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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	196,108.00	15,081.87	103,898.57	0.00	92,209.43	52.98
1000.210.410100.140.000 EMPLOYER CONTRIBUTIONS	155,563.00	9,694.57	94,311.05	0.00	61,251.95	60.63
1000.210.410100.141.000 STATE RETIREMENT CONTRIBUTIONS	193.00	0.00	82.91	0.00	110.09	42.96
Total PERSONAL SERVICES	351,864.00	24,776.44	198,292.53	0.00	153,571.47	56.35
1000.210.410100.200 SUPPLIES						
1000.210.410100.210.000 OFFICE SUPPLIES	200.00	0.00	135.00	0.00	65.00	67.50
1000.210.410100.230.000 REPAIR/MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
1000.210.410100.240.000 OTHER SUPPLIES	750.00	0.00	49.00	0.00	701.00	6.53
Total SUPPLIES	1,300.00	0.00	184.00	0.00	1,116.00	14.15
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	119.85	119.85	0.00	130.15	47.94
1000.210.410100.330.000 PUBLICITY SUBSCRIPTIONS & DUES	4,955.00	750.00	1,755.00	0.00	3,200.00	35.42
1000.210.410100.350.000 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.210.410100.360.000 REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
1000.210.410100.370.000 TRAVEL	6,000.00	26.00	2,301.38	0.00	3,698.62	38.36
1000.210.410100.380.000 TRAINING	4,000.00	0.00	725.00	0.00	3,275.00	18.13
Total PURCHASED SERVICES	16,805.00	895.85	4,901.23	0.00	11,903.77	29.17

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CITY OF MISSOULA
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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	369,969.00	25,672.29	203,377.76	0.00	166,591.24	54.97
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	369,969.00	25,672.29	203,377.76	0.00	166,591.24	54.97

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

220 MAYOR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.220.410210 ADMINISTRATION						
1000.220.410210.100 PERSONAL SERVICES						
1000.220.410210.110.000 SALARIES AND WAGES	331,980.00	26,427.28	190,291.67	0.00	141,688.33	57.32
1000.220.410210.115.000 SALARIES/HEALTH INSURANCE BENEFIT	276.00	0.00	0.00	0.00	276.00	0.00
1000.220.410210.120.000 OVERTIME	490.00	0.00	0.00	0.00	490.00	0.00
1000.220.410210.130.000 OTHER	7,644.00	0.00	0.00	0.00	7,644.00	0.00
1000.220.410210.140.000 EMPLOYER CONTRIBUTIONS	106,320.00	8,512.23	64,235.12	0.00	42,084.88	60.42
1000.220.410210.141.000 STATE RETIREMENT CONTRIBUTIONS	341.00	0.00	216.12	0.00	124.88	63.38
Total PERSONAL SERVICES	447,051.00	34,939.51	254,742.91	0.00	192,308.09	56.98
1000.220.410210.200 SUPPLIES						
1000.220.410210.210.000 OFFICE SUPPLIES	1,004.00	0.00	156.50	0.00	847.50	15.59
1000.220.410210.220.000 OPERATING SUPPLIES	1,120.00	0.00	77.50	0.00	1,042.50	6.92
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	234.00	0.00	2,098.00	10.03
1000.220.410210.300 PURCHASED SERVICES						
1000.220.410210.310.000 COMMUNICATIONS	890.00	0.00	50.56	0.00	839.44	5.68
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	0.00	8,505.65	0.00	129.35	98.50
1000.220.410210.344.000 TELEPHONE SERVICE	3,324.00	121.60	1,019.75	0.00	2,304.25	30.68
1000.220.410210.350.000 PROFESSIONAL SERVICES	4,072.00	0.00	775.00	0.00	3,297.00	19.03
1000.220.410210.360.000 REPAIR & MAINTENANCE	605.00	0.00	191.68	0.00	413.32	31.68
1000.220.410210.370.000 TRAVEL	2,908.00	26.00	26.00	0.00	2,882.00	0.89
1000.220.410210.380.000 TRAINING	2,300.00	0.00	574.78	0.00	1,725.22	24.99

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1000 GENERAL FUND

220 MAYOR

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.220.410210.390.000 OTHER PURCHASED SERVICES	1,050.00	0.00	0.00	0.00	1,050.00	0.00
Total PURCHASED SERVICES	24,740.00	147.60	11,143.42	0.00	13,596.58	45.04
Total ADMINISTRATION	474,123.00	35,087.11	266,120.33	0.00	208,002.67	56.13
1000.220.410225 PUBLIC RELATIONS						
1000.220.410225.100 PERSONAL SERVICES						
1000.220.410225.110.000 SALARIES AND WAGES	0.00	539.35	3,883.55	0.00	-3,883.55	0.00
1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS	0.00	173.79	1,311.20	0.00	-1,311.20	0.00
Total PERSONAL SERVICES	0.00	713.14	5,194.75	0.00	-5,194.75	0.00
1000.220.410225.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225.300 PURCHASED SERVICES						
1000.220.410225.330.000 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	353.00	0.00	-353.00	0.00
Total PURCHASED SERVICES	0.00	0.00	353.00	0.00	-353.00	0.00
Total PUBLIC RELATIONS	0.00	713.14	5,547.75	0.00	-5,547.75	0.00

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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>
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	88,170.10	6,368.89	45,950.02	0.00	42,220.08	52.12
1000.220.410250.115.000 SALARIES/HEALTH INSURANCE BENEFIT	146.64	0.00	0.00	0.00	146.64	0.00
1000.220.410250.120.000 OVERTIME	10.00	0.00	0.00	0.00	10.00	0.00
1000.220.410250.130.000 OTHER	156.00	0.00	0.00	0.00	156.00	0.00
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	29,758.80	2,233.00	16,843.24	0.00	12,915.56	56.60
1000.220.410250.141.000 STATE RETIREMENT CONTRIBUTIONS	88.96	0.00	0.00	0.00	88.96	0.00
Total PERSONAL SERVICES	118,330.50	8,601.89	62,793.26	0.00	55,537.24	53.07
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	750.00	826.00	0.00	1,156.00	41.68
1000.220.410250.344.000 TELEPHONE SERVICE	1,752.00	115.89	697.01	0.00	1,054.99	39.78
1000.220.410250.350.000 PROFESSIONAL SERVICES	2,835.00	0.00	1,395.00	0.00	1,440.00	49.21
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	7,889.00	865.89	2,918.01	0.00	4,970.99	36.99

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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 ADMINISTRATION	126,619.50	9,467.78	65,711.27	0.00	60,908.23	51.90
1000.220.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.220.419000.300 PURCHASED SERVICES						
1000.220.419000.350.000 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 GENERAL GOV'T ONETIME EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total MAYOR	602,742.50	45,268.03	337,379.35	0.00	265,363.15	55.97

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CITY OF MISSOULA
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1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.221.410810 ADMINISTRATION						
1000.221.410810.100 PERSONAL SERVICES						
1000.221.410810.110.000 SALARIES AND WAGES	419,296.00	51,680.09	244,149.63	0.00	175,146.37	58.23
1000.221.410810.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	133,950.00	13,984.56	93,909.50	0.00	40,040.50	70.11
1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	374.00	0.00	196.51	0.00	177.49	52.54
Total PERSONAL SERVICES	554,184.00	65,664.65	338,255.64	0.00	215,928.36	61.04
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	3,315.00	97.09	2,066.20	0.00	1,248.80	62.33
1000.221.410810.220.000 OPERATING SUPPLIES	6,697.00	3,416.92	4,080.91	0.00	2,616.09	60.94
Total SUPPLIES	10,012.00	3,514.01	6,147.11	0.00	3,864.89	61.40
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	550.00	0.00	131.58	0.00	418.42	23.92
1000.221.410810.320.000 PRINTING & DUPLICATING	3,172.00	332.93	823.92	0.00	2,348.08	25.97
1000.221.410810.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,241.00	0.00	201.23	0.00	2,039.77	8.98
1000.221.410810.350.000 PROFESSIONAL SERVICES	26,700.00	4,640.12	20,515.33	0.00	6,184.67	76.84
1000.221.410810.360.000 REPAIR & MAINTENANCE	4,002.00	17.25	170.86	0.00	3,831.14	4.27
1000.221.410810.370.000 TRAVEL	3,088.00	0.00	4.75	0.00	3,083.25	0.15
1000.221.410810.380.000 TRAINING	3,050.00	0.00	424.00	0.00	2,626.00	13.90
Total PURCHASED SERVICES	42,803.00	4,990.30	22,271.67	0.00	20,531.33	52.03

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221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ADMINISTRATION	606,999.00	74,168.96	366,674.42	0.00	240,324.58	60.41
1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						
1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	46.48	0.00	-46.48	0.00
Total PERSONAL SERVICES	0.00	0.00	46.48	0.00	-46.48	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	46.48	0.00	-46.48	0.00
1000.221.410835 RISK MANAGEMENT						
1000.221.410835.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410835.200 SUPPLIES						

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221 HUMAN RESOURCES

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Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410835.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410840 LABOR RELATIONS						
1000.221.410840.100 PERSONAL SERVICES						
1000.221.410840.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	46.48	0.00	-46.48	0.00
Total PERSONAL SERVICES	0.00	0.00	46.48	0.00	-46.48	0.00
1000.221.410840.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410840.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total LABOR RELATIONS	0.00	0.00	46.48	0.00	-46.48	0.00
1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EEO COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410860 EMPLOYEE BENEFITS						

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1000.221.410860.100 PERSONAL SERVICES						
1000.221.410860.110.000 SALARIES AND WAGES	0.00	0.00	-0.61	0.00	0.61	0.00
1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	306.73	0.00	-306.73	0.00
Total PERSONAL SERVICES	0.00	0.00	306.12	0.00	-306.12	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	306.12	0.00	-306.12	0.00
1000.221.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.221.419000.200 SUPPLIES						
1000.221.419000.220.000 OPERATING SUPPLIES	4,674.00	0.00	0.00	0.00	4,674.00	0.00
Total SUPPLIES	4,674.00	0.00	0.00	0.00	4,674.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	4,674.00	0.00	0.00	0.00	4,674.00	0.00

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221 HUMAN RESOURCES

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Total HUMAN RESOURCES	611,673.00	74,168.96	367,073.50	0.00	244,599.50	60.01

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CITY OF MISSOULA
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1000 GENERAL FUND

223 CITY CLERK

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

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<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.223.410103 NC-LOWER RATTLESNAKE						
1000.223.410103.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410103.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-LOWER RATTLESNAKE	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410104 NC-NORTHSIDE						
1000.223.410104.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410104.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-NORTHSIDE	0.00	0.00	0.00	0.00	0.00	0.00

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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
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1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410107 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

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1000.223.410109 NC-EMMA DICKENSON & ORCHARD HOMES						
1000.223.410109.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410109.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-EMMA DICKENSON & ORCHARD HOMES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410110 NC-FRANKLIN TO FORT						
1000.223.410110.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410110.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-FRANKLIN TO FORT	0.00	0.00	0.00	0.00	0.00	0.00

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1000.223.410111 NC-ROSE PARK						
1000.223.410111.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410111.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-ROSE PARK	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410112 NC-FARVIEWS & PATTEE CANYON						
1000.223.410112.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410112.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-FARVIEWS & PATTEE CANYON	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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<i>Account Number</i>	<i>Adjusted Appropriation</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

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1000.223.410125 NEIGHBORHOOD OFFICE						
1000.223.410125.100 PERSONAL SERVICES						
1000.223.410125.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,870.49	0.00	-1,870.49	0.00
Total PERSONAL SERVICES	0.00	0.00	1,870.49	0.00	-1,870.49	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	1,870.49	0.00	-1,870.49	0.00
1000.223.410600 ELECTIONS						
1000.223.410600.300 PURCHASED SERVICES						
1000.223.410600.350.000 PROFESSIONAL SERVICES	133,000.00	139,994.53	139,994.53	0.00	-6,994.53	105.26

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1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	133,000.00	139,994.53	139,994.53	0.00	-6,994.53	105.26
Total ELECTIONS	133,000.00	139,994.53	139,994.53	0.00	-6,994.53	105.26
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	166,548.00	13,206.53	94,290.07	0.00	72,257.93	56.61
1000.223.410910.115.000 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	64,695.00	5,303.55	40,284.64	0.00	24,410.36	62.27
1000.223.410910.141.000 STATE RETIREMENT CONTRIBUTIONS	167.00	0.00	84.71	0.00	82.29	50.72
Total PERSONAL SERVICES	231,692.00	18,510.08	134,659.42	0.00	97,032.58	58.12
1000.223.410910.200 SUPPLIES						
1000.223.410910.210.000 OFFICE SUPPLIES	2,500.00	0.00	613.34	0.00	1,886.66	24.53
1000.223.410910.220.000 OPERATING SUPPLIES	68.00	0.00	0.00	0.00	68.00	0.00

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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	0.00	86.77	0.00	-26.77	144.62
Total SUPPLIES	2,778.00	0.00	700.11	0.00	2,077.89	25.20
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	5,097.00	4,800.00	3,030.44	0.00	2,066.56	59.46
1000.223.410910.330.000 PUBLICITY SUBSCRIPTIONS & DUES	27,258.00	478.50	26,438.25	0.00	819.75	96.99
1000.223.410910.350.000 PROFESSIONAL SERVICES	17,300.00	1,086.75	7,147.33	0.00	10,152.67	41.31
1000.223.410910.360.000 REPAIR & MAINTENANCE	1,100.00	53.09	191.79	0.00	908.21	17.44
1000.223.410910.370.000 TRAVEL	3,490.00	0.00	1,170.40	0.00	2,319.60	33.54
1000.223.410910.380.000 TRAINING	3,570.00	0.00	180.00	0.00	3,390.00	5.04
1000.223.410910.390.000 OTHER PURCHASED SERVICES	3,500.00	525.00	2,972.00	0.00	528.00	84.91
Total PURCHASED SERVICES	61,315.00	6,943.34	41,130.21	0.00	20,184.79	67.08
1000.223.410910.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900 CAPITAL OUTLAY						

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223 CITY CLERK

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Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	295,785.00	25,453.42	176,489.74	0.00	119,295.26	59.67
1000.223.411802 VOLUNTEER MISSOULA						
1000.223.411802.700 GRANTS & CONTRIBUTIONS						
1000.223.411802.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total VOLUNTEER MISSOULA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.223.411854 NEIGHBORHOOD AMBASSADOR						
1000.223.411854.700 GRANTS & CONTRIBUTIONS						
1000.223.411854.700.000 GRANTS & CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
Total NEIGHBORHOOD AMBASSADOR	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
1000.223.460451 CITY BAND						
1000.223.460451.700 GRANTS & CONTRIBUTIONS						

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1000.223.460451.700.000 CITY BAND CONTRIBUTIONS	5,880.00	0.00	5,880.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	5,880.00	0.00	5,880.00	0.00	0.00	100.00
Total CITY BAND	5,880.00	0.00	5,880.00	0.00	0.00	100.00
Total CITY CLERK	454,665.00	175,447.95	334,234.76	0.00	120,430.24	73.51

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1000.224.410001 SELF HOSTING ACCELA AUTOMATION						
1000.224.410001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF HOSTING ACCELA AUTOMATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.224.410580 INFORMATION TECHNOLOGIES						
1000.224.410580.100 PERSONAL SERVICES						
1000.224.410580.110.000 SALARIES AND WAGES	440,402.00	32,077.99	242,255.08	0.00	198,146.92	55.01
1000.224.410580.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
1000.224.410580.120.000 OVERTIME	0.00	127.07	828.66	0.00	-828.66	0.00
1000.224.410580.130.000 OTHER	13,162.00	0.00	0.00	0.00	13,162.00	0.00
1000.224.410580.140.000 EMPLOYER CONTRIBUTIONS	168,322.00	11,279.08	95,970.43	0.00	72,351.57	57.02
1000.224.410580.141.000 STATE RETIREMENT CONTRIBUTIONS	450.00	0.00	220.67	0.00	229.33	49.04
Total PERSONAL SERVICES	622,900.00	43,484.14	339,274.84	0.00	283,625.16	54.47
1000.224.410580.200 SUPPLIES						
1000.224.410580.210.000 OFFICE SUPPLIES	1,735.00	-300.28	88.02	0.00	1,646.98	5.07
1000.224.410580.220.000 OPERATING SUPPLIES	12,525.00	0.00	3,204.82	0.00	9,320.18	25.59
1000.224.410580.230.000 REPAIR/MAINTENANCE	2,100.00	0.00	602.73	0.00	1,497.27	28.70
1000.224.410580.231.000 GASOLINE	250.00	0.00	81.19	0.00	168.81	32.48
1000.224.410580.240.000 OTHER SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00	0.00

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Total SUPPLIES	18,510.00	-300.28	3,976.76	0.00	14,533.24	21.48
1000.224.410580.300 PURCHASED SERVICES						
1000.224.410580.310.000 COMMUNICATIONS	356.00	0.00	76.08	0.00	279.92	21.37
1000.224.410580.320.000 PRINTING & DUPLICATING	350.00	0.00	13.56	0.00	336.44	3.87
1000.224.410580.344.000 TELEPHONE SERVICE	194,065.00	6,096.13	105,193.98	0.00	88,871.02	54.21
1000.224.410580.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	1,000.00	0.00	2,000.00	33.33
1000.224.410580.360.000 REPAIR & MAINTENANCE	306,925.00	18,275.28	260,538.82	0.00	46,386.18	84.89
1000.224.410580.370.000 TRAVEL	6,809.00	0.00	1,213.69	0.00	5,595.31	17.82
1000.224.410580.380.000 TRAINING	11,981.00	0.00	979.45	0.00	11,001.55	8.18
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	525,636.00	24,371.41	369,015.58	0.00	156,620.42	70.20
1000.224.410580.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.224.410580.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGIES	1,167,046.00	67,555.27	712,267.18	0.00	454,778.82	61.03
1000.224.411060 GIS						
1000.224.411060.100 PERSONAL SERVICES						

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224 INFORMATION TECHNOLOGIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.224.411060.110.000 SALARIES AND WAGES	238,226.00	18,672.69	131,227.99	0.00	106,998.01	55.09
1000.224.411060.115.000 SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
1000.224.411060.120.000 OVERTIME	0.00	0.00	85.26	0.00	-85.26	0.00
1000.224.411060.140.000 EMPLOYER CONTRIBUTIONS	80,281.00	7,287.74	66,188.71	0.00	14,092.29	82.45
1000.224.411060.141.000 STATE RETIREMENT CONTRIBUTIONS	193.00	0.00	116.87	0.00	76.13	60.55
Total PERSONAL SERVICES	319,123.00	25,960.43	197,618.83	0.00	121,504.17	61.93
1000.224.411060.200 SUPPLIES						
1000.224.411060.210.000 OFFICE SUPPLIES	3,500.00	0.00	39.51	0.00	3,460.49	1.13
1000.224.411060.220.000 OPERATING SUPPLIES	2,000.00	0.00	446.69	0.00	1,553.31	22.33
1000.224.411060.230.000 REPAIR/MAINTENANCE	2,140.00	0.00	216.55	0.00	1,923.45	10.12
1000.224.411060.231.000 GASOLINE	500.00	0.00	97.04	0.00	402.96	19.41
1000.224.411060.240.000 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	9,140.00	0.00	799.79	0.00	8,340.21	8.75
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	47.85	0.00	332.15	12.59
1000.224.411060.360.000 REPAIR & MAINTENANCE	188,600.00	61,469.48	160,778.45	0.00	27,821.55	85.25
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	197,275.00	61,469.48	160,826.30	0.00	36,448.70	81.52

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	525,538.00	87,429.91	359,244.92	0.00	166,293.08	68.36
1000.224.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.224.419000.200 SUPPLIES						
1000.224.419000.220.000 OPERATING SUPPLIES	2,500.00	0.00	2,276.91	0.00	223.09	91.08
Total SUPPLIES	2,500.00	0.00	2,276.91	0.00	223.09	91.08
Total GENERAL GOV'T ONETIME EXPENDITURES	2,500.00	0.00	2,276.91	0.00	223.09	91.08
Total INFORMATION TECHNOLOGIES	1,695,084.00	154,985.18	1,073,789.01	0.00	621,294.99	63.35

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	913,666.00	68,268.86	489,568.39	0.00	424,097.61	53.58
1000.230.410360.115.000 SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
1000.230.410360.120.000 OVERTIME	20,824.00	242.72	2,058.75	0.00	18,765.25	9.89
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	345,315.00	26,712.45	207,905.98	0.00	137,409.02	60.21
1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS	892.00	0.00	444.73	0.00	447.27	49.86
Total PERSONAL SERVICES	1,281,543.00	95,224.03	699,977.85	0.00	581,565.15	54.62
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	5,856.00	1,346.69	5,259.05	0.00	596.95	89.81
1000.230.410360.220.000 OPERATING SUPPLIES	4,972.00	0.00	188.95	0.00	4,783.05	3.80
1000.230.410360.231.000 GASOLINE	0.00	0.00	104.64	0.00	-104.64	0.00
1000.230.410360.240.000 OTHER SUPPLIES	4,090.00	830.82	3,837.82	0.00	252.18	93.83
Total SUPPLIES	14,918.00	2,177.51	9,390.46	0.00	5,527.54	62.95
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	14,580.00	0.00	11,399.99	0.00	3,180.01	78.19
1000.230.410360.320.000 PRINTING & DUPLICATING	1,187.00	0.00	0.00	0.00	1,187.00	0.00
1000.230.410360.330.000 PUBLICITY SUBSCRIPTIONS & DUES	11,311.00	3,712.04	7,533.88	0.00	3,777.12	66.61
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	187,766.00	1,043.68	83,558.47	0.00	104,207.53	44.50
1000.230.410360.350.004 PROFESSIONAL SERVICES	0.00	0.00	675.64	0.00	-675.64	0.00
1000.230.410360.350.006 PROFESSIONAL SERVICES	0.00	0.00	366.00	0.00	-366.00	0.00
1000.230.410360.360.000 REPAIR & MAINTENANCE	23,367.00	0.00	257.00	0.00	23,110.00	1.10
1000.230.410360.370.000 TRAVEL	8,898.00	0.00	6,729.84	0.00	2,168.16	75.63

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

230 MUNICIPAL COURT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.230.410360.380.000 TRAINING	9,600.00	0.00	3,663.01	0.00	5,936.99	38.16
1000.230.410360.390.000 OTHER PURCHASED SERVICES	10,523.00	415.62	4,781.79	0.00	5,741.21	45.44
Total PURCHASED SERVICES	268,816.00	5,171.34	118,965.62	0.00	149,850.38	44.26
1000.230.410360.500 FIXED CHARGES						
1000.230.410360.500.000 FIXED CHARGES	31,361.00	264.70	1,793.10	0.00	29,567.90	5.72
Total FIXED CHARGES	31,361.00	264.70	1,793.10	0.00	29,567.90	5.72
1000.230.410360.600 DEBT SERVICE						
1000.230.410360.610.000 PRINCIPAL	27,333.00	0.00	0.00	0.00	27,333.00	0.00
Total DEBT SERVICE	27,333.00	0.00	0.00	0.00	27,333.00	0.00
1000.230.410360.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.800 OTHER OBJECTS						
1000.230.410360.820.000 TRANSFERS TO OTHER FUNDS	2,500.00	0.00	1,250.00	0.00	1,250.00	50.00
Total OTHER OBJECTS	2,500.00	0.00	1,250.00	0.00	1,250.00	50.00
1000.230.410360.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	1,626,471.00	102,837.58	831,377.03	0.00	795,093.97	51.12
1000.230.411853 MCS						
1000.230.411853.300 PURCHASED SERVICES						
1000.230.411853.390.000 MCS-OTHER PURCHASED SERVICES	0.00	0.00	21,301.00	0.00	-21,301.00	0.00
Total PURCHASED SERVICES	0.00	0.00	21,301.00	0.00	-21,301.00	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	21,301.00	0.00	42,602.00	33.33
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
1000.230.419000.200 SUPPLIES						
1000.230.419000.210.000 OFFICE SUPPLIES	2,856.26	0.00	0.00	0.00	2,856.26	0.00
Total SUPPLIES	2,856.26	0.00	0.00	0.00	2,856.26	0.00
1000.230.419000.300 PURCHASED SERVICES						
1000.230.419000.330.000 PUBLICITY SUBSCRIPTIONS & DUES	420.00	0.00	0.00	0.00	420.00	0.00
Total PURCHASED SERVICES	420.00	0.00	0.00	0.00	420.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	3,276.26	0.00	0.00	0.00	3,276.26	0.00
Total MUNICIPAL COURT	1,693,650.26	102,837.58	852,678.03	0.00	840,972.23	50.35

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.240.410510 FINANCIAL SERVICES ADMINISTRATION						
1000.240.410510.100 PERSONAL SERVICES						
1000.240.410510.110.000 SALARIES AND WAGES	733,330.00	78,222.51	418,889.79	0.00	314,440.21	57.12
1000.240.410510.115.000 SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
1000.240.410510.120.000 OVERTIME	1,000.00	788.71	6,362.06	0.00	-5,362.06	636.21
1000.240.410510.140.000 EMPLOYER CONTRIBUTIONS	285,897.00	25,127.12	172,071.26	0.00	113,825.74	60.19
1000.240.410510.141.000 STATE RETIREMENT CONTRIBUTIONS	734.00	0.00	362.29	0.00	371.71	49.36
Total PERSONAL SERVICES	1,021,666.00	104,138.34	597,685.40	0.00	423,980.60	58.50
1000.240.410510.200 SUPPLIES						
1000.240.410510.210.000 OFFICE SUPPLIES	5,857.00	220.42	3,304.30	0.00	2,552.70	56.42
1000.240.410510.220.000 OPERATING SUPPLIES	3,043.00	0.00	2,426.85	0.00	616.15	79.75
1000.240.410510.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	8,950.00	220.42	5,731.15	0.00	3,218.85	64.04
1000.240.410510.300 PURCHASED SERVICES						
1000.240.410510.310.000 COMMUNICATIONS	43,893.00	8,861.90	20,770.04	0.00	23,122.96	47.32
1000.240.410510.320.000 PRINTING & DUPLICATING	5,320.00	43.50	2,012.42	0.00	3,307.58	37.83
1000.240.410510.330.000 PUBLICITY SUBSCRIPTIONS & DUES	6,285.00	3,000.00	3,184.00	0.00	3,101.00	50.66
1000.240.410510.344.000 TELEPHONE SERVICE	325.00	0.00	7.05	0.00	317.95	2.17
1000.240.410510.350.000 PROFESSIONAL SERVICES	263,750.00	61,679.58	202,981.58	0.00	60,768.42	76.96
1000.240.410510.360.000 REPAIR & MAINTENANCE	14,650.00	0.00	0.00	0.00	14,650.00	0.00
1000.240.410510.370.000 TRAVEL	8,245.00	0.00	2,976.48	0.00	5,268.52	36.10
1000.240.410510.380.000 TRAINING	7,830.00	0.00	1,012.78	0.00	6,817.22	12.93

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	350,298.00	73,584.98	232,944.35	0.00	117,353.65	66.50
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	1,380,914.00	177,943.74	836,360.90	0.00	544,553.10	60.57
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						
1000.240.410520.320.000 PRINTING & DUPLICATING	0.00	0.00	99.93	0.00	-99.93	0.00
Total PURCHASED SERVICES	0.00	0.00	99.93	0.00	-99.93	0.00
Total BUDGETING	0.00	0.00	99.93	0.00	-99.93	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 TREASURY						
1000.240.410540.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.300 PURCHASED SERVICES						
1000.240.410540.310.000 COMMUNICATIONS	0.00	0.00	1,068.43	0.00	-1,068.43	0.00
1000.240.410540.350.000 PROFESSIONAL SERVICES	0.00	0.00	900.00	0.00	-900.00	0.00
Total PURCHASED SERVICES	0.00	0.00	1,968.43	0.00	-1,968.43	0.00
1000.240.410540.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total TREASURY	0.00	0.00	1,968.43	0.00	-1,968.43	0.00
1000.240.410550 ACCOUNTING						
1000.240.410550.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.300 PURCHASED SERVICES						
1000.240.410550.350.000 PROFESSIONAL SERVICES	0.00	0.00	8,906.25	0.00	-8,906.25	0.00
Total PURCHASED SERVICES	0.00	0.00	8,906.25	0.00	-8,906.25	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ACCOUNTING	0.00	0.00	8,906.25	0.00	-8,906.25	0.00
1000.240.410552 FINANCIAL REPORTING						
1000.240.410552.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL REPORTING	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,380,914.00	177,943.74	847,335.51	0.00	533,578.49	61.36

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	131,483.00	14,748.39	78,604.53	0.00	52,878.47	59.78
1000.245.410810.140.000 EMPLOYER CONTRIBUTIONS	38,024.00	1,778.15	21,325.91	0.00	16,698.09	56.09
1000.245.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	131.00	0.00	66.73	0.00	64.27	50.94
Total PERSONAL SERVICES	169,638.00	16,526.54	99,997.17	0.00	69,640.83	58.95
1000.245.410810.200 SUPPLIES						
1000.245.410810.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.245.410810.220.000 OPERATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
1000.245.410810.231.000 GASOLINE	175.00	0.00	0.00	0.00	175.00	0.00
Total SUPPLIES	1,025.00	0.00	0.00	0.00	1,025.00	0.00
1000.245.410810.300 PURCHASED SERVICES						
1000.245.410810.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.245.410810.320.000 PRINTING & DUPLICATING	200.00	0.00	61.80	0.00	138.20	30.90
1000.245.410810.330.000 PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
1000.245.410810.350.000 PROFESSIONAL SERVICES	20,000.00	0.00	2,511.50	0.00	17,488.50	12.56
1000.245.410810.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.245.410810.380.000 TRAINING	1,500.00	0.00	215.00	0.00	1,285.00	14.33
Total PURCHASED SERVICES	23,500.00	0.00	2,788.30	0.00	20,711.70	11.87
1000.245.410810.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

245 CENTRAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	194,163.00	16,526.54	102,785.47	0.00	91,377.53	52.94
1000.245.410835 RISK MANAGEMENT						
1000.245.410835.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231 ENERGY CONSERVATION						
1000.245.411231.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

245 CENTRAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.245.411231.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	981.34	0.00	-981.34	0.00
Total PERSONAL SERVICES	0.00	0.00	981.34	0.00	-981.34	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	981.34	0.00	-981.34	0.00
1000.245.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.245.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

245 CENTRAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total CENTRAL SERVICES	194,163.00	16,526.54	103,766.81	0.00	90,396.19	53.44

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	61,556.00	5,478.64	39,399.44	0.00	22,156.56	64.01
1000.246.411810.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.246.411810.130.000 OTHER	9,210.00	0.00	0.00	0.00	9,210.00	0.00
1000.246.411810.140.000 EMPLOYER CONTRIBUTIONS	27,925.00	2,129.13	16,071.15	0.00	11,853.85	57.55
1000.246.411810.141.000 STATE RETIREMENT CONTRIBUTIONS	71.00	0.00	0.00	0.00	71.00	0.00
Total PERSONAL SERVICES	98,903.00	7,607.77	55,470.59	0.00	43,432.41	56.09
1000.246.411810.200 SUPPLIES						
1000.246.411810.210.000 OFFICE SUPPLIES	500.00	11.68	279.86	0.00	220.14	55.97
1000.246.411810.220.000 OPERATING SUPPLIES	1,213.00	0.00	93.71	0.00	1,119.29	7.73
1000.246.411810.230.000 REPAIR/MAINTENANCE	1,000.00	139.20	533.42	0.00	466.58	53.34
1000.246.411810.231.000 GASOLINE	2,943.00	0.00	1,034.20	0.00	1,908.80	35.14
Total SUPPLIES	5,656.00	150.88	1,941.19	0.00	3,714.81	34.32
1000.246.411810.300 PURCHASED SERVICES						
1000.246.411810.344.000 TELEPHONE SERVICE	1,395.00	121.24	730.26	0.00	664.74	52.35
1000.246.411810.350.000 PROFESSIONAL SERVICES	5,720.00	0.00	124.00	0.00	5,596.00	2.17
1000.246.411810.370.000 TRAVEL	5,150.00	0.00	1,310.25	0.00	3,839.75	25.44
1000.246.411810.380.000 TRAINING	5,000.00	0.00	995.00	0.00	4,005.00	19.90
Total PURCHASED SERVICES	17,265.00	121.24	3,159.51	0.00	14,105.49	18.30

