERSONAL SERVICES	16,409.00	0.00	0.00	0.00	16,409.00	0.00
2919.290.420142.200 SUPPLIES						
2919.290.420142.210.000 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2919.290.420142.220.000 OPERATING SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
2919.290.420142.300 PURCHASED SERVICES						
2919.290.420142.320.000 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
2919.290.420142.341.000 ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2919.290.420142.344.000 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
2919.290.420142.350.000 PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2919.290.420142.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2919.290.420142.370.000 TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2919.290.420142.380.000 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2919.290.420142.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	29,850.00	0.00	0.00	0.00	29,850.00	0.00
2919.290.420142.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	0.00	1,659.00	0.00	22,420.00	6.89
Total FIXED CHARGES	24,079.00	0.00	1,659.00	0.00	22,420.00	6.89
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000 HIDTA STATE FORFEITURE	38,912.00	0.00	0.00	0.00	38,912.00	0.00
Total GRANTS & CONTRIBUTIONS	38,912.00	0.00	0.00	0.00	38,912.00	0.00
2919.290.420142.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA STATE FORFEITURES	116,250.00	0.00	1,659.00	0.00	114,591.00	1.43
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
8/1/2021 through 8/31/2021

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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181.300 PURCHASED SERVICES						
2919.290.420181.350.000 PROFESSIONAL SERVICES	0.00	184.89	383.19	0.00	-383.19	0.00
Total PURCHASED SERVICES	0.00	184.89	383.19	0.00	-383.19	0.00
2919.290.420181.500 FIXED CHARGES						
2919.290.420181.500.000 FIXED CHARGES	0.00	1,659.00	1,659.00	0.00	-1,659.00	0.00
Total FIXED CHARGES	0.00	1,659.00	1,659.00	0.00	-1,659.00	0.00
2919.290.420181.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPT OF JUSTICE FORFEITURES	0.00	1,843.89	2,042.19	0.00	-2,042.19	0.00
2919.290.420187 HIDTA DISCRETIONARY FUNDS						
2919.290.420187.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	116,250.00	1,843.89	3,701.19	0.00	112,548.81	3.18
Total HIDTA FUND	116,250.00	1,843.89	3,701.19	0.00	112,548.81	3.18

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	0.00	0.00	29,370.00	0.00
Total GRANTS & CONTRIBUTIONS	29,370.00	0.00	0.00	0.00	29,370.00	0.00
2939.400.470000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	29,370.00	0.00	0.00	0.00	29,370.00	0.00
2939.400.470290 PUBLIC SERVICE PROJECTS						
2939.400.470290.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.510110 MERCHANT SERVICES						
2939.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	29,370.00	0.00	0.00	0.00	29,370.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	29,370.00	0.00	0.00	0.00	29,370.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	0.00	0.00	0.00	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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Emergency Winter Shelter	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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	22,615.00	0.00	0.00	0.00	22,615.00	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
8/1/2021 through 8/31/2021

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 PURCHASED SERVICES	27,615.00	0.00	0.00	0.00	27,615.00	0.00
2940.400.470290.500 FIXED CHARGES						
2940.400.470290.500.000 FIXED CHARGES	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total FIXED CHARGES	85,000.00	0.00	0.00	0.00	85,000.00	0.00
2940.400.470290.700 GRANTS & CONTRIBUTIONS						
2940.400.470290.700.000 GRANTS & CONTRIBUTIONS	0.00	1,282.50	1,282.50	0.00	-1,282.50	0.00
Total GRANTS & CONTRIBUTIONS	0.00	1,282.50	1,282.50	0.00	-1,282.50	0.00
Total PUBLIC SERVICE PROJECTS	112,615.00	1,282.50	1,282.50	0.00	111,332.50	1.14
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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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>
2940.400.470296.700 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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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>
2940.400.470397.700 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
8/1/2021 through 8/31/2021

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>
2940.400.470450.300 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	450,462.00	0.00	0.00	0.00	450,462.00	0.00
Total GRANTS & CONTRIBUTIONS	450,462.00	0.00	0.00	0.00	450,462.00	0.00
Total CONSTRUCTION PROJECTS	450,462.00	0.00	0.00	0.00	450,462.00	0.00
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
8/1/2021 through 8/31/2021

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	563,077.00	1,282.50	1,282.50	0.00	561,794.50	0.23
Total CDBG FUND	563,077.00	1,282.50	1,282.50	0.00	561,794.50	0.23

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
2941.400.470290.300 PURCHASED SERVICES						
2941.400.470290.350.000 PROFESSIONAL SERVICES	198,481.00	0.00	0.00	0.00	198,481.00	0.00
Total PURCHASED SERVICES	198,481.00	0.00	0.00	0.00	198,481.00	0.00
2941.400.470290.500 FIXED CHARGES						
2941.400.470290.500.000 FIXED CHARGES	36,545.00	0.00	0.00	0.00	36,545.00	0.00
Total FIXED CHARGES	36,545.00	0.00	0.00	0.00	36,545.00	0.00
2941.400.470290.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 PUBLIC SERVICE PROJECTS	235,026.00	0.00	0.00	0.00	235,026.00	0.00
2941.400.470335 GRANT & COMMUNITY PROGRAMS						
2941.400.470335.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335.700 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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 DISTRICT XI HRC TBRA	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470405 HOME PROGRAM INCOME						
2941.400.470405.700 GRANTS & CONTRIBUTIONS						
Total 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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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	1,453,634.00	0.00	0.00	0.00	1,453,634.00	0.00
Total GRANTS & CONTRIBUTIONS	1,453,634.00	0.00	0.00	0.00	1,453,634.00	0.00
Total CONSTRUCTION PROJECTS	1,453,634.00	0.00	0.00	0.00	1,453,634.00	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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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	1,688,660.00	0.00	0.00	0.00	1,688,660.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

Total HOME FUND	1,688,660.00	0.00	0.00	0.00	1,688,660.00	0.00
-----------------	--------------	------	------	------	--------------	------

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	1,063,349.00	0.00	0.00	0.00	1,063,349.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	1,063,349.00	0.00	0.00	0.00	1,063,349.00	0.00
Total HOME PROGRAM INCOME	1,063,349.00	0.00	0.00	0.00	1,063,349.00	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	1,063,349.00	0.00	0.00	0.00	1,063,349.00	0.00
Total CITY HOME PROGRAM INCOME	1,063,349.00	0.00	0.00	0.00	1,063,349.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2955.250.411070 TRANSPORTATION						
2955.250.411070.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.411079 BIKE/PED MDT						
2955.250.411079.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE/PED MDT	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.411080 MIM MDT						
2955.250.411080.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM MDT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
Total PERSONAL 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
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
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

2955 TRANSPORTATION

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>
2955.280.410554 RESERVE FOR SALARY INCREASE						
2955.280.410554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.411070 TRANSPORTATION						
2955.280.411070.100 PERSONAL SERVICES						
2955.280.411070.110.000 SALARIES AND WAGES	311,810.00	18,470.94	29,795.63	0.00	282,014.37	9.56
2955.280.411070.130.000 OTHER	2,080.00	0.00	0.00	0.00	2,080.00	0.00
2955.280.411070.140.000 EMPLOYER CONTRIBUTIONS	118,789.00	7,857.92	19,577.02	0.00	99,211.98	16.48
2955.280.411070.141.000 STATE RETIREMENT CONTRIBUTIONS	301.00	34.30	69.48	0.00	231.52	23.08
Total PERSONAL SERVICES	432,980.00	26,363.16	49,442.13	0.00	383,537.87	11.42
2955.280.411070.200 SUPPLIES						
2955.280.411070.210.000 OFFICE SUPPLIES	5,000.00	183.62	311.87	0.00	4,688.13	6.24
2955.280.411070.220.000 OPERATING SUPPLIES	2,000.00	357.45	357.45	0.00	1,642.55	17.87
Total SUPPLIES	7,000.00	541.07	669.32	0.00	6,330.68	9.56
2955.280.411070.300 PURCHASED SERVICES						
2955.280.411070.310.000 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

2955 TRANSPORTATION

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>
2955.280.411070.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2955.280.411070.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2955.280.411070.344.000 TELEPHONE SERVICE	600.00	134.89	203.44	0.00	396.56	33.91
2955.280.411070.350.000 PROFESSIONAL SERVICES	240,000.00	0.00	0.00	0.00	240,000.00	0.00
2955.280.411070.360.000 REPAIR & MAINTENANCE	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2955.280.411070.370.000 TRAVEL	9,000.00	0.00	0.00	0.00	9,000.00	0.00
2955.280.411070.380.000 TRAINING	5,500.00	144.00	144.00	0.00	5,356.00	2.62
Total PURCHASED SERVICES	274,100.00	278.89	347.44	0.00	273,752.56	0.13
2955.280.411070.500 FIXED CHARGES						
2955.280.411070.500.000 FIXED CHARGES	31,982.00	0.00	0.00	0.00	31,982.00	0.00
Total FIXED CHARGES	31,982.00	0.00	0.00	0.00	31,982.00	0.00
2955.280.411070.700 GRANTS & CONTRIBUTIONS						
2955.280.411070.700.000 GRANTS & CONTRIBUTIONS	351,202.00	0.00	0.00	0.00	351,202.00	0.00
Total GRANTS & CONTRIBUTIONS	351,202.00	0.00	0.00	0.00	351,202.00	0.00
2955.280.411070.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.411070.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

2955 TRANSPORTATION

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	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	1,097,264.00	27,183.12	50,458.89	0.00	1,046,805.11	4.60
2955.280.411079 BIKE/PED MDT						
2955.280.411079.100 PERSONAL SERVICES						
2955.280.411079.110.000 SALARIES AND WAGES	17,784.00	1,500.00	1,500.00	0.00	16,284.00	8.43
2955.280.411079.140.000 EMPLOYER CONTRIBUTIONS	3,097.00	122.27	122.27	0.00	2,974.73	3.95
2955.280.411079.141.000 STATE RETIREMENT CONTRIBUTIONS	18.00	0.00	0.00	0.00	18.00	0.00
Total PERSONAL SERVICES	20,899.00	1,622.27	1,622.27	0.00	19,276.73	7.76
2955.280.411079.200 SUPPLIES						
2955.280.411079.220.000 OPERATING SUPPLIES	13,964.00	0.00	0.00	0.00	13,964.00	0.00
Total SUPPLIES	13,964.00	0.00	0.00	0.00	13,964.00	0.00
2955.280.411079.300 PURCHASED SERVICES						
2955.280.411079.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
2955.280.411079.330.000 PUBLICITY SUBSCRIPTIONS & DUES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total PURCHASED SERVICES	8,200.00	0.00	0.00	0.00	8,200.00	0.00
Total BIKE/PED MDT	43,063.00	1,622.27	1,622.27	0.00	41,440.73	3.77

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

2955 TRANSPORTATION

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>
2955.280.411080 MIM MDT						
2955.280.411080.100 PERSONAL SERVICES						
2955.280.411080.110.000 SALARIES AND WAGES	156,399.00	10,590.87	16,036.39	0.00	140,362.61	10.25
2955.280.411080.140.000 EMPLOYER CONTRIBUTIONS	51,503.00	3,874.91	7,913.69	0.00	43,589.31	15.37
2955.280.411080.141.000 STATE RETIREMENT CONTRIBUTIONS	148.00	0.00	0.00	0.00	148.00	0.00
Total PERSONAL SERVICES	208,050.00	14,465.78	23,950.08	0.00	184,099.92	11.51
2955.280.411080.200 SUPPLIES						
2955.280.411080.210.000 OFFICE SUPPLIES	6,500.00	258.87	258.87	0.00	6,241.13	3.98
2955.280.411080.220.000 OPERATING SUPPLIES	23,469.00	0.00	0.00	0.00	23,469.00	0.00
Total SUPPLIES	29,969.00	258.87	258.87	0.00	29,710.13	0.86
2955.280.411080.300 PURCHASED SERVICES						
2955.280.411080.310.000 COMMUNICATIONS	3,500.00	324.00	324.00	0.00	3,176.00	9.26
2955.280.411080.320.000 PRINTING & DUPLICATING	4,575.00	281.25	281.25	0.00	4,293.75	6.15
2955.280.411080.330.000 PUBLICITY SUBSCRIPTIONS & DUES	15,000.00	531.07	531.07	0.00	14,468.93	3.54
2955.280.411080.340.000 WASTEWATER	0.00	125.00	125.00	0.00	-125.00	0.00
2955.280.411080.350.000 PROFESSIONAL SERVICES	15,000.00	460.00	460.00	0.00	14,540.00	3.07
2955.280.411080.360.000 REPAIR & MAINTENANCE	16,000.00	0.00	0.00	0.00	16,000.00	0.00
2955.280.411080.370.000 TRAVEL	2,860.00	0.00	0.00	0.00	2,860.00	0.00
2955.280.411080.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES	59,935.00	1,721.32	1,721.32	0.00	58,213.68	2.87
2955.280.411080.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

2955 TRANSPORTATION

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>
2955.280.411080.500.000 FIXED CHARGES	16,339.00	0.00	0.00	0.00	16,339.00	0.00
Total FIXED CHARGES	16,339.00	0.00	0.00	0.00	16,339.00	0.00
2955.280.411080.700 GRANTS & CONTRIBUTIONS						
2955.280.411080.700.000 GRANTS & CONTRIBUTIONS	4,600.00	0.00	0.00	0.00	4,600.00	0.00
Total GRANTS & CONTRIBUTIONS	4,600.00	0.00	0.00	0.00	4,600.00	0.00
Total MIM MDT	318,893.00	16,445.97	25,930.27	0.00	292,962.73	8.13
2955.280.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2955.280.419000.300 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
2955.280.430255 BIKE-PED PROGRAM & TRAILS						
2955.280.430255.100 PERSONAL SERVICES						
2955.280.430255.110.000 SALARIES AND WAGES	126,168.00	6,851.29	11,127.68	0.00	115,040.32	8.82
2955.280.430255.130.000 OTHER	1,040.00	0.00	0.00	0.00	1,040.00	0.00
2955.280.430255.140.000 EMPLOYER CONTRIBUTIONS	48,638.00	2,655.25	5,929.36	0.00	42,708.64	12.19

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

2955 TRANSPORTATION

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>
2955.280.430255.141.000 STATE RETIREMENT CONTRIBUTIONS	71.00	0.00	0.00	0.00	71.00	0.00
Total PERSONAL SERVICES	175,917.00	9,506.54	17,057.04	0.00	158,859.96	9.70
2955.280.430255.200 SUPPLIES						
2955.280.430255.210.000 OFFICE SUPPLIES	500.00	36.00	36.00	0.00	464.00	7.20
2955.280.430255.220.000 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
Total SUPPLIES	800.00	36.00	36.00	0.00	764.00	4.50
2955.280.430255.300 PURCHASED SERVICES						
2955.280.430255.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
2955.280.430255.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
2955.280.430255.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,395.00	0.00	0.00	0.00	1,395.00	0.00
2955.280.430255.350.000 PROFESSIONAL SERVICES	4,058.00	0.00	0.00	0.00	4,058.00	0.00
2955.280.430255.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2955.280.430255.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2955.280.430255.390.000 OTHER PURCHASED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES	11,653.00	0.00	0.00	0.00	11,653.00	0.00
2955.280.430255.500 FIXED CHARGES						
2955.280.430255.500.000 FIXED CHARGES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total FIXED CHARGES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2955.280.430255.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

2955 TRANSPORTATION

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
Total BIKE-PED PROGRAM & TRAILS	193,870.00	9,542.54	17,093.04	0.00	176,776.96	8.82
2955.280.439000 PUBLIC WORKS ONETIME EXPENSES						
2955.280.439000.200 SUPPLIES						
2955.280.439000.210.000 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2955.280.510110 MERCHANT SERVICES						
2955.280.510110.500 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	1,656,590.00	54,793.90	95,104.47	0.00	1,561,485.53	5.74

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

Total TRANSPORTATION	1,656,590.00	54,793.90	95,104.47	0.00	1,561,485.53	5.74
----------------------	--------------	-----------	-----------	------	--------------	------

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.300.420730 EMERGENCY MEDICAL SERVICES						
2988.300.420730.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.300.420730.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.300.420731 AFG GRANT						
2988.300.420731.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

2988 GRANTS & DONATIONS FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.411231 ENERGY CONSERVATION						
2988.390.411231.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.411231.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENERGY CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420000 MISC GRANTS						
2988.390.420000.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420112 COPS TECH GRANT						
2988.390.420112.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPS TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420432 FIRE EXPLORERS						
2988.390.420432.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE EXPLORERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2988.390.420433 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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2988.390.420730 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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100 GREEN BLOCKS PILOT PROJECT						
2988.390.430100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	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						
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
2988.390.460730 *** Title Not Found ***						
2988.390.460730.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	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
2988.390.470210 ADMINISTRATION						
2988.390.470210.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & DONATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420143 ANTI-GRAFFITI						
2989.290.420143.200 SUPPLIES						
2989.290.420143.220.000 OPERATING SUPPLIES	0.00	10.00	10.00	0.00	-10.00	0.00
Total SUPPLIES	0.00	10.00	10.00	0.00	-10.00	0.00
Total ANTI-GRAFFITI	0.00	10.00	10.00	0.00	-10.00	0.00
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
8/1/2021 through 8/31/2021