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	121,824.00	7,879.89	60,571.29	0.00	61,252.71	49.72
1000.246.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.246.419000.300 PURCHASED SERVICES						
1000.246.419000.350.000 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
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	100,000.00	0.00	0.00	0.00	100,000.00	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						
1000.246.430220.340.000 WASTEWATER	3,877.00	911.00	1,862.32	0.00	2,014.68	48.04
1000.246.430220.341.000 ELECTRICITY & NATURAL GAS	279,217.00	8,386.06	102,507.63	0.00	176,709.37	36.71
1000.246.430220.342.000 STORM WATER	808.00	0.00	69.00	0.00	739.00	8.54
1000.246.430220.343.000 WATER CHARGES	10,316.00	771.01	4,599.84	0.00	5,716.16	44.59

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
1000.246.430220.344.000 TELEPHONE SERVICE	400.00	0.00	0.00	0.00	400.00	0.00
1000.246.430220.345.000 GARBAGE	14,666.00	429.56	7,603.67	0.00	7,062.33	51.85
1000.246.430220.360.000 REPAIR & MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PURCHASED SERVICES	334,284.00	10,497.63	116,642.46	0.00	217,641.54	34.89
Total CITY FACILITY UTILITIES	334,284.00	10,497.63	116,642.46	0.00	217,641.54	34.89
1000.246.431350 CITY FACILITY MAINTENANCE						
1000.246.431350.100 PERSONAL SERVICES						
1000.246.431350.110.000 SALARIES AND WAGES	46,078.00	4,257.60	30,450.40	0.00	15,627.60	66.08
1000.246.431350.130.000 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
1000.246.431350.140.000 EMPLOYER CONTRIBUTIONS	24,143.00	1,942.48	14,686.32	0.00	9,456.68	60.83
1000.246.431350.141.000 STATE RETIREMENT CONTRIBUTIONS	54.00	0.00	62.85	0.00	-8.85	116.39
Total PERSONAL SERVICES	78,650.00	6,200.08	45,199.57	0.00	33,450.43	57.47
1000.246.431350.200 SUPPLIES						
1000.246.431350.220.000 OPERATING SUPPLIES	5,870.00	1,001.28	4,363.33	0.00	1,506.67	74.33
1000.246.431350.230.000 REPAIR/MAINTENANCE	26,619.00	1,032.22	9,537.02	0.00	17,081.98	35.83
Total SUPPLIES	32,489.00	2,033.50	13,900.35	0.00	18,588.65	42.78
1000.246.431350.300 PURCHASED SERVICES						
1000.246.431350.360.000 REPAIR & MAINTENANCE	273,085.00	8,828.71	125,973.72	0.00	147,111.28	46.13

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	273,085.00	8,828.71	125,973.72	0.00	147,111.28	46.13
1000.246.431350.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY MAINTENANCE	384,224.00	17,062.29	185,073.64	0.00	199,150.36	48.17
1000.246.460452 ART MUSEUM						
1000.246.460452.700 GRANTS & CONTRIBUTIONS						
1000.246.460452.700.000 GRANTS & CONTRIBUTIONS	45,862.00	5,460.12	28,784.99	0.00	17,077.01	62.76
Total GRANTS & CONTRIBUTIONS	45,862.00	5,460.12	28,784.99	0.00	17,077.01	62.76
Total ART MUSEUM	45,862.00	5,460.12	28,784.99	0.00	17,077.01	62.76
Total FACILITY MAINTENANCE DEPARTMENT	986,194.00	40,899.93	391,072.38	0.00	595,121.62	39.65

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.411000 MRTMA						
1000.250.411000.700 GRANTS & CONTRIBUTIONS						
1000.250.411000.700.000 MISSOULA RAVALI TMA	10,780.00	0.00	10,780.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	10,780.00	0.00	10,780.00	0.00	0.00	100.00
Total MRTMA	10,780.00	0.00	10,780.00	0.00	0.00	100.00
1000.250.411010 ADMINISTRATION						
1000.250.411010.100 PERSONAL SERVICES						
1000.250.411010.110.000 SALARIES AND WAGES	276,418.00	16,247.45	153,464.01	0.00	122,953.99	55.52
1000.250.411010.120.000 OVERTIME/TERMINATION	4,293.00	0.00	0.00	0.00	4,293.00	0.00
1000.250.411010.140.000 EMPLOYER CONTRIBUTIONS	100,320.00	4,662.29	50,785.37	0.00	49,534.63	50.62
1000.250.411010.141.000 STATE RETIREMENT CONTRIBUTIONS	276.00	0.00	732.23	0.00	-456.23	265.30
Total PERSONAL SERVICES	381,307.00	20,909.74	204,981.61	0.00	176,325.39	53.76
1000.250.411010.200 SUPPLIES						
1000.250.411010.210.000 OFFICE SUPPLIES	5,525.00	286.63	1,808.22	0.00	3,716.78	32.73
1000.250.411010.220.000 ADMIN-OPERATING SUPPLIES	0.00	0.00	35.95	0.00	-35.95	0.00
1000.250.411010.230.000 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.411010.231.000 GASOLINE	82.00	0.00	0.00	0.00	82.00	0.00
Total SUPPLIES	5,707.00	286.63	1,844.17	0.00	3,862.83	32.31

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
1000.250.411010.300 PURCHASED SERVICES						
1000.250.411010.310.000 COMMUNICATIONS	250.00	0.00	10.23	0.00	239.77	4.09
1000.250.411010.320.000 PRINTING & DUPLICATING	1,500.00	0.00	268.83	0.00	1,231.17	17.92
1000.250.411010.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,500.00	0.00	768.95	0.00	731.05	51.26
1000.250.411010.344.000 TELEPHONE SERVICE	1,400.00	52.62	421.19	0.00	978.81	30.09
1000.250.411010.350.000 PROFESSIONAL SERVICES	1,600.00	0.00	600.00	0.00	1,000.00	37.50
1000.250.411010.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.411010.370.000 TRAVEL	4,000.00	2,114.16	2,114.16	0.00	1,885.84	52.85
1000.250.411010.380.000 TRAINING	4,300.00	0.00	1,559.82	0.00	2,740.18	36.27
Total PURCHASED SERVICES	14,650.00	2,166.78	5,743.18	0.00	8,906.82	39.20
Total ADMINISTRATION	401,664.00	23,363.15	212,568.96	0.00	189,095.04	52.92
1000.250.411030 GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS						
1000.250.411030.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411031 PLANNING SUBSIDY						
1000.250.411031.800 OTHER OBJECTS						
1000.250.411031.820.000 PLANNING SUBSIDY	56,133.00	0.00	28,066.50	0.00	28,066.50	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	56,133.00	0.00	28,066.50	0.00	28,066.50	50.00
Total PLANNING SUBSIDY	56,133.00	0.00	28,066.50	0.00	28,066.50	50.00
1000.250.411050 DEVELOPMENT & PERMIT REVIEWS						
1000.250.411050.100 PERSONAL SERVICES						
1000.250.411050.110.000 SALARIES AND WAGES	538,749.00	74,022.03	387,832.81	0.00	150,916.19	71.99
1000.250.411050.115.000 HEALTH INSURANCE BENEFIT	352.00	0.00	0.00	0.00	352.00	0.00
1000.250.411050.130.000 OTHER	6,473.00	0.00	0.00	0.00	6,473.00	0.00
1000.250.411050.140.000 EMPLOYER CONTRIBUTIONS	233,547.00	22,168.75	142,096.11	0.00	91,450.89	60.84
1000.250.411050.141.000 STATE RETIREMENT CONTRIBUTIONS	546.00	0.00	0.00	0.00	546.00	0.00
Total PERSONAL SERVICES	779,667.00	96,190.78	529,928.92	0.00	249,738.08	67.97
1000.250.411050.200 SUPPLIES						
1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES	5,940.00	242.33	3,829.68	0.00	2,110.32	64.47
1000.250.411050.220.000 OPERATING SUPPLIES	1,455.00	0.00	466.24	0.00	988.76	32.04
1000.250.411050.230.000 REPAIR/MAINTENANCE	1,600.00	0.00	83.14	0.00	1,516.86	5.20
1000.250.411050.231.000 DEV & PERMIT REVIEW-GASOLINE	4,000.00	0.00	1,403.84	0.00	2,596.16	35.10
Total SUPPLIES	12,995.00	242.33	5,782.90	0.00	7,212.10	44.50
1000.250.411050.300 PURCHASED SERVICES						
1000.250.411050.310.000 COMMUNICATIONS	6,080.00	4.15	1,336.13	0.00	4,743.87	21.98
1000.250.411050.320.000 PRINTING & DUPLICATING	4,189.00	0.00	526.99	0.00	3,662.01	12.58

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
1000.250.411050.330.000 PUBLICITY SUBSCRIPTIONS & DUES	8,980.00	55.00	2,123.70	0.00	6,856.30	23.65
1000.250.411050.344.000 TELEPHONE SERVICE	6,370.00	515.77	3,620.33	0.00	2,749.67	56.83
1000.250.411050.350.000 PROFESSIONAL SERVICES	29,806.00	1,320.00	11,296.00	0.00	18,510.00	37.90
1000.250.411050.360.000 REPAIR & MAINTENANCE	13,152.00	0.00	11,000.00	0.00	2,152.00	83.64
1000.250.411050.370.000 DEV & PERMIT REVIEW-TRAVEL	10,873.00	552.32	1,160.10	0.00	9,712.90	10.67
1000.250.411050.380.000 TRAINING	6,739.00	0.00	0.00	0.00	6,739.00	0.00
Total PURCHASED SERVICES	86,189.00	2,447.24	31,063.25	0.00	55,125.75	36.04
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	878,851.00	98,880.35	566,775.07	0.00	312,075.93	64.49
1000.250.411071 MOUNTAIN LINE SUBSIDY						
1000.250.411071.700 GRANTS & CONTRIBUTIONS						
1000.250.411071.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
Total MOUNTAIN LINE SUBSIDY	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
1000.250.411080 MIM MDT						

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.411080.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411080.800 OTHER OBJECTS						
1000.250.411080.820.000 MIM & BIKE PED SUBSIDY	9,900.00	0.00	4,950.00	0.00	4,950.00	50.00
Total OTHER OBJECTS	9,900.00	0.00	4,950.00	0.00	4,950.00	50.00
Total MIM MDT	9,900.00	0.00	4,950.00	0.00	4,950.00	50.00
1000.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.250.419000.200 SUPPLIES						
1000.250.419000.210.000 OFFICE SUPPLIES	2,645.00	0.00	0.00	0.00	2,645.00	0.00
1000.250.419000.220.000 OPERATING SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
Total SUPPLIES	3,245.00	0.00	0.00	0.00	3,245.00	0.00
1000.250.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	3,245.00	0.00	0.00	0.00	3,245.00	0.00

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.430255 BIKE-PED PROGRAM & TRAILS						
1000.250.430255.800 OTHER OBJECTS						
1000.250.430255.820.000 TRANSFERS TO BIKE-PED SUBSIDY	93,170.00	0.00	46,585.00	0.00	46,585.00	50.00
Total OTHER OBJECTS	93,170.00	0.00	46,585.00	0.00	46,585.00	50.00
Total BIKE-PED PROGRAM & TRAILS	93,170.00	0.00	46,585.00	0.00	46,585.00	50.00
1000.250.431400 ENGINEERING						
1000.250.431400.100 PERSONAL SERVICES						
1000.250.431400.110.000 SALARIES AND WAGES	545,565.00	38,504.24	275,953.76	0.00	269,611.24	50.58
1000.250.431400.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
1000.250.431400.140.000 EMPLOYER CONTRIBUTIONS	197,825.00	14,524.17	110,349.75	0.00	87,475.25	55.78
1000.250.431400.141.000 STATE RETIREMENT CONTRIBUTIONS	547.00	0.00	0.00	0.00	547.00	0.00
Total PERSONAL SERVICES	744,501.00	53,028.41	386,303.51	0.00	358,197.49	51.89
1000.250.431400.200 SUPPLIES						
1000.250.431400.210.000 ENGINEERING-OFFICE SUPPLIES	3,000.00	0.00	780.48	0.00	2,219.52	26.02
1000.250.431400.220.000 OPERATING SUPPLIES	800.00	0.00	60.95	0.00	739.05	7.62
1000.250.431400.230.000 REPAIR/MAINTENANCE	2,041.00	186.29	195.20	0.00	1,845.80	9.56
1000.250.431400.231.000 ENGINEERING-GASOLINE	6,000.00	0.00	1,676.05	0.00	4,323.95	27.93
1000.250.431400.240.000 OTHER SUPPLIES	0.00	0.00	13.94	0.00	-13.94	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	11,841.00	186.29	2,726.62	0.00	9,114.38	23.03
1000.250.431400.300 PURCHASED SERVICES						
1000.250.431400.310.000 COMMUNICATIONS	1,900.00	0.00	61.04	0.00	1,838.96	3.21
1000.250.431400.320.000 PRINTING & DUPLICATING	1,500.00	0.00	385.93	0.00	1,114.07	25.73
1000.250.431400.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,250.00	0.00	66.00	0.00	5,184.00	1.26
1000.250.431400.344.000 TELEPHONE SERVICE	6,237.00	368.56	3,241.93	0.00	2,995.07	51.98
1000.250.431400.350.000 PROFESSIONAL SERVICES	75,000.00	0.00	15,599.00	0.00	59,401.00	20.80
1000.250.431400.360.000 ENGINEERING-REPAIR & MAINTENANCE	12,500.00	0.00	10,476.36	0.00	2,023.64	83.81
1000.250.431400.370.000 ENGINEERING-TRAVEL	5,000.00	-20.00	20.00	0.00	4,980.00	0.40
1000.250.431400.380.000 TRAINING	5,500.00	500.00	2,500.00	0.00	3,000.00	45.45
Total PURCHASED SERVICES	112,887.00	848.56	32,350.26	0.00	80,536.74	28.66
1000.250.431400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	869,229.00	54,063.26	421,380.39	0.00	447,848.61	48.48
1000.250.439000 PUBLIC WORKS ONETIME EXPENSES						
1000.250.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.439000.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.439000.900 CAPITAL OUTLAY						
1000.250.439000.930.000 IMPROVEMENTS	0.00	0.00	9,500.00	0.00	-9,500.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	9,500.00	0.00	-9,500.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	9,500.00	0.00	-9,500.00	0.00
1000.250.460460 HISTORIC PRESERVATION						
1000.250.460460.800 OTHER OBJECTS						
1000.250.460460.820.000 HISTORIC PRESERVATION SUBSIDY	79,427.00	0.00	39,713.50	0.00	39,713.50	50.00
Total OTHER OBJECTS	79,427.00	0.00	39,713.50	0.00	39,713.50	50.00
Total HISTORIC PRESERVATION	79,427.00	0.00	39,713.50	0.00	39,713.50	50.00
1000.250.510110 MERCHANT SERVICES						
1000.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	2,502,399.00	176,306.76	1,390,319.42	0.00	1,112,079.58	55.56

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.255.410120 COMMUNITY FORUM/NC LIAISON						
1000.255.410120.300 PURCHASED SERVICES						
1000.255.410120.320.000 PRINTING & DUPLICATING	500.00	0.00	79.09	0.00	420.91	15.82
Total PURCHASED SERVICES	500.00	0.00	79.09	0.00	420.91	15.82
1000.255.410120.700 GRANTS & CONTRIBUTIONS						
1000.255.410120.700.000 GRANTS & CONTRIBUTIONS	1,700.00	185.12	911.23	0.00	788.77	53.60
Total GRANTS & CONTRIBUTIONS	1,700.00	185.12	911.23	0.00	788.77	53.60
Total COMMUNITY FORUM/NC LIAISON	2,200.00	185.12	990.32	0.00	1,209.68	45.01
1000.255.410121 NEIGHBORHOOD PROJECT						
1000.255.410121.700 GRANTS & CONTRIBUTIONS						
1000.255.410121.700.000 GRANTS & CONTRIBUTIONS	21,000.00	3,000.00	9,599.49	0.00	11,400.51	45.71
Total GRANTS & CONTRIBUTIONS	21,000.00	3,000.00	9,599.49	0.00	11,400.51	45.71
Total NEIGHBORHOOD PROJECT	21,000.00	3,000.00	9,599.49	0.00	11,400.51	45.71
1000.255.410124 NEIGHBORHOOD COUNCILS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.255.410124.300 PURCHASED SERVICES						
1000.255.410124.310.000 COMMUNICATIONS	16,074.00	83.88	8,029.17	0.00	8,044.83	49.95
1000.255.410124.310.003 COMMUNICATIONS F2F	0.00	638.37	638.37	0.00	-638.37	0.00
Total PURCHASED SERVICES	16,074.00	722.25	8,667.54	0.00	7,406.46	53.92
1000.255.410124.700 GRANTS & CONTRIBUTIONS						
1000.255.410124.700.000 GRANTS & CONTRIBUTIONS	16,000.00	361.93	3,983.55	0.00	12,016.45	24.90
1000.255.410124.700.017 GRANTS & CONTRIBUTIONS TWO RIVERS	0.00	529.15	529.15	0.00	-529.15	0.00
Total GRANTS & CONTRIBUTIONS	16,000.00	891.08	4,512.70	0.00	11,487.30	28.20
Total NEIGHBORHOOD COUNCILS	32,074.00	1,613.33	13,180.24	0.00	18,893.76	41.09
1000.255.410125 NEIGHBORHOOD OFFICE						
1000.255.410125.100 PERSONAL SERVICES						
1000.255.410125.110.000 SALARIES AND WAGES	94,340.00	4,584.11	49,032.18	0.00	45,307.82	51.97
1000.255.410125.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.255.410125.140.000 EMPLOYER CONTRIBUTIONS	38,291.00	1,692.76	19,484.25	0.00	18,806.75	50.88
1000.255.410125.141.000 STATE RETIREMENT CONTRIBUTIONS	95.00	0.00	0.00	0.00	95.00	0.00
Total PERSONAL SERVICES	132,867.00	6,276.87	68,516.43	0.00	64,350.57	51.57
1000.255.410125.200 SUPPLIES						
1000.255.410125.210.000 OFFICE SUPPLIES	430.00	0.00	322.78	0.00	107.22	75.07

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
1000.255.410125.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
1000.255.410125.231.000 GASOLINE	100.00	0.00	81.15	0.00	18.85	81.15
1000.255.410125.240.000 OTHER SUPPLIES	25.00	0.00	10.50	0.00	14.50	42.00
Total SUPPLIES	705.00	0.00	414.43	0.00	290.57	58.78
1000.255.410125.300 PURCHASED SERVICES						
1000.255.410125.310.000 COMMUNICATIONS	61.00	0.00	0.00	0.00	61.00	0.00
1000.255.410125.320.000 PRINTING & DUPLICATING	100.00	0.00	12.16	0.00	87.84	12.16
1000.255.410125.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	793.92	0.00	2,206.08	26.46
1000.255.410125.360.000 REPAIR & MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
1000.255.410125.370.000 TRAVEL	1,560.00	0.00	1,555.65	0.00	4.35	99.72
1000.255.410125.380.000 TRAINING	1,650.00	0.00	1,559.00	0.00	91.00	94.48
Total PURCHASED SERVICES	6,721.00	0.00	3,920.73	0.00	2,800.27	58.34
Total NEIGHBORHOOD OFFICE	140,293.00	6,276.87	72,851.59	0.00	67,441.41	51.93
1000.255.411231 ENERGY CONSERVATION						
1000.255.411231.100 PERSONAL SERVICES						
1000.255.411231.110.000 SALARIES AND WAGES	106,738.00	4,360.67	31,451.62	0.00	75,286.38	29.47
1000.255.411231.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.255.411231.140.000 EMPLOYER CONTRIBUTIONS	23,304.00	1,875.32	13,287.67	0.00	10,016.33	57.02
1000.255.411231.141.000 STATE RETIREMENT CONTRIBUTIONS	56.00	0.00	0.00	0.00	56.00	0.00
Total PERSONAL SERVICES	130,239.00	6,235.99	44,739.29	0.00	85,499.71	34.35

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.255.411231.200 SUPPLIES						
1000.255.411231.210.000 OFFICE SUPPLIES	500.00	0.00	1,082.90	0.00	-582.90	216.58
1000.255.411231.220.000 OPERATING SUPPLIES	350.00	0.00	185.84	0.00	164.16	53.10
1000.255.411231.231.000 GASOLINE	175.00	0.00	132.24	0.00	42.76	75.57
Total SUPPLIES	1,025.00	0.00	1,400.98	0.00	-375.98	136.68
1000.255.411231.300 PURCHASED SERVICES						
1000.255.411231.310.000 COMMUNICATIONS	200.00	0.00	49.50	0.00	150.50	24.75
1000.255.411231.320.000 PRINTING & DUPLICATING	250.00	0.00	134.70	0.00	115.30	53.88
1000.255.411231.330.000 PUBLICITY SUBSCRIPTIONS & DUES	400.00	0.00	1,950.00	0.00	-1,550.00	487.50
1000.255.411231.350.000 PROFESSIONAL SERVICES	11,500.00	12,000.00	15,000.00	0.00	-3,500.00	130.43
1000.255.411231.370.000 TRAVEL	1,750.00	26.00	176.54	0.00	1,573.46	10.09
1000.255.411231.380.000 TRAINING	2,250.00	0.00	504.83	0.00	1,745.17	22.44
Total PURCHASED SERVICES	16,350.00	12,026.00	17,815.57	0.00	-1,465.57	108.96
1000.255.411231.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.411231.700 GRANTS & CONTRIBUTIONS						
1000.255.411231.700.000 GRANTS & CONTRIBUTIONS	65,000.00	0.00	7,500.00	0.00	57,500.00	11.54
Total GRANTS & CONTRIBUTIONS	65,000.00	0.00	7,500.00	0.00	57,500.00	11.54

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 ENERGY CONSERVATION	212,614.00	18,261.99	71,455.84	0.00	141,158.16	33.61
1000.255.411850 ECONOMIC DEVELOPMENT						
1000.255.411850.700 GRANTS & CONTRIBUTIONS						
1000.255.411850.700.000 ECONOMIC PARTNERSHIP CONTRIBUTION	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total ECONOMIC DEVELOPMENT	100,000.00	0.00	100,000.00	0.00	0.00	100.00
1000.255.440191 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	239,663.00	0.00	119,832.00	0.00	119,831.00	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	239,663.00	0.00	119,832.00	0.00	119,831.00	50.00
Total AGING SERVICES	239,663.00	0.00	119,832.00	0.00	119,831.00	50.00
1000.255.450131 GENERAL ASSISTANCE						
1000.255.450131.100 PERSONAL SERVICES						
1000.255.450131.110.000 SALARIES AND WAGES	77,451.00	5,776.59	37,927.50	0.00	39,523.50	48.97
1000.255.450131.140.000 EMPLOYER CONTRIBUTIONS	35,284.00	1,877.95	13,640.71	0.00	21,643.29	38.66
1000.255.450131.141.000 STATE RETIREMENT CONTRIBUTIONS	77.00	0.00	0.00	0.00	77.00	0.00
Total PERSONAL SERVICES	112,812.00	7,654.54	51,568.21	0.00	61,243.79	45.71
1000.255.450131.200 SUPPLIES						
1000.255.450131.210.000 OFFICE SUPPLIES	3,955.00	2,338.50	4,441.76	0.00	-486.76	112.31
Total SUPPLIES	3,955.00	2,338.50	4,441.76	0.00	-486.76	112.31
1000.255.450131.300 PURCHASED SERVICES						
1000.255.450131.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.255.450131.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	1,438.50	0.00	561.50	71.93
1000.255.450131.350.000 PROFESSIONAL SERVICES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
1000.255.450131.370.000 TRAVEL	1,500.00	0.00	2,090.18	0.00	-590.18	139.35
1000.255.450131.380.000 TRAINING	1,000.00	0.00	1,845.00	0.00	-845.00	184.50
Total PURCHASED SERVICES	63,500.00	0.00	5,373.68	0.00	58,126.32	8.46

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.255.450131.700 GRANTS & CONTRIBUTIONS						
1000.255.450131.700.000 REACHING HOME - 10 YR PLAN END HOMLESS	120,000.00	0.00	-20,000.00	0.00	140,000.00	16.67
Total GRANTS & CONTRIBUTIONS	120,000.00	0.00	-20,000.00	0.00	140,000.00	0.00
Total GENERAL ASSISTANCE	300,267.00	9,993.04	41,383.65	0.00	258,883.35	13.78
1000.255.450500 EMPLOYMENT OPPORTUNITY SVS						
1000.255.450500.300 PURCHASED SERVICES						
1000.255.450500.350.000 PROFESSIONAL SERVICES	0.00	270.00	89,906.78	0.00	-89,906.78	0.00
Total PURCHASED SERVICES	0.00	270.00	89,906.78	0.00	-89,906.78	0.00
Total EMPLOYMENT OPPORTUNITY SVS	0.00	270.00	89,906.78	0.00	-89,906.78	0.00
1000.255.460300 OTHER COMMUNITY EVENTS						
1000.255.460300.700 GRANTS & CONTRIBUTIONS						
1000.255.460300.700.000 CULTURAL COUNCIL/GRANTS & CONTRIBUTIONS	202,350.00	101,175.00	202,350.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	202,350.00	101,175.00	202,350.00	0.00	0.00	100.00
Total OTHER COMMUNITY EVENTS	202,350.00	101,175.00	202,350.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
1000.255.460453 BANDS						
1000.255.460453.700 GRANTS & CONTRIBUTIONS						
1000.255.460453.700.000 INTL CHORAL FESTIVAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total BANDS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1000.255.470210 ADMINISTRATION						
1000.255.470210.100 PERSONAL SERVICES						
1000.255.470210.110.000 SALARIES AND WAGES	280,357.00	24,058.10	154,435.44	0.00	125,921.56	55.09
1000.255.470210.120.000 OVERTIME	0.00	0.00	712.89	0.00	-712.89	0.00
1000.255.470210.140.000 EMPLOYER CONTRIBUTIONS	89,179.00	8,810.29	57,859.99	0.00	31,319.01	64.88
1000.255.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	242.00	0.00	235.75	0.00	6.25	97.42
Total PERSONAL SERVICES	369,778.00	32,868.39	213,244.07	0.00	156,533.93	57.67
1000.255.470210.200 SUPPLIES						
1000.255.470210.210.000 OFFICE SUPPLIES	12,116.00	80.94	3,908.04	0.00	8,207.96	32.26
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	80.94	3,908.04	0.00	9,407.96	29.35
1000.255.470210.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.255.470210.310.000 COMMUNICATIONS	320.00	0.00	104.65	0.00	215.35	32.70
1000.255.470210.320.000 PRINTING & DUPLICATING	1,535.00	151.43	384.19	0.00	1,150.81	25.03
1000.255.470210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,700.00	0.00	373.91	0.00	1,326.09	21.99
1000.255.470210.350.000 PROFESSIONAL SERVICES	314,453.00	0.00	0.00	0.00	314,453.00	0.00
1000.255.470210.360.000 REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
1000.255.470210.370.000 TRAVEL	5,077.00	400.58	1,856.31	0.00	3,220.69	36.56
1000.255.470210.380.000 TRAINING	4,000.00	55.00	270.00	0.00	3,730.00	6.75
1000.255.470210.390.000 OTHER PURCHASED SERVICES	2,822.00	0.00	0.00	0.00	2,822.00	0.00
Total PURCHASED SERVICES	331,257.00	607.01	2,989.06	0.00	328,267.94	0.90
1000.255.470210.500 FIXED CHARGES						
1000.255.470210.530.000 RENT	81,607.00	6,264.58	50,116.64	0.00	31,490.36	61.41
Total FIXED CHARGES	81,607.00	6,264.58	50,116.64	0.00	31,490.36	61.41
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	795,958.00	39,820.92	270,257.81	0.00	525,700.19	33.95

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

Total HOUSING & COMMUNITY DEVELOPMENT	2,093,419.00	180,596.27	991,807.72	0.00	1,101,611.28	47.38
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Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
1000.270.410360 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	171,214.00	42,803.50	85,607.00	0.00	85,607.00	50.00
Total GRANTS & CONTRIBUTIONS	171,214.00	42,803.50	85,607.00	0.00	85,607.00	50.00
Total SEXUAL ASSUALT PREVENTION CAMPAIGN	171,214.00	42,803.50	85,607.00	0.00	85,607.00	50.00
1000.270.411115 VICTIM SERVICES						
1000.270.411115.100 PERSONAL SERVICES						
1000.270.411115.110.000 SALARIES AND WAGES	87,897.00	6,735.34	48,576.54	0.00	39,320.46	55.27
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	37,806.00	3,049.52	23,462.75	0.00	14,343.25	62.06
1000.270.411115.141.000 STATE RETIREMENT CONTRIBUTIONS	87.00	0.00	587.34	0.00	-500.34	675.10

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	126,290.00	9,784.86	72,626.63	0.00	53,663.37	57.51
1000.270.411115.200 SUPPLIES						
1000.270.411115.210.000 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.270.411115.220.000 OPERATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
Total SUPPLIES	1,450.00	0.00	0.00	0.00	1,450.00	0.00
1000.270.411115.300 PURCHASED SERVICES						
1000.270.411115.310.000 COMMUNICATIONS	650.00	0.00	0.00	0.00	650.00	0.00
1000.270.411115.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
1000.270.411115.330.000 PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.270.411115.350.000 PROFESSIONAL SERVICES	1,032.00	0.00	55.63	0.00	976.37	5.39
1000.270.411115.360.000 REPAIR & MAINTENANCE	1,483.00	0.00	0.00	0.00	1,483.00	0.00
1000.270.411115.370.000 TRAVEL	1,000.00	0.00	1,166.79	0.00	-166.79	116.68
1000.270.411115.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	5,865.00	0.00	1,222.42	0.00	4,642.58	20.84
1000.270.411115.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VICTIM SERVICES	133,605.00	9,784.86	73,849.05	0.00	59,755.95	55.27
1000.270.411120 ADMINISTRATION & CIVIL LAW						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
1000.270.411120.100 PERSONAL SERVICES						
1000.270.411120.110.000 SALARIES AND WAGES	492,852.00	30,309.83	230,461.99	0.00	262,390.01	46.76
1000.270.411120.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
1000.270.411120.120.000 OVERTIME	3,000.00	287.71	3,074.25	0.00	-74.25	102.48
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	143,204.00	9,270.32	74,700.80	0.00	68,503.20	52.16
1000.270.411120.141.000 STATE RETIREMENT CONTRIBUTIONS	494.00	0.00	0.00	0.00	494.00	0.00
Total PERSONAL SERVICES	640,114.00	39,867.86	308,237.04	0.00	331,876.96	48.15
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	2,959.00	87.92	2,123.66	0.00	835.34	71.77
1000.270.411120.220.000 OPERATING SUPPLIES	950.00	0.00	350.00	0.00	600.00	36.84
1000.270.411120.231.000 GASOLINE	163.00	0.00	27.93	0.00	135.07	17.13
Total SUPPLIES	4,072.00	87.92	2,501.59	0.00	1,570.41	61.43
1000.270.411120.300 PURCHASED SERVICES						
1000.270.411120.310.000 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.270.411120.320.000 PRINTING & DUPLICATING	400.00	0.00	34.95	0.00	365.05	8.74
1000.270.411120.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,655.00	0.00	3,934.00	0.00	-1,279.00	148.17
1000.270.411120.350.000 PROFESSIONAL SERVICES	1,016.00	0.00	40.00	0.00	976.00	3.94
1000.270.411120.360.000 REPAIR & MAINTENANCE	1,258.00	66.88	425.02	0.00	832.98	33.79
1000.270.411120.370.000 TRAVEL	2,700.00	0.00	1,063.11	0.00	1,636.89	39.37
1000.270.411120.380.000 TRAINING	5,000.00	0.00	1,032.34	0.00	3,967.66	20.65
Total PURCHASED SERVICES	13,229.00	66.88	6,529.42	0.00	6,699.58	49.36
1000.270.411120.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411120.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION & CIVIL LAW	657,415.00	40,022.66	317,268.05	0.00	340,146.95	48.26
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	615,419.00	56,794.05	375,338.01	0.00	240,080.99	60.99
1000.270.411125.115.000 SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
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	219,002.00	20,659.99	143,005.97	0.00	75,996.03	65.30
1000.270.411125.141.000 STATE RETIREMENT CONTRIBUTIONS	582.00	0.00	0.00	0.00	582.00	0.00
Total PERSONAL SERVICES	836,926.00	77,454.04	518,343.98	0.00	318,582.02	61.93
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	6,859.00	0.00	1,232.23	0.00	5,626.77	17.97
1000.270.411125.220.000 OPERATING SUPPLIES	1,100.00	200.00	200.00	0.00	900.00	18.18
1000.270.411125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	8,059.00	200.00	1,432.23	0.00	6,626.77	17.77

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	750.00	0.00	726.68	0.00	23.32	96.89
1000.270.411125.320.000 PRINTING & DUPLICATING	400.00	0.00	42.57	0.00	357.43	10.64
1000.270.411125.330.000 PUBLICITY SUBSCRIPTIONS & DUES	6,890.00	0.00	145.39	0.00	6,744.61	2.11
1000.270.411125.350.000 PROFESSIONAL SERVICES	2,466.00	28.10	237.50	0.00	2,228.50	9.63
1000.270.411125.360.000 REPAIR & MAINTENANCE	19,812.00	0.00	21,318.00	0.00	-1,506.00	107.60
1000.270.411125.370.000 TRAVEL	7,110.00	0.00	533.66	0.00	6,576.34	7.51
1000.270.411125.380.000 TRAINING	8,390.00	0.00	150.00	0.00	8,240.00	1.79
Total PURCHASED SERVICES	45,818.00	28.10	23,153.80	0.00	22,664.20	50.53
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	890,803.00	77,682.14	542,930.01	0.00	347,872.99	60.95
1000.270.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.270.419000.300 PURCHASED SERVICES						
1000.270.419000.330.000 PUBLICITY SUBSCRIPTIONS & DUES	351.00	0.00	0.00	0.00	351.00	0.00
1000.270.419000.390.000 OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	1,851.00	0.00	0.00	0.00	1,851.00	0.00
1000.270.419000.900 CAPITAL OUTLAY						
1000.270.419000.940.000 MACHINERY & EQUIPMENT	4,674.00	1,389.80	1,389.80	0.00	3,284.20	29.73
Total CAPITAL OUTLAY	4,674.00	1,389.80	1,389.80	0.00	3,284.20	29.73
Total GENERAL GOV'T ONETIME EXPENDITURES	6,525.00	1,389.80	1,389.80	0.00	5,135.20	21.30
Total CITY ATTORNEY	1,866,762.00	171,682.96	1,021,043.91	0.00	845,718.09	54.70

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430100 PUBLIC WORKS ADMINISTRATION						
1000.280.430100.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.280.430250 REIMBURSABLE SERVICES						
1000.280.430250.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430250.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430263 STREET LIGHTING						
1000.280.430263.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430263.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430264 TRAFFIC SIGNAL MAINTENANCE						
1000.280.430264.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430264.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430264.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430265 SIGNING & STRIPING						
1000.280.430265.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430265.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270 COMMUNICATIONS						
1000.280.430270.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	958,496.00	69,027.92	587,497.08	0.00	370,998.92	61.29
1000.290.420110.115.000 SALARIES/HEALTH INSURANCE BENEFIT	55,860.00	4,608.00	30,174.72	0.00	25,685.28	54.02
1000.290.420110.120.000 OVERTIME	126,824.00	952.26	8,807.32	0.00	118,016.68	6.94
1000.290.420110.121.000 OUTSIDE HIRE OVERTIME	0.00	2,457.81	75,739.55	0.00	-75,739.55	0.00
1000.290.420110.130.000 OTHER	2,933.00	0.00	4,380.00	0.00	-1,447.00	149.34
1000.290.420110.133.000 EDUCATION COMPENSATION	0.00	40.00	350.75	0.00	-350.75	0.00
1000.290.420110.140.000 EMPLOYER CONTRIBUTIONS	299,876.00	20,685.31	168,895.15	0.00	130,980.85	56.32
1000.290.420110.141.000 STATE RETIREMENT CONTRIBUTIONS	217,194.00	0.00	110,138.20	0.00	107,055.80	50.71
Total PERSONAL SERVICES	1,661,183.00	97,771.30	985,982.77	0.00	675,200.23	59.35
1000.290.420110.200 SUPPLIES						
1000.290.420110.220.000 OPERATING SUPPLIES	34,400.00	4,766.91	25,788.51	0.00	8,611.49	74.97
1000.290.420110.230.000 REPAIR/MAINTENANCE	900.00	0.00	607.03	0.00	292.97	67.45
1000.290.420110.231.000 GASOLINE	3,515.00	0.00	1,888.40	0.00	1,626.60	53.72

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	38,815.00	4,766.91	28,283.94	0.00	10,531.06	72.87
1000.290.420110.300 PURCHASED SERVICES						
1000.290.420110.310.000 COMMUNICATIONS	4,712.00	187.73	3,247.77	0.00	1,464.23	68.93
1000.290.420110.320.000 PRINTING & DUPLICATING	500.00	317.65	410.15	0.00	89.85	82.03
1000.290.420110.330.000 PUBLICITY SUBSCRIPTIONS & DUES	12,538.00	125.00	10,461.64	0.00	2,076.36	83.44
1000.290.420110.344.000 TELEPHONE SERVICE	48,092.00	0.00	20,662.10	0.00	27,429.90	42.96
1000.290.420110.350.000 PROFESSIONAL SERVICES	63,305.00	2,529.23	21,363.36	0.00	41,941.64	33.75
1000.290.420110.360.000 REPAIR & MAINTENANCE	112,210.00	0.00	23,558.85	0.00	88,651.15	21.00
1000.290.420110.392.000 DONATIONS AND SALES	0.00	0.00	1,273.60	0.00	-1,273.60	0.00
Total PURCHASED SERVICES	241,357.00	3,159.61	80,977.47	0.00	160,379.53	33.55
1000.290.420110.500 FIXED CHARGES						
1000.290.420110.500.000 FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
Total FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
1000.290.420110.700 GRANTS & CONTRIBUTIONS						
1000.290.420110.700.000 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000.290.420110.800 OTHER OBJECTS						
1000.290.420110.820.000 TRANSFERS TO LAW ENFORCEMENT BLOCK GRANT	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00
Total OTHER OBJECTS	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	1,952,005.00	105,697.82	1,098,244.18	0.00	853,760.82	56.26
1000.290.420130 PERSONNEL TRAINING						
1000.290.420130.100 PERSONAL SERVICES						
1000.290.420130.110.000 SALARIES AND WAGES	81,671.00	5,868.73	42,407.62	0.00	39,263.38	51.92
1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	5,157.12	0.00	4,058.88	55.96
1000.290.420130.120.000 OVERTIME	1,458.00	0.00	341.42	0.00	1,116.58	23.42
1000.290.420130.130.000 OTHER	1,333.00	0.00	730.00	0.00	603.00	54.76
1000.290.420130.133.000 EDUCATION COMPENSATION	0.00	20.00	144.30	0.00	-144.30	0.00
1000.290.420130.140.000 EMPLOYER CONTRIBUTIONS	21,282.00	1,538.32	11,179.90	0.00	10,102.10	52.53
1000.290.420130.141.000 STATE RETIREMENT CONTRIBUTIONS	27,085.00	0.00	12,515.23	0.00	14,569.77	46.21
Total PERSONAL SERVICES	142,045.00	8,195.05	72,475.59	0.00	69,569.41	51.02
1000.290.420130.200 SUPPLIES						
1000.290.420130.220.000 OPERATING SUPPLIES	43,275.00	2,200.00	14,343.74	0.00	28,931.26	33.15
Total SUPPLIES	43,275.00	2,200.00	14,343.74	0.00	28,931.26	33.15
1000.290.420130.300 PURCHASED SERVICES						
1000.290.420130.320.000 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00

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1000.290.420130.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420130.370.000 TRAVEL	77,900.00	832.50	61,957.25	0.00	15,942.75	79.53
1000.290.420130.390.000 OTHER PURCHASED SERVICES	25,000.00	0.00	19,459.38	0.00	5,540.62	77.84
Total PURCHASED SERVICES	103,350.00	832.50	81,416.63	0.00	21,933.37	78.78
Total PERSONNEL TRAINING	288,670.00	11,227.55	168,235.96	0.00	120,434.04	58.28
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	1,680,795.00	116,172.52	872,303.45	0.00	808,491.55	51.90
1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT	165,888.00	14,592.00	94,967.04	0.00	70,920.96	57.25
1000.290.420141.120.000 OVERTIME	77,797.00	3,088.73	31,299.56	0.00	46,497.44	40.23
1000.290.420141.130.000 OTHER	15,211.00	0.00	13,140.00	0.00	2,071.00	86.38
1000.290.420141.133.000 EDUCATION COMPENSATION	0.00	270.00	1,820.15	0.00	-1,820.15	0.00
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	473,512.00	31,978.19	236,288.22	0.00	237,223.78	49.90
1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS	508,501.00	0.00	233,402.06	0.00	275,098.94	45.90
Total PERSONAL SERVICES	2,921,704.00	166,101.44	1,483,220.48	0.00	1,438,483.52	50.77
1000.290.420141.200 SUPPLIES						
1000.290.420141.220.000 OPERATING SUPPLIES	6,300.00	13.95	1,417.34	0.00	4,882.66	22.50
1000.290.420141.230.000 REPAIR/MAINTENANCE	4,600.00	0.00	788.38	0.00	3,811.62	17.14
1000.290.420141.231.000 GASOLINE	10,418.00	0.00	4,654.57	0.00	5,763.43	44.68
Total SUPPLIES	21,318.00	13.95	6,860.29	0.00	14,457.71	32.18

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1000.290.420141.300 PURCHASED SERVICES						
1000.290.420141.310.000 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420141.320.000 PRINTING & DUPLICATING	1,400.00	0.00	0.00	0.00	1,400.00	0.00
1000.290.420141.350.000 PROFESSIONAL SERVICES	2,800.00	520.00	4,021.49	0.00	-1,221.49	143.62
1000.290.420141.360.000 REPAIR & MAINTENANCE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total PURCHASED SERVICES	6,200.00	520.00	4,021.49	0.00	2,178.51	64.86
1000.290.420141.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION	2,949,222.00	166,635.39	1,494,102.26	0.00	1,455,119.74	50.66
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						
1000.290.420142.220.000 OPERATING SUPPLIES	0.00	0.00	328.22	0.00	-328.22	0.00
Total SUPPLIES	0.00	0.00	328.22	0.00	-328.22	0.00

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1000.290.420142.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NARCOTICS	0.00	0.00	328.22	0.00	-328.22	0.00
1000.290.420143 REIMBURSABLE SERVICES/COMPLIANCE CHECKS						
1000.290.420143.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420143.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE SERVICES/COMPLIANCE CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420150 TRAFFIC POLICING-UNIFORM						
1000.290.420150.100 PERSONAL SERVICES						
1000.290.420150.110.000 SALARIES AND WAGES	5,819,548.00	415,735.46	2,893,984.94	0.00	2,925,563.06	49.73
1000.290.420150.115.000 SALARIES/HEALTH INSURANCE BENEFIT	719,130.00	56,064.00	365,552.64	0.00	353,577.36	50.83
1000.290.420150.120.000 OVERTIME	251,357.00	13,737.23	133,299.03	0.00	118,057.97	53.03
1000.290.420150.122.000 COURT OVERTIME	0.00	2,063.46	25,294.35	0.00	-25,294.35	0.00

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1000.290.420150.130.000 OTHER	92,403.00	0.00	47,676.97	0.00	44,726.03	51.60
1000.290.420150.133.000 EDUCATION COMPENSATION	0.00	1,060.00	7,497.90	0.00	-7,497.90	0.00
1000.290.420150.140.000 EMPLOYER CONTRIBUTIONS	1,543,181.00	112,174.12	792,631.59	0.00	750,549.41	51.36
1000.290.420150.141.000 STATE RETIREMENT CONTRIBUTIONS	1,855,693.00	0.00	817,227.05	0.00	1,038,465.95	44.04
Total PERSONAL SERVICES	10,281,312.00	600,834.27	5,083,164.47	0.00	5,198,147.53	49.44
1000.290.420150.200 SUPPLIES						
1000.290.420150.220.000 OPERATING SUPPLIES	61,242.00	1,692.64	11,466.44	0.00	49,775.56	18.72
1000.290.420150.230.000 REPAIR/MAINTENANCE	54,685.00	4,418.89	17,608.93	0.00	37,076.07	32.20
1000.290.420150.231.000 GASOLINE	184,209.00	0.00	78,210.66	0.00	105,998.34	42.46
Total SUPPLIES	300,136.00	6,111.53	107,286.03	0.00	192,849.97	35.75
1000.290.420150.300 PURCHASED SERVICES						
1000.290.420150.320.000 PRINTING & DUPLICATING	6,616.00	0.00	1,774.77	0.00	4,841.23	26.83
1000.290.420150.344.000 TELEPHONE SERVICE	680.00	0.00	0.00	0.00	680.00	0.00
1000.290.420150.350.000 PROFESSIONAL SERVICES	4,875.00	0.00	747.00	0.00	4,128.00	15.32
1000.290.420150.360.000 REPAIR & MAINTENANCE	28,245.00	225.00	21,990.40	0.00	6,254.60	77.86
Total PURCHASED SERVICES	40,416.00	225.00	24,512.17	0.00	15,903.83	60.65
1000.290.420150.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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Total TRAFFIC POLICING-UNIFORM	10,621,864.00	607,170.80	5,214,962.67	0.00	5,406,901.33	49.10
1000.290.420151 ACCIDENT INVESTIGATION						
1000.290.420151.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420151.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420151.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420151.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCIDENT INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						

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Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420152.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420152.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANS UNIT	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420153 COMMUNITY RESOURCE						
1000.290.420153.100 PERSONAL SERVICES						
1000.290.420153.110.000 CRO/SALARIES AND WAGES	716,953.00	49,689.62	368,751.06	0.00	348,201.94	51.43
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	64,653.00	5,376.00	35,331.84	0.00	29,321.16	54.65
1000.290.420153.120.000 OVERTIME	8,205.00	813.33	9,243.17	0.00	-1,038.17	112.65
1000.290.420153.130.000 OTHER	5,893.00	0.00	4,380.00	0.00	1,513.00	74.33
1000.290.420153.133.000 EDUCATION COMPENSATION	0.00	70.00	477.90	0.00	-477.90	0.00
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	223,332.00	15,232.89	120,665.49	0.00	102,666.51	54.03
1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS	190,782.00	0.00	86,658.10	0.00	104,123.90	45.42
Total PERSONAL SERVICES	1,209,818.00	71,181.84	625,507.56	0.00	584,310.44	51.70

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1000.290.420153.200 SUPPLIES						
1000.290.420153.220.000 OPERATING SUPPLIES	6,240.00	0.00	399.66	0.00	5,840.34	6.40
1000.290.420153.230.000 REPAIR/MAINTENANCE	4,600.00	0.00	548.92	0.00	4,051.08	11.93
1000.290.420153.231.000 GASOLINE	12,359.00	0.00	2,032.47	0.00	10,326.53	16.45
Total SUPPLIES	23,199.00	0.00	2,981.05	0.00	20,217.95	12.85
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	0.00	540.66	0.00	-40.66	108.13
Total PURCHASED SERVICES	1,080.00	0.00	540.66	0.00	539.34	50.06
1000.290.420153.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE	1,234,097.00	71,181.84	629,029.27	0.00	605,067.73	50.97
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	40,647.00	3,186.29	22,962.32	0.00	17,684.68	56.49
1000.290.420154.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.290.420154.120.000 OVERTIME	537.00	0.00	32.71	0.00	504.29	6.09
1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	19,742.00	1,599.94	12,280.92	0.00	7,461.08	62.21

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1000.290.420154.141.000 STATE RETIREMENT CONTRIBUTIONS	41.00	0.00	0.00	0.00	41.00	0.00
Total PERSONAL SERVICES	61,108.00	4,786.23	35,275.95	0.00	25,832.05	57.73
1000.290.420154.200 SUPPLIES						
1000.290.420154.220.000 OPERATING SUPPLIES	640.00	0.00	82.08	0.00	557.92	12.83
Total SUPPLIES	640.00	0.00	82.08	0.00	557.92	12.83
1000.290.420154.300 PURCHASED SERVICES						
1000.290.420154.310.000 COMMUNICATIONS	2,484.00	0.00	788.20	0.00	1,695.80	31.73
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	203.00	0.00	2,197.00	8.46
1000.290.420154.350.000 PROFESSIONAL SERVICES	17,229.00	0.00	3,195.00	0.00	14,034.00	18.54
1000.290.420154.350.011 PROFESSIONAL SERVICES	0.00	0.00	1,495.00	0.00	-1,495.00	0.00
1000.290.420154.350.012 PROFESSIONAL SERVICES	0.00	0.00	2,800.00	0.00	-2,800.00	0.00
Total PURCHASED SERVICES	22,881.00	0.00	8,481.20	0.00	14,399.80	37.07
Total ABANDONED VEHICLE PROGRAM	84,629.00	4,786.23	43,839.23	0.00	40,789.77	51.80
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	398,512.00	32,323.39	238,327.19	0.00	160,184.81	59.80
1000.290.420160.115.000 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
1000.290.420160.120.000 OVERTIME	9,356.00	461.87	4,892.06	0.00	4,463.94	52.29

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1000.290.420160.130.000 OTHER	131.00	0.00	0.00	0.00	131.00	0.00
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	176,322.00	12,725.07	100,749.59	0.00	75,572.41	57.14
1000.290.420160.141.000 STATE RETIREMENT CONTRIBUTIONS	384.00	0.00	0.00	0.00	384.00	0.00
Total PERSONAL SERVICES	584,987.00	45,510.33	343,968.84	0.00	241,018.16	58.80
1000.290.420160.200 SUPPLIES						
1000.290.420160.220.000 OPERATING SUPPLIES	2,850.00	0.00	298.96	0.00	2,551.04	10.49
Total SUPPLIES	2,850.00	0.00	298.96	0.00	2,551.04	10.49
1000.290.420160.300 PURCHASED SERVICES						
1000.290.420160.310.000 COMMUNICATIONS	18,900.00	0.00	23,883.85	0.00	-4,983.85	126.37
1000.290.420160.320.000 PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	19,050.00	0.00	23,883.85	0.00	-4,833.85	125.37
Total COMMUNICATIONS	606,887.00	45,510.33	368,151.65	0.00	238,735.35	60.66
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						

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Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECORDS	0.00	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	123,278.00	9,669.76	69,697.65	0.00	53,580.35	56.54
1000.290.420182.115.000 SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
1000.290.420182.120.000 OVERTIME	5,291.00	356.96	993.01	0.00	4,297.99	18.77
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	59,978.00	4,900.77	37,236.02	0.00	22,741.98	62.08
1000.290.420182.141.000 STATE RETIREMENT CONTRIBUTIONS	123.00	0.00	0.00	0.00	123.00	0.00

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Total PERSONAL SERVICES	189,093.00	14,927.49	107,926.68	0.00	81,166.32	57.08
1000.290.420182.200 SUPPLIES						
1000.290.420182.220.000 OPERATING SUPPLIES	6,600.00	0.00	6,046.73	0.00	553.27	91.62
1000.290.420182.230.000 REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
1000.290.420182.231.000 GASOLINE	479.00	0.00	493.94	0.00	-14.94	103.12
Total SUPPLIES	7,579.00	0.00	6,540.67	0.00	1,038.33	86.30
1000.290.420182.300 PURCHASED SERVICES						
1000.290.420182.310.000 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420182.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.290.420182.350.000 PROFESSIONAL SERVICES	42,956.00	1,045.00	8,206.75	0.00	34,749.25	19.11
1000.290.420182.360.000 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	44,406.00	1,045.00	8,206.75	0.00	36,199.25	18.48
1000.290.420182.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total EVIDENCE	241,078.00	15,972.49	122,674.10	0.00	118,403.90	50.89
1000.290.420185 SPECIAL TEAMS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420185.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420185.200 SUPPLIES						
1000.290.420185.220.000 OPERATING SUPPLIES	11,885.00	119.83	10,957.86	0.00	927.14	92.20
1000.290.420185.230.000 REPAIR/MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420185.231.000 GASOLINE	239.00	0.00	127.92	0.00	111.08	53.52
Total SUPPLIES	12,324.00	119.83	11,085.78	0.00	1,238.22	89.95
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	119.83	11,085.78	0.00	1,763.22	86.28
1000.290.420291 POLICE LIGHT CORE EQUIPMENT						
1000.290.420291.900 CAPITAL OUTLAY						
1000.290.420291.940.000 MACHINERY & EQUIPMENT	95,000.00	0.00	0.00	0.00	95,000.00	0.00
Total CAPITAL OUTLAY	95,000.00	0.00	0.00	0.00	95,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total POLICE LIGHT CORE EQUIPMENT	95,000.00	0.00	0.00	0.00	95,000.00	0.00
1000.290.420295 POLICE COMMUNICATION & EQUIP REPLACEMENT						
1000.290.420295.900 CAPITAL OUTLAY						
1000.290.420295.940.000 MACHINERY & EQUIPMENT	-95,000.00	0.00	0.00	0.00	-95,000.00	0.00
Total CAPITAL OUTLAY	-95,000.00	0.00	0.00	0.00	-95,000.00	0.00
Total POLICE COMMUNICATION & EQUIP REPLACEMENT	-95,000.00	0.00	0.00	0.00	-95,000.00	0.00
1000.290.429000 PUBLIC SAFETY ONETIME EXPENSES						
1000.290.429000.200 SUPPLIES						
1000.290.429000.220.000 OPERATING SUPPLIES	38,570.00	0.00	3,088.37	0.00	35,481.63	8.01
Total SUPPLIES	38,570.00	0.00	3,088.37	0.00	35,481.63	8.01
1000.290.429000.300 PURCHASED SERVICES						
1000.290.429000.350.000 PROFESSIONAL SERVICES	0.00	0.00	12,800.00	0.00	-12,800.00	0.00
1000.290.429000.370.000 TRAVEL	5,250.00	0.00	0.00	0.00	5,250.00	0.00
Total PURCHASED SERVICES	5,250.00	0.00	12,800.00	0.00	-7,550.00	243.81
1000.290.429000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	43,820.00	0.00	15,888.37	0.00	27,931.63	36.26
Total POLICE	18,035,121.00	1,028,302.28	9,166,541.69	0.00	8,868,579.31	50.83

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	524,683.00	39,015.18	281,448.70	0.00	243,234.30	53.64
1000.300.420410.115.000 SALARIES/HEALTH INSURANCE BENEFIT	28,071.00	2,304.00	15,471.36	0.00	12,599.64	55.12
1000.300.420410.130.000 OTHER	1,989.00	0.00	0.00	0.00	1,989.00	0.00
1000.300.420410.140.000 EMPLOYER CONTRIBUTIONS	134,455.00	11,964.59	87,921.69	0.00	46,533.31	65.39
1000.300.420410.141.000 STATE RETIREMENT CONTRIBUTIONS	132,077.00	0.00	64,223.34	0.00	67,853.66	48.63
Total PERSONAL SERVICES	821,275.00	53,283.77	449,065.09	0.00	372,209.91	54.68
1000.300.420410.200 SUPPLIES						
1000.300.420410.210.000 OFFICE SUPPLIES	8,471.00	26.41	1,594.35	0.00	6,876.65	18.82
1000.300.420410.220.000 OPERATING SUPPLIES	2,822.00	0.00	2,117.66	0.00	704.34	75.04
1000.300.420410.230.000 REPAIR/MAINTENANCE	300.00	489.62	2,721.31	0.00	-2,421.31	907.10
1000.300.420410.240.000 OTHER SUPPLIES	593.00	0.00	0.00	0.00	593.00	0.00
Total SUPPLIES	12,186.00	516.03	6,433.32	0.00	5,752.68	52.79

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	270.97	0.00	306.03	46.96
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	855.00	0.00	383.00	69.06
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	99.99	6,288.54	0.00	19,137.46	24.73
1000.300.420410.370.000 TRAVEL	4,240.00	0.00	115.42	0.00	4,124.58	2.72
1000.300.420410.380.000 TRAINING	1,054.00	0.00	525.00	0.00	529.00	49.81
Total PURCHASED SERVICES	32,967.00	99.99	8,054.93	0.00	24,912.07	24.43
1000.300.420410.700 GRANTS & CONTRIBUTIONS						
1000.300.420410.700.000 GRANTS & CONTRIBUTIONS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
Total GRANTS & CONTRIBUTIONS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1000.300.420410.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	869,128.00	53,899.79	463,553.34	0.00	405,574.66	53.34
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	528.59	0.00	34,471.41	1.51

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	2,000.00	0.00	42.93	0.00	1,957.07	2.15
Total PERSONAL SERVICES	37,000.00	0.00	571.52	0.00	36,428.48	1.54
Total FIRE - OUTSIDE HIRE	37,000.00	0.00	571.52	0.00	36,428.48	1.54
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	550.00	2,453.95	0.00	2,546.05	49.08
Total SUPPLIES	5,000.00	550.00	2,453.95	0.00	2,546.05	49.08
Total FIRE - LOCKBOX	5,000.00	550.00	2,453.95	0.00	2,546.05	49.08
1000.300.420420 FACILITY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	7,245.00	0.00	639.96	0.00	6,605.04	8.83
1000.300.420420.220.000 OPERATING SUPPLIES	7,448.00	-75.68	2,151.52	0.00	5,296.48	28.89
1000.300.420420.230.000 REPAIR/MAINTENANCE	14,000.00	186.68	9,077.04	0.00	4,922.96	64.84
Total SUPPLIES	28,693.00	111.00	11,868.52	0.00	16,824.48	41.36
1000.300.420420.300 PURCHASED SERVICES						
1000.300.420420.340.000 WASTEWATER	1,350.00	560.34	1,095.48	0.00	254.52	81.15
1000.300.420420.341.000 ELECTRICITY & NATURAL GAS	84,388.00	8,243.63	37,015.78	0.00	47,372.22	43.86
1000.300.420420.342.000 STORM WATER	115.00	0.00	57.50	0.00	57.50	50.00
1000.300.420420.343.000 WATER CHARGES	14,677.00	478.31	6,078.75	0.00	8,598.25	41.42
1000.300.420420.344.000 TELEPHONE SERVICE	21,348.00	1,279.30	9,219.40	0.00	12,128.60	43.19
1000.300.420420.345.000 GARBAGE	8,590.00	0.00	4,179.72	0.00	4,410.28	48.66
1000.300.420420.360.000 REPAIR & MAINTENANCE	26,258.00	1,035.35	26,531.91	0.00	-273.91	101.04
Total PURCHASED SERVICES	156,726.00	11,596.93	84,178.54	0.00	72,547.46	53.71
1000.300.420420.500 FIXED CHARGES						
1000.300.420420.530.000 PROPANE TANK RENTAL	348.00	0.00	0.00	0.00	348.00	0.00
Total FIXED CHARGES	348.00	0.00	0.00	0.00	348.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	185,767.00	11,707.93	96,047.06	0.00	89,719.94	51.70
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	100,851.00	7,370.53	53,064.18	0.00	47,786.82	52.62
1000.300.420430.115.000 SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	5,157.12	0.00	4,058.88	55.96
1000.300.420430.120.000 OVERTIME	2,330.00	0.00	534.19	0.00	1,795.81	22.93
1000.300.420430.130.000 OTHER	663.00	0.00	0.00	0.00	663.00	0.00
1000.300.420430.140.000 EMPLOYER CONTRIBUTIONS	26,762.00	1,975.82	12,873.39	0.00	13,888.61	48.10
1000.300.420430.141.000 STATE RETIREMENT CONTRIBUTIONS	35,893.00	0.00	17,086.65	0.00	18,806.35	47.60
Total PERSONAL SERVICES	175,715.00	10,114.35	88,715.53	0.00	86,999.47	50.49
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	0.00	469.29	0.00	3,231.71	12.68
1000.300.420430.230.000 REPAIR/MAINTENANCE	320.00	507.63	572.82	0.00	-252.82	179.01

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1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	4,117.00	507.63	1,042.11	0.00	3,074.89	25.31
1000.300.420430.300 PURCHASED SERVICES						
1000.300.420430.320.000 PRINTING & DUPLICATING	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420430.330.000 PUBLICITY SUBSCRIPTIONS & DUES	322.00	0.00	0.00	0.00	322.00	0.00
1000.300.420430.370.000 TRAVEL	1,148.00	0.00	536.68	0.00	611.32	46.75
1000.300.420430.380.000 TRAINING	480.00	0.00	250.00	0.00	230.00	52.08
Total PURCHASED SERVICES	2,142.00	0.00	786.68	0.00	1,355.32	36.73
Total PERSONNEL TRAINING	181,974.00	10,621.98	90,544.32	0.00	91,429.68	49.76
1000.300.420440 FIRE PREVENTION						
1000.300.420440.100 PERSONAL SERVICES						
1000.300.420440.110.000 SALARIES AND WAGES	466,077.00	27,437.60	239,732.99	0.00	226,344.01	51.44
1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT	46,080.00	3,072.00	25,017.60	0.00	21,062.40	54.29
1000.300.420440.120.000 OVERTIME	10,132.00	863.65	4,669.96	0.00	5,462.04	46.09
1000.300.420440.130.000 OTHER	3,315.00	0.00	0.00	0.00	3,315.00	0.00
1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS	125,194.00	7,426.33	64,206.05	0.00	60,987.95	51.29
1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS	167,014.00	0.00	79,911.35	0.00	87,102.65	47.85
Total PERSONAL SERVICES	817,812.00	38,799.58	413,537.95	0.00	404,274.05	50.57
1000.300.420440.200 SUPPLIES						
1000.300.420440.210.000 OFFICE SUPPLIES	144.00	0.00	126.51	0.00	17.49	87.85

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	0.00	257.23	0.00	4,742.77	5.14
1000.300.420440.230.000 REPAIR/MAINTENANCE	1,540.00	0.00	1,521.73	0.00	18.27	98.81
Total SUPPLIES	6,684.00	0.00	1,905.47	0.00	4,778.53	28.51
1000.300.420440.300 PURCHASED SERVICES						
1000.300.420440.320.000 PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
1000.300.420440.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,094.00	0.00	3,639.00	0.00	1,455.00	71.44
1000.300.420440.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	2,750.00	0.00	250.00	91.67
1000.300.420440.370.000 TRAVEL	5,324.00	-117.00	214.68	0.00	5,109.32	4.03
1000.300.420440.380.000 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES	16,068.00	-117.00	6,603.68	0.00	9,464.32	41.10
Total FIRE PREVENTION	840,564.00	38,682.58	422,047.10	0.00	418,516.90	50.21
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						

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CITY OF MISSOULA
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1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.420455.100 PERSONAL SERVICES						
1000.300.420455.110.000 SALARIES AND WAGES	96,551.00	6,948.63	50,134.32	0.00	46,416.68	51.93
1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT	9,216.00	768.00	5,157.12	0.00	4,058.88	55.96
1000.300.420455.120.000 OVERTIME	2,293.00	0.00	0.00	0.00	2,293.00	0.00
1000.300.420455.130.000 OTHER	663.00	0.00	0.00	0.00	663.00	0.00
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	25,801.00	1,841.86	13,321.32	0.00	12,479.68	51.63
1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS	34,491.00	0.00	16,231.32	0.00	18,259.68	47.06
Total PERSONAL SERVICES	169,015.00	9,558.49	84,844.08	0.00	84,170.92	50.20
1000.300.420455.200 SUPPLIES						
1000.300.420455.220.000 OPERATING SUPPLIES	20,581.00	70.00	9,256.35	0.00	11,324.65	44.98
1000.300.420455.230.000 REPAIR/MAINTENANCE	320.00	32.85	32.85	0.00	287.15	10.27
Total SUPPLIES	20,901.00	102.85	9,289.20	0.00	11,611.80	44.44
1000.300.420455.300 PURCHASED SERVICES						
1000.300.420455.330.000 PUBLICITY SUBSCRIPTIONS & DUES	6,684.00	0.00	360.31	0.00	6,323.69	5.39
1000.300.420455.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	-10,000.00	0.00	20,000.00	100.00
1000.300.420455.360.000 REPAIR & MAINTENANCE	5,045.00	2,500.00	3,925.00	0.00	1,120.00	77.80
1000.300.420455.370.000 TRAVEL	1,023.00	0.00	410.44	0.00	612.56	40.12
1000.300.420455.380.000 TRAINING	1,920.00	0.00	291.26	0.00	1,628.74	15.17
1000.300.420455.390.000 OTHER PURCHASED SERVICES	14,400.00	0.00	1,689.54	0.00	12,710.46	11.73
Total PURCHASED SERVICES	39,072.00	2,500.00	-3,323.45	0.00	42,395.45	0.00