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 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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PROJECT SAFE NEIGHBORHOOD (PSN) OT	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420146 PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH						
2989.290.420146.100 PERSONAL SERVICES						
2989.290.420146.110.000 SALARIES AND WAGES	0.00	790.92	980.64	0.00	-980.64	0.00
2989.290.420146.120.000 OVERTIME	40,000.00	49.98	105.26	0.00	39,894.74	0.26
2989.290.420146.140.000 EMPLOYER CONTRIBUTIONS	0.00	143.15	184.87	0.00	-184.87	0.00
Total PERSONAL SERVICES	40,000.00	984.05	1,270.77	0.00	38,729.23	3.18
Total PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH	40,000.00	984.05	1,270.77	0.00	38,729.23	3.18
2989.290.420150 STATE EQUIPMENT GRANT						
2989.290.420150.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 STATE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420160 ICAC						
2989.290.420160.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	144.97	289.94	0.00	1,150.06	20.13
2989.290.420160.370.000 TRAVEL	14,410.00	0.00	0.00	0.00	14,410.00	0.00
Total PURCHASED SERVICES	15,850.00	144.97	289.94	0.00	15,560.06	1.83
Total ICAC	16,000.00	144.97	289.94	0.00	15,710.06	1.81
2989.290.420161 ICAC GOOGLE						
2989.290.420161.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
Total ICAC GOOGLE	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420180 BULLETPROOF VEST PROGRAM						
2989.290.420180.200 SUPPLIES						
2989.290.420180.220.000 OPERATING SUPPLIES	35,000.00	804.06	804.06	0.00	34,195.94	2.30
Total SUPPLIES	35,000.00	804.06	804.06	0.00	34,195.94	2.30
Total BULLETPROOF VEST PROGRAM	35,000.00	804.06	804.06	0.00	34,195.94	2.30
2989.290.420181 2018 HIDTA						
2989.290.420181.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
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						
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
2989.290.420186.200 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
Total FY19 HITDA	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420188 HIDTA CONNECT						
2989.290.420188.700 GRANTS & CONTRIBUTIONS						
2989.290.420188.700.000 GRANTS & CONTRIBUTIONS	249,073.00	0.00	0.00	0.00	249,073.00	0.00
Total GRANTS & CONTRIBUTIONS	249,073.00	0.00	0.00	0.00	249,073.00	0.00
2989.290.420188.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA CONNECT	249,073.00	0.00	0.00	0.00	249,073.00	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	4,012.06	6,003.48	0.00	34,496.52	14.82
2989.290.420190.140.000 EMPLOYER CONTRIBUTIONS	3,950.00	161.94	241.53	0.00	3,708.47	6.11
Total PERSONAL SERVICES	44,450.00	4,174.00	6,245.01	0.00	38,204.99	14.05
2989.290.420190.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE OT SEAT BELT GRANT	44,450.00	4,174.00	6,245.01	0.00	38,204.99	14.05
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	87.67	106.08	0.00	-106.08	0.00
2989.290.420191.140.000 EMPLOYER CONTRIBUTIONS	0.00	3.63	4.37	0.00	-4.37	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	91.30	110.45	0.00	-110.45	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	91.30	110.45	0.00	-110.45	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						
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 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						
2989.290.420196.120.000 OVERTIME	0.00	1,784.65	3,110.87	0.00	-3,110.87	0.00
2989.290.420196.140.000 EMPLOYER CONTRIBUTIONS	0.00	71.11	123.78	0.00	-123.78	0.00
Total PERSONAL SERVICES	0.00	1,855.76	3,234.65	0.00	-3,234.65	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
2989.290.420196.300 PURCHASED SERVICES						
2989.290.420196.344.000 TELEPHONE SERVICE	0.00	57.67	1,257.67	0.00	-1,257.67	0.00
2989.290.420196.350.000 PROFESSIONAL SERVICES	68,110.00	654.30	723.60	0.00	67,386.40	1.06
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	711.97	1,981.27	0.00	76,382.73	2.53
2989.290.420196.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
2989.290.420196.500.000 FIXED CHARGES	89,063.00	6,638.00	13,276.00	0.00	75,787.00	14.91
2989.290.420196.500.001 FIXED CHARGES - SUPPORT	0.00	495.00	495.00	0.00	-495.00	0.00
2989.290.420196.500.002 FIXED CHARGES - UTILITIES	0.00	557.36	557.36	0.00	-557.36	0.00
Total FIXED CHARGES	89,063.00	7,690.36	14,328.36	0.00	74,734.64	16.09
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	10,258.09	19,544.28	0.00	149,882.72	11.54
2989.290.420198 FY2020 HIDTA						
2989.290.420198.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420198.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420198.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
2989.290.420198.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY2020 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	553,950.00	16,466.47	28,274.51	0.00	525,675.49	5.10
Total POLICE GRANTS & DONATIONS	553,950.00	16,466.47	28,274.51	0.00	525,675.49	5.10

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	16,250.00	0.00	0.00	0.00	16,250.00	0.00
Total FIXED CHARGES	16,250.00	0.00	0.00	0.00	16,250.00	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	19,150.00	0.00	0.00	0.00	19,150.00	0.00
2991.400.470715 PROJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
2991.400.470720 ADMIN						
2991.400.470720.500 FIXED CHARGES						
2991.400.470720.500.000 FIXED CHARGES	16,250.00	0.00	0.00	0.00	16,250.00	0.00
Total FIXED CHARGES	16,250.00	0.00	0.00	0.00	16,250.00	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	16,250.00	0.00	0.00	0.00	16,250.00	0.00
2991.400.470725 PROJECTS						
2991.400.470725.700 GRANTS & CONTRIBUTIONS						
2991.400.470725.700.000 GRANTS & CONTRIBUTIONS	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total PROJECTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total ENTITLEMENT GRANTS	285,400.00	0.00	0.00	0.00	285,400.00	0.00
Total BROWNFIELDS	285,400.00	0.00	0.00	0.00	285,400.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

3000 SID REVOLVING 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>
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	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total OTHER OBJECTS	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total INTERFUND OPERATING TRANSFERS	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total NON-DEPARTMENTAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total SID REVOLVING FUND	85,000.00	0.00	0.00	0.00	85,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 369

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 370

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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

Page: 370

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 373

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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

Page: 373

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	545,000.00	0.00	0.00	0.00	545,000.00	0.00
3091.390.490100.620.000	INTEREST / SERVICE FEES	28,590.00	0.00	0.00	0.00	28,590.00	0.00
	Total DEBT SERVICE	573,590.00	0.00	0.00	0.00	573,590.00	0.00
3091.390.490100.800	OTHER OBJECTS						
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total GO BONDS	573,590.00	0.00	0.00	0.00	573,590.00	0.00
3091.390.510110	MERCHANT SERVICES						
3091.390.510110.500	FIXED CHARGES						
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

3091 **SERIES 2012A AQUATICS REFUNDING BOND**

Total NON-DEPARTMENTAL	573,590.00	0.00	0.00	0.00	573,590.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BOND	573,590.00	0.00	0.00	0.00	573,590.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	375,000.00	0.00	0.00	0.00	375,000.00	0.00
3092.390.490100.620.000 INTEREST / SERVICE FEES	46,286.00	0.00	0.00	0.00	46,286.00	0.00
Total DEBT SERVICE	421,286.00	0.00	0.00	0.00	421,286.00	0.00
Total GO BONDS	421,286.00	0.00	0.00	0.00	421,286.00	0.00
3092.390.510110 MERCHANT SERVICES						
3092.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3092.390.521000 INTERFUND OPERATING TRANSFERS						
3092.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	421,286.00	0.00	0.00	0.00	421,286.00	0.00
Total Series 2013A GO REFUNDING BONDS	421,286.00	0.00	0.00	0.00	421,286.00	0.00

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 379

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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

Page: 379

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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						

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 386

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 387

CITY OF MISSOULA
8/1/2021 through 8/31/2021

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Page: 387

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 390

CITY OF MISSOULA
8/1/2021 through 8/31/2021

Total FY01 SIDEWALK & CURB DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00
3410	FY02 SIDEWALK & CURB DEBT SERVICE FUND						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3410.390.510100	SPECIAL ASSESSMENTS						
3410.390.510100.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
3410.390.510110	MERCHANT SERVICES						
3410.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total FY02 SIDEWALK & CURB DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00

Page: 390

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

3420 FY03 SIDEWALK & CURB DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

3430 FY04 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>
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
8/1/2021 through 8/31/2021

3440 FY05 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

3460 FY07 SIDEWALK AND CURB DEBT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3460.390.510100 SPECIAL ASSESSMENTS						
3460.390.510100.600 DEBT SERVICE						
3460.390.510100.610.000 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	4,625.00	0.00	0.00	0.00	4,625.00	0.00
Total DEBT SERVICE	19,625.00	0.00	0.00	0.00	19,625.00	0.00
Total SPECIAL ASSESSMENTS	19,625.00	0.00	0.00	0.00	19,625.00	0.00
3460.390.510110 MERCHANT SERVICES						
3460.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	19,625.00	0.00	0.00	0.00	19,625.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	19,625.00	0.00	0.00	0.00	19,625.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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	3,800.00	0.00	0.00	0.00	3,800.00	0.00
Total DEBT SERVICE	13,800.00	0.00	0.00	0.00	13,800.00	0.00
Total SPECIAL ASSESSMENTS	13,800.00	0.00	0.00	0.00	13,800.00	0.00
3461.390.510110 MERCHANT SERVICES						
3461.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3461.390.521000 INTERFUND OPERATING TRANSFERS						
3461.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	13,800.00	0.00	0.00	0.00	13,800.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	13,800.00	0.00	0.00	0.00	13,800.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3462.390.510100.620.000 INTEREST / SERVICE FEES	6,830.00	350.00	350.00	0.00	6,480.00	5.12
Total DEBT SERVICE	21,830.00	350.00	350.00	0.00	21,480.00	1.60
Total SPECIAL ASSESSMENTS	21,830.00	350.00	350.00	0.00	21,480.00	1.60
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
8/1/2021 through 8/31/2021

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	21,830.00	350.00	350.00	0.00	21,480.00	1.60
Total SERIES 2009 SIDEWALK AND CURB	21,830.00	350.00	350.00	0.00	21,480.00	1.60

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	11,150.00	350.00	350.00	0.00	10,800.00	3.14
Total DEBT SERVICE	31,150.00	350.00	350.00	0.00	30,800.00	1.12
Total SPECIAL ASSESSMENTS	31,150.00	350.00	350.00	0.00	30,800.00	1.12
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	31,150.00	350.00	350.00	0.00	30,800.00	1.12
Total SERIES 2010 SIDEWALK AND CURB	31,150.00	350.00	350.00	0.00	30,800.00	1.12

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	14,685.00	350.00	350.00	0.00	14,335.00	2.38
Total DEBT SERVICE	49,685.00	350.00	350.00	0.00	49,335.00	0.70
Total SPECIAL ASSESSMENTS	49,685.00	350.00	350.00	0.00	49,335.00	0.70
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	49,685.00	350.00	350.00	0.00	49,335.00	0.70
Total FY12 S/C DEBT SERVICE	49,685.00	350.00	350.00	0.00	49,335.00	0.70

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

3465 FY13 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>
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	5,396.00	0.00	0.00	0.00	5,396.00	0.00
Total DEBT SERVICE	32,396.00	0.00	0.00	0.00	32,396.00	0.00
Total SPECIAL ASSESSMENTS	32,396.00	0.00	0.00	0.00	32,396.00	0.00
3465.390.510110 MERCHANT SERVICES						
3465.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	32,396.00	0.00	0.00	0.00	32,396.00	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	32,396.00	0.00	0.00	0.00	32,396.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	32,900.00	0.00	0.00	0.00	32,900.00	0.00
3466.390.510100.620.000 INTEREST / SERVICE FEES	17,265.00	0.00	0.00	0.00	17,265.00	0.00
Total DEBT SERVICE	50,165.00	0.00	0.00	0.00	50,165.00	0.00
Total SPECIAL ASSESSMENTS	50,165.00	0.00	0.00	0.00	50,165.00	0.00
3466.390.510110 MERCHANT SERVICES						
3466.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	50,165.00	0.00	0.00	0.00	50,165.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

Total FY15 SIDEWALK/CURB DEBT SERVICE	50,165.00	0.00	0.00	0.00	50,165.00	0.00
---------------------------------------	-----------	------	------	------	-----------	------

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

3467 FY16 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3467.390.510000 MISCELLANEOUS						
3467.390.510000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3467.390.510100 SPECIAL ASSESSMENTS						
3467.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3467.390.510100.600 DEBT SERVICE						
3467.390.510100.610.000 PRINCIPAL	21,424.00	0.00	0.00	0.00	21,424.00	0.00
3467.390.510100.620.000 INTEREST / SERVICE FEES	7,839.00	0.00	0.00	0.00	7,839.00	0.00
Total DEBT SERVICE	29,263.00	0.00	0.00	0.00	29,263.00	0.00
Total SPECIAL ASSESSMENTS	29,263.00	0.00	0.00	0.00	29,263.00	0.00
3467.390.510110 MERCHANT SERVICES						
3467.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

3467 FY16 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	29,263.00	0.00	0.00	0.00	29,263.00	0.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	29,263.00	0.00	0.00	0.00	29,263.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	20,648.00	0.00	0.00	0.00	20,648.00	0.00
3468.390.510100.620.000 INTEREST / SERVICE FEES	11,098.00	0.00	0.00	0.00	11,098.00	0.00
Total DEBT SERVICE	31,746.00	0.00	0.00	0.00	31,746.00	0.00
Total SPECIAL ASSESSMENTS	31,746.00	0.00	0.00	0.00	31,746.00	0.00
3468.390.510110 MERCHANT SERVICES						
3468.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	31,746.00	0.00	0.00	0.00	31,746.00	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	31,746.00	0.00	0.00	0.00	31,746.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

3469 FY18 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3469.390.510100 SPECIAL ASSESSMENTS						
3469.390.510100.600 DEBT SERVICE						
3469.390.510100.610.000 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3469.390.510100.620.000 INTEREST / SERVICE FEES	14,896.00	0.00	0.00	0.00	14,896.00	0.00
 Total DEBT SERVICE	 29,896.00	 0.00	 0.00	 0.00	 29,896.00	 0.00
 Total SPECIAL ASSESSMENTS	 29,896.00	 0.00	 0.00	 0.00	 29,896.00	 0.00
 Total NON-DEPARTMENTAL	 29,896.00	 0.00	 0.00	 0.00	 29,896.00	 0.00
 Total FY18 S/C DEBT SERVICE	 29,896.00	 0.00	 0.00	 0.00	 29,896.00	 0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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						

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 414

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
 8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

3501 SID 501 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 419

CITY OF MISSOULA
8/1/2021 through 8/31/2021

3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Page: 419

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
 8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 424

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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

Page: 424

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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						

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 428

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 431

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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

Page: 431

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 436

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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

Page: 436

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

3524 SID 524 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>
3524.390.510100 SPECIAL ASSESSMENTS						
3524.390.510100.600 DEBT SERVICE						
3524.390.510100.610.000 PRINCIPAL	285,000.00	0.00	0.00	0.00	285,000.00	0.00
3524.390.510100.620.000 INTEREST / SERVICE FEES	20,420.00	0.00	0.00	0.00	20,420.00	0.00
Total DEBT SERVICE	305,420.00	0.00	0.00	0.00	305,420.00	0.00
Total SPECIAL ASSESSMENTS	305,420.00	0.00	0.00	0.00	305,420.00	0.00
3524.390.510110 MERCHANT SERVICES						
3524.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	305,420.00	0.00	0.00	0.00	305,420.00	0.00
Total SID 524 DEBT SERVICE FUND	305,420.00	0.00	0.00	0.00	305,420.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3525.390.510100 SPECIAL ASSESSMENTS						
3525.390.510100.600 DEBT SERVICE						
Total 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
8/1/2021 through 8/31/2021

3526 SID 526 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 442

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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

Page: 442

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

3531 SID 531 HICKORY ST CALMING

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>
3531.390.510110 MERCHANT SERVICES						
3531.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3531.390.521000 INTERFUND OPERATING TRANSFERS						
3531.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
3532.390.510100.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	4,088.00	0.00	0.00	0.00	4,088.00	0.00
Total DEBT SERVICE	29,088.00	0.00	0.00	0.00	29,088.00	0.00
Total SPECIAL ASSESSMENTS	29,088.00	0.00	0.00	0.00	29,088.00	0.00
3532.390.510110 MERCHANT SERVICES						
3532.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	29,088.00	0.00	0.00	0.00	29,088.00	0.00
Total SID 532 DEBT SERVICE FUND	29,088.00	0.00	0.00	0.00	29,088.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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>
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	16,000.00	0.00	0.00	0.00	16,000.00	0.00
3533.390.510100.620.000 INTEREST / SERVICE FEES	2,325.00	0.00	0.00	0.00	2,325.00	0.00
Total DEBT SERVICE	18,325.00	0.00	0.00	0.00	18,325.00	0.00
Total SPECIAL ASSESSMENTS	18,325.00	0.00	0.00	0.00	18,325.00	0.00
3533.390.510110 MERCHANT SERVICES						
3533.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.521000 INTERFUND OPERATING TRANSFERS						
3533.390.521000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
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	18,325.00	0.00	0.00	0.00	18,325.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	18,325.00	0.00	0.00	0.00	18,325.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	16,000.00	0.00	0.00	0.00	16,000.00	0.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	2,925.00	0.00	0.00	0.00	2,925.00	0.00
Total DEBT SERVICE	18,925.00	0.00	0.00	0.00	18,925.00	0.00
Total SPECIAL ASSESSMENTS	18,925.00	0.00	0.00	0.00	18,925.00	0.00
3534.390.510110 MERCHANT SERVICES						
3534.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	18,925.00	0.00	0.00	0.00	18,925.00	0.00
Total LINCOLNWOOD SEWER PHASE I	18,925.00	0.00	0.00	0.00	18,925.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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	0.00	0.00	26,000.00	0.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	5,081.00	0.00	0.00	0.00	5,081.00	0.00
Total DEBT SERVICE	31,081.00	0.00	0.00	0.00	31,081.00	0.00
Total SPECIAL ASSESSMENTS	31,081.00	0.00	0.00	0.00	31,081.00	0.00
3536.390.510110 MERCHANT SERVICES						
3536.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	31,081.00	0.00	0.00	0.00	31,081.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,081.00	0.00	0.00	0.00	31,081.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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	28,615.00	0.00	0.00	0.00	28,615.00	0.00
Total DEBT SERVICE	118,615.00	0.00	0.00	0.00	118,615.00	0.00
Total SPECIAL ASSESSMENTS	118,615.00	0.00	0.00	0.00	118,615.00	0.00
3540.390.510110 MERCHANT SERVICES						
3540.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	118,615.00	0.00	0.00	0.00	118,615.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

Total SID 540 DEBT SERVICE FUND	118,615.00	0.00	0.00	0.00	118,615.00	0.00
---------------------------------	------------	------	------	------	------------	------

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	20,330.00	350.00	350.00	0.00	19,980.00	1.72
Total DEBT SERVICE	60,330.00	350.00	350.00	0.00	59,980.00	0.58
Total SPECIAL ASSESSMENTS	60,330.00	350.00	350.00	0.00	59,980.00	0.58
3541.390.510110 MERCHANT SERVICES						
3541.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	60,330.00	350.00	350.00	0.00	59,980.00	0.58
Total SID 541 DEBT SERVICE	60,330.00	350.00	350.00	0.00	59,980.00	0.58

Expenditure Status Report

CITY OF MISSOULA
 8/1/2021 through 8/31/2021

3543 SID 543 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>
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
8/1/2021 through 8/31/2021

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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 459

CITY OF MISSOULA
8/1/2021 through 8/31/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.390.510100 SPECIAL ASSESSMENTS						
3544.390.510100.600 DEBT SERVICE						
3544.390.510100.610.000 SID 544C/PRINCIPAL	103,500.00	0.00	0.00	0.00	103,500.00	0.00
3544.390.510100.620.000 INTEREST / SERVICE FEES	35,879.00	0.00	0.00	0.00	35,879.00	0.00
Total DEBT SERVICE	139,379.00	0.00	0.00	0.00	139,379.00	0.00
Total SPECIAL ASSESSMENTS	139,379.00	0.00	0.00	0.00	139,379.00	0.00
Total NON-DEPARTMENTAL	139,379.00	0.00	0.00	0.00	139,379.00	0.00

Page: 459

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
 Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
 Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	139,379.00	0.00	0.00	0.00	139,379.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3548.390.510100 SPECIAL ASSESSMENTS						
3548.390.510100.600 DEBT SERVICE						
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	61,755.00	0.00	0.00	0.00	61,755.00	0.00
Total DEBT SERVICE	171,755.00	0.00	0.00	0.00	171,755.00	0.00
Total SPECIAL ASSESSMENTS	171,755.00	0.00	0.00	0.00	171,755.00	0.00
3549.390.510110 MERCHANT SERVICES						
3549.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	171,755.00	0.00	0.00	0.00	171,755.00	0.00
Total SID 549 HILLVIEW WAY	171,755.00	0.00	0.00	0.00	171,755.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

4010 GENERAL GOV'T 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>
4010.390.410001 SELF HOSTING ACCELA AUTOMATION						
4010.390.410001.900 CAPITAL OUTLAY						
4010.390.410001.940.000 GENERAL GOV'T LIGHT CORE EQUIP	192,000.00	0.00	0.00	0.00	192,000.00	0.00
Total CAPITAL OUTLAY	192,000.00	0.00	0.00	0.00	192,000.00	0.00
Total SELF HOSTING ACCELA AUTOMATION	192,000.00	0.00	0.00	0.00	192,000.00	0.00
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	192,000.00	0.00	0.00	0.00	192,000.00	0.00
Total GENERAL GOV'T VEHICLE & EQUIPMENT	192,000.00	0.00	0.00	0.00	192,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	812,730.00	0.00	0.00	0.00	812,730.00	0.00
Total CAPITAL OUTLAY	812,730.00	0.00	0.00	0.00	812,730.00	0.00
Total SELF HOSTING ACCELA AUTOMATION	812,730.00	0.00	0.00	0.00	812,730.00	0.00
4011.390.410560 COPIERS/COMPUTER EQUIP						
4011.390.410560.900 CAPITAL OUTLAY						
4011.390.410560.940.000 MACHINERY & EQUIPMENT	0.00	11,569.00	21,616.26	0.00	-21,616.26	0.00
Total CAPITAL OUTLAY	0.00	11,569.00	21,616.26	0.00	-21,616.26	0.00
Total COPIERS/COMPUTER EQUIP	0.00	11,569.00	21,616.26	0.00	-21,616.26	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
8/1/2021 through 8/31/2021

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	812,730.00	11,569.00	21,616.26	0.00	791,113.74	2.66
Total INFORMATION TECHNOLOGY PROJECTS	812,730.00	11,569.00	21,616.26	0.00	791,113.74	2.66

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
4013.390.410360 CITY/MUNICIPAL COURT						
4013.390.410360.900 CAPITAL OUTLAY						
4013.390.410360.930.221 COURT ROOM #3	0.00	6,308.75	6,308.75	0.00	-6,308.75	0.00
Total CAPITAL OUTLAY	0.00	6,308.75	6,308.75	0.00	-6,308.75	0.00
Total CITY/MUNICIPAL COURT	0.00	6,308.75	6,308.75	0.00	-6,308.75	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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	0.00	0.00	0.00	0.00
4013.390.411240 FACILITIES IMPROVEMENTS						
4013.390.411240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
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
4013.390.419000 GENERAL GOV'T ONETIME EXPENDITURES						
4013.390.419000.900 CAPITAL OUTLAY						
4013.390.419000.930.211 CITY HALL SECURITY UPGRADES CIP	0.00	2,773.46	2,773.46	0.00	-2,773.46	0.00
Total CAPITAL OUTLAY	0.00	2,773.46	2,773.46	0.00	-2,773.46	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 GENERAL GOV'T ONETIME EXPENDITURES	0.00	2,773.46	2,773.46	0.00	-2,773.46	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
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	9,082.21	9,082.21	0.00	-9,082.21	0.00
Total ADMINISTRATIVE PROJECTS	0.00	9,082.21	9,082.21	0.00	-9,082.21	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
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
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	680,000.00	680.21	680.21	0.00	679,319.79	0.10
Total CAPITAL OUTLAY	680,000.00	680.21	680.21	0.00	679,319.79	0.10

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	680,000.00	680.21	680.21	0.00	679,319.79	0.10
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	0.00	0.00	0.00	71,450.00	0.00
Total CAPITAL OUTLAY	71,450.00	0.00	0.00	0.00	71,450.00	0.00
Total POLICE COMMUNICATION & EQUIP REPLACEMENT	71,450.00	0.00	0.00	0.00	71,450.00	0.00
4020.390.420301 FIRE LIGHT CORE EQUIPMENT						
4020.390.420301.900 CAPITAL OUTLAY						
4020.390.420301.940.000 FIRE LIGHT CORE EQUIPMENT	0.00	7,609.26	7,609.26	0.00	-7,609.26	0.00
Total CAPITAL OUTLAY	0.00	7,609.26	7,609.26	0.00	-7,609.26	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	0.00	7,609.26	7,609.26	0.00	-7,609.26	0.00
4020.390.420302 FIRE HEAVY CORE EQUIPMENT						
4020.390.420302.900 CAPITAL OUTLAY						
4020.390.420302.940.000 FIRE HEAVY CORE EQUIPMENT	1,690,000.00	22.26	22.26	0.00	1,689,977.74	0.00
Total CAPITAL OUTLAY	1,690,000.00	22.26	22.26	0.00	1,689,977.74	0.00
Total FIRE HEAVY CORE EQUIPMENT	1,690,000.00	22.26	22.26	0.00	1,689,977.74	0.00
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	0.00	0.00	35,000.00	0.00
Total CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total FIRE COMMUNICATION & EQUIP REPLACEMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
4020.390.521001 TRANSFER TO CIP						
4020.390.521001.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2021 through 8/31/2021

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	2,476,450.00	8,311.73	8,311.73	0.00	2,468,138.27	0.34
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	2,476,450.00	8,311.73	8,311.73	0.00	2,468,138.27	0.34

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

4023 FIRE 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>
4023.390.420120 FACILITIES						
4023.390.420120.900 CAPITAL OUTLAY						
4023.390.420120.930.211 CATLIN SECURITY REMODEL	0.00	951.25	951.25	0.00	-951.25	0.00
Total CAPITAL OUTLAY	0.00	951.25	951.25	0.00	-951.25	0.00
Total FACILITIES	0.00	951.25	951.25	0.00	-951.25	0.00
4023.390.420421 FIRE STATIONS IMPROVEMENTS						
4023.390.420421.900 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
Total NON-DEPARTMENTAL	0.00	951.25	951.25	0.00	-951.25	0.00
Total FIRE PROJECTS	0.00	951.25	951.25	0.00	-951.25	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

4030 PUBLIC WORKS 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>
4030.390.430001 CIP CITY HALL ELEVATOR/CYLINDER						
4030.390.430001.900 CAPITAL OUTLAY						
4030.390.430001.940.000 PW CORE LIGHT EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total CAPITAL OUTLAY	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total CIP CITY HALL ELEVATOR/CYLINDER	45,000.00	0.00	0.00	0.00	45,000.00	0.00
4030.390.430002 CIP STREET SWEEPER						
4030.390.430002.900 CAPITAL OUTLAY						
4030.390.430002.940.000 PW CORE HEAVY EQUIP	422,100.00	0.00	0.00	0.00	422,100.00	0.00
Total CAPITAL OUTLAY	422,100.00	0.00	0.00	0.00	422,100.00	0.00
Total CIP STREET SWEEPER	422,100.00	0.00	0.00	0.00	422,100.00	0.00
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
8/1/2021 through 8/31/2021

4030 PUBLIC WORKS 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>
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	467,100.00	0.00	0.00	0.00	467,100.00	0.00
Total PUBLIC WORKS VEHICLE & EQUIPMENT	467,100.00	0.00	0.00	0.00	467,100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
4033.280.430262.930.211 EATON SIDEWALKS	0.00	13,351.00	13,351.00	0.00	-13,351.00	0.00
4033.280.430262.930.221 RUSSELL/FAIRGROUNDS TRAIL XWALK	0.00	4,362.38	4,362.38	0.00	-4,362.38	0.00
Total CAPITAL OUTLAY	0.00	17,713.38	17,713.38	0.00	-17,713.38	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

4033 SIDEWALK/CURB PROJECTS

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 SIDEWALK & CURB	0.00	17,713.38	17,713.38	0.00	-17,713.38	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	17,713.38	17,713.38	0.00	-17,713.38	0.00
Total SIDEWALK/CURB PROJECTS	0.00	17,713.38	17,713.38	0.00	-17,713.38	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

4035 PUBLIC WORKS ROAD IMPROVEMENTS

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>
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						
4035.280.430232.930.195 LOWER MILLER CR RD IMPROVEMENTS	0.00	7,714.50	7,714.50	0.00	-7,714.50	0.00
4035.280.430232.930.196 MULLAN ROAD IMPROVEMENTS	0.00	5,193.10	5,193.10	0.00	-5,193.10	0.00
4035.280.430232.930.211 GEORGE ELMER/CATTLE DRIVE	0.00	11,010.50	21,213.50	0.00	-21,213.50	0.00
4035.280.430232.930.212 HIGGINS AVE STUDY	0.00	17,027.47	17,027.47	0.00	-17,027.47	0.00
Total CAPITAL OUTLAY	0.00	40,945.57	51,148.57	0.00	-51,148.57	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	40,945.57	51,148.57	0.00	-51,148.57	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	40,945.57	51,148.57	0.00	-51,148.57	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	0.00	40,945.57	51,148.57	0.00	-51,148.57	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
4037.280.430220.930.211 FLYNN LOWNEY DITCH	0.00	12,661.20	12,661.20	0.00	-12,661.20	0.00
Total CAPITAL OUTLAY	0.00	12,661.20	12,661.20	0.00	-12,661.20	0.00
Total CITY FACILITY UTILITIES	0.00	12,661.20	12,661.20	0.00	-12,661.20	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	4,800.47	4,800.47	0.00	-4,800.47	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	4,800.47	4,800.47	0.00	-4,800.47	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	4,800.47	4,800.47	0.00	-4,800.47	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	17,461.67	17,461.67	0.00	-17,461.67	0.00
Total PUBLIC WORKS FACILITIES	0.00	17,461.67	17,461.67	0.00	-17,461.67	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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	98,294.00	0.00	0.00	0.00	98,294.00	0.00
4060.390.411300.620.000 INTEREST / SERVICE FEES	4,818.00	0.00	0.00	0.00	4,818.00	0.00
Total DEBT SERVICE	103,112.00	0.00	0.00	0.00	103,112.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	103,112.00	0.00	0.00	0.00	103,112.00	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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
 8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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 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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
4060.390.490102.620.000 2010C ENERGY BONDS INTEREST/SERVICE FEE	11,838.00	0.00	0.00	0.00	11,838.00	0.00
Total DEBT SERVICE	86,838.00	0.00	0.00	0.00	86,838.00	0.00
Total 2010C ENERGY BONDS DEBT SERVICE	86,838.00	0.00	0.00	0.00	86,838.00	0.00
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
8/1/2021 through 8/31/2021

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	446,880.00	0.00	0.00	0.00	446,880.00	0.00
4060.390.490104.620.000 FY16A LIMITED OBLG INTEREST/SERVICE FEE	210,320.00	0.00	0.00	0.00	210,320.00	0.00
Total DEBT SERVICE	657,200.00	0.00	0.00	0.00	657,200.00	0.00
Total FY16A REFUNDING BOND DEBT SERVICE	657,200.00	0.00	0.00	0.00	657,200.00	0.00
4060.390.490504 FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600 DEBT SERVICE						
4060.390.490504.610.000 CORE FINANCED EQUIP-PRINCIPAL	1,182,282.00	361,705.00	361,705.00	0.00	820,577.00	30.59
4060.390.490504.620.000 CORE FINANCED EQUIP-INTEREST	60,169.00	15,410.68	15,410.68	0.00	44,758.32	25.61
Total DEBT SERVICE	1,242,451.00	377,115.68	377,115.68	0.00	865,335.32	30.35
Total FY09 FINANCED CORE EQUIPMENT	1,242,451.00	377,115.68	377,115.68	0.00	865,335.32	30.35
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
 8/1/2021 through 8/31/2021

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	2,089,601.00	377,115.68	377,115.68	0.00	1,712,485.32	18.05
Total CAPITAL IMPROVEMENT PROGRAM FUND	2,089,601.00	377,115.68	377,115.68	0.00	1,712,485.32	18.05

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

4080 PARKS VEHICLE & EQUIPMENT

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>
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
8/1/2021 through 8/31/2021

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	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total CAPITAL OUTLAY	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total PARKS CORE EQUIPMENT	120,000.00	0.00	0.00	0.00	120,000.00	0.00
4080.390.460002 PARKS CORE HEAVY EQUIPMENT						
4080.390.460002.900 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
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
8/1/2021 through 8/31/2021

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	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total PARKS VEHICLE & EQUIPMENT	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	0.00	8,445.66	8,445.66	0.00	-8,445.66	0.00
Total CAPITAL OUTLAY	0.00	8,445.66	8,445.66	0.00	-8,445.66	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	0.00	8,445.66	8,445.66	0.00	-8,445.66	0.00
4081.370.460433 PARK AREAS						
4081.370.460433.900 CAPITAL OUTLAY						
4081.370.460433.930.203 WESTSIDE PHASE I	0.00	740.00	9,756.84	0.00	-9,756.84	0.00
Total CAPITAL OUTLAY	0.00	740.00	9,756.84	0.00	-9,756.84	0.00
Total PARK AREAS	0.00	740.00	9,756.84	0.00	-9,756.84	0.00
4081.370.460434 GREENWAYS & HORTICULTURE						
4081.370.460434.900 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
4081.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
4081.370.460439.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
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						
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
Total PARKS & RECREATION	0.00	9,185.66	18,202.50	0.00	-18,202.50	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

4081 PARKS CAPITAL 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>
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
 8/1/2021 through 8/31/2021

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	0.00	9,185.66	18,202.50	0.00	-18,202.50	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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	200.00	200.00	0.00	-200.00	0.00
Total CAPITAL OUTLAY	0.00	200.00	200.00	0.00	-200.00	0.00
Total CLM TRAIL IMPROVEMENTS/ UPGRADES	0.00	200.00	200.00	0.00	-200.00	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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RESTORATION IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4083.370.480100 OPEN SPACE RESTORATION						
4083.370.480100.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2021 through 8/31/2021

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>
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	200.00	200.00	0.00	-200.00	0.00
Total CONSERVATION LAND MGMT PROJECTS	0.00	200.00	200.00	0.00	-200.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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						
Total CAPITAL OUTLAY	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
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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

expstat.rpt
 09/21/2021 11:51AM
 Periods: 2 through 2

Expenditure Status Report

Page: 510

CITY OF MISSOULA
 8/1/2021 through 8/31/2021

Total 1997 G O BOND OPEN SPACE PURCHASE FUND		0.00	0.00	0.00	0.00	0.00	0.00
4196	NEW FIRE STATION GO BOND						
300	FIRE						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4196.300.420420	FACILITY						
4196.300.420420.900	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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

4464 FY20 SIDEWALK/CURB

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>
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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 514

CITY OF MISSOULA
8/1/2021 through 8/31/2021

4465 FY20 SIDEWALK/CURB

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 FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00

Page: 514

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 515

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 516

CITY OF MISSOULA
8/1/2021 through 8/31/2021

4539 SID 539 4th STREET

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4539.000.410000 GENERAL GOVERNMENT						
4539.000.410000.600 DEBT SERVICE						
Total 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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 517

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

4941 HILLVIEW WAY CONSTRUCTION

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>
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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 521

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 522

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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						

Expenditure Status Report

CITY OF MISSOULA
 8/1/2021 through 8/31/2021

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	0.00	0.00	0.00	0.00	0.00
Total ROADWAY	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 BUILD GRANT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECTATOR RECREATION - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5020.395.490200 REVENUE BOND DEBT SERVICE						
5020.395.490200.600 DEBT SERVICE						
5020.395.490200.610.000 PRINCIPAL	8,787.00	0.00	0.00	0.00	8,787.00	0.00
5020.395.490200.620.000 INTEREST / SERVICE FEES	12,505.00	0.00	0.00	0.00	12,505.00	0.00
Total DEBT SERVICE	21,292.00	0.00	0.00	0.00	21,292.00	0.00
Total REVENUE BOND DEBT SERVICE	21,292.00	0.00	0.00	0.00	21,292.00	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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 528