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total EMS	228,988.00	12,161.34	90,809.83	0.00	138,178.17	39.66
1000.300.420460 OPERATIONS						
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	5,968,213.00	500,170.23	3,310,469.52	0.00	2,657,743.48	55.47
1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	737,280.00	57,600.00	394,848.00	0.00	342,432.00	53.55
1000.300.420460.120.000 OVERTIME	413,001.00	29,580.16	204,031.40	0.00	208,969.60	49.40
1000.300.420460.121.000 OUTSIDE HIRE OVERTIME	0.00	0.00	147,522.28	0.00	-147,522.28	0.00
1000.300.420460.130.000 OTHER	82,075.00	0.00	59,790.58	0.00	22,284.42	72.85
1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS	1,696,606.00	133,800.53	939,536.16	0.00	757,069.84	55.38
1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	2,186,663.00	0.00	1,064,867.95	0.00	1,121,795.05	48.70
Total PERSONAL SERVICES	11,083,838.00	721,150.92	6,121,065.89	0.00	4,962,772.11	55.23
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	84,169.00	1,181.15	54,015.14	0.00	30,153.86	64.17
1000.300.420460.230.000 REPAIR/MAINTENANCE	41,420.00	4,932.38	35,123.50	0.00	6,296.50	84.80
1000.300.420460.231.000 GASOLINE	61,827.00	3,571.99	31,544.77	0.00	30,282.23	51.02
Total SUPPLIES	187,416.00	9,685.52	120,683.41	0.00	66,732.59	64.39
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	14,934.98	0.00	19,145.02	43.82
1000.300.420460.360.000 REPAIR & MAINTENANCE	22,400.00	1,594.70	20,564.02	0.00	1,835.98	91.80
1000.300.420460.370.000 TRAVEL	6,158.00	332.00	3,813.24	0.00	2,344.76	61.92
1000.300.420460.380.000 TRAINING	62,556.00	-130.00	2,510.00	0.00	60,046.00	4.01

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.420460.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	126,870.00	1,796.70	41,822.24	0.00	85,047.76	32.96
1000.300.420460.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	11,398,124.00	732,633.14	6,283,571.54	0.00	5,114,552.46	55.13
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	202,629.00	19,117.35	118,120.84	0.00	84,508.16	58.29
1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	20,736.00	2,304.00	13,002.24	0.00	7,733.76	62.70
1000.300.420490.120.000 OVERTIME	4,696.00	1,521.33	3,507.83	0.00	1,188.17	74.70
1000.300.420490.130.000 OTHER	1,989.00	0.00	0.00	0.00	1,989.00	0.00
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	56,048.00	4,939.37	31,371.35	0.00	24,676.65	55.97
1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS	72,835.00	0.00	38,076.47	0.00	34,758.53	52.28
Total PERSONAL SERVICES	358,933.00	27,882.05	204,078.73	0.00	154,854.27	56.86
1000.300.420490.200 SUPPLIES						
1000.300.420490.210.000 OFFICE SUPPLIES	48.00	0.00	21.11	0.00	26.89	43.98
1000.300.420490.230.000 REPAIR/MAINTENANCE	4,100.00	46.50	6,240.77	0.00	-2,140.77	152.21

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	4,148.00	46.50	6,261.88	0.00	-2,113.88	150.96
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	1,795.00	0.00	5.00	99.72
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	240.00	0.00	1,260.00	16.00
Total PURCHASED SERVICES	5,391.00	0.00	2,035.00	0.00	3,356.00	37.75
Total MAINTENANCE	368,472.00	27,928.55	212,375.61	0.00	156,096.39	57.64
1000.300.429000 PUBLIC SAFETY ONETIME EXPENSES						
1000.300.429000.200 SUPPLIES						
1000.300.429000.220.000 OPERATING SUPPLIES	4,338.00	0.00	3,615.00	0.00	723.00	83.33
Total SUPPLIES	4,338.00	0.00	3,615.00	0.00	723.00	83.33
1000.300.429000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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1/1/2020 through 1/31/2020

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PUBLIC SAFETY ONETIME EXPENSES	4,338.00	0.00	3,615.00	0.00	723.00	83.33
Total FIRE	14,129,355.00	888,185.31	7,665,589.27	0.00	6,463,765.73	54.25

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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						

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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						

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240 STREET MAINTENANCE						
1000.320.430240.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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						

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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						

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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						

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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						

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1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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

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CITY OF MISSOULA
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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	110,709.00	8,341.09	59,919.72	0.00	50,789.28	54.12
1000.321.431310.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS	35,581.00	2,788.62	20,814.82	0.00	14,766.18	58.50
1000.321.431310.141.000 STATE RETIREMENT CONTRIBUTIONS	111.00	0.00	0.00	0.00	111.00	0.00
Total PERSONAL SERVICES	146,542.00	11,129.71	80,734.54	0.00	65,807.46	55.09
1000.321.431310.200 SUPPLIES						
1000.321.431310.210.000 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.321.431310.220.000 OPERATING SUPPLIES	150.00	17.25	44.91	0.00	105.09	29.94
Total SUPPLIES	1,150.00	17.25	44.91	0.00	1,105.09	3.91
1000.321.431310.300 PURCHASED SERVICES						
1000.321.431310.310.000 COMMUNICATIONS	356.00	0.00	146.99	0.00	209.01	41.29

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1/1/2020 through 1/31/2020

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>
1000.321.431310.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.321.431310.330.000 PUBLICITY SUBSCRIPTIONS & DUES	530.00	0.00	283.96	0.00	246.04	53.58
1000.321.431310.344.000 TELEPHONE SERVICE	1,295.00	69.61	419.07	0.00	875.93	32.36
Total PURCHASED SERVICES	2,281.00	69.61	850.02	0.00	1,430.98	37.27
1000.321.431310.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	149,973.00	11,216.57	81,629.47	0.00	68,343.53	54.43
1000.321.431330 EQUIPMENT MAINTENANCE						
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	561,727.00	42,366.44	282,768.33	0.00	278,958.67	50.34
1000.321.431330.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
1000.321.431330.120.000 OVERTIME	2,000.00	155.77	155.77	0.00	1,844.23	7.79
1000.321.431330.130.000 OTHER	34,380.00	202.50	1,305.00	0.00	33,075.00	3.80
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	266,719.00	20,979.19	150,199.15	0.00	116,519.85	56.31
1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS	536.00	0.00	257.85	0.00	278.15	48.11
Total PERSONAL SERVICES	865,926.00	63,703.90	434,686.10	0.00	431,239.90	50.20
1000.321.431330.200 SUPPLIES						
1000.321.431330.220.000 OPERATING SUPPLIES	39,345.00	2,046.58	15,052.31	0.00	24,292.69	38.26
1000.321.431330.230.000 REPAIR/MAINTENANCE	43,500.00	4,527.47	29,477.34	0.00	14,022.66	67.76

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

321 FLEET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.321.431330.231.000 GASOLINE	3,431.00	46,624.34	60,149.88	0.00	-56,718.88	1,753.13
1000.321.431330.240.000 OTHER SUPPLIES	2,600.00	0.00	932.61	0.00	1,667.39	35.87
Total SUPPLIES	88,876.00	53,198.39	105,612.14	0.00	-16,736.14	118.83
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	10,724.00	175.00	3,194.00	0.00	7,530.00	29.78
1000.321.431330.360.000 REPAIR & MAINTENANCE	4,420.00	0.00	169.00	0.00	4,251.00	3.82
1000.321.431330.370.000 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
1000.321.431330.380.000 TRAINING	2,850.00	0.00	0.00	0.00	2,850.00	0.00
Total PURCHASED SERVICES	19,144.00	175.00	3,363.00	0.00	15,781.00	17.57
1000.321.431330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE	973,946.00	117,077.29	543,661.24	0.00	430,284.76	55.82
Total FLEET MAINTENANCE	1,123,919.00	128,293.86	625,290.71	0.00	498,628.29	55.63

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.340.430910 ADMINISTRATION						
1000.340.430910.100 PERSONAL SERVICES						
1000.340.430910.110.000 SALARIES AND WAGES	152,093.00	10,192.38	75,184.28	0.00	76,908.72	49.43
1000.340.430910.115.000 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
1000.340.430910.120.000 OVERTIME	0.00	39.47	636.53	0.00	-636.53	0.00
1000.340.430910.140.000 EMPLOYER CONTRIBUTIONS	59,391.00	3,612.05	27,884.28	0.00	31,506.72	46.95
1000.340.430910.141.000 STATE RETIREMENT CONTRIBUTIONS	153.00	0.00	172.81	0.00	-19.81	112.95
Total PERSONAL SERVICES	211,919.00	13,843.90	103,877.90	0.00	108,041.10	49.02
1000.340.430910.200 SUPPLIES						
1000.340.430910.210.000 OFFICE SUPPLIES	2,770.00	331.42	1,431.96	0.00	1,338.04	51.70
Total SUPPLIES	2,770.00	331.42	1,431.96	0.00	1,338.04	51.70
1000.340.430910.300 PURCHASED SERVICES						
1000.340.430910.310.000 COMMUNICATIONS	2,045.00	18.75	663.44	0.00	1,381.56	32.44
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	33.00	0.00	780.00	4.06
1000.340.430910.344.000 TELEPHONE SERVICE	2,400.00	99.70	782.23	0.00	1,617.77	32.59
1000.340.430910.350.000 PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
1000.340.430910.370.000 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
1000.340.430910.380.000 TRAINING	1,006.00	0.00	130.00	0.00	876.00	12.92
Total PURCHASED SERVICES	8,139.00	118.45	1,608.67	0.00	6,530.33	19.76
1000.340.430910.800 OTHER OBJECTS						

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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	222,828.00	14,293.77	106,918.53	0.00	115,909.47	47.98
1000.340.430920 FACILITIES						
1000.340.430920.100 PERSONAL SERVICES						
1000.340.430920.110.000 SALARIES AND WAGES	6,564.00	350.63	3,065.33	0.00	3,498.67	46.70
1000.340.430920.115.000 SALARIES/HEALTH INSURANCE BENEFIT	13.00	0.00	0.00	0.00	13.00	0.00
1000.340.430920.120.000 OVERTIME	0.00	1.03	26.19	0.00	-26.19	0.00
1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS	3,105.00	161.31	1,542.47	0.00	1,562.53	49.68
1000.340.430920.141.000 STATE RETIREMENT CONTRIBUTIONS	8.00	0.00	0.00	0.00	8.00	0.00
Total PERSONAL SERVICES	9,690.00	512.97	4,633.99	0.00	5,056.01	47.82
1000.340.430920.200 SUPPLIES						
1000.340.430920.220.000 OPERATING SUPPLIES	2,050.00	0.00	152.53	0.00	1,897.47	7.44
1000.340.430920.230.000 REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	2,550.00	0.00	152.53	0.00	2,397.47	5.98

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1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.340.430920.300 PURCHASED SERVICES						
1000.340.430920.341.000 ELECTRICITY & NATURAL GAS	11,709.00	676.43	3,763.42	0.00	7,945.58	32.14
1000.340.430920.343.000 WATER CHARGES	1,082.00	55.65	354.99	0.00	727.01	32.81
1000.340.430920.345.000 GARBAGE	1,076.00	0.00	552.78	0.00	523.22	51.37
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	850.30	0.00	1,694.70	33.41
Total PURCHASED SERVICES	16,812.00	732.08	5,521.49	0.00	11,290.51	32.84
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	29,052.00	1,245.05	10,308.01	0.00	18,743.99	35.48
1000.340.430930 GROUNDS MAINTENANCE						
1000.340.430930.100 PERSONAL SERVICES						
1000.340.430930.110.000 SALARIES AND WAGES	180,222.00	7,768.51	80,098.05	0.00	100,123.95	44.44
1000.340.430930.115.000 SALARIES/HEALTH INSURANCE BENEFIT	304.00	0.00	0.00	0.00	304.00	0.00
1000.340.430930.120.000 OVERTIME	3,750.00	13.38	643.95	0.00	3,106.05	17.17
1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS	88,939.00	3,709.42	44,861.82	0.00	44,077.18	50.44

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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>
1000.340.430930.141.000 STATE RETIREMENT CONTRIBUTIONS	182.00	0.00	0.00	0.00	182.00	0.00
Total PERSONAL SERVICES	273,397.00	11,491.31	125,603.82	0.00	147,793.18	45.94
1000.340.430930.200 SUPPLIES						
1000.340.430930.220.000 OPERATING SUPPLIES	33,752.00	439.38	8,816.75	0.00	24,935.25	26.12
1000.340.430930.230.000 REPAIR/MAINTENANCE	19,620.00	0.00	7,729.09	0.00	11,890.91	39.39
1000.340.430930.231.000 GASOLINE	14,398.00	0.00	4,940.73	0.00	9,457.27	34.32
Total SUPPLIES	67,770.00	439.38	21,486.57	0.00	46,283.43	31.71
1000.340.430930.300 PURCHASED SERVICES						
1000.340.430930.341.000 ELECTRICITY & NATURAL GAS	8,938.00	14.16	4,451.74	0.00	4,486.26	49.81
1000.340.430930.345.000 GARBAGE	1,975.00	0.00	250.00	0.00	1,725.00	12.66
1000.340.430930.350.000 PROFESSIONAL SERVICES	3,342.00	312.24	1,440.28	0.00	1,901.72	43.10
1000.340.430930.360.000 REPAIR & MAINTENANCE	1,155.00	0.00	5,561.13	0.00	-4,406.13	481.48
1000.340.430930.380.000 TRAINING	1,000.00	0.00	171.85	0.00	828.15	17.19
Total PURCHASED SERVICES	16,410.00	326.40	11,875.00	0.00	4,535.00	72.36
1000.340.430930.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430930.500 FIXED CHARGES						
1000.340.430930.530.000 RENT	500.00	10.50	298.00	0.00	202.00	59.60

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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 FIXED CHARGES	500.00	10.50	298.00	0.00	202.00	59.60
1000.340.430930.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	358,077.00	12,267.59	159,263.39	0.00	198,813.61	44.48
1000.340.430940 BURIALS						
1000.340.430940.100 PERSONAL SERVICES						
1000.340.430940.110.000 SALARIES AND WAGES	60,689.00	2,824.44	27,427.78	0.00	33,261.22	45.19
1000.340.430940.115.000 SALARIES/HEALTH INSURANCE BENEFIT	106.00	0.00	0.00	0.00	106.00	0.00
1000.340.430940.120.000 OVERTIME	1,250.00	6.18	225.27	0.00	1,024.73	18.02
1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS	29,591.00	1,329.38	14,195.40	0.00	15,395.60	47.97
1000.340.430940.141.000 STATE RETIREMENT CONTRIBUTIONS	61.00	0.00	0.00	0.00	61.00	0.00
Total PERSONAL SERVICES	91,697.00	4,160.00	41,848.45	0.00	49,848.55	45.64
1000.340.430940.200 SUPPLIES						
1000.340.430940.220.000 OPERATING SUPPLIES	1,500.00	0.00	898.50	0.00	601.50	59.90

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1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.340.430940.250.000 SUPPLIES FOR RESALE	11,685.00	1,744.00	3,066.00	0.00	8,619.00	26.24
Total SUPPLIES	13,185.00	1,744.00	3,964.50	0.00	9,220.50	30.07
1000.340.430940.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430940.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BURIALS	104,882.00	5,904.00	45,812.95	0.00	59,069.05	43.68
1000.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1000.340.439000.300 PURCHASED SERVICES						

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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
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	714,839.00	33,710.41	322,302.88	0.00	392,536.12	45.09

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CITY OF MISSOULA
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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						

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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						

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370 PARKS & RECREATION

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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						

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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						

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1000 GENERAL FUND

370 PARKS & RECREATION

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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						

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1000 GENERAL FUND

370 PARKS & RECREATION

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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						

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370 PARKS & RECREATION

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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						

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370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460471.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION ADULTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460472 RECREATION YOUTH						
1000.370.460472.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460472.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460472.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460472.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION YOUTH	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460473 RECREATION SPECIAL EVENTS						
1000.370.460473.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460473.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460474 SPRAY DECKS						
1000.370.460474.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460474.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460474.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460474.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPRAY DECKS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460476 YOUTH DRUG						
1000.370.460476.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460476.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460476.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460476.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total YOUTH DRUG	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460477 CONCESSIONS						
1000.370.460477.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460477.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460484 CONSERVATION LANDS MGMT						
1000.370.460484.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.370.460500 PARK MAINTENANCE CONTRACTS						
1000.370.460500.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460500.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460501 PARK MAINTENANCE ROUTINE						
1000.370.460501.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460501.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460501.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.390.410000 GENERAL GOVERNMENT						
1000.390.410000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410550 ACCOUNTING						
1000.390.410550.500 FIXED CHARGES						
1000.390.410550.500.000 FIXED CHARGES	0.00	0.00	-13,287.77	0.00	13,287.77	0.00
Total FIXED CHARGES	0.00	0.00	-13,287.77	0.00	13,287.77	0.00
Total ACCOUNTING	0.00	0.00	-13,287.77	0.00	13,287.77	0.00
1000.390.410551 PAYROLL SERVICES						
1000.390.410551.100 PERSONAL SERVICES						
1000.390.410551.140.000 EMPLOYER CONTRIBUTIONS	0.00	34.50	34.50	0.00	-34.50	0.00
Total PERSONAL SERVICES	0.00	34.50	34.50	0.00	-34.50	0.00

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CITY OF MISSOULA
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1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PAYROLL SERVICES	0.00	34.50	34.50	0.00	-34.50	0.00
1000.390.410553 RESERVE FOR SKILL COMP BASE PAY (SCBP)						
1000.390.410553.100 PERSONAL SERVICES						
1000.390.410553.110.000 SALARIES AND WAGES	6,111.00	0.00	0.00	0.00	6,111.00	0.00
Total PERSONAL SERVICES	6,111.00	0.00	0.00	0.00	6,111.00	0.00
Total RESERVE FOR SKILL COMP BASE PAY (SCBP)	6,111.00	0.00	0.00	0.00	6,111.00	0.00
1000.390.410554 RESERVE FOR SALARY INCREASE						
1000.390.410554.100 PERSONAL SERVICES						
1000.390.410554.110.000 SALARIES AND WAGES	796,727.00	0.00	0.00	0.00	796,727.00	0.00
1000.390.410554.140.000 EMPLOYER CONTRIBUTIONS	205,227.00	0.00	647.43	0.00	204,579.57	0.32
Total PERSONAL SERVICES	1,001,954.00	0.00	647.43	0.00	1,001,306.57	0.06
Total RESERVE FOR SALARY INCREASE	1,001,954.00	0.00	647.43	0.00	1,001,306.57	0.06
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

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.390.411860 SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500 FIXED CHARGES						
1000.390.411860.500.000 SID ASSESSMENTS-FIXED CHARGES	131,915.00	0.00	87,450.76	0.00	44,464.24	66.29
Total FIXED CHARGES	131,915.00	0.00	87,450.76	0.00	44,464.24	66.29
Total SPECIAL IMPROVEMENT ASSESSMENTS	131,915.00	0.00	87,450.76	0.00	44,464.24	66.29
1000.390.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.390.419000.300 PURCHASED SERVICES						
1000.390.419000.350.000 PROFESSIONAL SERVICES	0.00	337.50	600.00	0.00	-600.00	0.00
Total PURCHASED SERVICES	0.00	337.50	600.00	0.00	-600.00	0.00
1000.390.419000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

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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 GENERAL GOV'T ONETIME EXPENDITURES	0.00	337.50	600.00	0.00	-600.00	0.00
1000.390.420183 CELL PHONE EDUCATION CAMPAIGN						
1000.390.420183.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total CELL PHONE EDUCATION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.420500 PROTECTIVE INSPECTIONS						
1000.390.420500.500 FIXED CHARGES						
1000.390.420500.500.000 BLDG DEPT REIMB FOR GENERAL FUND TIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROTECTIVE INSPECTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.390.440190 HEALTH DEPT CONTRIBUTIONS						
1000.390.440190.700 GRANTS & CONTRIBUTIONS						
1000.390.440190.700.000 HEALTH DEPT CONTRIBUTIONS	1,650,217.00	0.00	825,108.50	0.00	825,108.50	50.00
Total GRANTS & CONTRIBUTIONS	1,650,217.00	0.00	825,108.50	0.00	825,108.50	50.00

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1/1/2020 through 1/31/2020

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total HEALTH DEPT CONTRIBUTIONS	1,650,217.00	0.00	825,108.50	0.00	825,108.50	50.00
1000.390.440600 ANIMAL CONTROL SERVICES						
1000.390.440600.700 GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000 ANIMAL CONTROL TRANSFER	373,118.00	0.00	186,559.00	0.00	186,559.00	50.00
Total GRANTS & CONTRIBUTIONS	373,118.00	0.00	186,559.00	0.00	186,559.00	50.00
Total ANIMAL CONTROL SERVICES	373,118.00	0.00	186,559.00	0.00	186,559.00	50.00
1000.390.450000 AGING SERVICES						
1000.390.450000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total AGING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.460433 AQUATICS SUBSIDY						
1000.390.460433.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total AQUATICS SUBSIDY	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
1000.390.490504 OPERATING EQUIPMENT DEBT SERVICE						
1000.390.490504.600 DEBT SERVICE						
1000.390.490504.610.000 OPERATING EQUIP DEBT SVS-PRINCIPAL	81,504.00	0.00	0.00	0.00	81,504.00	0.00
1000.390.490504.620.000 OPERATING EQUIP DEBT SVS-INTEREST	606.00	0.00	0.00	0.00	606.00	0.00

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEBT SERVICE	82,110.00	0.00	0.00	0.00	82,110.00	0.00
Total OPERATING EQUIPMENT DEBT SERVICE	82,110.00	0.00	0.00	0.00	82,110.00	0.00
1000.390.490505 ACCELA LOAN DEBT SERVICE						
1000.390.490505.600 DEBT SERVICE						
1000.390.490505.610.000 ACCELA/PRINCIPAL	461,351.00	0.00	48,851.46	0.00	412,499.54	10.59
1000.390.490505.620.000 INTEREST / SERVICE FEES	554.00	0.00	406.09	0.00	147.91	73.30
Total DEBT SERVICE	461,905.00	0.00	49,257.55	0.00	412,647.45	10.66
Total ACCELA LOAN DEBT SERVICE	461,905.00	0.00	49,257.55	0.00	412,647.45	10.66
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
1000.390.510110.500.000 FIXED CHARGES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total FIXED CHARGES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total MERCHANT SERVICES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
1000.390.510210 *** Title Not Found ***						

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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>
1000.390.510210.200 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	0.00	0.00	25,000.00	0.00
Total SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
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	0.00	0.00	25,000.00	0.00
1000.390.510300 CONTINGENCY						
1000.390.510300.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.510300.500 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	82,225.00	0.00	249.57	0.00	81,975.43	0.30
Total OTHER OBJECTS	82,225.00	0.00	249.57	0.00	81,975.43	0.30
Total CONTINGENCY	82,225.00	0.00	249.57	0.00	81,975.43	0.30
1000.390.510301 EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800 OTHER OBJECTS						
1000.390.510301.845.000 EMERGENCY RESPONSE	67,775.00	0.00	0.00	0.00	67,775.00	0.00
Total OTHER OBJECTS	67,775.00	0.00	0.00	0.00	67,775.00	0.00
Total EMERGENCY RESPONSE OVERTIME	67,775.00	0.00	0.00	0.00	67,775.00	0.00
1000.390.510303 VEHICLE TRANSFERS						
1000.390.510303.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VEHICLE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510304 RESERVE-INSURANCE PREMIUM SAVINGS						
1000.390.510304.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE-INSURANCE PREMIUM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305 BASELINE CUTS/CONTINGENCY						
1000.390.510305.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BASELINE CUTS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
1000.390.510311 BASELINE CUTS						
1000.390.510311.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BASELINE CUTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330 COMPREHENSIVE LIABILITY INSURANCE						
1000.390.510330.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330.500 FIXED CHARGES						
1000.390.510330.500.000 COMPREHENSIVE INSURANCE-FIXED	650,000.00	7,439.90	696,191.74	0.00	-46,191.74	107.11
Total FIXED CHARGES	650,000.00	7,439.90	696,191.74	0.00	-46,191.74	107.11
Total COMPREHENSIVE LIABILITY INSURANCE	650,000.00	7,439.90	696,191.74	0.00	-46,191.74	107.11
1000.390.521000 INTERFUND OPERATING TRANSFERS						
1000.390.521000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001 TRANSFER TO CIP						
1000.390.521001.500 FIXED CHARGES						
1000.390.521001.500.000 FIXED CHARGES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total FIXED CHARGES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1000.390.521001.800 OTHER OBJECTS						
1000.390.521001.820.000 TRANSFERS TO CIP	1,667,016.00	0.00	833,508.00	0.00	833,508.00	50.00
Total OTHER OBJECTS	1,667,016.00	0.00	833,508.00	0.00	833,508.00	50.00
Total TRANSFER TO CIP	1,817,016.00	0.00	833,508.00	0.00	983,508.00	45.87
1000.390.521006 HEALTH INSURANCE TRANSFER						
1000.390.521006.800 OTHER OBJECTS						
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	522,000.00	45,633.47	317,125.44	0.00	204,874.56	60.75
Total OTHER OBJECTS	522,000.00	45,633.47	317,125.44	0.00	204,874.56	60.75

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 HEALTH INSURANCE TRANSFER	522,000.00	45,633.47	317,125.44	0.00	204,874.56	60.75
1000.390.521008 TRANSFERS TO PARK DISTRICT 1						
1000.390.521008.800 OTHER OBJECTS						
1000.390.521008.820.000 TRANSFERS TO OTHER FUNDS	2,895,346.00	0.00	1,447,673.00	0.00	1,447,673.00	50.00
Total OTHER OBJECTS	2,895,346.00	0.00	1,447,673.00	0.00	1,447,673.00	50.00
Total TRANSFERS TO PARK DISTRICT 1	2,895,346.00	0.00	1,447,673.00	0.00	1,447,673.00	50.00
Total NON-DEPARTMENTAL	9,851,692.00	53,445.37	4,431,117.72	0.00	5,420,574.28	44.98
Total GENERAL FUND	58,306,560.76	3,474,273.42	30,124,720.43	0.00	28,181,840.33	51.67

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1211.370.460433 PARK AREAS						
1211.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK AREAS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510 PARK ACQUISITION & DEV						
1211.370.460510.200 SUPPLIES						
1211.370.460510.220.000 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1211.370.460510.300 PURCHASED SERVICES						
1211.370.460510.350.000 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1211.370.460510.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1211.370.460510.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.900 CAPITAL OUTLAY						
1211.370.460510.930.000 IMPROVEMENTS	200,309.00	0.00	11,200.00	0.00	189,109.00	5.59
1211.370.460510.940.000 MACHINERY & EQUIPMENT	29,650.00	0.00	0.00	0.00	29,650.00	0.00
Total CAPITAL OUTLAY	229,959.00	0.00	11,200.00	0.00	218,759.00	4.87
Total PARK ACQUISITION & DEV	274,959.00	0.00	11,200.00	0.00	263,759.00	4.07
1211.370.510110 MERCHANT SERVICES						
1211.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	274,959.00	0.00	11,200.00	0.00	263,759.00	4.07

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 1/1/2020 through 1/31/2020

Total PARK ACQUISITION & DEVELOPMENT		274,959.00	0.00	11,200.00	0.00	263,759.00	4.07
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						

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEV	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511 PARK ENTERPRISE						
1212.370.460511.200 SUPPLIES						
1212.370.460511.220.000 OPERATING SUPPLIES	20,000.00	0.00	15,941.52	0.00	4,058.48	79.71
1212.370.460511.230.000 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES	35,000.00	0.00	15,941.52	0.00	19,058.48	45.55
1212.370.460511.300 PURCHASED SERVICES						
1212.370.460511.350.000 PROFESSIONAL SERVICES	60,000.00	0.00	390.00	0.00	59,610.00	0.65
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	390.00	0.00	79,610.00	0.49
1212.370.460511.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.900 CAPITAL OUTLAY						
1212.370.460511.930.000 IMPROVEMENTS	131,945.00	0.00	0.00	0.00	131,945.00	0.00
1212.370.460511.940.000 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	217,360.00	0.00	0.00	0.00	217,360.00	0.00
Total PARK ENTERPRISE	332,360.00	0.00	16,331.52	0.00	316,028.48	4.91
1212.370.510110 MERCHANT SERVICES						
1212.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	332,360.00	0.00	16,331.52	0.00	316,028.48	4.91
Total PARK ENTERPRISE FUND	332,360.00	0.00	16,331.52	0.00	316,028.48	4.91

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460411 IMPROVEMENTS & ACQUISITIONS						
1216.370.460411.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.300 PURCHASED SERVICES						
1216.370.460411.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460411.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.900 CAPITAL OUTLAY						
1216.370.460411.930.000 IMPROVEMENTS	317,926.00	0.00	0.00	0.00	317,926.00	0.00
1216.370.460411.930.181 SYRINGA PARK	0.00	0.00	5,858.10	0.00	-5,858.10	0.00
Total CAPITAL OUTLAY	317,926.00	0.00	5,858.10	0.00	312,067.90	1.84

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	5,858.10	0.00	322,067.90	1.79
1216.370.460439 URBAN FORESTRY \ GREENWAY & HORTICULTURE						
1216.370.460439.200 SUPPLIES						
1216.370.460439.220.000 OPERATING SUPPLIES	10,000.00	40.00	177.02	0.00	9,822.98	1.77
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	40.00	177.02	0.00	14,822.98	1.18
1216.370.460439.300 PURCHASED SERVICES						
1216.370.460439.350.000 PROFESSIONAL SERVICES	40,000.00	0.00	4,810.00	0.00	35,190.00	12.03
Total PURCHASED SERVICES	40,000.00	0.00	4,810.00	0.00	35,190.00	12.03
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	40.00	4,987.02	0.00	70,012.98	6.65
1216.370.460441 PARKS & RECREATION MISCELLANEOUS						
1216.370.460441.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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
1/1/2020 through 1/31/2020

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
1216.370.460470 RECREATION MORE PROGRAM						
1216.370.460470.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470.200 SUPPLIES						
1216.370.460470.220.000 MORE/OPERATING SUPPLIES	5,000.00	0.00	3,610.85	0.00	1,389.15	72.22
1216.370.460470.230.000 MORE/REPAI & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	10,000.00	0.00	3,610.85	0.00	6,389.15	36.11
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	240.00	0.00	9,760.00	2.40
Total PURCHASED SERVICES	20,000.00	0.00	240.00	0.00	19,760.00	1.20
1216.370.460470.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 MORE PROGRAM	30,000.00	0.00	3,850.85	0.00	26,149.15	12.84
1216.370.460471 SPORTS & WELLNESS						
1216.370.460471.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.200 SUPPLIES						
1216.370.460471.220.000 REC ADULT/OPERATING SUPPLIES	15,000.00	0.00	-24.00	0.00	15,024.00	0.16
Total SUPPLIES	15,000.00	0.00	-24.00	0.00	15,024.00	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

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1/1/2020 through 1/31/2020

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 SPORTS & WELLNESS	15,000.00	0.00	-24.00	0.00	15,024.00	0.00
1216.370.460473 RECREATION SPECIAL EVENTS						
1216.370.460473.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.200 SUPPLIES						
1216.370.460473.220.000 OPERATING SUPPLIES	20,000.00	0.00	4,867.30	0.00	15,132.70	24.34
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	4,867.30	0.00	20,132.70	19.47
1216.370.460473.300 PURCHASED SERVICES						
1216.370.460473.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	175.00	0.00	4,825.00	3.50
1216.370.460473.390.000 OTHER PURCHASED SERVICES	40,000.00	0.00	200.00	0.00	39,800.00	0.50
Total PURCHASED SERVICES	45,000.00	0.00	375.00	0.00	44,625.00	0.83
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	70,000.00	0.00	5,242.30	0.00	64,757.70	7.49
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460476.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOLARSHIP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460484 CONSERVATION LANDS						
1216.370.460484.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.200 SUPPLIES						
1216.370.460484.220.000 OPERATING SUPPLIES	10,000.00	0.00	1,000.00	0.00	9,000.00	10.00
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	1,000.00	0.00	14,000.00	6.67
1216.370.460484.300 PURCHASED SERVICES						
1216.370.460484.350.000 PROFESSIONAL SERVICES	94,700.00	0.00	689.68	0.00	94,010.32	0.73
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	95,000.00	0.00	689.68	0.00	94,310.32	0.73
1216.370.460484.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.900 CAPITAL OUTLAY						
1216.370.460484.930.000 IMPROVEMENTS	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CAPITAL OUTLAY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CONSERVATION LANDS	116,800.00	0.00	1,689.68	0.00	115,110.32	1.45
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						
1216.370.460500.350.000 PROFESSIONAL SERVICES	0.00	0.00	600.00	0.00	-600.00	0.00
Total PURCHASED SERVICES	0.00	0.00	600.00	0.00	-600.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 MAINTENANCE CONTRACTS	2,000.00	0.00	600.00	0.00	1,400.00	30.00
1216.370.460501 DEVELOPED PARKS						
1216.370.460501.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.200 SUPPLIES						
1216.370.460501.220.000 OPERATING SUPPLIES	0.00	0.00	1,266.04	0.00	-1,266.04	0.00
Total SUPPLIES	0.00	0.00	1,266.04	0.00	-1,266.04	0.00
1216.370.460501.300 PURCHASED SERVICES						
1216.370.460501.350.000 PROFESSIONAL SERVICES	0.00	0.00	1,857.00	0.00	-1,857.00	0.00
Total PURCHASED SERVICES	0.00	0.00	1,857.00	0.00	-1,857.00	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1216.370.460501.930.000 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	3,123.04	0.00	146,876.96	2.08
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521 CLM FACILITY IMPROVEMENTS/ UPGRADES						
1216.370.460521.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CLM FACILITY IMPROVEMENTS/ UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	937,826.00	40.00	25,326.99	0.00	912,499.01	2.70

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1216 PARKS & REC TRAILS, DEV

Total PARKS & REC TRAILS, DEV	937,826.00	40.00	25,326.99	0.00	912,499.01	2.70
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Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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						
1217.370.460440.220.000 OPERATING SUPPLIES	2,000.00	0.00	456.79	0.00	1,543.21	22.84
1217.370.460440.230.000 REPAIR/MAINTENANCE	1,000.00	0.00	1,104.00	0.00	-104.00	110.40
Total SUPPLIES	3,000.00	0.00	1,560.79	0.00	1,439.21	52.03
1217.370.460440.300 PURCHASED SERVICES						
1217.370.460440.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1217.370.460440.330.000 PUBLICITY SUBSCRIPTIONS & DUES	600.00	0.00	0.00	0.00	600.00	0.00
1217.370.460440.350.000 PROFESSIONAL SERVICES	6,900.00	0.00	1,200.00	0.00	5,700.00	17.39
Total PURCHASED SERVICES	7,600.00	0.00	1,200.00	0.00	6,400.00	15.79
1217.370.460440.500 FIXED CHARGES						
1217.370.460440.500.000 LEASE/FIXED CHARGES	0.00	2,200.00	18,600.00	0.00	-18,600.00	0.00
1217.370.460440.530.000 RENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00
Total FIXED CHARGES	26,400.00	2,200.00	18,600.00	0.00	7,800.00	70.45
1217.370.460440.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY LIFE GYM LEASE	37,000.00	2,200.00	21,360.79	0.00	15,639.21	57.73
1217.370.510110 MERCHANT SERVICES						
1217.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	37,000.00	2,200.00	21,360.79	0.00	15,639.21	57.73
Total PARKS CITY LIFE GYM LEASE	37,000.00	2,200.00	21,360.79	0.00	15,639.21	57.73

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1218 ALL ABILITIES PLAYGROUND

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

Total ALL ABILITIES PLAYGROUND		0.00	0.00	0.00	0.00	0.00	0.00
1219	FT MISSOULA REGIONAL PARK						
370	PARKS & RECREATION						
<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.460401	CONSTRUCTION						
1219.370.460401.100	PERSONAL SERVICES						
1219.370.460401.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	12.33	0.00	-12.33	0.00
Total PERSONAL SERVICES		0.00	0.00	12.33	0.00	-12.33	0.00
1219.370.460401.900	CAPITAL OUTLAY						
1219.370.460401.930.000	IMPROVEMENTS	115,000.00	63.50	15,926.51	0.00	99,073.49	13.85
Total CAPITAL OUTLAY		115,000.00	63.50	15,926.51	0.00	99,073.49	13.85
Total CONSTRUCTION		115,000.00	63.50	15,938.84	0.00	99,061.16	13.86
1219.370.460441	RECREATION						
1219.370.460441.100	PERSONAL SERVICES						
1219.370.460441.110.000	SALARIES AND WAGES	74,387.00	1,471.89	20,342.61	0.00	54,044.39	27.35
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	30,417.00	790.63	7,857.83	0.00	22,559.17	25.83
1219.370.460441.141.000	STATE RETIREMENT CONTRIBUTIONS	75.00	0.00	0.00	0.00	75.00	0.00
Total PERSONAL SERVICES		106,879.00	2,262.52	28,200.44	0.00	78,678.56	26.39
1219.370.460441.200	SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
1219.370.460441.210.000 OFFICE SUPPLIES	0.00	-85.90	16.72	0.00	-16.72	0.00
1219.370.460441.220.000 OPERATING SUPPLIES	7,600.00	60.00	2,152.10	0.00	5,447.90	28.32
Total SUPPLIES	7,600.00	-25.90	2,168.82	0.00	5,431.18	28.54
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	0.00	657.06	0.00	1,342.94	32.85
1219.370.460441.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	516.00	1,567.04	0.00	432.96	78.35
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	12,854.00	0.00	0.00	0.00	12,854.00	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	74.26	413.73	0.00	2,831.27	12.75
1219.370.460441.345.000 GARBAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1219.370.460441.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	1,308.75	0.00	1,691.25	43.63
1219.370.460441.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES	33,479.00	590.26	3,946.58	0.00	29,532.42	11.79
1219.370.460441.500 FIXED CHARGES						
1219.370.460441.500.000 FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
Total FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
1219.370.460441.900 CAPITAL OUTLAY						
1219.370.460441.930.000 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total RECREATION	157,958.00	2,826.88	39,315.84	0.00	118,642.16	24.89
1219.370.460473 RECREATION SPECIAL EVENTS						
1219.370.460473.100 PERSONAL SERVICES						
1219.370.460473.110.000 SALARIES AND WAGES	11,384.00	0.00	0.00	0.00	11,384.00	0.00
1219.370.460473.140.000 EMPLOYER CONTRIBUTIONS	5,504.00	0.00	0.00	0.00	5,504.00	0.00
1219.370.460473.141.000 STATE RETIREMENT CONTRIBUTIONS	12.00	0.00	0.00	0.00	12.00	0.00
Total PERSONAL SERVICES	16,900.00	0.00	0.00	0.00	16,900.00	0.00
1219.370.460473.200 SUPPLIES						
1219.370.460473.220.000 OPERATING SUPPLIES	2,000.00	0.00	5,847.43	0.00	-3,847.43	292.37
Total SUPPLIES	2,000.00	0.00	5,847.43	0.00	-3,847.43	292.37
1219.370.460473.300 PURCHASED SERVICES						
1219.370.460473.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1219.370.460473.390.000 OTHER PURCHASED SERVICES	0.00	0.00	2,058.05	0.00	-2,058.05	0.00
Total PURCHASED SERVICES	5,000.00	0.00	2,058.05	0.00	2,941.95	41.16
Total RECREATION SPECIAL EVENTS	23,900.00	0.00	7,905.48	0.00	15,994.52	33.08

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 CONCESSIONS						
1219.370.460477.100 PERSONAL SERVICES						
1219.370.460477.110.000 SALARIES AND WAGES	42,962.00	1,432.47	13,940.67	0.00	29,021.33	32.45
1219.370.460477.140.000 EMPLOYER CONTRIBUTIONS	9,784.00	781.54	6,457.96	0.00	3,326.04	66.01
1219.370.460477.141.000 STATE RETIREMENT CONTRIBUTIONS	43.00	0.00	0.00	0.00	43.00	0.00
Total PERSONAL SERVICES	52,789.00	2,214.01	20,398.63	0.00	32,390.37	38.64
1219.370.460477.200 SUPPLIES						
1219.370.460477.220.000 OPERATING SUPPLIES	9,000.00	0.00	21,747.82	0.00	-12,747.82	241.64
Total SUPPLIES	9,000.00	0.00	21,747.82	0.00	-12,747.82	241.64
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
1219.370.460477.390.000 OTHER PURCHASED SERVICES	0.00	0.00	100.00	0.00	-100.00	0.00
Total PURCHASED SERVICES	2,000.00	0.00	100.00	0.00	1,900.00	5.00
Total CONCESSIONS	63,789.00	2,214.01	42,246.45	0.00	21,542.55	66.23
1219.370.460554 CULTURE & RECREATION SALARY RESERVE						
1219.370.460554.100 PERSONAL SERVICES						
1219.370.460554.110.000 SALARIES AND WAGES	3,488.00	0.00	0.00	0.00	3,488.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
1219.370.460554.140.000 EMPLOYER CONTRIBUTIONS	837.00	0.00	0.00	0.00	837.00	0.00
Total PERSONAL SERVICES	4,325.00	0.00	0.00	0.00	4,325.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	4,325.00	0.00	0.00	0.00	4,325.00	0.00
1219.370.490504 DEBT SERVICE						
1219.370.490504.600 DEBT SERVICE						
1219.370.490504.610.000 PRINCIPAL	12,063.79	0.00	12,063.79	0.00	0.00	100.00
1219.370.490504.620.000 INTEREST / SERVICE FEES	0.00	0.00	95.91	0.00	-95.91	0.00
Total DEBT SERVICE	12,063.79	0.00	12,159.70	0.00	-95.91	100.80
Total DEBT SERVICE	12,063.79	0.00	12,159.70	0.00	-95.91	100.80
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.521008.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO PARK DISTRICT 1	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	377,035.79	5,104.39	117,566.31	0.00	259,469.48	31.18
Total FT MISSOULA REGIONAL PARK	377,035.79	5,104.39	117,566.31	0.00	259,469.48	31.18

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	134,456.00	3,173.54	73,157.82	0.00	61,298.18 54.41
1221.370.460503.120.000	OVERTIME	2,000.00	0.00	540.43	0.00	1,459.57 27.02
1221.370.460503.140.000	EMPLOYER CONTRIBUTIONS	52,115.00	1,438.27	29,085.94	0.00	23,029.06 55.81
1221.370.460503.141.000	STATE RETIREMENT CONTRIBUTIONS	135.00	0.00	45.87	0.00	89.13 33.98
Total PERSONAL SERVICES		188,706.00	4,611.81	102,830.06	0.00	85,875.94 54.49
1221.370.460503.200	SUPPLIES					
1221.370.460503.220.000	OPERATING SUPPLIES	228,352.00	1,161.19	31,570.61	0.00	196,781.39 13.83
1221.370.460503.230.000	REPAIR/MAINTENANCE	0.00	0.00	697.72	0.00	-697.72 0.00
1221.370.460503.231.000	GASOLINE	18,270.00	0.00	4,672.09	0.00	13,597.91 25.57
1221.370.460503.235.000	VEHICLE REPAIR/MAINTENANCE	7,000.00	0.00	2,115.61	0.00	4,884.39 30.22
Total SUPPLIES		253,622.00	1,161.19	39,056.03	0.00	214,565.97 15.40
1221.370.460503.300	PURCHASED SERVICES					
1221.370.460503.340.000	WASTEWATER	0.00	0.00	174.30	0.00	-174.30 0.00
1221.370.460503.341.000	ELECTRICITY & NATURAL GAS	32,973.00	2,164.88	31,943.48	0.00	1,029.52 96.88
1221.370.460503.342.000	STORM WATER	5,969.00	0.00	0.00	0.00	5,969.00 0.00
1221.370.460503.343.000	WATER CHARGES	2,142.00	776.17	4,047.38	0.00	-1,905.38 188.95
1221.370.460503.344.000	TELEPHONE SERVICE	6,660.00	42.45	6,764.79	0.00	-104.79 101.57
1221.370.460503.345.000	GARBAGE	20,000.00	42.80	6,029.44	0.00	13,970.56 30.15
1221.370.460503.350.000	PROFESSIONAL SERVICES	85,601.00	2,127.06	21,287.42	0.00	64,313.58 24.87
1221.370.460503.360.000	REPAIR & MAINTENANCE	0.00	0.00	114.83	0.00	-114.83 0.00
1221.370.460503.370.000	TRAVEL	0.00	222.83	222.83	0.00	-222.83 0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1221 FMRP - MAINTENANCE

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	153,345.00	5,376.19	70,584.47	0.00	82,760.53	46.03
1221.370.460503.900 CAPITAL OUTLAY						
1221.370.460503.940.000 MACHINERY & EQUIPMENT	52,800.00	0.00	0.00	0.00	52,800.00	0.00
Total CAPITAL OUTLAY	52,800.00	0.00	0.00	0.00	52,800.00	0.00
Total SPORTS FACILITIES MAINTENANCE	648,473.00	11,149.19	212,470.56	0.00	436,002.44	32.76
1221.370.460520 CAPITAL MAINTENANCE & IMPROVEMENTS						
1221.370.460520.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL MAINTENANCE & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1221.370.460554 CULTURE & RECREATION SALARY RESERVE						
1221.370.460554.100 PERSONAL SERVICES						
1221.370.460554.110.000 SALARIES AND WAGES	3,732.00	0.00	0.00	0.00	3,732.00	0.00
1221.370.460554.140.000 EMPLOYER CONTRIBUTIONS	1,115.00	0.00	0.00	0.00	1,115.00	0.00
Total PERSONAL SERVICES	4,847.00	0.00	0.00	0.00	4,847.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1221 FMRP - MAINTENANCE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CULTURE & RECREATION SALARY RESERVE	4,847.00	0.00	0.00	0.00	4,847.00	0.00
Total PARKS & RECREATION	653,320.00	11,149.19	212,470.56	0.00	440,849.44	32.52
Total FMRP - MAINTENANCE	653,320.00	11,149.19	212,470.56	0.00	440,849.44	32.52

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1225 ALL HAZARDS FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1225.300.420460 OPERATIONS						
1225.300.420460.100 PERSONAL SERVICES						
1225.300.420460.121.000 OUTSIDE HIRE OVERTIME	982,000.00	0.00	311,486.44	0.00	670,513.56	31.72
1225.300.420460.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	35,915.37	0.00	-35,915.37	0.00
Total PERSONAL SERVICES	982,000.00	0.00	347,401.81	0.00	634,598.19	35.38
1225.300.420460.200 SUPPLIES						
1225.300.420460.220.000 OPERATING SUPPLIES	85,000.00	-4,295.77	93,387.19	0.00	-8,387.19	109.87
Total SUPPLIES	85,000.00	-4,295.77	93,387.19	0.00	-8,387.19	109.87
1225.300.420460.300 PURCHASED SERVICES						
1225.300.420460.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	815.32	0.00	9,184.68	8.15
Total PURCHASED SERVICES	10,000.00	0.00	815.32	0.00	9,184.68	8.15
Total OPERATIONS	1,077,000.00	-4,295.77	441,604.32	0.00	635,395.68	41.00
1225.300.429000 PUBLIC SAFETY ONETIME EXPENSES						
1225.300.429000.200 SUPPLIES						
1225.300.429000.220.000 OPERATING SUPPLIES	2,073.00	0.00	0.00	0.00	2,073.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	2,073.00	0.00	0.00	0.00	2,073.00	0.00
1225.300.429000.900 CAPITAL OUTLAY						
1225.300.429000.940.000 MACHINERY & EQUIPMENT	89,054.00	0.00	0.00	0.00	89,054.00	0.00
Total CAPITAL OUTLAY	89,054.00	0.00	0.00	0.00	89,054.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	91,127.00	0.00	0.00	0.00	91,127.00	0.00
Total FIRE	1,168,127.00	-4,295.77	441,604.32	0.00	726,522.68	37.80
Total ALL HAZARDS FUND	1,168,127.00	-4,295.77	441,604.32	0.00	726,522.68	37.80

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1241 NICHE FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1241.340.430920 FACILITIES						
1241.340.430920.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430921 CEMETERY MEMORIAL						
1241.340.430921.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430930 GROUNDS MAINTENANCE						
1241.340.430930.500 FIXED CHARGES						
1241.340.430930.500.000 FIXED CHARGES	1,000.00	0.00	152.70	0.00	847.30	15.27
Total FIXED CHARGES	1,000.00	0.00	152.70	0.00	847.30	15.27
1241.340.430930.800 OTHER OBJECTS						
1241.340.430930.845.000 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1241.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	2,500.00	0.00	152.70	0.00	2,347.30	6.11
1241.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1241.340.439000.900 CAPITAL OUTLAY						
1241.340.439000.930.000 IMPROVEMENTS	37,000.00	0.00	0.00	0.00	37,000.00	0.00
Total CAPITAL OUTLAY	37,000.00	0.00	0.00	0.00	37,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
1241.340.510110 MERCHANT SERVICES						
1241.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1241 NICHE FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	39,500.00	0.00	152.70	0.00	39,347.30	0.39
Total NICHE FUND	39,500.00	0.00	152.70	0.00	39,347.30	0.39

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1242.340.430920 FACILITIES						
1242.340.430920.800 OTHER OBJECTS						
1242.340.430920.845.000 CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1242.340.430920.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1242.340.430930 GROUNDS MAINTENANCE						
1242.340.430930.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.430930.900 CAPITAL OUTLAY						
1242.340.430930.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1242.340.430930.940.000 MACHINERY & EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total CAPITAL OUTLAY	95,000.00	0.00	0.00	0.00	95,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GROUNDS MAINTENANCE	95,000.00	0.00	0.00	0.00	95,000.00	0.00
1242.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1242.340.439000.200 SUPPLIES						
1242.340.439000.220.000 OPERATING SUPPLIES	8,500.00	0.00	7,745.00	0.00	755.00	91.12
Total SUPPLIES	8,500.00	0.00	7,745.00	0.00	755.00	91.12
1242.340.439000.900 CAPITAL OUTLAY						
1242.340.439000.930.000 IMPROVEMENTS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	48,500.00	0.00	7,745.00	0.00	40,755.00	15.97
1242.340.510110 MERCHANT SERVICES						
1242.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1242 CEMETERY CAPITAL RESERVE FUND

Total CEMETERY	163,500.00	0.00	7,745.00	0.00	155,755.00	4.74
Total CEMETERY CAPITAL RESERVE FUND	163,500.00	0.00	7,745.00	0.00	155,755.00	4.74

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1243.340.430921 CEMETERY MEMORIAL						
1243.340.430921.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1243.340.430930 GROUNDS MAINTENANCE						
1243.340.430930.800 OTHER OBJECTS						
1243.340.430930.845.000 CONTINGENCY	500.00	0.00	96.01	0.00	403.99	19.20
Total OTHER OBJECTS	500.00	0.00	96.01	0.00	403.99	19.20
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	96.01	0.00	403.99	19.20
1243.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1243.340.439000.900 CAPITAL OUTLAY						
1243.340.439000.930.000 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	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	10,500.00	0.00	96.01	0.00	10,403.99	0.91
Total CEMETERY MEMORIAL FUND	10,500.00	0.00	96.01	0.00	10,403.99	0.91

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1251 JOHNSON ST PROPERTY RENTAL

246 FACILITY MAINTENANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1251.246.430220 CITY FACILITY UTILITIES						
1251.246.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.430220.300 PURCHASED SERVICES						
1251.246.430220.340.000 WASTEWATER	0.00	75.65	151.30	0.00	-151.30	0.00
1251.246.430220.341.000 ELECTRICITY & NATURAL GAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1251.246.430220.342.000 STORM WATER	1,000.00	0.00	11.50	0.00	988.50	1.15
1251.246.430220.343.000 WATER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	12,000.00	75.65	162.80	0.00	11,837.20	1.36
Total CITY FACILITY UTILITIES	12,000.00	75.65	162.80	0.00	11,837.20	1.36
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						
1251.246.431350.360.000 REPAIR & MAINTENANCE	0.00	0.00	450.00	0.00	-450.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1251 JOHNSON ST PROPERTY RENTAL

246 FACILITY MAINTENANCE DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	450.00	0.00	-450.00	0.00
1251.246.431350.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY MAINTENANCE	0.00	0.00	450.00	0.00	-450.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	12,000.00	75.65	612.80	0.00	11,387.20	5.11
Total JOHNSON ST PROPERTY RENTAL	12,000.00	75.65	612.80	0.00	11,387.20	5.11

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1265 TITLE 1 PROJECTS FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1265.240.411850 ECONOMIC DEVELOPMENT						
1265.240.411850.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.411850.700 GRANTS & CONTRIBUTIONS						
1265.240.411850.700.000 GRANTS & CONTRIBUTIONS	201,924.00	0.00	24,762.34	0.00	177,161.66	12.26
Total GRANTS & CONTRIBUTIONS	201,924.00	0.00	24,762.34	0.00	177,161.66	12.26
1265.240.411850.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	201,924.00	0.00	24,762.34	0.00	177,161.66	12.26
1265.240.470343 MISSOULA HOUSING CORPORATION						
1265.240.470343.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1265 TITLE 1 PROJECTS FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MISSOULA HOUSING CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.510110 MERCHANT SERVICES						
1265.240.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	201,924.00	0.00	24,762.34	0.00	177,161.66	12.26
Total TITLE 1 PROJECTS FUND	201,924.00	0.00	24,762.34	0.00	177,161.66	12.26

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1396.390.470200 HOUSING REHAB						
1396.390.470200.700 GRANTS & CONTRIBUTIONS						
1396.390.470200.700.000 RENTAL REHAB GRANTS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
Total GRANTS & CONTRIBUTIONS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
Total HOUSING REHAB	62,439.00	0.00	0.00	0.00	62,439.00	0.00
1396.390.470401 WORD GRANT						
1396.390.470401.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1396.390.470401.800 OTHER OBJECTS						
1396.390.470401.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	89,292.07	0.00	-89,292.07	0.00
Total OTHER OBJECTS	0.00	0.00	89,292.07	0.00	-89,292.07	0.00
Total WORD GRANT	0.00	0.00	89,292.07	0.00	-89,292.07	0.00
1396.390.510110 MERCHANT SERVICES						
1396.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	62,439.00	0.00	89,292.07	0.00	-26,853.07	143.01
Total PROGRAM INCOME REVOLVING LOAN PROGRAM	62,439.00	0.00	89,292.07	0.00	-26,853.07	143.01

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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
1/1/2020 through 1/31/2020

Total STATE HOME PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00	0.00
2250 PLANNING FUND							
250 DEVELOPMENT SERVICES							
<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250.250.410554	RESERVE FOR SALARY INCREASE						
2250.250.410554.100	PERSONAL SERVICES						
2250.250.410554.110.000	SALARIES AND WAGES	9,218.00	0.00	0.00	0.00	9,218.00	0.00
2250.250.410554.140.000	EMPLOYER CONTRIBUTIONS	3,327.00	0.00	0.00	0.00	3,327.00	0.00
Total PERSONAL SERVICES		12,545.00	0.00	0.00	0.00	12,545.00	0.00
Total RESERVE FOR SALARY INCREASE		12,545.00	0.00	0.00	0.00	12,545.00	0.00
2250.250.411030	PLANNING						
2250.250.411030.100	PERSONAL SERVICES						
2250.250.411030.110.000	SALARIES AND WAGES	286,289.00	21,884.45	157,986.41	0.00	128,302.59	55.18
2250.250.411030.115.000	SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
2250.250.411030.120.000	OVERTIME	0.00	0.00	349.19	0.00	-349.19	0.00
2250.250.411030.130.000	OTHER	3,654.00	0.00	0.00	0.00	3,654.00	0.00
2250.250.411030.140.000	EMPLOYER CONTRIBUTIONS	106,670.00	8,486.19	64,987.08	0.00	41,682.92	60.92
2250.250.411030.141.000	STATE RETIREMENT CONTRIBUTIONS	290.00	0.00	167.84	0.00	122.16	57.88
Total PERSONAL SERVICES		397,326.00	30,370.64	223,490.52	0.00	173,835.48	56.25
2250.250.411030.200	SUPPLIES						
2250.250.411030.210.000	OFFICE SUPPLIES	3,500.00	23.14	430.86	0.00	3,069.14	12.31
2250.250.411030.220.000	OPERATING SUPPLIES	3,710.00	0.00	61.40	0.00	3,648.60	1.65
2250.250.411030.231.000	GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	7,260.00	23.14	492.26	0.00	6,767.74	6.78
2250.250.411030.300 PURCHASED SERVICES						
2250.250.411030.310.000 COMMUNICATIONS	2,500.00	0.00	3.11	0.00	2,496.89	0.12
2250.250.411030.320.000 PRINTING & DUPLICATING	1,500.00	0.00	248.27	0.00	1,251.73	16.55
2250.250.411030.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,700.00	0.00	129.00	0.00	5,571.00	2.26
2250.250.411030.350.000 PROFESSIONAL SERVICES	50,000.00	0.00	600.00	0.00	49,400.00	1.20
2250.250.411030.370.000 TRAVEL	5,800.00	0.00	1,844.05	0.00	3,955.95	31.79
2250.250.411030.380.000 TRAINING	2,000.00	0.00	845.00	0.00	1,155.00	42.25
Total PURCHASED SERVICES	67,500.00	0.00	3,669.43	0.00	63,830.57	5.44
2250.250.411030.500 FIXED CHARGES						
2250.250.411030.500.000 FIXED CHARGES	26,340.00	0.00	13,170.00	0.00	13,170.00	50.00
Total FIXED CHARGES	26,340.00	0.00	13,170.00	0.00	13,170.00	50.00
2250.250.411030.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	498,426.00	30,393.78	240,822.21	0.00	257,603.79	48.32
2250.250.411050 DEVELOPMENT & PERMIT REVIEWS						
2250.250.411050.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT & PERMIT REVIEWS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2250.250.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.419000.300 PURCHASED SERVICES						
2250.250.419000.350.000 PROFESSIONAL SERVICES	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
Total GENERAL GOV'T ONETIME EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2250.250.430255 BIKE-PED PROGRAM & TRAILS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250.250.430255.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.460460 HISTORIC PRESERVATION						
2250.250.460460.100 PERSONAL SERVICES						
2250.250.460460.110.000 SALARIES AND WAGES	50,694.00	3,878.10	27,980.55	0.00	22,713.45	55.19
2250.250.460460.140.000 EMPLOYER CONTRIBUTIONS	19,647.00	1,586.26	12,175.68	0.00	7,471.32	61.97
2250.250.460460.141.000 STATE RETIREMENT CONTRIBUTIONS	51.00	0.00	0.00	0.00	51.00	0.00
Total PERSONAL SERVICES	70,392.00	5,464.36	40,156.23	0.00	30,235.77	57.05
2250.250.460460.200 SUPPLIES						
2250.250.460460.210.000 OFFICE SUPPLIES	100.00	0.00	51.38	0.00	48.62	51.38
2250.250.460460.220.000 OPERATING SUPPLIES	1,500.00	0.00	75.62	0.00	1,424.38	5.04
2250.250.460460.231.000 GASOLINE	25.00	0.00	0.00	0.00	25.00	0.00
Total SUPPLIES	1,625.00	0.00	127.00	0.00	1,498.00	7.82
2250.250.460460.300 PURCHASED SERVICES						
2250.250.460460.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
2250.250.460460.320.000 PRINTING & DUPLICATING	600.00	0.00	41.94	0.00	558.06	6.99
2250.250.460460.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	99.00	0.00	901.00	9.90

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2250.250.460460.350.000 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2250.250.460460.370.000 TRAVEL	1,152.00	0.00	1,190.80	0.00	-38.80	103.37
2250.250.460460.380.000 TRAINING	650.00	0.00	772.00	0.00	-122.00	118.77
Total PURCHASED SERVICES	6,002.00	0.00	2,103.74	0.00	3,898.26	35.05
Total HISTORIC PRESERVATION	78,019.00	5,464.36	42,386.97	0.00	35,632.03	54.33
2250.250.510110 MERCHANT SERVICES						
2250.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.510306 SALARY RESERVE						
2250.250.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.521000 INTERFUND OPERATING TRANSFERS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250.250.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	638,990.00	35,858.14	283,209.18	0.00	355,780.82	44.32
Total PLANNING FUND	638,990.00	35,858.14	283,209.18	0.00	355,780.82	44.32

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2260 DISASTER RECOVERY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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						
2260.390.460434.930.202 TOWER STREET TRAIL RESTORATION	0.00	0.00	24,652.08	0.00	-24,652.08	0.00
Total CAPITAL OUTLAY	0.00	0.00	24,652.08	0.00	-24,652.08	0.00
Total GREENWAYS & HORTICULTURE	0.00	0.00	24,652.08	0.00	-24,652.08	0.00
Total NON-DEPARTMENTAL	0.00	0.00	24,652.08	0.00	-24,652.08	0.00
Total DISASTER RECOVERY	0.00	0.00	24,652.08	0.00	-24,652.08	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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
1/1/2020 through 1/31/2020

2310 PUBLIC SAFETY INFORMATION SYSTEMS

224 INFORMATION TECHNOLOGIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGIES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.410100 COMMUNITY SERVICE IMPACT FEES						
2321.390.410100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.410100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICE IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.410361 IMPACT FEE STUDY						
2321.390.410361.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE STUDY	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
2321.390.420002.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420100 LAW ENFORCEMENT IMPACT FEES						
2321.390.420100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420400 FIRE IMPACT FEES						
2321.390.420400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.420400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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						
2321.390.430230.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	18,416.81	0.00	-18,416.81	0.00
Total OTHER OBJECTS	0.00	0.00	18,416.81	0.00	-18,416.81	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	18,416.81	0.00	-18,416.81	0.00
2321.390.430232 RIGHT OF WAY ROAD CONSTRUCTION						
2321.390.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430236 BRIDGE CONSTRUCTION						
2321.390.430236.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total BRIDGE CONSTUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430255 BIKE-PED PROGRAM & TRAILS						
2321.390.430255.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460400 CULTURE & RECREATION IMPACT FEE						
2321.390.460400.300 PURCHASED SERVICES						
2321.390.460400.350.000 PROFESSIONAL SERVICES	0.00	0.00	37,500.00	0.00	-37,500.00	0.00
Total PURCHASED SERVICES	0.00	0.00	37,500.00	0.00	-37,500.00	0.00
2321.390.460400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460400.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION IMPACT FEE	0.00	0.00	37,500.00	0.00	-37,500.00	0.00
2321.390.460433 PARK AREAS						
2321.390.460433.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK AREAS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000 Un-Allocated IFAC Approved Appropriation						
2321.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000.900 CAPITAL OUTLAY						
2321.390.510000.930.000 IMPROVEMENTS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	500,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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 Un-Allocated IFAC Approved Appropriation	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total NON-DEPARTMENTAL	500,000.00	0.00	55,916.81	0.00	444,083.19	11.18
Total IMPACT FEE FUND	500,000.00	0.00	55,916.81	0.00	444,083.19	11.18

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2365 PUBLIC ART FUND

220 MAYOR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2365.220.460451 ADMINISTRATION						
2365.220.460451.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460451.300 PURCHASED SERVICES						
2365.220.460451.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total ADMINISTRATION	500.00	0.00	0.00	0.00	500.00	0.00
2365.220.460457 PUBLIC ART						
2365.220.460457.300 PURCHASED SERVICES						
2365.220.460457.350.000 PROFESSIONAL SERVICES	6,100.00	0.00	14,000.00	0.00	-7,900.00	229.51
Total PURCHASED SERVICES	6,100.00	0.00	14,000.00	0.00	-7,900.00	229.51
2365.220.460457.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	14,000.00	0.00	-7,900.00	229.51
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total MAYOR	14,100.00	0.00	14,000.00	0.00	100.00	99.29
Total PUBLIC ART FUND	14,100.00	0.00	14,000.00	0.00	100.00	99.29