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	21,292.00	0.00	0.00	0.00	21,292.00	0.00
Total CIVIC STADIUM	21,292.00	0.00	0.00	0.00	21,292.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	878,389.00	59,595.39	111,544.38	0.00	766,844.62	12.70
5210.335.430510.120.000 OVERTIME	4,000.00	326.86	778.12	0.00	3,221.88	19.45
5210.335.430510.130.000 OTHER	7,200.00	0.00	0.00	0.00	7,200.00	0.00
5210.335.430510.140.000 EMPLOYER CONTRIBUTIONS	368,875.00	23,459.28	73,326.75	0.00	295,548.25	19.88
5210.335.430510.141.000 STATE RETIREMENT CONTRIBUTIONS	849.00	203.01	411.79	0.00	437.21	48.50

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	1,259,313.00	83,584.54	186,061.04	0.00	1,073,251.96	14.77
5210.335.430510.200 SUPPLIES						
5210.335.430510.210.000 OFFICE SUPPLIES	37,160.00	704.82	1,100.91	0.00	36,059.09	2.96
5210.335.430510.220.000 OPERATING SUPPLIES	6,032.00	0.00	0.00	0.00	6,032.00	0.00
5210.335.430510.230.000 REPAIR/MAINTENANCE	6,841.00	0.00	0.00	0.00	6,841.00	0.00
Total SUPPLIES	50,033.00	704.82	1,100.91	0.00	48,932.09	2.20
5210.335.430510.300 PURCHASED SERVICES						
5210.335.430510.310.000 COMMUNICATIONS	102,210.00	5,748.96	5,589.75	0.00	96,620.25	5.47
5210.335.430510.330.000 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	33.00	33.00	0.00	39,587.00	0.08
5210.335.430510.341.000 ELECTRICITY & NATURAL GAS	37,843.00	1,798.94	1,798.94	0.00	36,044.06	4.75
5210.335.430510.344.000 TELEPHONE SERVICE	36,000.00	3,588.26	3,588.26	0.00	32,411.74	9.97
5210.335.430510.345.000 GARBAGE	7,003.00	362.93	651.40	0.00	6,351.60	9.30
5210.335.430510.350.000 PROFESSIONAL SERVICES	107,959.00	945.83	945.83	0.00	107,013.17	0.88
5210.335.430510.360.000 REPAIR & MAINTENANCE	6,274.00	316.20	984.57	0.00	5,289.43	15.69
5210.335.430510.370.000 TRAVEL	5,813.00	0.00	0.00	0.00	5,813.00	0.00
5210.335.430510.380.000 TRAINING	7,790.00	0.00	0.00	0.00	7,790.00	0.00
Total PURCHASED SERVICES	350,512.00	12,794.12	13,591.75	0.00	336,920.25	3.88
5210.335.430510.500 FIXED CHARGES						
5210.335.430510.500.000 FIXED CHARGES	1,582,870.00	0.00	0.00	0.00	1,582,870.00	0.00
5210.335.430510.510.000 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
5210.335.430510.590.000 PAYMENT IN LIEU OF TAXES	253,370.00	0.00	0.00	0.00	253,370.00	0.00
Total FIXED CHARGES	1,924,240.00	0.00	0.00	0.00	1,924,240.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5210.335.430510.700 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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	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	3,596,098.00	97,083.48	200,753.70	0.00	3,395,344.30	5.58
5210.335.430511 UTILITY RATE STUDY/CONSULTATION						
5210.335.430511.900 CAPITAL OUTLAY						
5210.335.430511.930.182 UTILITY RATE STUDY - WATER	0.00	1,805.00	1,805.00	0.00	-1,805.00	0.00
Total CAPITAL OUTLAY	0.00	1,805.00	1,805.00	0.00	-1,805.00	0.00
Total UTILITY RATE STUDY/CONSULTATION	0.00	1,805.00	1,805.00	0.00	-1,805.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5210.335.430520 WATER FACILITIES						
5210.335.430520.100 PERSONAL SERVICES						
5210.335.430520.110.000 SALARIES AND WAGES	169,235.00	10,103.22	19,912.35	0.00	149,322.65	11.77
5210.335.430520.120.000 OVERTIME	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5210.335.430520.130.000 OTHER	1,440.00	0.00	0.00	0.00	1,440.00	0.00
5210.335.430520.140.000 EMPLOYER CONTRIBUTIONS	68,232.00	4,072.02	16,871.11	0.00	51,360.89	24.73
5210.335.430520.141.000 STATE RETIREMENT CONTRIBUTIONS	165.00	0.00	0.00	0.00	165.00	0.00
Total PERSONAL SERVICES	242,072.00	14,175.24	36,783.46	0.00	205,288.54	15.20
5210.335.430520.200 SUPPLIES						
5210.335.430520.220.000 OPERATING SUPPLIES	716.00	369.92	369.92	0.00	346.08	51.66
5210.335.430520.230.000 REPAIR/MAINTENANCE	47,186.00	1,775.37	1,813.35	0.00	45,372.65	3.84
5210.335.430520.231.000 GASOLINE	36,868.00	0.00	0.00	0.00	36,868.00	0.00
Total SUPPLIES	84,770.00	2,145.29	2,183.27	0.00	82,586.73	2.58
5210.335.430520.300 PURCHASED SERVICES						
5210.335.430520.340.000 WASTEWATER	700.00	38.75	38.75	0.00	661.25	5.54
5210.335.430520.342.000 STORM WATER	2,450.00	171.13	171.13	0.00	2,278.87	6.98
5210.335.430520.343.000 WATER CHARGES	4,100.00	583.40	583.40	0.00	3,516.60	14.23
5210.335.430520.360.000 REPAIR & MAINTENANCE	138,478.00	7,968.24	9,244.64	0.00	129,233.36	6.68
5210.335.430520.360.419 REPAIR & MAINTENANCE	0.00	200.00	200.00	0.00	-200.00	0.00
Total PURCHASED SERVICES	145,728.00	8,961.52	10,237.92	0.00	135,490.08	7.03
5210.335.430520.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430520.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER FACILITIES	472,570.00	25,282.05	49,204.65	0.00	423,365.35	10.41
5210.335.430521 NEW FACILITY						
5210.335.430521.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430523 UPDATE/ IMPROVE EXISTING FACILITY						
5210.335.430523.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	697,438.00	53,802.35	112,250.47	0.00	585,187.53	16.09
5210.335.430530.120.000 OVERTIME	8,930.00	5,166.47	5,371.06	0.00	3,558.94	60.15
5210.335.430530.130.000 OTHER	12,280.00	0.00	0.00	0.00	12,280.00	0.00
5210.335.430530.140.000 EMPLOYER CONTRIBUTIONS	252,468.00	22,199.71	54,436.45	0.00	198,031.55	21.56
5210.335.430530.141.000 STATE RETIREMENT CONTRIBUTIONS	686.00	0.00	0.00	0.00	686.00	0.00
Total PERSONAL SERVICES	971,802.00	81,168.53	172,057.98	0.00	799,744.02	17.71
5210.335.430530.200 SUPPLIES						
5210.335.430530.220.000 OPERATING SUPPLIES	183,334.00	27,966.96	32,190.08	0.00	151,143.92	17.56
5210.335.430530.230.000 REPAIR/MAINTENANCE	145,000.00	7,440.12	10,734.49	0.00	134,265.51	7.40
Total SUPPLIES	328,334.00	35,407.08	42,924.57	0.00	285,409.43	13.07
5210.335.430530.300 PURCHASED SERVICES						
5210.335.430530.341.000 ELECTRICITY & NATURAL GAS	1,521,117.00	211,088.65	212,144.79	0.00	1,308,972.21	13.95
5210.335.430530.350.000 PROFESSIONAL SERVICES	53,035.00	6,488.81	6,760.81	0.00	46,274.19	12.75
5210.335.430530.360.000 REPAIR & MAINTENANCE	250,000.00	11,191.22	11,191.22	0.00	238,808.78	4.48
5210.335.430530.370.000 TRAVEL	5,230.00	0.00	0.00	0.00	5,230.00	0.00
5210.335.430530.380.000 TRAINING	5,230.00	0.00	0.00	0.00	5,230.00	0.00
Total PURCHASED SERVICES	1,834,612.00	228,768.68	230,096.82	0.00	1,604,515.18	12.54
5210.335.430530.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5210.335.430530.530.000 RENT	5,000.00	100.00	400.00	0.00	4,600.00	8.00
Total FIXED CHARGES	5,000.00	100.00	400.00	0.00	4,600.00	8.00
Total SOURCE OF SUPPLY & PUMPING	3,139,748.00	345,444.29	445,479.37	0.00	2,694,268.63	14.19
5210.335.430531 DAM REPLACE/ IMPROVEMENTS						
5210.335.430531.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DAM REPLACE/ IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430533 WATER TANK REPLACE/ IMPROVEMENTS						
5210.335.430533.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER TANK REPLACE/ IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430535 WATER PUMP REPLACE/ IMPROVEMENT						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5210.335.430535.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER PUMP REPLACE/ IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430538 SCADA UPGRADE/ IMPROVEMENTS						
5210.335.430538.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCADA UPGRADE/ IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430539 MISCELLANEOUS PROJECTS						
5210.335.430539.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430540 WATER PURFICATION & TREATMENT						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5210.335.430540.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER PURIFICATION & TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550 TRANSMISSION & DISTRIBUTION						
5210.335.430550.100 PERSONAL SERVICES						
5210.335.430550.110.000 SALARIES AND WAGES	1,104,635.00	75,584.13	129,537.42	0.00	975,097.58	11.73
5210.335.430550.120.000 OVERTIME	35,070.00	1,492.46	3,939.08	0.00	31,130.92	11.23
5210.335.430550.130.000 OTHER	29,400.00	0.00	0.00	0.00	29,400.00	0.00
5210.335.430550.140.000 EMPLOYER CONTRIBUTIONS	464,394.00	35,102.47	75,626.92	0.00	388,767.08	16.29
5210.335.430550.141.000 STATE RETIREMENT CONTRIBUTIONS	1,058.00	0.00	0.00	0.00	1,058.00	0.00
Total PERSONAL SERVICES	1,634,557.00	112,179.06	209,103.42	0.00	1,425,453.58	12.79
5210.335.430550.200 SUPPLIES						
5210.335.430550.220.000 OPERATING SUPPLIES	64,055.00	988.95	4,499.77	0.00	59,555.23	7.02
5210.335.430550.230.000 REPAIR/MAINTENANCE	120,000.00	5,883.45	10,141.92	0.00	109,858.08	8.45
Total SUPPLIES	184,055.00	6,872.40	14,641.69	0.00	169,413.31	7.96
5210.335.430550.300 PURCHASED SERVICES						
5210.335.430550.350.000 PROFESSIONAL SERVICES	0.00	5,515.00	6,567.00	0.00	-6,567.00	0.00
5210.335.430550.360.000 REPAIR & MAINTENANCE	307,001.00	21,517.34	22,240.54	0.00	284,760.46	7.24

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5210.335.430550.370.000 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	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	322,001.00	27,032.34	28,807.54	0.00	293,193.46	8.95
5210.335.430550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSMISSION & DISTRIBUTION	2,140,613.00	146,083.80	252,552.65	0.00	1,888,060.35	11.80
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5210.335.430551.900 CAPITAL OUTLAY						
5210.335.430551.930.215 COOLEY & STODDARD MAIN REPLACE	0.00	426.00	426.00	0.00	-426.00	0.00
Total CAPITAL OUTLAY	0.00	426.00	426.00	0.00	-426.00	0.00
Total WATER MAIN REPLACEMENT	0.00	426.00	426.00	0.00	-426.00	0.00
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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE HYDRANT REPLACE/ NEW	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430554 FIRE HYDRANTS REPLACE/ NEW						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5210.335.430554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	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
5210.335.430555 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						
5210.335.430557.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 VALVE/ BO/ SERVICE SADDLES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430558 VALVE/ BO/ SERVICE SADDLES						
5210.335.430558.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VALVE/ BO/ SERVICE SADDLES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430559 WATER MAIN EXTENSION/ UPSIZE						
5210.335.430559.900 CAPITAL OUTLAY						
5210.335.430559.930.000 IMPROVEMENTS	0.00	50,505.00	50,505.00	0.00	-50,505.00	0.00
Total CAPITAL OUTLAY	0.00	50,505.00	50,505.00	0.00	-50,505.00	0.00
Total WATER MAIN EXTENSION/ UPSIZE	0.00	50,505.00	50,505.00	0.00	-50,505.00	0.00
5210.335.430573 EQUIPMENT REPLACEMENT/ UPDATE						
5210.335.430573.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430597 METERS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5210.335.430597.900 CAPITAL OUTLAY						
5210.335.430597.940.000 MACHINERY & EQUIPMENT	0.00	147,570.88	300,627.83	0.00	-300,627.83	0.00
Total CAPITAL OUTLAY	0.00	147,570.88	300,627.83	0.00	-300,627.83	0.00
Total METERS	0.00	147,570.88	300,627.83	0.00	-300,627.83	0.00
5210.335.430610 ADMINISTRATION						
5210.335.430610.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.490200 REVENUE BOND DEBT SERVICE						
5210.335.490200.600 DEBT SERVICE						
5210.335.490200.610.000 PRINCIPAL	1,398,133.00	0.00	0.00	0.00	1,398,133.00	0.00
5210.335.490200.620.000 INTEREST / SERVICE FEES	4,553,437.00	0.00	0.00	0.00	4,553,437.00	0.00
Total DEBT SERVICE	5,951,570.00	0.00	0.00	0.00	5,951,570.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 REVENUE BOND DEBT SERVICE	5,951,570.00	0.00	0.00	0.00	5,951,570.00	0.00
5210.335.510110 MERCHANT SERVICES						
5210.335.510110.500 FIXED CHARGES						
5210.335.510110.550.000 MERCHANT SERVICE FEES	6,322.00	0.00	0.00	0.00	6,322.00	0.00
Total FIXED CHARGES	6,322.00	0.00	0.00	0.00	6,322.00	0.00
Total MERCHANT SERVICES	6,322.00	0.00	0.00	0.00	6,322.00	0.00
5210.335.510400 DEPRECIATION						
5210.335.510400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	15,306,921.00	814,200.50	1,301,354.20	0.00	14,005,566.80	8.50
Total WATER	15,306,921.00	814,200.50	1,301,354.20	0.00	14,005,566.80	8.50

Expenditure Status Report

CITY OF MISSOULA
 8/1/2021 through 8/31/2021

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SOURCE OF SUPPLY & PUMPING	0.00	0.00	0.00	0.00	0.00	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
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5215.335.521000 INTERFUND OPERATING TRANSFERS						
5215.335.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
 8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

5240 WATER CONSTRUCTION FUND

335 WATER UTILITY

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
 8/1/2021 through 8/31/2021

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430610 ADMINISTRATION						
5311.330.430610.100 PERSONAL SERVICES						
5311.330.430610.110.000 SALARIES AND WAGES	677,370.00	38,754.59	67,939.29	0.00	609,430.71	10.03
5311.330.430610.120.000 OVERTIME	0.00	187.79	324.71	0.00	-324.71	0.00
5311.330.430610.140.000 EMPLOYER CONTRIBUTIONS	240,358.00	15,141.03	41,424.52	0.00	198,933.48	17.23
5311.330.430610.141.000 STATE RETIREMENT CONTRIBUTIONS	650.00	0.00	0.00	0.00	650.00	0.00
Total PERSONAL SERVICES	918,378.00	54,083.41	109,688.52	0.00	808,689.48	11.94
5311.330.430610.200 SUPPLIES						
5311.330.430610.210.000 OFFICE SUPPLIES	4,137.00	285.60	320.72	0.00	3,816.28	7.75
5311.330.430610.220.000 OPERATING SUPPLIES	2,544.00	256.77	256.77	0.00	2,287.23	10.09
5311.330.430610.230.000 REPAIR/MAINTENANCE	93.00	0.00	0.00	0.00	93.00	0.00
5311.330.430610.231.000 GASOLINE	25,216.00	0.00	0.00	0.00	25,216.00	0.00
Total SUPPLIES	31,990.00	542.37	577.49	0.00	31,412.51	1.81
5311.330.430610.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5311.330.430610.310.000 COMMUNICATIONS	19,389.00	4,456.72	4,456.72	0.00	14,932.28	22.99
5311.330.430610.320.000 PRINTING & DUPLICATING	105.00	0.00	0.00	0.00	105.00	0.00
5311.330.430610.344.000 TELEPHONE SERVICE	2,857.00	180.57	180.57	0.00	2,676.43	6.32
5311.330.430610.345.000 GARBAGE	21.00	0.00	0.00	0.00	21.00	0.00
5311.330.430610.350.000 PROFESSIONAL SERVICES	47,626.00	0.00	0.00	0.00	47,626.00	0.00
5311.330.430610.360.000 REPAIR & MAINTENANCE	420.00	122.57	122.57	0.00	297.43	29.18
5311.330.430610.370.000 TRAVEL	5,209.00	0.00	0.00	0.00	5,209.00	0.00
5311.330.430610.380.000 TRAINING	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total PURCHASED SERVICES	76,827.00	4,759.86	4,759.86	0.00	72,067.14	6.20
5311.330.430610.500 FIXED CHARGES						
5311.330.430610.500.000 FIXED CHARGES	1,524,981.00	0.00	0.00	0.00	1,524,981.00	0.00
Total FIXED CHARGES	1,524,981.00	0.00	0.00	0.00	1,524,981.00	0.00
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	0.00	0.00	2,040.00	0.00
Total OTHER OBJECTS	2,040.00	0.00	0.00	0.00	2,040.00	0.00
5311.330.430610.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	2,562,266.00	59,385.64	115,025.87	0.00	2,447,240.13	4.49
5311.330.430611 UTILITY RATE STUDY/CONSULTATION						
5311.330.430611.900 CAPITAL OUTLAY						
5311.330.430611.930.182 UTILITY RATE STUDY - SEWER	0.00	1,805.00	1,805.00	0.00	-1,805.00	0.00
Total CAPITAL OUTLAY	0.00	1,805.00	1,805.00	0.00	-1,805.00	0.00
Total UTILITY RATE STUDY/CONSULTATION	0.00	1,805.00	1,805.00	0.00	-1,805.00	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
Total ADMINISTRATION MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430623 UPDATE/IMPROVE EXISTING FACILITY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5311.330.430623.900 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	654,816.00	52,164.71	82,374.87	0.00	572,441.13	12.58
5311.330.430630.120.000 OVERTIME	11,970.00	83.66	83.66	0.00	11,886.34	0.70
5311.330.430630.130.000 OTHER	23,083.00	270.00	510.00	0.00	22,573.00	2.21
5311.330.430630.140.000 EMPLOYER CONTRIBUTIONS	293,157.00	26,875.69	57,391.99	0.00	235,765.01	19.58
5311.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS	668.00	197.02	391.69	0.00	276.31	58.64
Total PERSONAL SERVICES	983,694.00	79,591.08	140,752.21	0.00	842,941.79	14.31
5311.330.430630.200 SUPPLIES						
5311.330.430630.220.000 OPERATING SUPPLIES	28,768.00	2,558.02	2,558.02	0.00	26,209.98	8.89
5311.330.430630.230.000 REPAIR/MAINTENANCE	97,500.00	27,661.16	41,584.34	0.00	55,915.66	42.65
5311.330.430630.231.000 GASOLINE	5,582.00	46.50	46.50	0.00	5,535.50	0.83
5311.330.430630.235.000 VEHICLE REPAIR/MAINTENANCE	31,427.00	5,282.59	5,588.08	0.00	25,838.92	17.78
5311.330.430630.240.000 OTHER SUPPLIES	2,050.00	72.98	161.95	0.00	1,888.05	7.90
Total SUPPLIES	165,327.00	35,621.25	49,938.89	0.00	115,388.11	30.21
5311.330.430630.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5311.330.430630.310.000 COMMUNICATIONS	513.00	0.00	0.00	0.00	513.00	0.00
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	7,011.84	7,011.84	0.00	92,400.16	7.05
5311.330.430630.343.000 WATER CHARGES	4,857.00	439.67	439.67	0.00	4,417.33	9.05
5311.330.430630.344.000 TELEPHONE SERVICE	8,370.00	601.69	601.69	0.00	7,768.31	7.19
5311.330.430630.350.000 PROFESSIONAL SERVICES	41,626.00	1,281.12	1,564.32	0.00	40,061.68	3.76
5311.330.430630.360.000 REPAIR & MAINTENANCE	146,360.00	9,509.60	12,139.40	0.00	134,220.60	8.29
5311.330.430630.370.000 TRAVEL	575.00	0.00	0.00	0.00	575.00	0.00
5311.330.430630.380.000 TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES	306,613.00	18,843.92	21,756.92	0.00	284,856.08	7.10
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	9,986.00	50.23	387.65	0.00	9,598.35	3.88
Total FIXED CHARGES	72,171.00	50.23	387.65	0.00	71,783.35	0.54
5311.330.430630.800 OTHER OBJECTS						
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 COLLECTIONS & TRANSMISSIONS	1,527,805.00	134,106.48	212,835.67	0.00	1,314,969.33	13.93
5311.330.430631 SEWER MAIN REPLACE/UPGRADE						
5311.330.430631.900 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
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
5311.330.430633.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN EXTENSIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5311.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5311.330.430637.900 CAPITAL OUTLAY						
5311.330.430637.930.202 GRANT CREEK LIFT STATION	0.00	1,558.00	1,558.00	0.00	-1,558.00	0.00
Total CAPITAL OUTLAY	0.00	1,558.00	1,558.00	0.00	-1,558.00	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	1,558.00	1,558.00	0.00	-1,558.00	0.00
5311.330.430639 COLLECTION & TREATMENT MISC PROJECTS						
5311.330.430639.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430639.900 CAPITAL OUTLAY						
5311.330.430639.930.000 IMPROVEMENTS	0.00	108,790.00	108,790.00	0.00	-108,790.00	0.00
Total CAPITAL OUTLAY	0.00	108,790.00	108,790.00	0.00	-108,790.00	0.00
Total COLLECTION & TREATMENT MISC PROJECTS	0.00	108,790.00	108,790.00	0.00	-108,790.00	0.00
5311.330.430640 TREATMENT AND DISPOSAL						
5311.330.430640.100 PERSONAL SERVICES						
5311.330.430640.110.000 SALARIES AND WAGES	714,991.00	47,563.98	76,861.06	0.00	638,129.94	10.75

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5311.330.430640.120.000 OVERTIME	7,030.00	4,397.01	6,875.76	0.00	154.24	97.81
5311.330.430640.130.000 OTHER	17,491.00	0.00	0.00	0.00	17,491.00	0.00
5311.330.430640.140.000 EMPLOYER CONTRIBUTIONS	280,777.00	19,504.54	45,778.85	0.00	234,998.15	16.30
5311.330.430640.141.000 STATE RETIREMENT CONTRIBUTIONS	715.00	0.00	0.00	0.00	715.00	0.00
Total PERSONAL SERVICES	1,021,004.00	71,465.53	129,515.67	0.00	891,488.33	12.69
5311.330.430640.200 SUPPLIES						
5311.330.430640.210.000 OFFICE SUPPLIES	1,073.00	0.00	0.00	0.00	1,073.00	0.00
5311.330.430640.220.000 OPERATING SUPPLIES	217,597.00	27,641.77	41,654.55	0.00	175,942.45	19.14
5311.330.430640.230.000 REPAIR/MAINTENANCE	98,305.00	4,433.09	5,847.67	0.00	92,457.33	5.95
5311.330.430640.235.000 VEHICLE REPAIR/MAINTENANCE	4,000.00	-16.01	-16.01	0.00	4,016.01	0.40
5311.330.430640.240.000 OTHER SUPPLIES	2,000.00	30.99	30.99	0.00	1,969.01	1.55
Total SUPPLIES	322,975.00	32,089.84	47,517.20	0.00	275,457.80	14.71
5311.330.430640.300 PURCHASED SERVICES						
5311.330.430640.310.000 COMMUNICATIONS	935.00	0.00	0.00	0.00	935.00	0.00
5311.330.430640.330.000 PUBLICITY SUBSCRIPTIONS & DUES	982.00	0.00	478.99	0.00	503.01	48.78
5311.330.430640.341.000 ELECTRICITY & NATURAL GAS	471,775.00	42,482.84	42,482.84	0.00	429,292.16	9.00
5311.330.430640.343.000 WATER CHARGES	2,751.00	278.98	278.98	0.00	2,472.02	10.14
5311.330.430640.344.000 TELEPHONE SERVICE	5,403.00	429.04	429.04	0.00	4,973.96	7.94
5311.330.430640.345.000 GARBAGE	27,238.00	2,913.25	5,172.44	0.00	22,065.56	18.99
5311.330.430640.350.000 PROFESSIONAL SERVICES	55,000.00	633.41	1,031.76	0.00	53,968.24	1.88
5311.330.430640.360.000 REPAIR & MAINTENANCE	368,898.00	31,823.18	31,823.18	0.00	337,074.82	8.63
5311.330.430640.370.000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
5311.330.430640.380.000 TRAINING	2,500.00	1,400.00	1,400.00	0.00	1,100.00	56.00
Total PURCHASED SERVICES	937,982.00	79,960.70	83,097.23	0.00	854,884.77	8.86

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5311.330.430640.500 FIXED CHARGES						
5311.330.430640.500.000 FIXED CHARGES	2,350.00	0.00	0.00	0.00	2,350.00	0.00
5311.330.430640.530.000 RENT	2,002.00	28.00	28.00	0.00	1,974.00	1.40
Total FIXED CHARGES	4,352.00	28.00	28.00	0.00	4,324.00	0.64
Total TREATMENT AND DISPOSAL	2,286,313.00	183,544.07	260,158.10	0.00	2,026,154.90	11.38
5311.330.430641 PLANT IMPROVEMENTS/ UPGRADES						
5311.330.430641.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANT IMPROVEMENTS/ UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430643 EQUIPMENT IMPROVEMENTS/REPLACEMENT						
5311.330.430643.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT IMPROVEMENTS/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5311.330.430645 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
5311.330.430649 MISCELLANEUOS PROJECTS						
5311.330.430649.900 CAPITAL OUTLAY						
5311.330.430649.930.000 IMPROVEMENTS	0.00	2,595.00	2,595.00	0.00	-2,595.00	0.00
Total CAPITAL OUTLAY	0.00	2,595.00	2,595.00	0.00	-2,595.00	0.00
Total MISCELLANEUOS PROJECTS	0.00	2,595.00	2,595.00	0.00	-2,595.00	0.00
5311.330.430650 LAB & TESTING						
5311.330.430650.100 PERSONAL SERVICES						
5311.330.430650.110.000 SALARIES AND WAGES	309,633.00	23,199.68	37,113.25	0.00	272,519.75	11.99
5311.330.430650.120.000 OVERTIME	0.00	0.00	1.16	0.00	-1.16	0.00
5311.330.430650.140.000 EMPLOYER CONTRIBUTIONS	114,428.00	8,241.16	18,970.54	0.00	95,457.46	16.58
5311.330.430650.141.000 STATE RETIREMENT CONTRIBUTIONS	300.00	0.00	0.00	0.00	300.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	424,361.00	31,440.84	56,084.95	0.00	368,276.05	13.22
5311.330.430650.200 SUPPLIES						
5311.330.430650.220.000 OPERATING SUPPLIES	24,982.00	2,542.85	2,852.31	0.00	22,129.69	11.42
5311.330.430650.230.000 REPAIR/MAINTENANCE	2,628.00	307.00	307.00	0.00	2,321.00	11.68
Total SUPPLIES	27,610.00	2,849.85	3,159.31	0.00	24,450.69	11.44
5311.330.430650.300 PURCHASED SERVICES						
5311.330.430650.310.000 COMMUNICATIONS	1,025.00	0.00	0.00	0.00	1,025.00	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	3,540.00	3,540.00	0.00	11,427.00	23.65
5311.330.430650.360.000 REPAIR & MAINTENANCE	12,141.00	0.00	795.00	0.00	11,346.00	6.55
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	0.00	0.00	1,817.00	0.00
Total PURCHASED SERVICES	32,940.00	3,540.00	4,335.00	0.00	28,605.00	13.16
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	494,911.00	37,830.69	63,579.26	0.00	431,331.74	12.85
5311.330.430660 COMPOST						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5311.330.430660.100 PERSONAL SERVICES						
5311.330.430660.110.000 SALARIES AND WAGES	352,825.00	30,049.69	48,496.36	0.00	304,328.64	13.75
5311.330.430660.120.000 OVERTIME	0.00	620.55	1,016.46	0.00	-1,016.46	0.00
5311.330.430660.130.000 OTHER	4,160.00	0.00	0.00	0.00	4,160.00	0.00
5311.330.430660.140.000 EMPLOYER CONTRIBUTIONS	224,278.00	18,359.20	41,363.19	0.00	182,914.81	18.44
5311.330.430660.141.000 STATE RETIREMENT CONTRIBUTIONS	329.00	0.00	0.00	0.00	329.00	0.00
Total PERSONAL SERVICES	581,592.00	49,029.44	90,876.01	0.00	490,715.99	15.63
5311.330.430660.200 SUPPLIES						
5311.330.430660.210.000 OFFICE SUPPLIES	500.00	407.26	407.26	0.00	92.74	81.45
5311.330.430660.220.000 OPERATING SUPPLIES	38,965.00	1,992.09	2,800.82	0.00	36,164.18	7.19
5311.330.430660.230.000 REPAIR/MAINTENANCE	40,394.00	0.00	161.77	0.00	40,232.23	0.40
5311.330.430660.231.000 GASOLINE	52,686.00	7,939.83	12,530.21	0.00	40,155.79	23.78
5311.330.430660.235.000 VEHICLE REPAIR/MAINTENANCE	123,452.00	7,726.39	11,510.64	0.00	111,941.36	9.32
5311.330.430660.240.000 OTHER SUPPLIES	2,045.00	0.00	0.00	0.00	2,045.00	0.00
5311.330.430660.250.000 SUPPLIES FOR RESALE	0.00	5,122.00	5,122.00	0.00	-5,122.00	0.00
Total SUPPLIES	258,042.00	23,187.57	32,532.70	0.00	225,509.30	12.61
5311.330.430660.300 PURCHASED SERVICES						
5311.330.430660.310.000 COMMUNICATIONS	1,546.00	303.21	303.21	0.00	1,242.79	19.61
5311.330.430660.320.000 PRINTING & DUPLICATING	1,357.00	0.00	0.00	0.00	1,357.00	0.00
5311.330.430660.330.000 PUBLICITY SUBSCRIPTIONS & DUES	20,272.00	487.51	487.51	0.00	19,784.49	2.40
5311.330.430660.341.000 ELECTRICITY & NATURAL GAS	9,997.00	522.24	522.24	0.00	9,474.76	5.22
5311.330.430660.344.000 TELEPHONE SERVICE	1,439.00	139.73	139.73	0.00	1,299.27	9.71
5311.330.430660.345.000 GARBAGE	3,984.00	1,128.46	1,307.03	0.00	2,676.97	32.81
5311.330.430660.350.000 PROFESSIONAL SERVICES	21,088.00	781.65	998.27	0.00	20,089.73	4.73
5311.330.430660.360.000 REPAIR & MAINTENANCE	10,598.00	170.00	270.00	0.00	10,328.00	2.55

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5311.330.430660.370.000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
5311.330.430660.380.000 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES	75,281.00	3,532.80	4,027.99	0.00	71,253.01	5.35
5311.330.430660.500 FIXED CHARGES						
5311.330.430660.500.000 FIXED CHARGES	4,000.00	0.00	1,800.00	0.00	2,200.00	45.00
Total FIXED CHARGES	4,000.00	0.00	1,800.00	0.00	2,200.00	45.00
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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMPOST	918,915.00	75,749.81	129,236.70	0.00	789,678.30	14.06
5311.330.430669 COMPOST MISC IMPROVEMENTS						
5311.330.430669.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMPOST MISC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430691 R&D MISC. SEWER REPAIRS						
5311.330.430691.300 PURCHASED SERVICES						
5311.330.430691.360.000 REPAIR & MAINTENANCE	50,241.00	0.00	0.00	0.00	50,241.00	0.00
Total PURCHASED SERVICES	50,241.00	0.00	0.00	0.00	50,241.00	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	50,241.00	0.00	0.00	0.00	50,241.00	0.00
5311.330.430693 MISC. PLANT REPAIRS - R&D						
5311.330.430693.300 PURCHASED SERVICES						
5311.330.430693.360.000 REPAIR & MAINTENANCE	50,241.00	0.00	0.00	0.00	50,241.00	0.00
Total PURCHASED SERVICES	50,241.00	0.00	0.00	0.00	50,241.00	0.00
5311.330.430693.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC. PLANT REPAIRS - R&D	50,241.00	0.00	0.00	0.00	50,241.00	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						
5311.330.439000.940.000 MACHINERY & EQUIPMENT	31,000.00	0.00	0.00	0.00	31,000.00	0.00
Total CAPITAL OUTLAY	31,000.00	0.00	0.00	0.00	31,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	31,000.00	0.00	0.00	0.00	31,000.00	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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.490200 REVENUE BOND DEBT SERVICE						
5311.330.490200.600 DEBT SERVICE						
5311.330.490200.610.000 PRINCIPAL	1,008,000.00	0.00	0.00	0.00	1,008,000.00	0.00
5311.330.490200.620.000 INTEREST / SERVICE FEES	541,594.00	500.00	500.00	0.00	541,094.00	0.09
Total DEBT SERVICE	1,549,594.00	500.00	500.00	0.00	1,549,094.00	0.03
Total REVENUE BOND DEBT SERVICE	1,549,594.00	500.00	500.00	0.00	1,549,094.00	0.03
5311.330.490502 CAPITAL LEASE DEBT SERVICE						
5311.330.490502.600 DEBT SERVICE						
5311.330.490502.610.000 PRINCIPAL	117,166.00	0.00	0.00	0.00	117,166.00	0.00
5311.330.490502.620.000 INTEREST / SERVICE FEES	8,430.00	0.00	0.00	0.00	8,430.00	0.00
Total DEBT SERVICE	125,596.00	0.00	0.00	0.00	125,596.00	0.00
Total CAPITAL LEASE DEBT SERVICE	125,596.00	0.00	0.00	0.00	125,596.00	0.00
5311.330.490506 CORE FINANCED EQUIPMENT						
5311.330.490506.600 DEBT SERVICE						
5311.330.490506.610.000 PRINCIPAL	0.00	19,803.63	19,803.63	0.00	-19,803.63	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5311.330.490506.620.000 INTEREST / SERVICE FEES	0.00	3,255.25	3,255.25	0.00	-3,255.25	0.00
Total DEBT SERVICE	0.00	23,058.88	23,058.88	0.00	-23,058.88	0.00
Total CORE FINANCED EQUIPMENT	0.00	23,058.88	23,058.88	0.00	-23,058.88	0.00
5311.330.490508 EKO COMPOST PURCHASE						
5311.330.490508.600 DEBT SERVICE						
5311.330.490508.610.000 PRINCIPAL	214,083.00	0.00	0.00	0.00	214,083.00	0.00
5311.330.490508.620.000 INTEREST / SERVICE FEES	56,952.00	0.00	0.00	0.00	56,952.00	0.00
Total DEBT SERVICE	271,035.00	0.00	0.00	0.00	271,035.00	0.00
Total EKO COMPOST PURCHASE	271,035.00	0.00	0.00	0.00	271,035.00	0.00
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
5311.330.510110.550.000 MERCHANT SERVICE FEES	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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

5311 WASTEWATER UTILITY FUND

Total WASTEWATER\ COMPOST UTILITY	9,918,917.00	628,923.57	919,142.48	0.00	8,999,774.52	9.27
Total WASTEWATER UTILITY FUND	9,918,917.00	628,923.57	919,142.48	0.00	8,999,774.52	9.27