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	5,445,471.00	0.00	2,722,735.50	0.00	2,722,735.50	50.00
Total OTHER OBJECTS	5,445,471.00	0.00	2,722,735.50	0.00	2,722,735.50	50.00
Total INTERFUND OPERATING TRANSFERS	5,445,471.00	0.00	2,722,735.50	0.00	2,722,735.50	50.00
Total NON-DEPARTMENTAL	5,445,471.00	0.00	2,722,735.50	0.00	2,722,735.50	50.00
Total PERMISSIVE MEDICAL LEVY	5,445,471.00	0.00	2,722,735.50	0.00	2,722,735.50	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2384 OPEN SPACE MILL LEVY

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2384.370.460484 CONSERVATION LANDS MGMT						
2384.370.460484.800 OTHER OBJECTS						
2384.370.460484.820.000 TRANSFERS TO OTHER FUNDS	416,805.00	0.00	208,402.50	0.00	208,402.50	50.00
Total OTHER OBJECTS	416,805.00	0.00	208,402.50	0.00	208,402.50	50.00
Total CONSERVATION LANDS MGMT	416,805.00	0.00	208,402.50	0.00	208,402.50	50.00
Total PARKS & RECREATION	416,805.00	0.00	208,402.50	0.00	208,402.50	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	416,805.00	0.00	208,402.50	0.00	208,402.50	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2389.390.411810 CABLE TV FRANCHISE						
2389.390.411810.300 PURCHASED SERVICES						
2389.390.411810.350.000 PROFESSIONAL SERVICES	71,400.00	0.00	42,523.00	0.00	28,877.00	59.56
Total PURCHASED SERVICES	71,400.00	0.00	42,523.00	0.00	28,877.00	59.56
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000 GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	362,241.80	0.00	85,758.20	80.86
Total GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	362,241.80	0.00	85,758.20	80.86
2389.390.411810.800 OTHER OBJECTS						
2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS	124,600.00	0.00	62,300.00	0.00	62,300.00	50.00
Total OTHER OBJECTS	124,600.00	0.00	62,300.00	0.00	62,300.00	50.00
2389.390.411810.900 CAPITAL OUTLAY						
2389.390.411810.940.000 MACHINERY & EQUIPMENT	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total CAPITAL OUTLAY	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total CABLE TV FRANCHISE	681,567.00	120,000.00	467,064.80	0.00	214,502.20	68.53
2389.390.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2389.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	681,567.00	120,000.00	467,064.80	0.00	214,502.20	68.53
Total CABLE TELEVISION FRANCHISE FUND	681,567.00	120,000.00	467,064.80	0.00	214,502.20	68.53

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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						
2390.290.420142.210.000 OFFICE SUPPLIES	0.00	0.00	89.98	0.00	-89.98	0.00
2390.290.420142.220.000 OPERATING SUPPLIES	3,900.00	170.51	777.57	0.00	3,122.43	19.94
2390.290.420142.230.000 REPAIR/MAINTENANCE	3,900.00	0.00	314.44	0.00	3,585.56	8.06
Total SUPPLIES	7,800.00	170.51	1,181.99	0.00	6,618.01	15.15
2390.290.420142.300 PURCHASED SERVICES						
2390.290.420142.360.000 REPAIR & MAINTENANCE	500.00	0.00	336.32	0.00	163.68	67.26
2390.290.420142.370.000 TRAVEL	2,000.00	750.00	3,348.00	0.00	-1,348.00	167.40
2390.290.420142.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	4,000.00	750.00	3,684.32	0.00	315.68	92.11
2390.290.420142.500 FIXED CHARGES						
2390.290.420142.500.000 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2390.290.420142.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2390 DRUG FORFEITURE FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.900 CAPITAL OUTLAY						
2390.290.420142.940.000 MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total NARCOTICS	15,800.00	920.51	4,866.31	0.00	10,933.69	30.80
2390.290.510110 MERCHANT SERVICES						
2390.290.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	15,800.00	920.51	4,866.31	0.00	10,933.69	30.80

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

Total DRUG FORFEITURE FUND	15,800.00	920.51	4,866.31	0.00	10,933.69	30.80
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Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	871,464.00	53,997.76	410,605.96	0.00	460,858.04	47.12
2394.310.420500.115.000 SALARIES/HEALTH INSURANCE BENEFIT	635.00	0.00	0.00	0.00	635.00	0.00
2394.310.420500.140.000 EMPLOYER CONTRIBUTIONS	333,778.00	20,558.05	167,139.12	0.00	166,638.88	50.07
2394.310.420500.141.000 STATE RETIREMENT CONTRIBUTIONS	874.00	0.00	359.09	0.00	514.91	41.09
Total PERSONAL SERVICES	1,206,751.00	74,555.81	578,104.17	0.00	628,646.83	47.91
2394.310.420500.200 SUPPLIES						
2394.310.420500.210.000 OFFICE SUPPLIES	15,000.00	-156.65	560.19	0.00	14,439.81	3.73
2394.310.420500.220.000 OPERATING SUPPLIES	6,500.00	0.00	1,618.39	0.00	4,881.61	24.90
2394.310.420500.230.000 REPAIR/MAINTENANCE	3,000.00	103.46	887.80	0.00	2,112.20	29.59
2394.310.420500.231.000 GASOLINE	9,500.00	0.00	3,176.01	0.00	6,323.99	33.43
Total SUPPLIES	34,000.00	-53.19	6,242.39	0.00	27,757.61	18.36
2394.310.420500.300 PURCHASED SERVICES						
2394.310.420500.310.000 COMMUNICATIONS	500.00	0.00	349.96	0.00	150.04	69.99
2394.310.420500.320.000 PRINTING & DUPLICATING	4,000.00	0.00	78.08	0.00	3,921.92	1.95
2394.310.420500.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,500.00	84.95	992.45	0.00	1,507.55	39.70
2394.310.420500.344.000 TELEPHONE SERVICE	15,000.00	1,275.79	14,760.12	0.00	239.88	98.40
2394.310.420500.350.000 PROFESSIONAL SERVICES	78,475.00	993.00	5,043.00	0.00	73,432.00	6.43
2394.310.420500.360.000 REPAIR & MAINTENANCE	68,678.00	0.00	43,714.90	0.00	24,963.10	63.65
2394.310.420500.370.000 TRAVEL	5,025.00	82.50	2,460.83	0.00	2,564.17	48.97
2394.310.420500.380.000 TRAINING	6,500.00	0.00	2,167.10	0.00	4,332.90	33.34

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	180,678.00	2,436.24	69,566.44	0.00	111,111.56	38.50
2394.310.420500.500 FIXED CHARGES						
2394.310.420500.500.000 FIXED CHARGES	431,306.00	3,163.13	217,679.14	0.00	213,626.86	50.47
2394.310.420500.530.000 RENT	74,000.00	6,386.00	51,088.00	0.00	22,912.00	69.04
Total FIXED CHARGES	505,306.00	9,549.13	268,767.14	0.00	236,538.86	53.19
2394.310.420500.600 DEBT SERVICE						
2394.310.420500.610.000 PRINCIPAL	4,083.00	0.00	4,083.13	0.00	-0.13	100.00
2394.310.420500.620.000 INTEREST / SERVICE FEES	32.00	0.00	32.46	0.00	-0.46	101.44
Total DEBT SERVICE	4,115.00	0.00	4,115.59	0.00	-0.59	100.01
2394.310.420500.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.900 CAPITAL OUTLAY						
2394.310.420500.940.000 MACHINERY & EQUIPMENT	60,000.00	10,499.33	10,499.33	0.00	49,500.67	17.50
Total CAPITAL OUTLAY	60,000.00	10,499.33	10,499.33	0.00	49,500.67	17.50
Total PROTECTIVE INSPECTIONS	1,990,850.00	96,987.32	937,295.06	0.00	1,053,554.94	47.08
2394.310.420554 PUBLIC SAFETY SALARY RESERVE						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2394.310.420554.100 PERSONAL SERVICES						
2394.310.420554.110.000 SALARIES AND WAGES	24,109.00	0.00	0.00	0.00	24,109.00	0.00
2394.310.420554.140.000 EMPLOYER CONTRIBUTIONS	8,170.00	0.00	0.00	0.00	8,170.00	0.00
Total PERSONAL SERVICES	32,279.00	0.00	0.00	0.00	32,279.00	0.00
Total PUBLIC SAFETY SALARY RESERVE	32,279.00	0.00	0.00	0.00	32,279.00	0.00
2394.310.429000 PUBLIC SAFETY ONETIME EXPENSES						
2394.310.429000.200 SUPPLIES						
2394.310.429000.220.000 OPERATING SUPPLIES	3,265.00	0.00	0.00	0.00	3,265.00	0.00
Total SUPPLIES	3,265.00	0.00	0.00	0.00	3,265.00	0.00
2394.310.429000.900 CAPITAL OUTLAY						
2394.310.429000.940.000 MACHINERY & EQUIPMENT	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 PUBLIC SAFETY ONETIME EXPENSES	23,265.00	0.00	0.00	0.00	23,265.00	0.00
2394.310.510110 MERCHANT SERVICES						
2394.310.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
2394.310.510110.500.000 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	2,106,394.00	96,987.32	937,295.06	0.00	1,169,098.94	44.50
Total BUILDING INSPECTION FUND	2,106,394.00	96,987.32	937,295.06	0.00	1,169,098.94	44.50

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
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
1/1/2020 through 1/31/2020

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
1/1/2020 through 1/31/2020

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
1/1/2020 through 1/31/2020

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2399.310.420510 ADMINISTRATION						
2399.310.420510.800 OTHER OBJECTS						
2399.310.420510.845.000 CONTINGENCY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total OTHER OBJECTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total ADMINISTRATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2399.310.510110 MERCHANT SERVICES						
2399.310.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total DANGEROUS BUILDING DEMOLITION & REPAIR F	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2400 STREET LIGHTING ASSESSMENTS FUND

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2400.280.430263 STREET LIGHTING						
2400.280.430263.300 PURCHASED SERVICES						
2400.280.430263.341.000 ELECTRICITY & NATURAL GAS	350,208.00	29,770.85	176,426.37	0.00	173,781.63	50.38
2400.280.430263.350.000 PROFESSIONAL SERVICES	11,630.00	0.00	5,815.00	0.00	5,815.00	50.00
Total PURCHASED SERVICES	361,838.00	29,770.85	182,241.37	0.00	179,596.63	50.37
Total STREET LIGHTING	361,838.00	29,770.85	182,241.37	0.00	179,596.63	50.37
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	361,838.00	29,770.85	182,241.37	0.00	179,596.63	50.37
Total STREET LIGHTING ASSESSMENTS FUND	361,838.00	29,770.85	182,241.37	0.00	179,596.63	50.37

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2500 STREET MAINTENANCE ASSESSMENT 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>
2500.390.510110 MERCHANT SERVICES						
2500.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2500.390.521000 INTERFUND OPERATING TRANSFERS						
2500.390.521000.300 PURCHASED SERVICES						
2500.390.521000.345.000 GARBAGE	61,000.00	5,083.33	35,583.31	0.00	25,416.69	58.33
Total PURCHASED SERVICES	61,000.00	5,083.33	35,583.31	0.00	25,416.69	58.33
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	43,500.00	0.00	21,750.00	0.00	21,750.00	50.00
Total OTHER OBJECTS	43,500.00	0.00	21,750.00	0.00	21,750.00	50.00
Total INTERFUND OPERATING TRANSFERS	104,500.00	5,083.33	57,333.31	0.00	47,166.69	54.86
Total NON-DEPARTMENTAL	104,500.00	5,083.33	57,333.31	0.00	47,166.69	54.86

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

Total STREET MAINTENANCE ASSESSMENT FUND	104,500.00	5,083.33	57,333.31	0.00	47,166.69	54.86
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Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	577,505.00	36,350.40	241,645.67	0.00	335,859.33	41.84
2512.280.430100.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
2512.280.430100.130.000 OTHER	108.00	0.00	0.00	0.00	108.00	0.00
2512.280.430100.140.000 EMPLOYER CONTRIBUTIONS	169,429.00	12,357.18	87,289.91	0.00	82,139.09	51.52
2512.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	504.00	0.00	443.74	0.00	60.26	88.04
Total PERSONAL SERVICES	748,110.00	48,707.58	329,379.32	0.00	418,730.68	44.03
2512.280.430100.200 SUPPLIES						
2512.280.430100.210.000 OFFICE SUPPLIES	9,053.00	0.00	496.13	0.00	8,556.87	5.48
2512.280.430100.220.000 OPERATING SUPPLIES	0.00	0.00	731.53	0.00	-731.53	0.00
2512.280.430100.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
2512.280.430100.231.000 GASOLINE	249.00	0.00	113.88	0.00	135.12	45.73
Total SUPPLIES	9,352.00	0.00	1,341.54	0.00	8,010.46	14.34

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
2512.280.430100.300 PURCHASED SERVICES						
2512.280.430100.310.000 COMMUNICATIONS	318.00	0.00	9.99	0.00	308.01	3.14
2512.280.430100.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
2512.280.430100.330.000 PUBLICITY SUBSCRIPTIONS & DUES	920.00	0.00	49.00	0.00	871.00	5.33
2512.280.430100.344.000 TELEPHONE SERVICE	2,313.00	96.06	564.45	0.00	1,748.55	24.40
2512.280.430100.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
2512.280.430100.370.000 TRAVEL	2,150.00	0.00	4,544.41	0.00	-2,394.41	211.37
2512.280.430100.380.000 TRAINING	1,150.00	0.00	75.00	0.00	1,075.00	6.52
Total PURCHASED SERVICES	7,151.00	96.06	5,242.85	0.00	1,908.15	73.32
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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	775,481.00	48,803.64	335,963.71	0.00	439,517.29	43.32
2512.280.430250 REIMBURSABLE SERVICES						
2512.280.430250.200 SUPPLIES						
2512.280.430250.230.000 REPAIR/MAINTENANCE	10,000.00	0.00	3,417.81	0.00	6,582.19	34.18

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	10,000.00	0.00	3,417.81	0.00	6,582.19	34.18
2512.280.430250.300 PURCHASED SERVICES						
2512.280.430250.360.000 REPAIR & MAINTENANCE	10,000.00	247.95	6,890.44	0.00	3,109.56	68.90
Total PURCHASED SERVICES	10,000.00	247.95	6,890.44	0.00	3,109.56	68.90
Total REIMBURSABLE SERVICES	20,000.00	247.95	10,308.25	0.00	9,691.75	51.54
2512.280.430263 STREET LIGHTING						
2512.280.430263.200 SUPPLIES						
2512.280.430263.220.000 OPERATING SUPPLIES	0.00	0.00	157.12	0.00	-157.12	0.00
2512.280.430263.230.000 REPAIR/MAINTENANCE	15,000.00	9,875.00	18,319.33	0.00	-3,319.33	122.13
Total SUPPLIES	15,000.00	9,875.00	18,476.45	0.00	-3,476.45	123.18
2512.280.430263.300 PURCHASED SERVICES						
2512.280.430263.341.000 ELECTRICITY & NATURAL GAS	154,697.00	13,902.12	73,850.06	0.00	80,846.94	47.74
Total PURCHASED SERVICES	154,697.00	13,902.12	73,850.06	0.00	80,846.94	47.74
Total STREET LIGHTING	169,697.00	23,777.12	92,326.51	0.00	77,370.49	54.41

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	TRAFFIC SIGNAL MAINTENANCE					
2512.280.430264.100	PERSONAL SERVICES					
2512.280.430264.110.000	SALARIES AND WAGES	81,640.00	6,781.51	47,485.27	0.00	34,154.73 58.16
2512.280.430264.115.000	SALARIES/HEALTH INSURANCE BENEFIT	126.00	0.00	0.00	0.00	126.00 0.00
2512.280.430264.120.000	OVERTIME	0.00	0.59	349.54	0.00	-349.54 0.00
2512.280.430264.130.000	OTHER	1,406.00	0.00	0.00	0.00	1,406.00 0.00
2512.280.430264.140.000	EMPLOYER CONTRIBUTIONS	32,611.00	2,668.71	20,034.45	0.00	12,576.55 61.43
2512.280.430264.141.000	STATE RETIREMENT CONTRIBUTIONS	83.00	0.00	0.00	0.00	83.00 0.00
Total PERSONAL SERVICES		115,866.00	9,450.81	67,869.26	0.00	47,996.74 58.58
2512.280.430264.200	SUPPLIES					
2512.280.430264.210.000	OFFICE SUPPLIES	350.00	0.00	224.14	0.00	125.86 64.04
2512.280.430264.220.000	OPERATING SUPPLIES	235.00	0.00	45.99	0.00	189.01 19.57
2512.280.430264.230.000	REPAIR/MAINTENANCE	21,060.00	903.00	9,098.35	0.00	11,961.65 43.20
2512.280.430264.231.000	GASOLINE	2,799.00	0.00	922.31	0.00	1,876.69 32.95
2512.280.430264.240.000	OTHER SUPPLIES	9,880.00	320.00	3,544.82	0.00	6,335.18 35.88
Total SUPPLIES		34,324.00	1,223.00	13,835.61	0.00	20,488.39 40.31
2512.280.430264.300	PURCHASED SERVICES					
2512.280.430264.341.000	ELECTRICITY & NATURAL GAS	17,248.00	1,426.36	4,958.03	0.00	12,289.97 28.75
2512.280.430264.350.000	PROFESSIONAL SERVICES	200.00	0.00	545.00	0.00	-345.00 272.50
2512.280.430264.360.000	REPAIR & MAINTENANCE	1,100.00	0.00	0.00	0.00	1,100.00 0.00
2512.280.430264.370.000	TRAVEL	150.00	0.00	0.00	0.00	150.00 0.00
2512.280.430264.380.000	TRAINING	450.00	0.00	0.00	0.00	450.00 0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	19,148.00	1,426.36	5,503.03	0.00	13,644.97	28.74
Total TRAFFIC SIGNAL MAINTENANCE	169,338.00	12,100.17	87,207.90	0.00	82,130.10	51.50
2512.280.430265 SIGNING & STRIPING						
2512.280.430265.100 PERSONAL SERVICES						
2512.280.430265.110.000 SALARIES AND WAGES	320,902.00	23,911.59	146,622.86	0.00	174,279.14	45.69
2512.280.430265.115.000 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
2512.280.430265.120.000 OVERTIME	0.00	154.62	1,098.07	0.00	-1,098.07	0.00
2512.280.430265.130.000 OTHER	6,167.00	90.00	495.00	0.00	5,672.00	8.03
2512.280.430265.140.000 EMPLOYER CONTRIBUTIONS	132,747.00	13,614.02	93,237.56	0.00	39,509.44	70.24
2512.280.430265.141.000 STATE RETIREMENT CONTRIBUTIONS	294.00	0.00	0.00	0.00	294.00	0.00
Total PERSONAL SERVICES	460,392.00	37,770.23	241,453.49	0.00	218,938.51	52.45
2512.280.430265.200 SUPPLIES						
2512.280.430265.210.000 OFFICE SUPPLIES	350.00	0.00	43.99	0.00	306.01	12.57
2512.280.430265.220.000 OPERATING SUPPLIES	2,011.00	681.91	3,286.41	0.00	-1,275.41	163.42
2512.280.430265.230.000 REPAIR/MAINTENANCE	124,565.00	0.00	1,543.00	0.00	123,022.00	1.24
2512.280.430265.231.000 GASOLINE	7,034.00	0.00	2,905.75	0.00	4,128.25	41.31
2512.280.430265.240.000 OTHER SUPPLIES	21,210.00	0.00	22,253.94	0.00	-1,043.94	104.92
Total SUPPLIES	155,170.00	681.91	30,033.09	0.00	125,136.91	19.35
2512.280.430265.300 PURCHASED SERVICES						
2512.280.430265.344.000 TELEPHONE SERVICE	558.00	0.00	442.47	0.00	115.53	79.30
2512.280.430265.345.000 GARBAGE	519.00	0.00	93.60	0.00	425.40	18.03

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2512.280.430265.350.000 PROFESSIONAL SERVICES	457.00	0.00	455.92	0.00	1.08	99.76
2512.280.430265.360.000 REPAIR & MAINTENANCE	2,294.00	-106.28	5,027.64	0.00	-2,733.64	219.16
2512.280.430265.370.000 TRAVEL	700.00	0.00	0.00	0.00	700.00	0.00
2512.280.430265.380.000 TRAINING	950.00	0.00	0.00	0.00	950.00	0.00
Total PURCHASED SERVICES	5,478.00	-106.28	6,019.63	0.00	-541.63	109.89
Total SIGNING & STRIPING	621,040.00	38,345.86	277,506.21	0.00	343,533.79	44.68
2512.280.430270 COMMUNICATIONS MAINTENANCE						
2512.280.430270.100 PERSONAL SERVICES						
2512.280.430270.110.000 SALARIES AND WAGES	148,871.00	8,288.40	58,036.65	0.00	90,834.35	38.98
2512.280.430270.115.000 SALARIES/HEALTH INSURANCE BENEFIT	156.00	0.00	0.00	0.00	156.00	0.00
2512.280.430270.120.000 OVERTIME	0.00	0.73	427.19	0.00	-427.19	0.00
2512.280.430270.130.000 OTHER	1,720.00	0.00	0.00	0.00	1,720.00	0.00
2512.280.430270.140.000 EMPLOYER CONTRIBUTIONS	57,044.00	3,261.97	24,487.62	0.00	32,556.38	42.93
2512.280.430270.141.000 STATE RETIREMENT CONTRIBUTIONS	102.00	0.00	0.00	0.00	102.00	0.00
Total PERSONAL SERVICES	207,893.00	11,551.10	82,951.46	0.00	124,941.54	39.90
2512.280.430270.200 SUPPLIES						
2512.280.430270.220.000 OPERATING SUPPLIES	2,175.00	0.00	0.00	0.00	2,175.00	0.00
2512.280.430270.230.000 REPAIR/MAINTENANCE	8,050.00	300.42	3,108.50	0.00	4,941.50	38.61
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	300.42	3,108.50	0.00	13,209.50	19.05

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
2512.280.430270.300 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	355.01	1,395.27	0.00	1,516.73	47.91
2512.280.430270.344.000 TELEPHONE SERVICE	513.00	0.00	689.64	0.00	-176.64	134.43
2512.280.430270.350.000 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
2512.280.430270.360.000 REPAIR & MAINTENANCE	3,990.00	0.00	0.00	0.00	3,990.00	0.00
Total PURCHASED SERVICES	7,695.00	355.01	2,084.91	0.00	5,610.09	27.09
Total COMMUNICATIONS MAINTENANCE	231,906.00	12,206.53	88,144.87	0.00	143,761.13	38.01
2512.280.430554 PUBLIC WORKS SALARY RESERVE						
2512.280.430554.100 PERSONAL SERVICES						
2512.280.430554.110.000 SALARIES AND WAGES	74,092.00	0.00	0.00	0.00	74,092.00	0.00
2512.280.430554.140.000 EMPLOYER CONTRIBUTIONS	23,282.00	0.00	0.00	0.00	23,282.00	0.00
Total PERSONAL SERVICES	97,374.00	0.00	0.00	0.00	97,374.00	0.00
Total PUBLIC WORKS SALARY RESERVE	97,374.00	0.00	0.00	0.00	97,374.00	0.00
2512.280.439000 PUBLIC WORKS ONETIME EXPENSES						
2512.280.439000.200 SUPPLIES						
2512.280.439000.210.000 OFFICE SUPPLIES	4,290.00	0.00	0.00	0.00	4,290.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	4,290.00	0.00	0.00	0.00	4,290.00	0.00
2512.280.439000.300 PURCHASED SERVICES						
2512.280.439000.350.000 PROFESSIONAL SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total PURCHASED SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	79,290.00	0.00	0.00	0.00	79,290.00	0.00
2512.280.490504 DEBT SERVICE						
2512.280.490504.600 DEBT SERVICE						
2512.280.490504.610.000 PRINCIPAL	494,742.33	0.00	0.00	0.00	494,742.33	0.00
2512.280.490504.620.000 INTEREST / SERVICE FEES	31,155.92	0.00	0.00	0.00	31,155.92	0.00
Total DEBT SERVICE	525,898.25	0.00	0.00	0.00	525,898.25	0.00
Total DEBT SERVICE	525,898.25	0.00	0.00	0.00	525,898.25	0.00
Total PUBLIC WORKS ADMINISTRATION	2,690,024.25	135,481.27	891,457.45	0.00	1,798,566.80	33.14

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430100 PUBLIC WORKS ADMINISTRATION						
2512.320.430100.100 PERSONAL SERVICES						
2512.320.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	757.50	0.00	-757.50	0.00
Total PERSONAL SERVICES	0.00	0.00	757.50	0.00	-757.50	0.00
2512.320.430100.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	757.50	0.00	-757.50	0.00
2512.320.430210 ADMINISTRATION						
2512.320.430210.200 SUPPLIES						
2512.320.430210.210.000 OFFICE SUPPLIES	2,149.00	51.10	484.67	0.00	1,664.33	22.55
2512.320.430210.220.000 OPERATING SUPPLIES	16,440.00	10,497.72	32,389.88	0.00	-15,949.88	197.02
Total SUPPLIES	18,589.00	10,548.82	32,874.55	0.00	-14,285.55	176.85

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	0.00	4,997.72	0.00	3,002.28	62.47
2512.320.430210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	582.99	0.00	1,417.01	29.15
2512.320.430210.343.000 WATER CHARGES	10,000.00	458.83	7,093.72	0.00	2,906.28	70.94
2512.320.430210.344.000 TELEPHONE SERVICE	1,821.00	161.19	1,131.75	0.00	689.25	62.15
2512.320.430210.350.000 PROFESSIONAL SERVICES	1,000.00	120.00	919.85	0.00	80.15	91.99
2512.320.430210.370.000 TRAVEL	2,300.00	0.00	150.00	0.00	2,150.00	6.52
2512.320.430210.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	26,621.00	740.02	14,876.03	0.00	11,744.97	55.88
2512.320.430210.500 FIXED CHARGES						
2512.320.430210.500.000 FIXED CHARGES	9,000.00	0.00	283.95	0.00	8,716.05	3.16
Total FIXED CHARGES	9,000.00	0.00	283.95	0.00	8,716.05	3.16
Total ADMINISTRATION	54,210.00	11,288.84	48,034.53	0.00	6,175.47	88.61
2512.320.430220 CITY FACILITY UTILITIES						
2512.320.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430220.300 PURCHASED SERVICES						

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430220.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230 STREET RESTORATION						
2512.320.430230.100 PERSONAL SERVICES						
2512.320.430230.110.000 SALARIES AND WAGES	1,256,656.00	73,650.01	517,548.88	0.00	739,107.12	41.18
2512.320.430230.115.000 SALARIES/HEALTH INSURANCE BENEFIT	1,246.00	0.00	0.00	0.00	1,246.00	0.00
2512.320.430230.120.000 OVERTIME	12,136.00	2,924.02	11,977.80	0.00	158.20	98.70
2512.320.430230.130.000 OTHER	21,025.00	453.72	3,062.64	0.00	17,962.36	14.57
2512.320.430230.140.000 EMPLOYER CONTRIBUTIONS	534,191.00	48,210.10	345,390.08	0.00	188,800.92	64.66
2512.320.430230.141.000 STATE RETIREMENT CONTRIBUTIONS	1,063.00	0.00	0.00	0.00	1,063.00	0.00
Total PERSONAL SERVICES	1,826,317.00	125,237.85	877,979.40	0.00	948,337.60	48.07
2512.320.430230.200 SUPPLIES						
2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP	7,212.00	0.00	0.00	0.00	7,212.00	0.00
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	118,248.00	14,685.39	82,100.54	0.00	36,147.46	69.43
2512.320.430230.231.000 GASOLINE	78,317.00	123.70	61,281.54	0.00	17,035.46	78.25
Total SUPPLIES	203,777.00	14,809.09	143,382.08	0.00	60,394.92	70.36

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2512.320.430230.300 PURCHASED SERVICES						
2512.320.430230.345.000 GARBAGE	2,120.00	0.00	12,356.55	0.00	-10,236.55	582.86
Total PURCHASED SERVICES	2,120.00	0.00	12,356.55	0.00	-10,236.55	582.86
2512.320.430230.400 BUILDING MATERIALS						
2512.320.430230.400.000 BUILDING MATERIALS	562,464.00	0.00	108,235.58	0.00	454,228.42	19.24
Total BUILDING MATERIALS	562,464.00	0.00	108,235.58	0.00	454,228.42	19.24
2512.320.430230.500 FIXED CHARGES						
2512.320.430230.500.000 FIXED CHARGES	10,500.00	0.00	16,263.87	0.00	-5,763.87	154.89
Total FIXED CHARGES	10,500.00	0.00	16,263.87	0.00	-5,763.87	154.89
2512.320.430230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	2,605,178.00	140,046.94	1,158,217.48	0.00	1,446,960.52	44.46

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
2512.320.430231 ENGINEERING						
2512.320.430231.900 CAPITAL OUTLAY						
2512.320.430231.930.000 IMPROVEMENTS	408,500.00	15,304.80	228,413.87	0.00	180,086.13	55.92
Total CAPITAL OUTLAY	408,500.00	15,304.80	228,413.87	0.00	180,086.13	55.92
Total ENGINEERING	408,500.00	15,304.80	228,413.87	0.00	180,086.13	55.92
2512.320.430239 MDT/ MRA ROW IMPROVEMENTS						
2512.320.430239.900 CAPITAL OUTLAY						
2512.320.430239.930.000 IMPROVEMENTS	0.00	0.00	68,392.66	0.00	-68,392.66	0.00
Total CAPITAL OUTLAY	0.00	0.00	68,392.66	0.00	-68,392.66	0.00
Total MDT/ MRA ROW IMPROVEMENTS	0.00	0.00	68,392.66	0.00	-68,392.66	0.00
2512.320.430240 STREET MAINTENANCE						
2512.320.430240.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430241 BaRSSA (Gas Tax)						
2512.320.430241.900 CAPITAL OUTLAY						
2512.320.430241.930.000 IMPROVEMENTS	0.00	-18,645.28	342,731.49	0.00	-342,731.49	0.00
Total CAPITAL OUTLAY	0.00	-18,645.28	342,731.49	0.00	-342,731.49	0.00
Total BaRSSA (Gas Tax)	0.00	-18,645.28	342,731.49	0.00	-342,731.49	0.00
2512.320.430251 ICE & SNOW REMOVAL						
2512.320.430251.100 PERSONAL SERVICES						
2512.320.430251.110.000 SALARIES AND WAGES	180,636.00	12,859.61	90,366.04	0.00	90,269.96	50.03
2512.320.430251.115.000 SALARIES/HEALTH INSURANCE BENEFIT	224.00	0.00	0.00	0.00	224.00	0.00
2512.320.430251.120.000 OVERTIME	2,119.00	510.54	2,091.35	0.00	27.65	98.70
2512.320.430251.130.000 OTHER	3,683.00	79.32	535.43	0.00	3,147.57	14.54
2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS	79,701.00	8,418.60	60,310.98	0.00	19,390.02	75.67
2512.320.430251.141.000 STATE RETIREMENT CONTRIBUTIONS	176.00	0.00	0.00	0.00	176.00	0.00
Total PERSONAL SERVICES	266,539.00	21,868.07	153,303.80	0.00	113,235.20	57.52
2512.320.430251.200 SUPPLIES						
2512.320.430251.220.000 OPERATING SUPPLIES	209,891.00	138,311.16	206,485.87	0.00	3,405.13	98.38
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	86,184.00	7,386.03	45,232.08	0.00	40,951.92	52.48
2512.320.430251.231.000 GASOLINE	86,669.00	0.00	0.00	0.00	86,669.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	382,744.00	145,697.19	251,717.95	0.00	131,026.05	65.77
2512.320.430251.300 PURCHASED SERVICES						
2512.320.430251.360.000 REPAIR & MAINTENANCE	2,970.00	3,864.45	3,864.45	0.00	-894.45	130.12
Total PURCHASED SERVICES	2,970.00	3,864.45	3,864.45	0.00	-894.45	130.12
2512.320.430251.500 FIXED CHARGES						
2512.320.430251.500.000 FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total FIXED CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total ICE & SNOW REMOVAL	654,253.00	171,429.71	408,886.20	0.00	245,366.80	62.50
2512.320.430252 STREET CLEANING						
2512.320.430252.100 PERSONAL SERVICES						
2512.320.430252.110.000 SALARIES AND WAGES	426,969.00	30,395.03	213,590.87	0.00	213,378.13	50.02
2512.320.430252.115.000 SALARIES/HEALTH INSURANCE BENEFIT	518.00	0.00	0.00	0.00	518.00	0.00
2512.320.430252.120.000 OVERTIME	5,008.00	1,206.77	4,943.19	0.00	64.81	98.71
2512.320.430252.130.000 OTHER	8,671.00	186.96	1,261.93	0.00	7,409.07	14.55
2512.320.430252.140.000 EMPLOYER CONTRIBUTIONS	188,383.00	19,897.46	142,549.08	0.00	45,833.92	75.67
2512.320.430252.141.000 STATE RETIREMENT CONTRIBUTIONS	438.00	0.00	0.00	0.00	438.00	0.00
Total PERSONAL SERVICES	629,987.00	51,686.22	362,345.07	0.00	267,641.93	57.52