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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	378,108.00	22,136.01	37,253.00	0.00	340,855.00	9.85
5450.334.430210.120.000	OVERTIME	0.00	41.92	105.67	0.00	-105.67	0.00
5450.334.430210.140.000	EMPLOYER CONTRIBUTIONS	133,477.00	9,161.27	23,509.24	0.00	109,967.76	17.61
5450.334.430210.141.000	STATE RETIREMENT CONTRIBUTIONS	362.00	23.32	46.99	0.00	315.01	12.98
	Total PERSONAL SERVICES	511,947.00	31,362.52	60,914.90	0.00	451,032.10	11.90
5450.334.430210.200	SUPPLIES						
5450.334.430210.210.000	OFFICE SUPPLIES	9,000.00	138.46	243.95	0.00	8,756.05	2.71
5450.334.430210.220.000	OPERATING SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
5450.334.430210.231.000	GASOLINE	1,160.00	0.00	0.00	0.00	1,160.00	0.00
	Total SUPPLIES	14,660.00	138.46	243.95	0.00	14,416.05	1.66
5450.334.430210.300	PURCHASED SERVICES						
5450.334.430210.310.000	COMMUNICATIONS	68,800.00	4,456.73	4,456.73	0.00	64,343.27	6.48
5450.334.430210.320.000	PRINTING & DUPLICATING	2,500.00	54.95	54.95	0.00	2,445.05	2.20
5450.334.430210.330.000	PUBLICITY SUBSCRIPTIONS & DUES	5,603.00	76.57	76.57	0.00	5,526.43	1.37
5450.334.430210.344.000	TELEPHONE SERVICE	2,110.00	269.10	269.10	0.00	1,840.90	12.75
5450.334.430210.350.000	PROFESSIONAL SERVICES	20,822.00	4,500.00	4,500.00	0.00	16,322.00	21.61
5450.334.430210.370.000	TRAVEL	780.00	0.00	0.00	0.00	780.00	0.00
5450.334.430210.380.000	TRAINING	9,900.00	0.00	0.00	0.00	9,900.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
Total PURCHASED SERVICES	110,515.00	9,357.35	9,357.35	0.00	101,157.65	8.47
5450.334.430210.500 FIXED CHARGES						
5450.334.430210.500.000 FIXED CHARGES	9,358.00	0.00	0.00	0.00	9,358.00	0.00
5450.334.430210.530.000 RENT/ LEASES	2,850.00	0.00	0.00	0.00	2,850.00	0.00
5450.334.430210.550.000 MERCHANT SERVICE FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total FIXED CHARGES	14,708.00	0.00	0.00	0.00	14,708.00	0.00
5450.334.430210.600 DEBT SERVICE						
5450.334.430210.610.000 PRINCIPAL	55,605.00	0.00	0.00	0.00	55,605.00	0.00
5450.334.430210.620.000 INTEREST / SERVICE FEES	21,671.00	0.00	0.00	0.00	21,671.00	0.00
Total DEBT SERVICE	77,276.00	0.00	0.00	0.00	77,276.00	0.00
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	150,700.00	0.00	0.00	0.00	150,700.00	0.00
Total OTHER OBJECTS	150,700.00	0.00	0.00	0.00	150,700.00	0.00
5450.334.430210.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	879,806.00	40,858.33	70,516.20	0.00	809,289.80	8.01
5450.334.430235 STORM DRAINAGE						
5450.334.430235.100 PERSONAL SERVICES						
5450.334.430235.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	309.94	0.00	-309.94	0.00
Total PERSONAL SERVICES	0.00	0.00	309.94	0.00	-309.94	0.00
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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.800 OTHER OBJECTS						
5450.334.430235.820.000 TRANSFERS TO OTHER FUNDS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total OTHER OBJECTS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
5450.334.430235.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STORM DRAINAGE	40,000.00	0.00	309.94	0.00	39,690.06	0.77
5450.334.430246 STORM WATER MAINTENANCE						
5450.334.430246.100 PERSONAL SERVICES						
5450.334.430246.110.000 SALARIES AND WAGES	96,240.00	1,143.72	1,815.20	0.00	94,424.80	1.89
5450.334.430246.140.000 EMPLOYER CONTRIBUTIONS	20,733.00	547.86	997.43	0.00	19,735.57	4.81
5450.334.430246.141.000 STATE RETIREMENT CONTRIBUTIONS	93.00	0.00	0.00	0.00	93.00	0.00
Total PERSONAL SERVICES	117,066.00	1,691.58	2,812.63	0.00	114,253.37	2.40
5450.334.430246.200 SUPPLIES						
5450.334.430246.220.000 OPERATING SUPPLIES	7,500.00	1,487.08	1,487.08	0.00	6,012.92	19.83
5450.334.430246.230.000 REPAIR/MAINTENANCE	2,000.00	2,639.27	2,668.46	0.00	-668.46	133.42
5450.334.430246.235.000 VEHICLE REPAIR/MAINTENANCE	9,486.00	21.25	21.25	0.00	9,464.75	0.22
Total SUPPLIES	18,986.00	4,147.60	4,176.79	0.00	14,809.21	22.00
5450.334.430246.300 PURCHASED SERVICES						
5450.334.430246.350.000 PROFESSIONAL SERVICES	10,291.00	0.00	0.00	0.00	10,291.00	0.00
5450.334.430246.360.000 REPAIR & MAINTENANCE	66,657.00	1,377.00	1,377.00	0.00	65,280.00	2.07
Total PURCHASED SERVICES	76,948.00	1,377.00	1,377.00	0.00	75,571.00	1.79

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 STORM WATER MAINTENANCE	213,000.00	7,216.18	8,366.42	0.00	204,633.58	3.93
5450.334.430554 PUBLIC WORKS SALARY RESERVE						
5450.334.430554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431200 FLOOD CONTROL						
5450.334.431200.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431200.300 PURCHASED SERVICES						
5450.334.431200.360.000 LEVEE MAINTENANCE	128,000.00	3,265.95	3,265.95	0.00	124,734.05	2.55
Total PURCHASED SERVICES	128,000.00	3,265.95	3,265.95	0.00	124,734.05	2.55
Total FLOOD CONTROL	128,000.00	3,265.95	3,265.95	0.00	124,734.05	2.55
5450.334.431209 LEVEE MAINTENANCE						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5450.334.431209.900 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						
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	910.00	910.00	0.00	-910.00	0.00
Total CAPITAL OUTLAY	0.00	910.00	910.00	0.00	-910.00	0.00
Total CARAS PARK STORM WATER RETROFITS	0.00	910.00	910.00	0.00	-910.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5450.334.439000 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
Total STORM WATER	1,260,806.00	52,250.46	83,368.51	0.00	1,177,437.49	6.61
Total STORMWATER UTILITIY	1,260,806.00	52,250.46	83,368.51	0.00	1,177,437.49	6.61

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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	19,957.00	14,469.82	24,066.50	0.00	-4,109.50	120.59
5711.370.460477.120.000 OVERTIME	0.00	636.30	808.49	0.00	-808.49	0.00
5711.370.460477.140.000 EMPLOYER CONTRIBUTIONS	10,726.00	2,033.17	4,026.34	0.00	6,699.66	37.54
5711.370.460477.141.000 STATE RETIREMENT CONTRIBUTIONS	19.00	0.00	0.00	0.00	19.00	0.00
Total PERSONAL SERVICES	30,702.00	17,139.29	28,901.33	0.00	1,800.67	94.14

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

5711 AQUATICS

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5711.370.460477.200 SUPPLIES						
5711.370.460477.220.000 OPERATING SUPPLIES	109,000.00	29,426.00	42,737.22	0.00	66,262.78	39.21
Total SUPPLIES	109,000.00	29,426.00	42,737.22	0.00	66,262.78	39.21
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	87.00	87.00	0.00	1,913.00	4.35
Total PURCHASED SERVICES	7,422.00	87.00	87.00	0.00	7,335.00	1.17
5711.370.460477.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS	147,124.00	46,652.29	71,725.55	0.00	75,398.45	48.75
5711.370.460490 CURRENTS POOL EXPENSES						
5711.370.460490.100 PERSONAL SERVICES						
5711.370.460490.110.000 SALARIES AND WAGES	413,336.00	66,476.93	113,833.15	0.00	299,502.85	27.54
5711.370.460490.120.000 OVERTIME	550.00	731.51	1,424.81	0.00	-874.81	259.06
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	105,680.00	10,289.24	21,486.66	0.00	84,193.34	20.33
5711.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS	402.00	24.26	51.74	0.00	350.26	12.87

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	524,155.00	77,521.94	136,796.36	0.00	387,358.64	26.10
5711.370.460490.200 SUPPLIES						
5711.370.460490.210.000 OFFICE SUPPLIES	1,500.00	47.98	47.98	0.00	1,452.02	3.20
5711.370.460490.220.000 OPERATING SUPPLIES	5,000.00	3.00	3.00	0.00	4,997.00	0.06
5711.370.460490.220.419 OPERATING SUPPLIES	0.00	179.98	179.98	0.00	-179.98	0.00
5711.370.460490.230.000 REPAIR/MAINTENANCE	41,250.00	1,796.45	2,200.05	0.00	39,049.95	5.33
5711.370.460490.232.000 JANITORIAL SUPPLIES	0.00	765.22	928.54	0.00	-928.54	0.00
5711.370.460490.240.000 OTHER SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
5711.370.460490.250.000 SUPPLIES FOR RESALE	0.00	187.01	187.01	0.00	-187.01	0.00
Total SUPPLIES	59,750.00	2,979.64	3,546.56	0.00	56,203.44	5.94
5711.370.460490.300 PURCHASED SERVICES						
5711.370.460490.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
5711.370.460490.320.000 PRINTING & DUPLICATING	6,500.00	0.00	0.00	0.00	6,500.00	0.00
5711.370.460490.330.000 PUBLICITY SUBSCRIPTIONS & DUES	13,700.00	0.00	0.00	0.00	13,700.00	0.00
5711.370.460490.340.000 WASTEWATER	6,612.00	0.00	0.00	0.00	6,612.00	0.00
5711.370.460490.341.000 ELECTRICITY & NATURAL GAS	133,591.00	6,830.29	6,830.29	0.00	126,760.71	5.11
5711.370.460490.343.000 WATER CHARGES	8,556.00	868.21	868.21	0.00	7,687.79	10.15
5711.370.460490.344.000 TELEPHONE SERVICE	4,059.00	346.17	442.29	0.00	3,616.71	10.90
5711.370.460490.345.000 GARBAGE	2,060.00	156.99	313.71	0.00	1,746.29	15.23
5711.370.460490.350.000 PROFESSIONAL SERVICES	25,000.00	1,402.32	2,894.64	0.00	22,105.36	11.58
5711.370.460490.360.000 REPAIR & MAINTENANCE	13,000.00	0.00	0.00	0.00	13,000.00	0.00
5711.370.460490.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5711.370.460490.380.000 TRAINING	2,000.00	514.00	514.00	0.00	1,486.00	25.70
Total PURCHASED SERVICES	217,328.00	10,117.98	11,863.14	0.00	205,464.86	5.46

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5711.370.460490.500 FIXED CHARGES						
5711.370.460490.500.000 FIXED CHARGES	6,160.00	0.00	7,378.30	0.00	-1,218.30	119.78
Total FIXED CHARGES	6,160.00	0.00	7,378.30	0.00	-1,218.30	119.78
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	814,393.00	90,619.56	159,584.36	0.00	654,808.64	19.60
5711.370.460491 SPLASH POOLS EXPENSES						
5711.370.460491.100 PERSONAL SERVICES						
5711.370.460491.110.000 SALARIES AND WAGES	311,961.00	11,405.94	18,836.61	0.00	293,124.39	6.04
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	74,082.00	3,114.58	7,231.04	0.00	66,850.96	9.76
5711.370.460491.141.000 STATE RETIREMENT CONTRIBUTIONS	306.00	0.00	0.00	0.00	306.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	390,987.00	14,520.52	26,067.65	0.00	364,919.35	6.67
5711.370.460491.200 SUPPLIES						
5711.370.460491.210.000 OFFICE SUPPLIES	500.00	265.98	369.43	0.00	130.57	73.89
5711.370.460491.220.000 OPERATING SUPPLIES	5,000.00	2,122.22	2,122.22	0.00	2,877.78	42.44
5711.370.460491.230.000 REPAIR/MAINTENANCE	39,250.00	17,705.29	17,705.29	0.00	21,544.71	45.11
5711.370.460491.232.000 JANITORIAL SUPPLIES	0.00	1,502.63	1,761.98	0.00	-1,761.98	0.00
Total SUPPLIES	44,750.00	21,596.12	21,958.92	0.00	22,791.08	49.07
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	0.00	0.00	0.00	3,500.00	0.00
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	17,155.41	17,155.41	0.00	58,351.59	22.72
5711.370.460491.343.000 WATER CHARGES	11,088.00	0.00	0.00	0.00	11,088.00	0.00
5711.370.460491.344.000 TELEPHONE SERVICE	4,101.00	263.00	500.14	0.00	3,600.86	12.20
5711.370.460491.345.000 GARBAGE	2,092.00	1,320.81	1,320.81	0.00	771.19	63.14
5711.370.460491.350.000 PROFESSIONAL SERVICES	10,000.00	386.00	786.00	0.00	9,214.00	7.86
5711.370.460491.360.000 REPAIR & MAINTENANCE	6,594.00	201.95	361.07	0.00	6,232.93	5.48
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	200.00	200.00	0.00	3,006.00	6.24
Total PURCHASED SERVICES	131,671.00	19,527.17	20,323.43	0.00	111,347.57	15.44
5711.370.460491.500 FIXED CHARGES						
5711.370.460491.500.000 FIXED CHARGES	0.00	0.00	2,207.05	0.00	-2,207.05	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 FIXED CHARGES	0.00	0.00	2,207.05	0.00	-2,207.05	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	567,408.00	55,643.81	70,557.05	0.00	496,850.95	12.43
5711.370.460493 AQUATICS MAINTENANCE						
5711.370.460493.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460493.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460493.900 CAPITAL OUTLAY						
5711.370.460493.920.000 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
5711.370.460493.930.000 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 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
5711.370.460519 AQUATICS CAPITAL						
5711.370.460519.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490506 CORE FINANCED EQUIPMENT						
5711.370.490506.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.510110 MERCHANT SERVICES						
5711.370.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
5711.370.510110.550.000 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	1,580,925.00	192,915.66	301,866.96	0.00	1,279,058.04	19.09

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

5711 AQUATICS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.390.510000 MISCELLANEOUS						
5711.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.390.510000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS	1,580,925.00	192,915.66	301,866.96	0.00	1,279,058.04	19.09

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6050.390.510110 MERCHANT SERVICES						
6050.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800 EMPLOYEE BENEFITS						
6050.390.520800.300 PURCHASED SERVICES						
6050.390.520800.350.000 PROFESSIONAL SERVICES	55,000.00	5,191.67	8,733.34	0.00	46,266.66	15.88
6050.390.520800.351.000 INSURANCE CLAIMS	7,990,887.00	145,816.07	651,888.55	0.00	7,338,998.45	8.16
6050.390.520800.352.000 HEALTH PROGRAMS	100,000.00	1,339.95	1,396.10	0.00	98,603.90	1.40
6050.390.520800.353.000 ADMINISTRATION EXPENDITURES	1,175,122.00	88,681.03	176,827.78	0.00	998,294.22	15.05
6050.390.520800.354.000 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	2,987.04	0.00	14,212.96	17.37
Total PURCHASED SERVICES	9,338,209.00	241,028.72	841,832.81	0.00	8,496,376.19	9.01
6050.390.520800.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS	9,338,209.00	241,028.72	841,832.81	0.00	8,496,376.19	9.01

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

6050 EMPLOYEE BENEFIT PLAN FUND

Total NON-DEPARTMENTAL	9,338,209.00	241,028.72	841,832.81	0.00	8,496,376.19	9.01
Total EMPLOYEE BENEFIT PLAN FUND	9,338,209.00	241,028.72	841,832.81	0.00	8,496,376.19	9.01

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	537,391.00	55,332.37	78,531.07	0.00	458,859.93	14.61
7370.395.430266.120.000 OVERTIME	7,234.00	82.83	131.13	0.00	7,102.87	1.81
7370.395.430266.140.000 EMPLOYER CONTRIBUTIONS	249,918.00	21,046.36	45,833.01	0.00	204,084.99	18.34
7370.395.430266.141.000 STATE RETIREMENT CONTRIBUTIONS	510.00	55.42	93.93	0.00	416.07	18.42
Total PERSONAL SERVICES	795,053.00	76,516.98	124,589.14	0.00	670,463.86	15.67
7370.395.430266.200 SUPPLIES						
7370.395.430266.210.000 OFFICE SUPPLIES	6,500.00	55.21	55.21	0.00	6,444.79	0.85
7370.395.430266.220.000 OPERATING SUPPLIES	21,050.00	170.99	170.99	0.00	20,879.01	0.81
7370.395.430266.220.311 CLOTHING SUPPLIES	0.00	366.40	366.40	0.00	-366.40	0.00
7370.395.430266.230.000 REPAIR/MAINTENANCE	22,000.00	45.00	45.00	0.00	21,955.00	0.20
7370.395.430266.231.000 GASOLINE	7,571.00	0.00	0.00	0.00	7,571.00	0.00
Total SUPPLIES	57,121.00	637.60	637.60	0.00	56,483.40	1.12
7370.395.430266.300 PURCHASED SERVICES						
7370.395.430266.310.000 COMMUNICATIONS	7,575.00	200.01	200.01	0.00	7,374.99	2.64
7370.395.430266.320.000 PRINTING & DUPLICATING	20,000.00	24.94	24.94	0.00	19,975.06	0.12
7370.395.430266.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7370.395.430266.340.000 WASTEWATER	185.00	0.00	0.00	0.00	185.00	0.00
7370.395.430266.341.000 ELECTRICITY & NATURAL GAS	48,907.00	1,948.92	1,948.92	0.00	46,958.08	3.98
7370.395.430266.343.000 WATER CHARGES	5,304.00	441.59	441.59	0.00	4,862.41	8.33
7370.395.430266.343.717 MARKET ON FRONT WATER CHARGES	0.00	1,315.81	1,315.81	0.00	-1,315.81	0.00
7370.395.430266.344.000 TELEPHONE SERVICE	9,205.00	599.29	599.29	0.00	8,605.71	6.51
7370.395.430266.345.000 GARBAGE	8,632.00	454.90	873.19	0.00	7,758.81	10.12

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
7370.395.430266.345.717 GARBAGE	0.00	533.29	966.58	0.00	-966.58	0.00
7370.395.430266.350.000 PROFESSIONAL SERVICES	207,286.00	671.22	671.22	0.00	206,614.78	0.32
7370.395.430266.350.303 PROFESSIONAL SERVICES	0.00	8,675.00	8,675.00	0.00	-8,675.00	0.00
7370.395.430266.350.702 SECURITY FOR GARAGES	0.00	2,375.46	2,375.46	0.00	-2,375.46	0.00
7370.395.430266.350.703 STATE LICENSE INQUIRY	0.00	84.30	84.30	0.00	-84.30	0.00
7370.395.430266.360.000 REPAIR & MAINTENANCE	100,816.00	0.00	0.00	0.00	100,816.00	0.00
7370.395.430266.360.712 REPAIR & MAINTENANCE	0.00	4,396.00	4,396.00	0.00	-4,396.00	0.00
7370.395.430266.360.713 REPAIR & MAINTENANCE	0.00	5,069.00	5,071.91	0.00	-5,071.91	0.00
7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE	0.00	300.00	300.00	0.00	-300.00	0.00
7370.395.430266.360.716 REPAIR & MAINTENANCE	0.00	588.94	588.94	0.00	-588.94	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	0.00	0.00	5,000.00	0.00
7370.395.430266.390.000 OTHER PURCHASED SERVICES	229,890.00	0.00	0.00	0.00	229,890.00	0.00
7370.395.430266.390.044 JANITORIAL	0.00	592.26	624.33	0.00	-624.33	0.00
Total PURCHASED SERVICES	655,800.00	28,270.93	29,157.49	0.00	626,642.51	4.45
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
7370.395.430266.510.000 INSURANCE	0.00	39,285.00	39,285.00	0.00	-39,285.00	0.00
Total FIXED CHARGES	164,300.00	39,285.00	39,285.00	0.00	125,015.00	23.91
7370.395.430266.600 DEBT SERVICE						
7370.395.430266.610.000 LEASE/PRINCIPAL	375,585.00	0.00	0.00	0.00	375,585.00	0.00
7370.395.430266.620.000 LEASE INTEREST	25,643.00	0.00	0.00	0.00	25,643.00	0.00
Total DEBT SERVICE	401,228.00	0.00	0.00	0.00	401,228.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	120,700.00	8,500.00	8,500.00	0.00	112,200.00	7.04
Total GRANTS & CONTRIBUTIONS	120,700.00	8,500.00	8,500.00	0.00	112,200.00	7.04
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	309,531.00	25,683.75	51,367.50	0.00	258,163.50	16.60
Total OTHER OBJECTS	309,531.00	25,683.75	51,367.50	0.00	258,163.50	16.60
7370.395.430266.900 CAPITAL OUTLAY						
7370.395.430266.940.221 MODEMS FOR PARKING KIOSKS	0.00	78,848.00	78,848.00	0.00	-78,848.00	0.00
Total CAPITAL OUTLAY	0.00	78,848.00	78,848.00	0.00	-78,848.00	0.00
Total PARKING DIVISION	2,503,733.00	257,742.26	332,384.73	0.00	2,171,348.27	13.28
7370.395.430268 PARKING EQUIPMENT REPLACE/ UPGRADE						
7370.395.430268.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430268.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 PUBLIC WORKS SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	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	2,648,833.00	257,742.26	332,384.73	0.00	2,316,448.27	12.55

Expenditure Status Report

CITY OF MISSOULA
 8/1/2021 through 8/31/2021

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	2,648,833.00	257,742.26	332,384.73	0.00	2,316,448.27	12.55

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

7371 FRONT STREET PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7371.395.490200 REVENUE BOND DEBT SERVICE						
7371.395.490200.600 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
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	222,975.00	0.00	0.00	0.00	222,975.00	0.00
Total DEBT SERVICE	222,975.00	0.00	0.00	0.00	222,975.00	0.00
Total SERIES 2014 MPC DEBT	222,975.00	0.00	0.00	0.00	222,975.00	0.00
Total PARKING COMMISSION	222,975.00	0.00	0.00	0.00	222,975.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

Total FRONT STREET PARKING BONDS	222,975.00	0.00	0.00	0.00	222,975.00	0.00
----------------------------------	------------	------	------	------	------------	------

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

7372 SINKING FUND/FRONT ST PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7372.395.490201 SERIES 2014 MPC DEBT						
7372.395.490201.600 DEBT SERVICE						
7372.395.490201.610.000 SERIES 2014 BOND-PRINCIPAL	285,000.00	0.00	0.00	0.00	285,000.00	0.00
Total DEBT SERVICE	285,000.00	0.00	0.00	0.00	285,000.00	0.00
Total SERIES 2014 MPC DEBT	285,000.00	0.00	0.00	0.00	285,000.00	0.00
Total PARKING COMMISSION	285,000.00	0.00	0.00	0.00	285,000.00	0.00
Total SINKING FUND/FRONT ST PARKING BONDS	285,000.00	0.00	0.00	0.00	285,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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	100,000.00	100,000.00	0.00	-100,000.00	0.00
Total PURCHASED SERVICES	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.00
Total SAFETY-BID	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	100,000.00	100,000.00	0.00	285,347.00	25.95
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	100,000.00	100,000.00	0.00	285,347.00	25.95

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	1,088,748.00	0.00	0.00	0.00	1,088,748.00	0.00
Total PURCHASED SERVICES	1,088,748.00	0.00	0.00	0.00	1,088,748.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	1,088,748.00	0.00	0.00	0.00	1,088,748.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	1,088,748.00	0.00	0.00	0.00	1,088,748.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	1,088,748.00	0.00	0.00	0.00	1,088,748.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	305,850.00	0.00	0.00	0.00	305,850.00	0.00
Total OTHER OBJECTS	305,850.00	0.00	0.00	0.00	305,850.00	0.00
Total ADMINISTRATION	305,850.00	0.00	0.00	0.00	305,850.00	0.00
7383.385.470230 PW FACILITY						
7383.385.470230.800 OTHER OBJECTS						
7383.385.470230.845.000 CONTINGENCY	382,757.00	0.00	0.00	0.00	382,757.00	0.00
Total OTHER OBJECTS	382,757.00	0.00	0.00	0.00	382,757.00	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
8/1/2021 through 8/31/2021

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	382,757.00	0.00	0.00	0.00	382,757.00	0.00
7383.385.470260 PLANNING & MGMT						
7383.385.470260.300 PURCHASED SERVICES						
7383.385.470260.350.000 PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PURCHASED SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	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	100,000.00	0.00	0.00	0.00	100,000.00	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
8/1/2021 through 8/31/2021

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	788,607.00	0.00	0.00	0.00	788,607.00	0.00
Total RIVERFRONT TRIANGLE URD	788,607.00	0.00	0.00	0.00	788,607.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	572,122.00	0.00	0.00	0.00	572,122.00	0.00
Total OTHER OBJECTS	572,122.00	0.00	0.00	0.00	572,122.00	0.00
Total TRANSFERS TO DEBT SERVICE	572,122.00	0.00	0.00	0.00	572,122.00	0.00
7384.385.521010 TRANSFERS TO MRA						
7384.385.521010.800 OTHER OBJECTS						
7384.385.521010.820.000 TRANSFERS TO MRA (NRSS)	1,047,862.00	0.00	0.00	0.00	1,047,862.00	0.00
Total OTHER OBJECTS	1,047,862.00	0.00	0.00	0.00	1,047,862.00	0.00
Total TRANSFERS TO MRA	1,047,862.00	0.00	0.00	0.00	1,047,862.00	0.00
Total MRA	1,619,984.00	0.00	0.00	0.00	1,619,984.00	0.00
Total NRSS DEBT SERVICE CLEARING	1,619,984.00	0.00	0.00	0.00	1,619,984.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
7385.385.470210.820.000 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total OTHER OBJECTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total ADMINISTRATION	200,000.00	0.00	0.00	0.00	200,000.00	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
8/1/2021 through 8/31/2021

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 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
7385.385.470215 AC HOTEL SERIES 2021						
7385.385.470215.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470215.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total AC HOTEL SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
7385.385.470230.350.000 PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PURCHASED SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS	719,168.00	0.00	0.00	0.00	719,168.00	0.00
Total GRANTS & CONTRIBUTIONS	719,168.00	0.00	0.00	0.00	719,168.00	0.00
7385.385.470230.800 OTHER OBJECTS						
7385.385.470230.845.000 CONTINGENCY	196,819.00	0.00	0.00	0.00	196,819.00	0.00
Total OTHER OBJECTS	196,819.00	0.00	0.00	0.00	196,819.00	0.00
7385.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	1,015,987.00	0.00	0.00	0.00	1,015,987.00	0.00
7385.385.470240 REHAB LOANS						
7385.385.470240.700 GRANTS & CONTRIBUTIONS						
7385.385.470240.700.000 GRANTS & CONTRIBUTIONS	125,000.00	0.00	0.00	0.00	125,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 GRANTS & CONTRIBUTIONS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total REHAB LOANS	125,000.00	0.00	0.00	0.00	125,000.00	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						
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	1,365,987.00	0.00	0.00	0.00	1,365,987.00	0.00
Total FRONT STREET URD	1,365,987.00	0.00	0.00	0.00	1,365,987.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	70,000.00	0.00	31,954.00	0.00	38,046.00	45.65
7386.385.490200.620.000 INTEREST / SERVICE FEES	68,644.00	0.00	35,805.00	0.00	32,839.00	52.16
Total DEBT SERVICE	138,644.00	0.00	67,759.00	0.00	70,885.00	48.87
Total REVENUE BOND DEBT SERVICE	138,644.00	0.00	67,759.00	0.00	70,885.00	48.87
Total MRA	138,644.00	0.00	67,759.00	0.00	70,885.00	48.87

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 621

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,644.00	0.00	67,759.00	0.00	70,885.00	48.87

Page: 621

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

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>
7387.385.490200 REVENUE BOND DEBT SERVICE						
7387.385.490200.600 DEBT SERVICE						
7387.385.490200.610.000 PRINCIPAL	41,928.00	0.00	0.00	0.00	41,928.00	0.00
Total DEBT SERVICE	41,928.00	0.00	0.00	0.00	41,928.00	0.00
Total REVENUE BOND DEBT SERVICE	41,928.00	0.00	0.00	0.00	41,928.00	0.00
Total MRA	41,928.00	0.00	0.00	0.00	41,928.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	41,928.00	0.00	0.00	0.00	41,928.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	155,000.00	0.00	0.00	0.00	155,000.00	0.00
7389.385.490200.620.000 INTEREST / SERVICE FEES	95,775.00	0.00	0.00	0.00	95,775.00	0.00
Total DEBT SERVICE	250,775.00	0.00	0.00	0.00	250,775.00	0.00
Total REVENUE BOND DEBT SERVICE	250,775.00	0.00	0.00	0.00	250,775.00	0.00
7389.385.490210 FY13 \$5.75M DEBT SERVICE						
7389.385.490210.600 DEBT SERVICE						
7389.385.490210.610.000 PRINCIPAL	313,000.00	0.00	0.00	0.00	313,000.00	0.00
7389.385.490210.620.000 INTEREST / SERVICE FEES	112,283.00	0.00	0.00	0.00	112,283.00	0.00
Total DEBT SERVICE	425,283.00	0.00	0.00	0.00	425,283.00	0.00
Total FY13 \$5.75M DEBT SERVICE	425,283.00	0.00	0.00	0.00	425,283.00	0.00
Total MRA	676,058.00	0.00	0.00	0.00	676,058.00	0.00
Total DEBT SERVICE - 3.6M/5.75M	676,058.00	0.00	0.00	0.00	676,058.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	146,066.00	0.00	0.00	0.00	146,066.00	0.00
Total OTHER OBJECTS	146,066.00	0.00	0.00	0.00	146,066.00	0.00
Total TI BOND RESERVE	146,066.00	0.00	0.00	0.00	146,066.00	0.00
7390.385.490605 TRANSFERS TO DEBT SERVICE						
7390.385.490605.800 OTHER OBJECTS						
7390.385.490605.820.000 TRANSFERS TO OTHER FUNDS	676,058.00	0.00	0.00	0.00	676,058.00	0.00
Total OTHER OBJECTS	676,058.00	0.00	0.00	0.00	676,058.00	0.00
Total TRANSFERS TO DEBT SERVICE	676,058.00	0.00	0.00	0.00	676,058.00	0.00
7390.385.490606 DEVELOPMENT TRANSFERS						
7390.385.490606.800 OTHER OBJECTS						
7390.385.490606.820.000 TRANSFERS TO OTHER FUNDS	3,442,178.00	0.00	0.00	0.00	3,442,178.00	0.00
Total OTHER OBJECTS	3,442,178.00	0.00	0.00	0.00	3,442,178.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

7390 URDII CLEARING - 3.6M TIF

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DEVELOPMENT TRANSFERS	3,442,178.00	0.00	0.00	0.00	3,442,178.00	0.00
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	0.00	0.00	41,928.00	0.00
Total OTHER OBJECTS	41,928.00	0.00	0.00	0.00	41,928.00	0.00
Total TRANSFERS TO BROWNFIELD	41,928.00	0.00	0.00	0.00	41,928.00	0.00
7390.385.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.385.490608.800 OTHER OBJECTS						
7390.385.490608.820.000 TRANSFERS TO OTHER FUNDS	135,517.00	0.00	0.00	0.00	135,517.00	0.00
Total OTHER OBJECTS	135,517.00	0.00	0.00	0.00	135,517.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	135,517.00	0.00	0.00	0.00	135,517.00	0.00
Total MRA	4,441,747.00	0.00	0.00	0.00	4,441,747.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 8/1/2021 through 8/31/2021

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>
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	0.00	0.00	0.00	0.00
Total URDII CLEARING - 3.6M TIF	4,441,747.00	0.00	0.00	0.00	4,441,747.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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						
7392.385.470220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7392.385.470220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 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	179,394.00	0.00	0.00	0.00	179,394.00	0.00
Total PURCHASED SERVICES	179,394.00	0.00	0.00	0.00	179,394.00	0.00
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,526,240.00	0.00	0.00	0.00	1,526,240.00	0.00
Total GRANTS & CONTRIBUTIONS	1,526,240.00	0.00	0.00	0.00	1,526,240.00	0.00
7392.385.470230.800 OTHER OBJECTS						
7392.385.470230.845.000 CONTINGENCY	1,365,607.00	0.00	0.00	0.00	1,365,607.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 OTHER OBJECTS	1,365,607.00	0.00	0.00	0.00	1,365,607.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	1,723,000.00	0.00	0.00	0.00	1,723,000.00	0.00
Total CAPITAL OUTLAY	1,723,000.00	0.00	0.00	0.00	1,723,000.00	0.00
Total PW FACILITY	4,794,241.00	0.00	0.00	0.00	4,794,241.00	0.00
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	19,200.00	0.00	0.00	0.00	19,200.00	0.00
Total PURCHASED SERVICES	19,200.00	0.00	0.00	0.00	19,200.00	0.00
7392.385.470260.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
7392.385.470260.700.000 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						
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	129,200.00	0.00	0.00	0.00	129,200.00	0.00
7392.385.470270 CLEARING & DEMO						
7392.385.470270.700 GRANTS & CONTRIBUTIONS						
7392.385.470270.700.000 GRANTS & CONTRIBUTIONS	1,197,558.00	0.00	0.00	0.00	1,197,558.00	0.00
Total GRANTS & CONTRIBUTIONS	1,197,558.00	0.00	0.00	0.00	1,197,558.00	0.00
7392.385.470270.800 OTHER OBJECTS						
7392.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CLEARING & DEMO	1,297,558.00	0.00	0.00	0.00	1,297,558.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

7392 MRA - URD II FUND

Total MRA	6,720,999.00	0.00	0.00	0.00	6,720,999.00	0.00
Total MRA - URD II FUND	6,720,999.00	0.00	0.00	0.00	6,720,999.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 ADMINISTRATION						
7393.385.470210.100 PERSONAL SERVICES						
7393.385.470210.110.000 SALARIES AND WAGES	520,037.00	30,579.90	57,608.82	0.00	462,428.18	11.08
7393.385.470210.120.000 OVERTIME	5,000.00	281.00	401.64	0.00	4,598.36	8.03
7393.385.470210.140.000 EMPLOYER CONTRIBUTIONS	170,655.00	10,649.89	26,654.27	0.00	144,000.73	15.62
7393.385.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	502.00	30.86	101.06	0.00	400.94	20.13
Total PERSONAL SERVICES	696,194.00	41,541.65	84,765.79	0.00	611,428.21	12.18
7393.385.470210.200 SUPPLIES						
7393.385.470210.210.000 OFFICE SUPPLIES	4,000.00	52.41	52.41	0.00	3,947.59	1.31
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	52.41	52.41	0.00	9,073.59	0.57
7393.385.470210.300 PURCHASED SERVICES						
7393.385.470210.310.000 COMMUNICATIONS	800.00	0.00	0.00	0.00	800.00	0.00
7393.385.470210.320.000 PRINTING & DUPLICATING	3,000.00	3.54	3.54	0.00	2,996.46	0.12
7393.385.470210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	92.00	92.00	0.00	2,908.00	3.07
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	338,611.00	0.00	0.00	0.00	338,611.00	0.00
7393.385.470210.360.000 REPAIR & MAINTENANCE	6,990.00	0.00	0.00	0.00	6,990.00	0.00
7393.385.470210.370.000 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
7393.385.470210.380.000 TRAINING	4,500.00	0.00	0.00	0.00	4,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
7393.385.470210.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	362,766.00	95.54	95.54	0.00	362,670.46	0.03
7393.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,068,086.00	41,689.60	84,913.74	0.00	983,172.26	7.95
7393.385.470220 PROPERTY ACQUISITION						
7393.385.470220.800 OTHER OBJECTS						
7393.385.470220.845.000 CONTINGENCY	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total OTHER OBJECTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
7393.385.470230 PW FACILITY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	129,832.00	4,155.40	4,155.40	0.00	125,676.60	3.20
Total PURCHASED SERVICES	129,832.00	4,155.40	4,155.40	0.00	125,676.60	3.20
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	52,568.00	0.00	0.00	0.00	52,568.00	0.00
Total GRANTS & CONTRIBUTIONS	52,568.00	0.00	0.00	0.00	52,568.00	0.00
7393.385.470230.800 OTHER OBJECTS						
7393.385.470230.845.000 CONTINGENCY	4,170,559.00	0.00	0.00	0.00	4,170,559.00	0.00
Total OTHER OBJECTS	4,170,559.00	0.00	0.00	0.00	4,170,559.00	0.00
7393.385.470230.900 CAPITAL OUTLAY						
7393.385.470230.930.000 IMPROVEMENTS	662,869.00	0.00	0.00	0.00	662,869.00	0.00
Total CAPITAL OUTLAY	662,869.00	0.00	0.00	0.00	662,869.00	0.00
Total PW FACILITY	5,015,828.00	4,155.40	4,155.40	0.00	5,011,672.60	0.08
7393.385.470240 REHAB LOANS						
7393.385.470240.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total REHAB LOANS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	120,331.00	0.00	0.00	0.00	120,331.00	0.00
Total PURCHASED SERVICES	120,331.00	0.00	0.00	0.00	120,331.00	0.00
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	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total OTHER OBJECTS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total PLANNING & MGMT	630,331.00	0.00	0.00	0.00	630,331.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
7393.385.470270 CLEARING & DEMO						
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470270.800 OTHER OBJECTS						
7393.385.470270.845.000 CONTINGENCY	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total OTHER OBJECTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total CLEARING & DEMO	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
7393.385.470275 MARY AVE PROJECT						
7393.385.470275.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
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
7393.385.470280.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRL PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	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						
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 MRA	8,827,719.00	45,845.00	89,069.14	0.00	8,738,649.86	1.01