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
2512.320.430252.200 SUPPLIES						
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	4,001.00	0.00	300.00	0.00	3,701.00	7.50
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	47,720.00	1,964.69	49,304.02	0.00	-1,584.02	103.32
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	1,964.69	49,604.02	0.00	45,930.98	51.92
2512.320.430252.300 PURCHASED SERVICES						
2512.320.430252.360.000 REPAIR & MAINTENANCE	14,000.00	0.00	248.25	0.00	13,751.75	1.77
Total PURCHASED SERVICES	14,000.00	0.00	248.25	0.00	13,751.75	1.77
2512.320.430252.500 FIXED CHARGES						
2512.320.430252.500.000 FIXED CHARGES	19,000.00	490.00	4,390.00	0.00	14,610.00	23.11
Total FIXED CHARGES	19,000.00	490.00	4,390.00	0.00	14,610.00	23.11
Total STREET CLEANING	758,522.00	54,140.91	416,587.34	0.00	341,934.66	54.92
2512.320.430264 TRAFFIC SIGNAL MAINTENANCE						
2512.320.430264.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430264.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430265 SIGNING & STRIPING						
2512.320.430265.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430270 COMMUNICATIONS MAINTENANCE						
2512.320.430270.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.431200 FLOOD CONTROL						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.431200.400 BUILDING MATERIALS						
2512.320.431200.400.000 BUILDING MATERIALS	51,000.00	0.00	16,123.90	0.00	34,876.10	31.62
Total BUILDING MATERIALS	51,000.00	0.00	16,123.90	0.00	34,876.10	31.62
Total FLOOD CONTROL	51,000.00	0.00	16,123.90	0.00	34,876.10	31.62
2512.320.439000 PUBLIC WORKS ONETIME EXPENSES						
2512.320.439000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.490504 DEBT SERVICE						
2512.320.490504.600 DEBT SERVICE						
2512.320.490504.610.000 PRINCIPAL	0.00	0.00	324,523.16	0.00	-324,523.16	0.00
2512.320.490504.620.000 INTEREST / SERVICE FEES	0.00	0.00	21,757.71	0.00	-21,757.71	0.00
Total DEBT SERVICE	0.00	0.00	346,280.87	0.00	-346,280.87	0.00
Total DEBT SERVICE	0.00	0.00	346,280.87	0.00	-346,280.87	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total STREET MAINTENANCE	4,531,663.00	373,565.92	3,034,425.84	0.00	1,497,237.16	66.96

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2512 ROAD DISTRICT #1

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.390.510200 JUDGMENT & LOSSES						
2512.390.510200.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT & LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total ROAD DISTRICT #1	7,221,687.25	509,047.19	3,925,883.29	0.00	3,295,803.96	54.36

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	298.78	0.00	29,701.22	1.00
Total PURCHASED SERVICES	30,000.00	0.00	298.78	0.00	29,701.22	1.00
2513.370.460400.900 CAPITAL OUTLAY						
2513.370.460400.930.000 RENOVATE REPLACE IMPROVE	30,000.00	938.97	45,759.01	0.00	-15,759.01	152.53
2513.370.460400.940.000 MACHINERY & EQUIPMENT	40,000.00	0.00	5,426.14	0.00	34,573.86	13.57
Total CAPITAL OUTLAY	70,000.00	938.97	51,185.15	0.00	18,814.85	73.12
Total PARKS ASSET MANAGEMENT	100,000.00	938.97	51,483.93	0.00	48,516.07	51.48
2513.370.460410 PARKS & RECREATION ADMINISTRATION						
2513.370.460410.100 PERSONAL SERVICES						
2513.370.460410.110.000 SALARIES AND WAGES	533,830.00	41,570.98	298,161.83	0.00	235,668.17	55.85
2513.370.460410.115.000 SALARIES/HEALTH INSURANCE BENEFIT	651.00	0.00	0.00	0.00	651.00	0.00
2513.370.460410.120.000 OVERTIME	1,140.00	0.00	6.31	0.00	1,133.69	0.55
2513.370.460410.130.000 OTHER	16,750.00	0.00	0.00	0.00	16,750.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
2513.370.460410.140.000 EMPLOYER CONTRIBUTIONS	183,521.00	14,823.28	111,678.84	0.00	71,842.16	60.85
2513.370.460410.141.000 STATE RETIREMENT CONTRIBUTIONS	551.00	0.00	1,269.99	0.00	-718.99	230.49
Total PERSONAL SERVICES	736,443.00	56,394.26	411,116.97	0.00	325,326.03	55.82
2513.370.460410.200 SUPPLIES						
2513.370.460410.210.000 OFFICE SUPPLIES	2,095.00	31.30	919.95	0.00	1,175.05	43.91
2513.370.460410.220.000 OPERATING SUPPLIES	3,000.00	-26.56	709.29	0.00	2,290.71	23.64
Total SUPPLIES	5,095.00	4.74	1,629.24	0.00	3,465.76	31.98
2513.370.460410.300 PURCHASED SERVICES						
2513.370.460410.310.000 COMMUNICATIONS	3,610.00	81.60	1,223.49	0.00	2,386.51	33.89
2513.370.460410.320.000 PRINTING & DUPLICATING	900.00	0.00	40.80	0.00	859.20	4.53
2513.370.460410.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,050.00	150.00	1,789.71	0.00	-739.71	170.45
2513.370.460410.341.000 ELECTRICITY & NATURAL GAS	18,393.00	0.00	0.00	0.00	18,393.00	0.00
2513.370.460410.343.000 WATER CHARGES	3,396.00	0.00	0.00	0.00	3,396.00	0.00
2513.370.460410.344.000 TELEPHONE SERVICE	1,979.00	42.57	255.46	0.00	1,723.54	12.91
2513.370.460410.350.000 PROFESSIONAL SERVICES	26,592.00	9,081.77	9,997.13	0.00	16,594.87	37.59
2513.370.460410.360.000 REPAIR & MAINTENANCE	0.00	0.00	1,184.80	0.00	-1,184.80	0.00
2513.370.460410.370.000 TRAVEL	850.00	0.00	661.10	0.00	188.90	77.78
2513.370.460410.380.000 TRAINING	1,300.00	0.00	924.67	0.00	375.33	71.13
Total PURCHASED SERVICES	58,070.00	9,355.94	16,077.16	0.00	41,992.84	27.69
Total PARKS & RECREATION ADMINISTRATION	799,608.00	65,754.94	428,823.37	0.00	370,784.63	53.63

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 NMT ADMIN						
2513.370.460411.100 PERSONAL SERVICES						
2513.370.460411.110.000 SALARIES AND WAGES	188,244.00	14,497.70	88,440.75	0.00	99,803.25	46.98
2513.370.460411.140.000 EMPLOYER CONTRIBUTIONS	64,999.00	5,441.31	33,233.72	0.00	31,765.28	51.13
2513.370.460411.141.000 STATE RETIREMENT CONTRIBUTIONS	189.00	0.00	0.00	0.00	189.00	0.00
Total PERSONAL SERVICES	253,432.00	19,939.01	121,674.47	0.00	131,757.53	48.01
2513.370.460411.200 SUPPLIES						
2513.370.460411.210.000 OFFICE SUPPLIES	600.00	0.00	32.78	0.00	567.22	5.46
2513.370.460411.220.000 OPERATING SUPPLIES	1,250.00	0.00	1,225.53	0.00	24.47	98.04
Total SUPPLIES	1,850.00	0.00	1,258.31	0.00	591.69	68.02
2513.370.460411.300 PURCHASED SERVICES						
2513.370.460411.310.000 COMMUNICATIONS	156.00	0.00	12.00	0.00	144.00	7.69
2513.370.460411.320.000 PRINTING & DUPLICATING	800.00	0.00	140.00	0.00	660.00	17.50
2513.370.460411.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,550.00	0.00	3.00	0.00	1,547.00	0.19
2513.370.460411.344.000 TELEPHONE SERVICE	1,920.00	261.06	1,656.29	0.00	263.71	86.27
2513.370.460411.350.000 PROFESSIONAL SERVICES	15,622.00	114.76	4,737.76	0.00	10,884.24	30.33
2513.370.460411.360.000 REPAIR & MAINTENANCE	0.00	0.00	-224.00	0.00	224.00	0.00
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
2513.370.460411.390.000 OTHER PURCHASED SERVICES	0.00	-229.94	871.22	0.00	-871.22	0.00
Total PURCHASED SERVICES	21,548.00	145.88	7,196.27	0.00	14,351.73	33.40

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
2513.370.460411.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NMT ADMIN	276,830.00	20,084.89	130,129.05	0.00	146,700.95	47.01
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	281.51	0.00	1,238.49	18.52
2513.370.460432.220.000 OPERATING SUPPLIES	16,203.00	419.83	6,568.31	0.00	9,634.69	40.54
Total SUPPLIES	17,723.00	419.83	6,849.82	0.00	10,873.18	38.65
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	1,091.15	2,136.95	0.00	330.05	86.62
2513.370.460432.344.000 TELEPHONE SERVICE	18,859.00	985.88	8,607.25	0.00	10,251.75	45.64
2513.370.460432.350.000 PROFESSIONAL SERVICES	46,559.00	2,222.39	14,257.95	0.00	32,301.05	30.62
2513.370.460432.380.000 TRAINING	200.00	0.00	0.00	0.00	200.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	69,100.00	4,299.42	25,002.15	0.00	44,097.85	36.18
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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	97,691.00	4,719.25	31,851.97	0.00	65,839.03	32.60
2513.370.460433 PARK AREAS						
2513.370.460433.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
2513.370.460433.820.000 TRANSFERS TO OTHER FUNDS	253,000.00	0.00	101,500.00	0.00	151,500.00	40.12
Total OTHER OBJECTS	253,000.00	0.00	101,500.00	0.00	151,500.00	40.12
Total PARK AREAS	253,000.00	0.00	101,500.00	0.00	151,500.00	40.12
2513.370.460434 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						
2513.370.460434.110.000 SALARIES AND WAGES	218,584.00	5,977.95	96,005.38	0.00	122,578.62	43.92
2513.370.460434.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
2513.370.460434.120.000 OVERTIME	0.00	0.00	72.27	0.00	-72.27	0.00
2513.370.460434.140.000 EMPLOYER CONTRIBUTIONS	87,557.00	3,165.65	40,705.91	0.00	46,851.09	46.49
2513.370.460434.141.000 STATE RETIREMENT CONTRIBUTIONS	176.00	0.00	0.00	0.00	176.00	0.00
Total PERSONAL SERVICES	306,458.00	9,143.60	136,783.56	0.00	169,674.44	44.63
2513.370.460434.200 SUPPLIES						
2513.370.460434.220.000 OPERATING SUPPLIES	20,007.00	0.00	5,848.67	0.00	14,158.33	29.23
Total SUPPLIES	20,007.00	0.00	5,848.67	0.00	14,158.33	29.23
2513.370.460434.300 PURCHASED SERVICES						
2513.370.460434.341.000 ELECTRICITY & NATURAL GAS	37,285.00	3,753.72	11,619.09	0.00	25,665.91	31.16
2513.370.460434.343.000 WATER CHARGES	14,310.00	0.00	6,848.14	0.00	7,461.86	47.86
2513.370.460434.344.000 TELEPHONE SERVICE	203.00	0.00	0.00	0.00	203.00	0.00
2513.370.460434.345.000 GARBAGE	146.00	0.00	0.00	0.00	146.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2513 PARK DISTRICT #1

370 PARKS & RECREATION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2513.370.460434.350.000 PROFESSIONAL SERVICES	16,959.00	55.00	12,065.88	0.00	4,893.12	71.15
2513.370.460434.380.000 TRAINING	133.00	0.00	0.00	0.00	133.00	0.00
Total PURCHASED SERVICES	69,036.00	3,808.72	30,533.11	0.00	38,502.89	44.23
Total GREENWAYS & HORTICULTURE	395,501.00	12,952.32	173,165.34	0.00	222,335.66	43.78
2513.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
2513.370.460439.100 PERSONAL SERVICES						
2513.370.460439.110.000 SALARIES AND WAGES	279,034.00	15,958.74	125,539.47	0.00	153,494.53	44.99
2513.370.460439.115.000 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
2513.370.460439.120.000 OVERTIME	2,850.00	0.00	0.00	0.00	2,850.00	0.00
2513.370.460439.130.000 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
2513.370.460439.140.000 EMPLOYER CONTRIBUTIONS	130,229.00	8,156.99	65,158.29	0.00	65,070.71	50.03
2513.370.460439.141.000 STATE RETIREMENT CONTRIBUTIONS	287.00	0.00	0.00	0.00	287.00	0.00
Total PERSONAL SERVICES	421,057.00	24,115.73	190,697.76	0.00	230,359.24	45.29
2513.370.460439.200 SUPPLIES						
2513.370.460439.220.000 OPERATING SUPPLIES	31,217.00	95.96	6,209.74	0.00	25,007.26	19.89
2513.370.460439.230.000 REPAIR/MAINTENANCE	0.00	0.00	880.00	0.00	-880.00	0.00
Total SUPPLIES	31,217.00	95.96	7,089.74	0.00	24,127.26	22.71
2513.370.460439.300 PURCHASED SERVICES						
2513.370.460439.310.000 COMMUNICATIONS	151.00	0.00	13.60	0.00	137.40	9.01

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
2513.370.460439.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460439.330.000 PUBLICITY SUBSCRIPTIONS & DUES	700.00	160.00	160.00	0.00	540.00	22.86
2513.370.460439.344.000 TELEPHONE SERVICE	240.00	0.00	0.00	0.00	240.00	0.00
2513.370.460439.350.000 PROFESSIONAL SERVICES	119,505.00	64.00	3,333.95	0.00	116,171.05	2.79
2513.370.460439.360.000 REPAIR & MAINTENANCE	0.00	0.00	300.00	0.00	-300.00	0.00
2513.370.460439.380.000 TRAINING	150.00	0.00	489.90	0.00	-339.90	326.60
Total PURCHASED SERVICES	120,846.00	224.00	4,297.45	0.00	116,548.55	3.56
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	573,120.00	24,435.69	202,084.95	0.00	371,035.05	35.26
2513.370.460441 RECREATION						
2513.370.460441.100 PERSONAL SERVICES						
2513.370.460441.110.000 SALARIES AND WAGES	270,234.00	17,221.59	141,788.53	0.00	128,445.47	52.47
2513.370.460441.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
2513.370.460441.120.000 OVERTIME	1,140.00	0.00	648.91	0.00	491.09	56.92
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	112,198.00	7,214.44	62,262.41	0.00	49,935.59	55.49
2513.370.460441.141.000 STATE RETIREMENT CONTRIBUTIONS	279.00	0.00	0.00	0.00	279.00	0.00
Total PERSONAL SERVICES	392,790.00	24,436.03	204,699.85	0.00	188,090.15	52.11
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	403.30	0.00	1,924.70	17.32

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	2,628.00	0.00	403.30	0.00	2,224.70	15.35
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	48.00	0.00	2,102.00	2.23
2513.370.460441.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,990.00	0.00	1,772.90	0.00	2,217.10	44.43
2513.370.460441.344.000 TELEPHONE SERVICE	696.00	91.39	674.41	0.00	21.59	96.90
2513.370.460441.345.000 GARBAGE	482.00	0.00	463.32	0.00	18.68	96.12
2513.370.460441.350.000 PROFESSIONAL SERVICES	8,860.00	137.50	412.50	0.00	8,447.50	4.66
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	575.00	0.00	325.00	63.89
Total PURCHASED SERVICES	26,958.00	228.89	3,946.13	0.00	23,011.87	14.64
2513.370.460441.500 FIXED CHARGES						
2513.370.460441.500.000 FIXED CHARGES	1,300.00	651.60	8,372.60	0.00	-7,072.60	644.05
Total FIXED CHARGES	1,300.00	651.60	8,372.60	0.00	-7,072.60	644.05
2513.370.460441.800 OTHER OBJECTS						
2513.370.460441.820.000 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
Total OTHER OBJECTS	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
Total RECREATION	433,676.00	25,316.52	222,421.88	0.00	211,254.12	51.29

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2513.370.460470 RECREATION MORE						
2513.370.460470.100 PERSONAL SERVICES						
2513.370.460470.110.000 SALARIES AND WAGES	225,911.00	15,255.43	232,566.54	0.00	-6,655.54	102.95
2513.370.460470.120.000 OVERTIME	0.00	0.00	4,809.68	0.00	-4,809.68	0.00
2513.370.460470.140.000 EMPLOYER CONTRIBUTIONS	66,637.00	3,423.42	43,726.45	0.00	22,910.55	65.62
2513.370.460470.141.000 STATE RETIREMENT CONTRIBUTIONS	206.00	0.00	0.00	0.00	206.00	0.00
Total PERSONAL SERVICES	292,754.00	18,678.85	281,102.67	0.00	11,651.33	96.02
2513.370.460470.200 SUPPLIES						
2513.370.460470.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460470.220.000 OPERATING SUPPLIES	64,799.00	673.12	31,395.60	0.00	33,403.40	48.45
Total SUPPLIES	64,899.00	673.12	31,395.60	0.00	33,503.40	48.38
2513.370.460470.300 PURCHASED SERVICES						
2513.370.460470.320.000 PRINTING & DUPLICATING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
2513.370.460470.330.000 PUBLICITY SUBSCRIPTIONS & DUES	780.00	516.00	1,170.35	0.00	-390.35	150.04
2513.370.460470.340.000 WASTEWATER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2513.370.460470.343.000 WATER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.460470.344.000 TELEPHONE SERVICE	428.00	37.39	224.38	0.00	203.62	52.43
2513.370.460470.345.000 GARBAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2513.370.460470.350.000 PROFESSIONAL SERVICES	27,922.00	0.00	462.00	0.00	27,460.00	1.65
2513.370.460470.360.000 REPAIR & MAINTENANCE	4,000.00	115.00	1,701.26	0.00	2,298.74	42.53
2513.370.460470.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2513.370.460470.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2513.370.460470.390.000 OTHER PURCHASED SERVICES	5,000.00	33.08	44,867.15	0.00	-39,867.15	897.34

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Total PURCHASED SERVICES	47,430.00	701.47	48,425.14	0.00	-995.14	102.10
2513.370.460470.500 FIXED CHARGES						
2513.370.460470.500.000 FIXED CHARGES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
2513.370.460470.530.000 RENT	2,000.00	4,339.20	6,683.94	0.00	-4,683.94	334.20
Total FIXED CHARGES	2,000.00	4,339.20	7,683.94	0.00	-5,683.94	384.20
Total RECREATION MORE	407,083.00	24,392.64	368,607.35	0.00	38,475.65	90.55
2513.370.460471 RECREATION ADULTS						
2513.370.460471.100 PERSONAL SERVICES						
2513.370.460471.110.000 SALARIES AND WAGES	108,989.00	3,081.41	53,296.74	0.00	55,692.26	48.90
2513.370.460471.120.000 OVERTIME	0.00	0.00	31.97	0.00	-31.97	0.00
2513.370.460471.140.000 EMPLOYER CONTRIBUTIONS	28,705.00	1,019.68	11,439.63	0.00	17,265.37	39.85
2513.370.460471.141.000 STATE RETIREMENT CONTRIBUTIONS	110.00	0.00	0.00	0.00	110.00	0.00
Total PERSONAL SERVICES	137,804.00	4,101.09	64,768.34	0.00	73,035.66	47.00
2513.370.460471.200 SUPPLIES						
2513.370.460471.210.000 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
2513.370.460471.220.000 OPERATING SUPPLIES	8,892.00	0.00	2,210.66	0.00	6,681.34	24.86
Total SUPPLIES	9,492.00	0.00	2,210.66	0.00	7,281.34	23.29

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2513.370.460471.300 PURCHASED SERVICES						
2513.370.460471.320.000 PRINTING & DUPLICATING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
2513.370.460471.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,220.00	0.00	171.98	0.00	1,048.02	14.10
2513.370.460471.344.000 TELEPHONE SERVICE	567.00	37.39	388.77	0.00	178.23	68.57
2513.370.460471.350.000 PROFESSIONAL SERVICES	5,500.00	0.00	300.00	0.00	5,200.00	5.45
Total PURCHASED SERVICES	9,087.00	37.39	860.75	0.00	8,226.25	9.47
2513.370.460471.500 FIXED CHARGES						
2513.370.460471.500.000 FIXED CHARGES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
2513.370.460471.530.000 RENT	16,000.00	0.00	7,359.00	0.00	8,641.00	45.99
Total FIXED CHARGES	16,000.00	0.00	8,359.00	0.00	7,641.00	52.24
Total RECREATION ADULTS	172,383.00	4,138.48	76,198.75	0.00	96,184.25	44.20
2513.370.460472 RECREATION YOUTH						
2513.370.460472.100 PERSONAL SERVICES						
2513.370.460472.110.000 SALARIES AND WAGES	54,017.00	3,101.96	27,084.36	0.00	26,932.64	50.14
2513.370.460472.140.000 EMPLOYER CONTRIBUTIONS	16,328.00	1,569.06	12,810.97	0.00	3,517.03	78.46
2513.370.460472.141.000 STATE RETIREMENT CONTRIBUTIONS	54.00	0.00	0.00	0.00	54.00	0.00
Total PERSONAL SERVICES	70,399.00	4,671.02	39,895.33	0.00	30,503.67	56.67
2513.370.460472.200 SUPPLIES						

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2513.370.460472.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460472.220.000 OPERATING SUPPLIES	10,000.00	0.00	6,088.90	0.00	3,911.10	60.89
Total SUPPLIES	10,100.00	0.00	6,088.90	0.00	4,011.10	60.29
2513.370.460472.300 PURCHASED SERVICES						
2513.370.460472.320.000 PRINTING & DUPLICATING	700.00	0.00	0.00	0.00	700.00	0.00
2513.370.460472.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,500.00	0.00	250.00	0.00	1,250.00	16.67
2513.370.460472.343.000 WATER CHARGES	601.00	0.00	0.00	0.00	601.00	0.00
2513.370.460472.344.000 TELEPHONE SERVICE	662.00	37.39	224.38	0.00	437.62	33.89
2513.370.460472.350.000 PROFESSIONAL SERVICES	4,987.00	0.00	0.00	0.00	4,987.00	0.00
Total PURCHASED SERVICES	8,450.00	37.39	474.38	0.00	7,975.62	5.61
2513.370.460472.500 FIXED CHARGES						
2513.370.460472.530.000 RENT	15,500.00	0.00	0.00	0.00	15,500.00	0.00
Total FIXED CHARGES	15,500.00	0.00	0.00	0.00	15,500.00	0.00
Total RECREATION YOUTH	104,449.00	4,708.41	46,458.61	0.00	57,990.39	44.48
2513.370.460474 SPRAY DECKS						
2513.370.460474.100 PERSONAL SERVICES						
2513.370.460474.110.000 SALARIES AND WAGES	14,976.00	0.00	0.00	0.00	14,976.00	0.00
2513.370.460474.140.000 EMPLOYER CONTRIBUTIONS	3,290.00	0.00	0.00	0.00	3,290.00	0.00
2513.370.460474.141.000 STATE RETIREMENT CONTRIBUTIONS	15.00	0.00	0.00	0.00	15.00	0.00

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Total PERSONAL SERVICES	18,281.00	0.00	0.00	0.00	18,281.00	0.00
2513.370.460474.200 SUPPLIES						
2513.370.460474.220.000 OPERATING SUPPLIES	8,559.00	0.00	79.96	0.00	8,479.04	0.93
2513.370.460474.230.000 SPRAY DECKS/REPAIR/MAINTENANCE	0.00	0.00	212.14	0.00	-212.14	0.00
Total SUPPLIES	8,559.00	0.00	292.10	0.00	8,266.90	3.41
2513.370.460474.300 PURCHASED SERVICES						
2513.370.460474.330.000 PUBLICITY SUBSCRIPTIONS & DUES	750.00	0.00	450.00	0.00	300.00	60.00
2513.370.460474.341.000 ELECTRICITY & NATURAL GAS	3,898.00	0.00	0.00	0.00	3,898.00	0.00
2513.370.460474.350.000 PROFESSIONAL SERVICES	8,350.00	0.00	2,840.29	0.00	5,509.71	34.02
Total PURCHASED SERVICES	12,998.00	0.00	3,290.29	0.00	9,707.71	25.31
Total SPRAY DECKS	39,838.00	0.00	3,582.39	0.00	36,255.61	8.99
2513.370.460476 YOUTH DRUG						
2513.370.460476.100 PERSONAL SERVICES						
2513.370.460476.110.000 SALARIES AND WAGES	13,715.00	0.00	2,602.20	0.00	11,112.80	18.97
2513.370.460476.140.000 EMPLOYER CONTRIBUTIONS	3,013.00	0.00	416.35	0.00	2,596.65	13.82
2513.370.460476.141.000 STATE RETIREMENT CONTRIBUTIONS	14.00	0.00	0.00	0.00	14.00	0.00
Total PERSONAL SERVICES	16,742.00	0.00	3,018.55	0.00	13,723.45	18.03

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2513.370.460476.200 SUPPLIES						
2513.370.460476.210.000 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
2513.370.460476.220.000 OPERATING SUPPLIES	2,200.00	0.00	900.83	0.00	1,299.17	40.95
Total SUPPLIES	2,350.00	0.00	900.83	0.00	1,449.17	38.33
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	1,200.00	0.00	172.25	0.00	1,027.75	14.35
Total PURCHASED SERVICES	1,550.00	0.00	172.25	0.00	1,377.75	11.11
2513.370.460476.500 FIXED CHARGES						
2513.370.460476.500.000 FIXED CHARGES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Total FIXED CHARGES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Total YOUTH DRUG	20,642.00	0.00	5,091.63	0.00	15,550.37	24.67
2513.370.460484 CONSERVATION LANDS MGMT						
2513.370.460484.100 PERSONAL SERVICES						
2513.370.460484.110.000 SALARIES & WAGES	396,202.00	20,888.69	193,518.20	0.00	202,683.80	48.84
2513.370.460484.115.000 SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
2513.370.460484.120.000 OVERTIME	2,850.00	0.00	968.83	0.00	1,881.17	33.99

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2513.370.460484.130.000 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
2513.370.460484.140.000 EMPLOYER CONTRIBUTIONS	167,015.00	9,112.50	81,863.61	0.00	85,151.39	49.02
2513.370.460484.141.000 STATE RETIREMENT CONTRIBUTIONS	406.00	0.00	0.00	0.00	406.00	0.00
Total PERSONAL SERVICES	575,271.00	30,001.19	276,350.64	0.00	298,920.36	48.04
2513.370.460484.200 SUPPLIES						
2513.370.460484.220.000 OPERATING SUPPLIES	40,701.00	417.16	26,134.04	0.00	14,566.96	64.21
Total SUPPLIES	40,701.00	417.16	26,134.04	0.00	14,566.96	64.21
2513.370.460484.300 PURCHASED SERVICES						
2513.370.460484.350.000 PROFESSIONAL SERVICES	82,451.00	320.75	29,606.06	0.00	52,844.94	35.91
2513.370.460484.390.000 OTHER PURCHASED SERVICES	0.00	0.00	839.66	0.00	-839.66	0.00
Total PURCHASED SERVICES	82,451.00	320.75	30,445.72	0.00	52,005.28	36.93
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	718,423.00	30,739.10	332,930.40	0.00	385,492.60	46.34
2513.370.460485 SAFETY & TRAINING						

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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	11,820.00	347.21	3,130.87	0.00	8,689.13	26.49
Total SUPPLIES	11,820.00	347.21	3,130.87	0.00	8,689.13	26.49
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	418.75	1,815.71	0.00	1,928.29	48.50
2513.370.460485.380.000 TRAINING	5,224.00	0.00	1,104.85	0.00	4,119.15	21.15
Total PURCHASED SERVICES	16,470.00	418.75	2,920.56	0.00	13,549.44	17.73
Total SAFETY & TRAINING	28,290.00	765.96	6,051.43	0.00	22,238.57	21.39
2513.370.460501 PARK MAINTENANCE ROUTINE						
2513.370.460501.100 PERSONAL SERVICES						
2513.370.460501.110.000 SALARIES AND WAGES	741,202.00	30,357.35	379,202.45	0.00	361,999.55	51.16
2513.370.460501.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
2513.370.460501.120.000 OVERTIME	3,420.00	0.00	2,026.89	0.00	1,393.11	59.27

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2513.370.460501.130.000 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
2513.370.460501.140.000 EMPLOYER CONTRIBUTIONS	286,698.00	14,108.26	150,652.96	0.00	136,045.04	52.55
2513.370.460501.141.000 STATE RETIREMENT CONTRIBUTIONS	733.00	0.00	0.00	0.00	733.00	0.00
Total PERSONAL SERVICES	1,040,992.00	44,465.61	531,882.30	0.00	509,109.70	51.09
2513.370.460501.200 SUPPLIES						
2513.370.460501.220.000 OPERATING SUPPLIES	151,903.00	651.39	53,012.42	0.00	98,890.58	34.90
2513.370.460501.230.000 REPAIR/MAINTENANCE	0.00	0.00	2,670.50	0.00	-2,670.50	0.00
2513.370.460501.231.000 GASOLINE	103,788.00	0.00	42,416.88	0.00	61,371.12	40.87
2513.370.460501.235.000 VEHICLE REPAIR/MAINTENANCE	58,891.00	3,092.13	48,285.98	0.00	10,605.02	81.99
Total SUPPLIES	314,582.00	3,743.52	146,385.78	0.00	168,196.22	46.53
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.330.000 PUBLICITY SUBSCRIPTIONS & DUES	0.00	361.00	361.00	0.00	-361.00	0.00
2513.370.460501.341.000 ELECTRICITY & NATURAL GAS	134,193.00	5,502.19	46,359.45	0.00	87,833.55	34.55
2513.370.460501.343.000 WATER CHARGES	162,522.00	47.99	120,675.14	0.00	41,846.86	74.25
2513.370.460501.345.000 GARBAGE	34,681.00	284.25	19,505.84	0.00	15,175.16	56.24
2513.370.460501.350.000 PROFESSIONAL SERVICES	74,873.00	1,556.29	32,558.44	0.00	42,314.56	43.48
2513.370.460501.360.000 REPAIR & MAINTENANCE	0.00	0.00	1,392.50	0.00	-1,392.50	0.00
2513.370.460501.370.000 TRAVEL	0.00	0.00	861.48	0.00	-861.48	0.00
2513.370.460501.380.000 TRAINING	0.00	0.00	2,972.07	0.00	-2,972.07	0.00
Total PURCHASED SERVICES	406,269.00	7,751.72	224,685.92	0.00	181,583.08	55.30
2513.370.460501.700 GRANTS & CONTRIBUTIONS						
2513.370.460501.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	11,408.12	0.00	-11,408.12	0.00