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

Total MRA - URD III FUND	8,827,719.00	45,845.00	89,069.14	0.00	8,738,649.86	1.01
--------------------------	--------------	-----------	-----------	------	--------------	------

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	1,231,580.00	0.00	0.00	0.00	1,231,580.00	0.00
Total OTHER OBJECTS	1,231,580.00	0.00	0.00	0.00	1,231,580.00	0.00
Total TRANSFERS TO DEBT SERVICE	1,231,580.00	0.00	0.00	0.00	1,231,580.00	0.00
7394.385.521010 TRANSFERS TO MRA						
7394.385.521010.800 OTHER OBJECTS						
7394.385.521010.820.000 TRANSFERS TO MRA	4,396,038.00	0.00	0.00	0.00	4,396,038.00	0.00
Total OTHER OBJECTS	4,396,038.00	0.00	0.00	0.00	4,396,038.00	0.00
Total TRANSFERS TO MRA	4,396,038.00	0.00	0.00	0.00	4,396,038.00	0.00
Total MRA	5,627,618.00	0.00	0.00	0.00	5,627,618.00	0.00
Total MRA URD III TI DEBT CLEARING FUND	5,627,618.00	0.00	0.00	0.00	5,627,618.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	150,000.00	0.00	0.00	0.00	150,000.00	0.00
7395.385.490200.620.000 5M SO RESERVE TRAIL CROSSING-INT/FEES	188,488.00	0.00	0.00	0.00	188,488.00	0.00
Total DEBT SERVICE	338,488.00	0.00	0.00	0.00	338,488.00	0.00
Total REVENUE BOND DEBT SERVICE	338,488.00	0.00	0.00	0.00	338,488.00	0.00
7395.385.490202 MARY AVENUE DEBT SERVICE						
7395.385.490202.600 DEBT SERVICE						
7395.385.490202.610.000 PRINCIPAL	219,000.00	0.00	0.00	0.00	219,000.00	0.00
7395.385.490202.620.000 INTEREST / SERVICE FEES	273,139.00	0.00	0.00	0.00	273,139.00	0.00
Total DEBT SERVICE	492,139.00	0.00	0.00	0.00	492,139.00	0.00
Total MARY AVENUE DEBT SERVICE	492,139.00	0.00	0.00	0.00	492,139.00	0.00
7395.385.490204 MRA URD III TAX INCREMENT DEBT SRVS						
7395.385.490204.600 DEBT SERVICE						
7395.385.490204.610.000 1.6m Mary Ave W	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7395.385.490204.620.000 1.6m Mary Ave W	66,845.00	350.00	350.00	0.00	66,495.00	0.52

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	116,845.00	350.00	350.00	0.00	116,495.00	0.30
Total MRA URD III TAX INCREMENT DEBT SRVS	116,845.00	350.00	350.00	0.00	116,495.00	0.30
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	84,150.00	0.00	0.00	0.00	84,150.00	0.00
7395.385.490207.620.000 2.6M MRL TAX EXEMPT 2018B	105,278.00	0.00	0.00	0.00	105,278.00	0.00
Total DEBT SERVICE	189,428.00	0.00	0.00	0.00	189,428.00	0.00
Total 2.6M MRL TAX EXEMPT 2018B	189,428.00	0.00	0.00	0.00	189,428.00	0.00
7395.385.490208 1.2M MRL TAXABLE 2018A						
7395.385.490208.600 DEBT SERVICE						
7395.385.490208.610.000 1.2M MRL TAXABLE 2018A	35,834.00	0.00	0.00	0.00	35,834.00	0.00
7395.385.490208.620.000 1.2M MRL TAXABLE 2018A	58,846.00	0.00	0.00	0.00	58,846.00	0.00
Total DEBT SERVICE	94,680.00	0.00	0.00	0.00	94,680.00	0.00
Total 1.2M MRL TAXABLE 2018A	94,680.00	0.00	0.00	0.00	94,680.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

7395 MRA TAX INCREMENT DEBT SERVICE

Total MRA	1,231,580.00	350.00	350.00	0.00	1,231,230.00	0.03
Total MRA TAX INCREMENT DEBT SERVICE	1,231,580.00	350.00	350.00	0.00	1,231,230.00	0.03

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

7396 NRSS DEBT SERVICE SINKING FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7396.385.490602 TI BOND INTEREST						
7396.385.490602.600 DEBT SERVICE						
7396.385.490602.610.000 SCOTT STREET VILLAGE PHASE 2 & 3	11,589.00	0.00	0.00	0.00	11,589.00	0.00
7396.385.490602.620.000 SCOTT STREET VILLAGE PHASE 2 & 3	19,456.00	0.00	0.00	0.00	19,456.00	0.00
Total DEBT SERVICE	31,045.00	0.00	0.00	0.00	31,045.00	0.00
Total TI BOND INTEREST	31,045.00	0.00	0.00	0.00	31,045.00	0.00
7396.385.490603 TI BOND SINKING						
7396.385.490603.600 DEBT SERVICE						
7396.385.490603.610.000 PRINCIPAL	61,400.00	0.00	0.00	0.00	61,400.00	0.00
7396.385.490603.620.000 INTEREST / SERVICE FEES	52,120.00	0.00	0.00	0.00	52,120.00	0.00
Total DEBT SERVICE	113,520.00	0.00	0.00	0.00	113,520.00	0.00
Total TI BOND SINKING	113,520.00	0.00	0.00	0.00	113,520.00	0.00
7396.385.490604 2020A SCOTT ST PROPERTY PURCHASE						
7396.385.490604.600 DEBT SERVICE						
7396.385.490604.610.000 2020A SCOTT ST PROPERTY PRINCIPAL	84,172.00	0.00	0.00	0.00	84,172.00	0.00
7396.385.490604.620.000 2020A SCOTT ST PROPERTY INTEREST	121,846.00	0.00	0.00	0.00	121,846.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	206,018.00	0.00	0.00	0.00	206,018.00	0.00
Total 2020A SCOTT ST PROPERTY PURCHASE	206,018.00	0.00	0.00	0.00	206,018.00	0.00
7396.385.490605 2020B SCOTT ST PROPERTY PURCHASE						
7396.385.490605.600 DEBT SERVICE						
7396.385.490605.610.000 2020B SCOTT ST PROPERTY PRINCIPAL	77,030.00	0.00	0.00	0.00	77,030.00	0.00
7396.385.490605.620.000 2020B SCOTT ST PROPERTY INTEREST	144,509.00	0.00	0.00	0.00	144,509.00	0.00
Total DEBT SERVICE	221,539.00	0.00	0.00	0.00	221,539.00	0.00
Total 2020B SCOTT ST PROPERTY PURCHASE	221,539.00	0.00	0.00	0.00	221,539.00	0.00
Total MRA	572,122.00	0.00	0.00	0.00	572,122.00	0.00
Total NRSS DEBT SERVICE SINKING FUND	572,122.00	0.00	0.00	0.00	572,122.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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						
7397.385.470220.845.000 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
7397.385.470220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7397.385.470222 SCOTT ST PROPERTY ACQUISITION						
7397.385.470222.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 SCOTT ST PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230 PW FACILITY						
7397.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.700 GRANTS & CONTRIBUTIONS						
7397.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,413,647.00	0.00	0.00	0.00	1,413,647.00	0.00
Total GRANTS & CONTRIBUTIONS	1,413,647.00	0.00	0.00	0.00	1,413,647.00	0.00
7397.385.470230.800 OTHER OBJECTS						
7397.385.470230.845.000 CONTINGENCY	476,164.00	0.00	0.00	0.00	476,164.00	0.00
Total OTHER OBJECTS	476,164.00	0.00	0.00	0.00	476,164.00	0.00
7397.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 PW FACILITY	1,889,811.00	0.00	0.00	0.00	1,889,811.00	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	160,908.00	0.00	0.00	0.00	160,908.00	0.00
Total PURCHASED SERVICES	160,908.00	0.00	0.00	0.00	160,908.00	0.00
7397.385.470260.700 GRANTS & CONTRIBUTIONS						
7397.385.470260.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7397.385.470260.800 OTHER OBJECTS						
7397.385.470260.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PLANNING & MGMT	270,908.00	0.00	0.00	0.00	270,908.00	0.00
7397.385.470270 CLEARING & DEMO						
7397.385.470270.800 OTHER OBJECTS						
7397.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CLEARING & DEMO	100,000.00	0.00	0.00	0.00	100,000.00	0.00
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
7397.385.470311.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
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	2,385,719.00	0.00	0.00	0.00	2,385,719.00	0.00
Total NORTH RESERVE/SCOTT ST URD	2,385,719.00	0.00	0.00	0.00	2,385,719.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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>
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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total OTHER OBJECTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total ADMINISTRATION	75,000.00	0.00	0.00	0.00	75,000.00	0.00
7398.385.470230 PW FACILITY						
7398.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.800 OTHER OBJECTS						
7398.385.470230.845.000 CONTINGENCY	850,645.00	0.00	0.00	0.00	850,645.00	0.00
Total OTHER OBJECTS	850,645.00	0.00	0.00	0.00	850,645.00	0.00

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 655

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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 PW FACILITY	850,645.00	0.00	0.00	0.00	850,645.00	0.00
7398.385.470260 PLANNING & MGMT						
7398.385.470260.300 PURCHASED SERVICES						
7398.385.470260.350.000 PROFESSIONAL SERVICES	153,955.00	0.00	0.00	0.00	153,955.00	0.00
Total PURCHASED SERVICES	153,955.00	0.00	0.00	0.00	153,955.00	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	153,955.00	0.00	0.00	0.00	153,955.00	0.00
Total MRA	1,079,600.00	0.00	0.00	0.00	1,079,600.00	0.00
Total HELLGATE URD	1,079,600.00	0.00	0.00	0.00	1,079,600.00	0.00

Page: 655

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	97,000.00	0.00	0.00	0.00	97,000.00	0.00
7399.385.490200.620.000 INTEREST	49,066.00	600.00	600.00	0.00	48,466.00	1.22
Total DEBT SERVICE	146,066.00	600.00	600.00	0.00	145,466.00	0.41
Total REVENUE BOND DEBT SERVICE	146,066.00	600.00	600.00	0.00	145,466.00	0.41
Total MRA	146,066.00	600.00	600.00	0.00	145,466.00	0.41
Total INTERMOUNTAIN BOND DEBT SERVICE	146,066.00	600.00	600.00	0.00	145,466.00	0.41

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	1,693,999.00	0.00	0.00	0.00	1,693,999.00	0.00
Total OTHER OBJECTS	1,693,999.00	0.00	0.00	0.00	1,693,999.00	0.00
Total ADMINISTRATION	1,693,999.00	0.00	0.00	0.00	1,693,999.00	0.00
Total MRA	1,693,999.00	0.00	0.00	0.00	1,693,999.00	0.00
Total FRONT ST BOND CLEARING	1,693,999.00	0.00	0.00	0.00	1,693,999.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

7401 FRONT ST PARKING STRUCTURE

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7401.385.490000 DEBT SERVICE						
7401.385.490000.600 DEBT SERVICE						
7401.385.490000.610.000 PRINCIPAL	114,000.00	0.00	0.00	0.00	114,000.00	0.00
7401.385.490000.620.000 INTEREST / SERVICE FEES	91,470.00	0.00	0.00	0.00	91,470.00	0.00
Total DEBT SERVICE	205,470.00	0.00	0.00	0.00	205,470.00	0.00
Total DEBT SERVICE	205,470.00	0.00	0.00	0.00	205,470.00	0.00
Total MRA	205,470.00	0.00	0.00	0.00	205,470.00	0.00
Total FRONT ST PARKING STRUCTURE	205,470.00	0.00	0.00	0.00	205,470.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	29,500.00	0.00	0.00	0.00	29,500.00	0.00
7402.385.490505.620.000 INTEREST / SERVICE FEES	61,121.00	0.00	0.00	0.00	61,121.00	0.00
Total DEBT SERVICE	90,621.00	0.00	0.00	0.00	90,621.00	0.00
Total FRONT ST URD \$1.6m REFUNDING A	90,621.00	0.00	0.00	0.00	90,621.00	0.00
7402.385.490506 FRONT ST URD \$1.6m REFUNDING B						
7402.385.490506.600 DEBT SERVICE						
7402.385.490506.610.000 PRINCIPAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
7402.385.490506.620.000 INTEREST / SERVICE FEES	11,428.00	0.00	0.00	0.00	11,428.00	0.00
Total DEBT SERVICE	19,428.00	0.00	0.00	0.00	19,428.00	0.00
Total FRONT ST URD \$1.6m REFUNDING B	19,428.00	0.00	0.00	0.00	19,428.00	0.00
7402.385.490507 SERIES 2019 MERC HOTEL DEBT						
7402.385.490507.600 DEBT SERVICE						
7402.385.490507.610.000 SERIES 2019 MERC PRINCIPAL	101,503.00	0.00	0.00	0.00	101,503.00	0.00
7402.385.490507.620.000 SERIES 2019 MERC INTEREST	139,051.00	0.00	0.00	0.00	139,051.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	0.00	0.00	240,554.00	0.00
Total SERIES 2019 MERC HOTEL DEBT	240,554.00	0.00	0.00	0.00	240,554.00	0.00
7402.385.490508 FRONT ST URD DEBT						
7402.385.490508.600 DEBT SERVICE						
7402.385.490508.610.000 2017c 3.26m Student Housing	95,202.00	0.00	0.00	0.00	95,202.00	0.00
7402.385.490508.620.000 2017c 3.26m Student Housing	134,598.00	0.00	0.00	0.00	134,598.00	0.00
Total DEBT SERVICE	229,800.00	0.00	0.00	0.00	229,800.00	0.00
Total FRONT ST URD DEBT	229,800.00	0.00	0.00	0.00	229,800.00	0.00
7402.385.490511 AC HOTEL SERIES 2021						
7402.385.490511.600 DEBT SERVICE						
7402.385.490511.610.000 PRINCIPAL	53,304.00	0.00	0.00	0.00	53,304.00	0.00
7402.385.490511.620.000 INTEREST / SERVICE FEES	44,828.00	0.00	0.00	0.00	44,828.00	0.00
Total DEBT SERVICE	98,132.00	0.00	0.00	0.00	98,132.00	0.00
Total AC HOTEL SERIES 2021	98,132.00	0.00	0.00	0.00	98,132.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

7402 FRONT ST SUBORDINATE LIEN NOTE

Total MRA	678,535.00	0.00	0.00	0.00	678,535.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	678,535.00	0.00	0.00	0.00	678,535.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	93,391.00	0.00	0.00	0.00	93,391.00	0.00
Total OTHER OBJECTS	93,391.00	0.00	0.00	0.00	93,391.00	0.00
Total TRANSFERS TO DEBT SERVICE	93,391.00	0.00	0.00	0.00	93,391.00	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	373,123.00	0.00	0.00	0.00	373,123.00	0.00
Total OTHER OBJECTS	373,123.00	0.00	0.00	0.00	373,123.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	373,123.00	0.00	0.00	0.00	373,123.00	0.00
7410.385.521009 TRANSFERS TO DEBT SERVICE						
7410.385.521009.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7410.385.521010 TRANSFERS TO MRA						
7410.385.521010.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	466,514.00	0.00	0.00	0.00	466,514.00	0.00
Total RIVERFRONT TIB CLEARING	466,514.00	0.00	0.00	0.00	466,514.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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	38,829.00	0.00	0.00	0.00	38,829.00	0.00
7411.385.490201.620.000 INTEREST / SERVICE FEES	54,562.00	0.00	0.00	0.00	54,562.00	0.00
Total DEBT SERVICE	93,391.00	0.00	0.00	0.00	93,391.00	0.00
Total SERIES 2014 MPC DEBT	93,391.00	0.00	0.00	0.00	93,391.00	0.00
Total MRA	93,391.00	0.00	0.00	0.00	93,391.00	0.00
Total RIVERFRONT TIB DEBT SERVICE	93,391.00	0.00	0.00	0.00	93,391.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 668

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 670

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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

Page: 670

Expenditure Status Report

CITY OF MISSOULA
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
9000.900.510000 MISCELLANEOUS						
9000.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510000.900 CAPITAL OUTLAY						
Total 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

expstat.rpt
09/21/2021 11:51AM
Periods: 2 through 2

Expenditure Status Report

Page: 675

CITY OF MISSOULA
8/1/2021 through 8/31/2021

Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	212,470,881.00	9,108,214.74	15,897,722.71	0.00	196,573,158.29	7.48