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Total GRANTS & CONTRIBUTIONS	0.00	0.00	11,408.12	0.00	-11,408.12	0.00
Total PARK MAINTENANCE ROUTINE	1,761,843.00	55,960.85	914,362.12	0.00	847,480.88	51.90
2513.370.460503 SPORTS FACILITIES MAINTENANCE						
2513.370.460503.100 PERSONAL SERVICES						
2513.370.460503.110.000 SALARIES AND WAGES	44,201.00	793.39	24,115.67	0.00	20,085.33	54.56
2513.370.460503.120.000 OVERTIME	0.00	0.00	263.17	0.00	-263.17	0.00
2513.370.460503.140.000 EMPLOYER CONTRIBUTIONS	16,403.00	359.56	9,331.04	0.00	7,071.96	56.89
2513.370.460503.141.000 STATE RETIREMENT CONTRIBUTIONS	45.00	0.00	0.00	0.00	45.00	0.00
Total PERSONAL SERVICES	60,649.00	1,152.95	33,709.88	0.00	26,939.12	55.58
2513.370.460503.200 SUPPLIES						
2513.370.460503.220.000 OPERATING SUPPLIES	22,675.00	0.00	13,808.16	0.00	8,866.84	60.90
Total SUPPLIES	22,675.00	0.00	13,808.16	0.00	8,866.84	60.90
2513.370.460503.300 PURCHASED SERVICES						
2513.370.460503.345.000 GARBAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2513.370.460503.350.000 PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total PURCHASED SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SPORTS FACILITIES MAINTENANCE	90,324.00	1,152.95	47,518.04	0.00	42,805.96	52.61
2513.370.460506 CARAS PARK IMPROVEMENTS						
2513.370.460506.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CARAS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460554 CULTURE & RECREATION SALARY RESERVE						
2513.370.460554.100 PERSONAL SERVICES						
2513.370.460554.110.000 SALARIES AND WAGES	86,040.00	0.00	0.00	0.00	86,040.00	0.00
2513.370.460554.140.000 EMPLOYER CONTRIBUTIONS	26,100.00	0.00	0.00	0.00	26,100.00	0.00
Total PERSONAL SERVICES	112,140.00	0.00	0.00	0.00	112,140.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	112,140.00	0.00	0.00	0.00	112,140.00	0.00
2513.370.469000 CULTURE & REC ONETIME EXPENSES						
2513.370.469000.200 SUPPLIES						
2513.370.469000.220.000 OPERATING SUPPLIES	8,500.00	0.00	0.00	0.00	8,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	8,500.00	0.00	0.00	0.00	8,500.00	0.00
2513.370.469000.300 PURCHASED SERVICES						
2513.370.469000.350.000 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
2513.370.469000.900 CAPITAL OUTLAY						
2513.370.469000.930.000 IMPROVEMENTS	19,000.00	0.00	0.00	0.00	19,000.00	0.00
2513.370.469000.940.000 MACHINERY & EQUIPMENT	114,000.00	0.00	0.00	0.00	114,000.00	0.00
Total CAPITAL OUTLAY	133,000.00	0.00	0.00	0.00	133,000.00	0.00
Total CULTURE & REC ONETIME EXPENSES	143,500.00	0.00	0.00	0.00	143,500.00	0.00
2513.370.490504 DEBT SERVICE						
2513.370.490504.600 DEBT SERVICE						
2513.370.490504.610.000 PRINCIPAL	316,053.00	0.00	88,140.95	0.00	227,912.05	27.89
2513.370.490504.620.000 INTEREST / SERVICE FEES	4,946.00	0.00	2,811.15	0.00	2,134.85	56.84
Total DEBT SERVICE	320,999.00	0.00	90,952.10	0.00	230,046.90	28.33
Total DEBT SERVICE	320,999.00	0.00	90,952.10	0.00	230,046.90	28.33

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	333,894.00	0.00	166,947.00	0.00	166,947.00	50.00
Total OTHER OBJECTS	333,894.00	0.00	166,947.00	0.00	166,947.00	50.00
Total TRANSFER TO CIP	333,894.00	0.00	166,947.00	0.00	166,947.00	50.00
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
1/1/2020 through 1/31/2020

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FORT MISSOULA REGIONAL PARK SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.521004 TRANSFER TO GENERAL FUND						
2513.370.521004.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	7,183,234.00	276,060.97	3,400,160.31	0.00	3,783,073.69	47.33
Total PARK DISTRICT #1	7,183,234.00	276,060.97	3,400,160.31	0.00	3,783,073.69	47.33

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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						
2522.250.430100.110.000 SALARIES AND WAGES	32,687.00	0.00	0.00	0.00	32,687.00	0.00
2522.250.430100.140.000 EMPLOYER CONTRIBUTIONS	9,506.00	0.00	0.00	0.00	9,506.00	0.00
2522.250.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	33.00	0.00	0.00	0.00	33.00	0.00
Total PERSONAL SERVICES	42,226.00	0.00	0.00	0.00	42,226.00	0.00
2522.250.430100.200 SUPPLIES						
2522.250.430100.220.000 OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
2522.250.430100.230.000 REPAIR/MAINTENANCE	75.00	0.00	0.00	0.00	75.00	0.00
2522.250.430100.231.000 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	1,125.00	0.00	0.00	0.00	1,125.00	0.00
2522.250.430100.300 PURCHASED SERVICES						
2522.250.430100.330.000 PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
2522.250.430100.344.000 TELEPHONE SERVICE	375.00	0.00	0.00	0.00	375.00	0.00
2522.250.430100.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2522.250.430100.380.000 TRAINING	750.00	0.00	0.00	0.00	750.00	0.00
Total PURCHASED SERVICES	2,825.00	0.00	0.00	0.00	2,825.00	0.00
Total PUBLIC WORKS ADMINISTRATION	46,176.00	0.00	0.00	0.00	46,176.00	0.00
2522.250.430234 CURB & GUTTERS						

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2522.250.430234.900 CAPITAL OUTLAY						
2522.250.430234.930.000 IMPROVEMENTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total CAPITAL OUTLAY	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total CURB & GUTTERS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2522.250.430262 SIDEWALK & CURB						
2522.250.430262.300 PURCHASED SERVICES						
2522.250.430262.350.000 PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2522.250.430262.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430262.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430262.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430262.900 CAPITAL OUTLAY						
2522.250.430262.930.000 IMPROVEMENTS	370,000.00	0.00	0.00	0.00	370,000.00	0.00
Total CAPITAL OUTLAY	370,000.00	0.00	0.00	0.00	370,000.00	0.00
Total SIDEWALK & CURB	405,000.00	0.00	0.00	0.00	405,000.00	0.00
2522.250.439000 PUBLIC WORKS ONETIME EXPENSES						
2522.250.439000.200 SUPPLIES						
2522.250.439000.210.000 OFFICE SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2522.250.439000.300 PURCHASED SERVICES						
2522.250.439000.350.000 PROFESSIONAL SERVICES	80,000.00	0.00	2,978.30	0.00	77,021.70	3.72
Total PURCHASED SERVICES	80,000.00	0.00	2,978.30	0.00	77,021.70	3.72
2522.250.439000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PUBLIC WORKS ONETIME EXPENSES	85,500.00	0.00	2,978.30	0.00	82,521.70	3.48
2522.250.460434 GREENWAYS & HORTICULTURE						
2522.250.460434.300 PURCHASED SERVICES						
2522.250.460434.360.000 REPAIR & MAINTENANCE	2,500.00	0.00	741.05	0.00	1,758.95	29.64
Total PURCHASED SERVICES	2,500.00	0.00	741.05	0.00	1,758.95	29.64
Total GREENWAYS & HORTICULTURE	2,500.00	0.00	741.05	0.00	1,758.95	29.64
2522.250.510200 JUDGMENT & LOSSES						
2522.250.510200.500 FIXED CHARGES						
2522.250.510200.500.000 FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total JUDGMENT & LOSSES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total DEVELOPMENT SERVICES	691,125.00	0.00	3,719.35	0.00	687,405.65	0.54

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	691,125.00	0.00	3,719.35	0.00	687,405.65	0.54

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	1,118,578.00	0.00	559,289.00	0.00	559,289.00	50.00
Total OTHER OBJECTS	1,118,578.00	0.00	559,289.00	0.00	559,289.00	50.00
2820.280.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	1,118,578.00	0.00	559,289.00	0.00	559,289.00	50.00
2820.280.430241 BaRSSA (Gas Tax)						
2820.280.430241.700 GRANTS & CONTRIBUTIONS						
2820.280.430241.700.000 GRANTS & CONTRIBUTIONS	590,000.00	0.00	0.00	0.00	590,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 GRANTS & CONTRIBUTIONS	590,000.00	0.00	0.00	0.00	590,000.00	0.00
2820.280.430241.800 OTHER OBJECTS						
2820.280.430241.820.000 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	161,353.28	0.00	88,646.72	64.54
Total OTHER OBJECTS	250,000.00	0.00	161,353.28	0.00	88,646.72	64.54
2820.280.430241.900 CAPITAL OUTLAY						
2820.280.430241.930.000 IMPROVEMENTS	0.00	0.00	6,721.63	0.00	-6,721.63	0.00
Total CAPITAL OUTLAY	0.00	0.00	6,721.63	0.00	-6,721.63	0.00
Total BaRSSA (Gas Tax)	840,000.00	0.00	168,074.91	0.00	671,925.09	20.01
2820.280.510110 MERCHANT SERVICES						
2820.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2820	STATE GAS TAX FUND						
	Total PUBLIC WORKS ADMINISTRATION	1,958,578.00	0.00	727,363.91	0.00	1,231,214.09	37.14
	Total STATE GAS TAX FUND	1,958,578.00	0.00	727,363.91	0.00	1,231,214.09	37.14

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2917 CRIME VICTIM SURCHARGE

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>
2917.390.510110 MERCHANT SERVICES						
2917.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIME VICTIM SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2918.290.420172 JAG XII						
2918.290.420172.200 SUPPLIES						
2918.290.420172.220.000 OPERATING SUPPLIES	45,000.00	5,995.00	34,220.00	0.00	10,780.00	76.04
Total SUPPLIES	45,000.00	5,995.00	34,220.00	0.00	10,780.00	76.04
2918.290.420172.700 GRANTS & CONTRIBUTIONS						
2918.290.420172.700.000 GRANTS & CONTRIBUTIONS	17,500.00	0.00	0.00	0.00	17,500.00	0.00
Total GRANTS & CONTRIBUTIONS	17,500.00	0.00	0.00	0.00	17,500.00	0.00
Total JAG XII	62,500.00	5,995.00	34,220.00	0.00	28,280.00	54.75
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	17,249.00	0.00	0.00	0.00	17,249.00	0.00
Total GRANTS & CONTRIBUTIONS	17,249.00	0.00	0.00	0.00	17,249.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total JAG XVI - 2019 GRANT	60,373.00	0.00	0.00	0.00	60,373.00	0.00
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total JAG V GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	122,873.00	5,995.00	34,220.00	0.00	88,653.00	27.85
Total LAW ENFORCEMENT BLOCK GRANT FUND	122,873.00	5,995.00	34,220.00	0.00	88,653.00	27.85

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	1,885.00	0.00	0.00	0.00	1,885.00	0.00
Total PERSONAL SERVICES	16,885.00	0.00	0.00	0.00	16,885.00	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	9,682.62	0.00	-6,182.62	276.65
Total SUPPLIES	7,000.00	0.00	9,682.62	0.00	-2,682.62	138.32
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	852.27	0.00	4,147.73	17.05
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	2,544.08	0.00	3,455.92	42.40
2919.290.420142.350.012 STORAGE PROJECT/PROFESSIONAL SERVICES	0.00	0.00	702.76	0.00	-702.76	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	12,245.00	0.00	-6,745.00	222.64
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	16,344.11	0.00	13,505.89	54.75
2919.290.420142.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2919 HIDTA FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2919.290.420142.500.000 FIXED CHARGES	24,079.00	1,611.00	12,888.00	0.00	11,191.00	53.52
Total FIXED CHARGES	24,079.00	1,611.00	12,888.00	0.00	11,191.00	53.52
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000 HIDTA STATE FORFEITURE	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
2919.290.420142.900 CAPITAL OUTLAY						
2919.290.420142.940.000 MACHINERY & EQUIPMENT	0.00	24,500.00	24,500.00	0.00	-24,500.00	0.00
Total CAPITAL OUTLAY	0.00	24,500.00	24,500.00	0.00	-24,500.00	0.00
Total HIDTA STATE FORFEITURES	142,814.00	26,111.00	63,414.73	0.00	79,399.27	44.40
2919.290.420180 TREASURY FORFEITURES						
2919.290.420180.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 DEPT OF JUSTICE FORFEITURES						
2919.290.420181.200 SUPPLIES						
2919.290.420181.220.000 OPERATING SUPPLIES	0.00	0.00	832.24	0.00	-832.24	0.00
Total SUPPLIES	0.00	0.00	832.24	0.00	-832.24	0.00
2919.290.420181.300 PURCHASED SERVICES						
2919.290.420181.341.000 ELECTRICITY & NATURAL GAS	0.00	0.00	295.27	0.00	-295.27	0.00
Total PURCHASED SERVICES	0.00	0.00	295.27	0.00	-295.27	0.00
2919.290.420181.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPT OF JUSTICE FORFEITURES	0.00	0.00	1,127.51	0.00	-1,127.51	0.00
2919.290.510110 MERCHANT SERVICES						
2919.290.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	142,814.00	26,111.00	64,542.24	0.00	78,271.76	45.19
Total HIDTA FUND	142,814.00	26,111.00	64,542.24	0.00	78,271.76	45.19

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2939.400.470000 HOUSING & COMMUNITY DEVELOPMENT						
2939.400.470000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470000.700 GRANTS & CONTRIBUTIONS						
2939.400.470000.700.000 GRANTS & CONTRIBUTIONS	29,463.00	0.00	0.00	0.00	29,463.00	0.00
Total GRANTS & CONTRIBUTIONS	29,463.00	0.00	0.00	0.00	29,463.00	0.00
2939.400.470000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	29,463.00	0.00	0.00	0.00	29,463.00	0.00
2939.400.470290 PUBLIC SERVICE PROJECTS						
2939.400.470290.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PUBLIC SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470335 GRANT & COMMUNITY PROGRAMS						
2939.400.470335.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470450 CONSTRUCTION PROJECTS						
2939.400.470450.700 GRANTS & CONTRIBUTIONS						
2939.400.470450.700.000 CONSTRUCTION/REHAB	0.00	25,491.04	35,781.04	0.00	-35,781.04	0.00
Total GRANTS & CONTRIBUTIONS	0.00	25,491.04	35,781.04	0.00	-35,781.04	0.00
Total CONSTRUCTION PROJECTS	0.00	25,491.04	35,781.04	0.00	-35,781.04	0.00
2939.400.510110 MERCHANT SERVICES						
2939.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	29,463.00	25,491.04	35,781.04	0.00	-6,318.04	121.44
Total CDBG PROGRAM INCOME ACCOUNT	29,463.00	25,491.04	35,781.04	0.00	-6,318.04	121.44

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	12,482.00	0.00	0.00	0.00	12,482.00	0.00
2940.400.470290.370.000 TRAVEL	3,200.00	0.00	0.00	0.00	3,200.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	15,682.00	0.00	0.00	0.00	15,682.00	0.00
2940.400.470290.500 FIXED CHARGES						
2940.400.470290.500.000 FIXED CHARGES	90,151.00	0.00	0.00	0.00	90,151.00	0.00
Total FIXED CHARGES	90,151.00	0.00	0.00	0.00	90,151.00	0.00
2940.400.470290.700 GRANTS & CONTRIBUTIONS						
2940.400.470290.700.000 GRANTS & CONTRIBUTIONS	0.00	18,897.00	60,068.38	0.00	-60,068.38	0.00
Total GRANTS & CONTRIBUTIONS	0.00	18,897.00	60,068.38	0.00	-60,068.38	0.00
Total PUBLIC SERVICE PROJECTS	105,833.00	18,897.00	60,068.38	0.00	45,764.62	56.76
2940.400.470291 YWCA						
2940.400.470291.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total YWCA	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470292 FY12 homeWORD						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
2940.400.470292.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 homeWORD	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470293 MISSOULA FOOD BANK						
2940.400.470293.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSOULA FOOD BANK	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470294 FY12 WORD						
2940.400.470294.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 WORD	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470296 MISSOULA AGING SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2940.400.470296.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSOULA AGING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470298 FY12 RAMP						
2940.400.470298.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 RAMP	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470315 MISSOULA PARKS & REC						
2940.400.470315.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470315.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MISSOULA PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470318 FY12 POVERELLO FACILITY REPAIRS						
2940.400.470318.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 POVERELLO FACILITY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470335 GRANT & COMMUNITY PROGRAMS						
2940.400.470335.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470335.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470397 FY12 GARDEN CITY HARVEST						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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
1/1/2020 through 1/31/2020

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	423,333.00	280,439.96	300,649.96	0.00	122,683.04	71.02
Total GRANTS & CONTRIBUTIONS	423,333.00	280,439.96	300,649.96	0.00	122,683.04	71.02
Total CONSTRUCTION PROJECTS	423,333.00	280,439.96	300,649.96	0.00	122,683.04	71.02
2940.400.510110 MERCHANT SERVICES						
2940.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.521000 INTERFUND OPERATING TRANSFERS						
2940.400.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	529,166.00	299,336.96	360,718.34	0.00	168,447.66	68.17
Total CDBG FUND	529,166.00	299,336.96	360,718.34	0.00	168,447.66	68.17

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2941.400.470235 *** Title Not Found ***						
2941.400.470235.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470290 PUBLIC SERVICE PROJECTS						
2941.400.470290.500 FIXED CHARGES						
2941.400.470290.500.000 FIXED CHARGES	35,362.00	0.00	0.00	0.00	35,362.00	0.00
Total FIXED CHARGES	35,362.00	0.00	0.00	0.00	35,362.00	0.00
2941.400.470290.700 GRANTS & CONTRIBUTIONS						
2941.400.470290.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	419.02	0.00	-419.02	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	419.02	0.00	-419.02	0.00
Total PUBLIC SERVICE PROJECTS	35,362.00	0.00	419.02	0.00	34,942.98	1.18
2941.400.470335 GRANT & COMMUNITY PROGRAMS						
2941.400.470335.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2941 HOME FUND

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470385 FY16 DISTRICT XI HRC TBRA						
2941.400.470385.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 DISTRICT XI HRC TBRA	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470405 HOME PROGRAM INCOME						
2941.400.470405.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2941 HOME FUND

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470405.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470407 FY12 DIST XI HRC						
2941.400.470407.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 DIST XI HRC	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470439 HOMEWORD SWEETGRASS						
2941.400.470439.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2941 HOME FUND

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470450 CONSTRUCTION PROJECTS						
2941.400.470450.700 GRANTS & CONTRIBUTIONS						
2941.400.470450.700.000 GRANTS & CONTRIBUTIONS	318,263.00	0.00	67,997.45	0.00	250,265.55	21.37
Total GRANTS & CONTRIBUTIONS	318,263.00	0.00	67,997.45	0.00	250,265.55	21.37
Total CONSTRUCTION PROJECTS	318,263.00	0.00	67,997.45	0.00	250,265.55	21.37
2941.400.470500 HOME GRANTS						
2941.400.470500.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470520 FY16 WORD TBRA						
2941.400.470520.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2941 HOME FUND

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FY16 WORD TBRA	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.510110 MERCHANT SERVICES						
2941.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.521000 INTERFUND OPERATING TRANSFERS						
2941.400.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	353,625.00	0.00	68,416.47	0.00	285,208.53	19.35
Total HOME FUND	353,625.00	0.00	68,416.47	0.00	285,208.53	19.35

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2943.400.470290 PUBLIC SERVICE PROJECTS						
2943.400.470290.700 GRANTS & CONTRIBUTIONS						
2943.400.470290.700.000 SERVICES	0.00	0.00	109,075.65	0.00	-109,075.65	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	109,075.65	0.00	-109,075.65	0.00
Total PUBLIC SERVICE PROJECTS	0.00	0.00	109,075.65	0.00	-109,075.65	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	642,047.00	0.00	0.00	0.00	642,047.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	642,047.00	0.00	0.00	0.00	642,047.00	0.00
Total HOME PROGRAM INCOME	642,047.00	0.00	0.00	0.00	642,047.00	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	642,047.00	0.00	109,075.65	0.00	532,971.35	16.99
Total CITY HOME PROGRAM INCOME	642,047.00	0.00	109,075.65	0.00	532,971.35	16.99

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2955.250.410554 RESERVE FOR SALARY INCREASE						
2955.250.410554.100 PERSONAL SERVICES						
2955.250.410554.110.000 SALARIES AND WAGES	12,277.00	0.00	0.00	0.00	12,277.00	0.00
2955.250.410554.140.000 EMPLOYER CONTRIBUTIONS	5,001.00	0.00	0.00	0.00	5,001.00	0.00
Total PERSONAL SERVICES	17,278.00	0.00	0.00	0.00	17,278.00	0.00
Total RESERVE FOR SALARY INCREASE	17,278.00	0.00	0.00	0.00	17,278.00	0.00
2955.250.411070 TRANSPORTATION						
2955.250.411070.100 PERSONAL SERVICES						
2955.250.411070.110.000 SALARIES AND WAGES	262,033.00	18,469.01	144,604.16	0.00	117,428.84	55.19
2955.250.411070.115.000 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
2955.250.411070.140.000 EMPLOYER CONTRIBUTIONS	99,729.00	6,796.99	60,474.04	0.00	39,254.96	60.64
2955.250.411070.141.000 STATE RETIREMENT CONTRIBUTIONS	264.00	0.00	217.74	0.00	46.26	82.48
Total PERSONAL SERVICES	362,308.00	25,266.00	205,295.94	0.00	157,012.06	56.66
2955.250.411070.200 SUPPLIES						
2955.250.411070.210.000 OFFICE SUPPLIES	5,000.00	48.42	211.81	0.00	4,788.19	4.24
2955.250.411070.220.000 OPERATING SUPPLIES	1,000.00	0.00	796.49	0.00	203.51	79.65
2955.250.411070.231.000 GASOLINE	0.00	0.00	142.84	0.00	-142.84	0.00
Total SUPPLIES	6,000.00	48.42	1,151.14	0.00	4,848.86	19.19

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
2955.250.411070.300 PURCHASED SERVICES						
2955.250.411070.310.000 COMMUNICATIONS	100.00	0.00	1.38	0.00	98.62	1.38
2955.250.411070.320.000 PRINTING & DUPLICATING	1,000.00	0.00	179.12	0.00	820.88	17.91
2955.250.411070.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	0.00	668.94	0.00	4,331.06	13.38
2955.250.411070.350.000 PROFESSIONAL SERVICES	635,000.00	56,813.89	193,312.14	0.00	441,687.86	30.44
2955.250.411070.360.000 REPAIR & MAINTENANCE	10,000.00	124.28	3,961.64	0.00	6,038.36	39.62
2955.250.411070.370.000 TRAVEL	9,000.00	0.00	938.93	0.00	8,061.07	10.43
2955.250.411070.380.000 TRAINING	5,500.00	0.00	317.00	0.00	5,183.00	5.76
Total PURCHASED SERVICES	665,600.00	56,938.17	199,379.15	0.00	466,220.85	29.95
2955.250.411070.500 FIXED CHARGES						
2955.250.411070.500.000 FIXED CHARGES	29,892.00	0.00	22,521.50	0.00	7,370.50	75.34
Total FIXED CHARGES	29,892.00	0.00	22,521.50	0.00	7,370.50	75.34
2955.250.411070.700 GRANTS & CONTRIBUTIONS						
2955.250.411070.700.000 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
2955.250.411070.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.411070.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	1,213,800.00	82,252.59	428,347.73	0.00	785,452.27	35.29
2955.250.411079 BIKE/PED MDT						
2955.250.411079.100 PERSONAL SERVICES						
2955.250.411079.110.000 SALARIES AND WAGES	13,092.00	0.00	7,882.98	0.00	5,209.02	60.21
2955.250.411079.140.000 EMPLOYER CONTRIBUTIONS	2,195.00	0.00	1,066.92	0.00	1,128.08	48.61
2955.250.411079.141.000 STATE RETIREMENT CONTRIBUTIONS	13.00	0.00	0.00	0.00	13.00	0.00
Total PERSONAL SERVICES	15,300.00	0.00	8,949.90	0.00	6,350.10	58.50
2955.250.411079.200 SUPPLIES						
2955.250.411079.220.000 OPERATING SUPPLIES	650.00	0.00	9,816.40	0.00	-9,166.40	1,510.22
Total SUPPLIES	650.00	0.00	9,816.40	0.00	-9,166.40	1,510.22
2955.250.411079.300 PURCHASED SERVICES						
2955.250.411079.320.000 PRINTING & DUPLICATING	200.00	0.00	1,902.00	0.00	-1,702.00	951.00
2955.250.411079.330.000 PUBLICITY SUBSCRIPTIONS & DUES	12,395.00	0.00	0.00	0.00	12,395.00	0.00
2955.250.411079.350.000 PROFESSIONAL SERVICES	14,638.00	0.00	7,192.00	0.00	7,446.00	49.13
Total PURCHASED SERVICES	27,233.00	0.00	9,094.00	0.00	18,139.00	33.39

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total BIKE/PED MDT	43,183.00	0.00	27,860.30	0.00	15,322.70	64.52
2955.250.411080 MIM MDT						
2955.250.411080.100 PERSONAL SERVICES						
2955.250.411080.110.000 SALARIES AND WAGES	123,072.00	8,271.92	64,566.46	0.00	58,505.54	52.46
2955.250.411080.140.000 EMPLOYER CONTRIBUTIONS	55,087.00	3,467.23	26,410.64	0.00	28,676.36	47.94
2955.250.411080.141.000 STATE RETIREMENT CONTRIBUTIONS	123.00	0.00	0.00	0.00	123.00	0.00
Total PERSONAL SERVICES	178,282.00	11,739.15	90,977.10	0.00	87,304.90	51.03
2955.250.411080.200 SUPPLIES						
2955.250.411080.210.000 OFFICE SUPPLIES	2,500.00	35.97	744.63	0.00	1,755.37	29.79
2955.250.411080.220.000 OPERATING SUPPLIES	25,000.00	0.00	21,027.82	0.00	3,972.18	84.11
Total SUPPLIES	27,500.00	35.97	21,772.45	0.00	5,727.55	79.17
2955.250.411080.300 PURCHASED SERVICES						
2955.250.411080.310.000 COMMUNICATIONS	3,500.00	14.19	555.15	0.00	2,944.85	15.86
2955.250.411080.320.000 PRINTING & DUPLICATING	6,575.00	0.00	2,796.02	0.00	3,778.98	42.53
2955.250.411080.330.000 PUBLICITY SUBSCRIPTIONS & DUES	15,000.00	397.58	8,462.37	0.00	6,537.63	56.42
2955.250.411080.344.000 TELEPHONE SERVICE	0.00	41.36	350.84	0.00	-350.84	0.00
2955.250.411080.350.000 PROFESSIONAL SERVICES	15,000.00	0.00	7,542.50	0.00	7,457.50	50.28
2955.250.411080.360.000 REPAIR & MAINTENANCE	24,000.00	0.00	0.00	0.00	24,000.00	0.00
2955.250.411080.370.000 TRAVEL	6,000.00	0.00	2,722.58	0.00	3,277.42	45.38
2955.250.411080.380.000 TRAINING	3,000.00	0.00	617.00	0.00	2,383.00	20.57

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	73,075.00	453.13	23,046.46	0.00	50,028.54	31.54
2955.250.411080.500 FIXED CHARGES						
2955.250.411080.500.000 FIXED CHARGES	15,151.00	0.00	0.00	0.00	15,151.00	0.00
Total FIXED CHARGES	15,151.00	0.00	0.00	0.00	15,151.00	0.00
2955.250.411080.700 GRANTS & CONTRIBUTIONS						
2955.250.411080.700.000 GRANTS & CONTRIBUTIONS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total GRANTS & CONTRIBUTIONS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total MIM MDT	301,508.00	12,228.25	135,796.01	0.00	165,711.99	45.04
2955.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2955.250.419000.300 PURCHASED SERVICES						
2955.250.419000.350.000 PROFESSIONAL SERVICES	298,314.00	0.00	0.00	0.00	298,314.00	0.00
Total PURCHASED SERVICES	298,314.00	0.00	0.00	0.00	298,314.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	298,314.00	0.00	0.00	0.00	298,314.00	0.00
2955.250.430255 BIKE-PED PROGRAM & TRAILS						
2955.250.430255.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
2955.250.430255.110.000 SALARIES AND WAGES	54,303.00	4,161.12	30,008.15	0.00	24,294.85	55.26
2955.250.430255.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
2955.250.430255.140.000 EMPLOYER CONTRIBUTIONS	20,134.00	1,619.50	12,427.89	0.00	7,706.11	61.73
2955.250.430255.141.000 STATE RETIREMENT CONTRIBUTIONS	54.00	0.00	0.00	0.00	54.00	0.00
Total PERSONAL SERVICES	74,632.00	5,780.62	42,436.04	0.00	32,195.96	56.86
2955.250.430255.200 SUPPLIES						
2955.250.430255.210.000 OFFICE SUPPLIES	700.00	0.00	292.66	0.00	407.34	41.81
2955.250.430255.220.000 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
Total SUPPLIES	1,000.00	0.00	292.66	0.00	707.34	29.27
2955.250.430255.300 PURCHASED SERVICES						
2955.250.430255.310.000 COMMUNICATIONS	100.00	0.00	113.73	0.00	-13.73	113.73
2955.250.430255.320.000 PRINTING & DUPLICATING	100.00	0.00	95.09	0.00	4.91	95.09
2955.250.430255.330.000 PUBLICITY SUBSCRIPTIONS & DUES	395.00	0.00	195.00	0.00	200.00	49.37
2955.250.430255.350.000 PROFESSIONAL SERVICES	4,058.00	0.00	2,189.25	0.00	1,868.75	53.95
2955.250.430255.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2955.250.430255.380.000 TRAINING	800.00	0.00	0.00	0.00	800.00	0.00
2955.250.430255.390.000 OTHER PURCHASED SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total PURCHASED SERVICES	11,453.00	0.00	2,593.07	0.00	8,859.93	22.64
2955.250.430255.500 FIXED CHARGES						
2955.250.430255.500.000 FIXED CHARGES	4,592.00	1,693.23	1,693.23	0.00	2,898.77	36.87

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	4,592.00	1,693.23	1,693.23	0.00	2,898.77	36.87
Total BIKE-PED PROGRAM & TRAILS	91,677.00	7,473.85	47,015.00	0.00	44,662.00	51.28
2955.250.430257 Missoula Active Transportation Plan						
2955.250.430257.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Missoula Active Transportation Plan	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.510110 MERCHANT SERVICES						
2955.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	1,965,760.00	101,954.69	639,019.04	0.00	1,326,740.96	32.51
Total TRANSPORTATION	1,965,760.00	101,954.69	639,019.04	0.00	1,326,740.96	32.51

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2987.390.510000 MISCELLANEOUS						
2987.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.510110 MERCHANT SERVICES						
2987.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total FEDERAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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						
2988.300.420730.700 GRANTS & CONTRIBUTIONS						
2988.300.420730.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	8,133.63	0.00	-8,133.63	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	8,133.63	0.00	-8,133.63	0.00
Total EMERGENCY MEDICAL SERVICES	0.00	0.00	8,133.63	0.00	-8,133.63	0.00
2988.300.420731 AFG GRANT						
2988.300.420731.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2988 GRANTS & DONATIONS FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	0.00	0.00	8,133.63	0.00	-8,133.63	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.390.411040 RESEARCH						
2988.390.411040.300 PURCHASED SERVICES						
2988.390.411040.350.000 PROFESSIONAL SERVICES	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
2988.390.411040.370.000 TRAVEL	0.00	0.00	1,739.97	0.00	-1,739.97	0.00
Total PURCHASED SERVICES	0.00	0.00	13,739.97	0.00	-13,739.97	0.00
Total RESEARCH	0.00	0.00	13,739.97	0.00	-13,739.97	0.00
2988.390.411231 ENERGY CONSERVATION						
2988.390.411231.300 PURCHASED SERVICES						
2988.390.411231.350.000 PROFESSIONAL SERVICES	0.00	0.00	-6,166.68	0.00	6,166.68	0.00
Total PURCHASED SERVICES	0.00	0.00	-6,166.68	0.00	6,166.68	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	-6,166.68	0.00	6,166.68	0.00
2988.390.420000 MISC GRANTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2988.390.420000.700 GRANTS & CONTRIBUTIONS						
2988.390.420000.700.000 GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2988.390.420000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC GRANTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2988.390.420432 FIRE EXPLORERS						
2988.390.420432.700 GRANTS & CONTRIBUTIONS						
2988.390.420432.700.000 FIRE EXPLORERS/GRANTS & CONTRIBUTIONS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total GRANTS & CONTRIBUTIONS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total FIRE EXPLORERS	1,650.00	0.00	0.00	0.00	1,650.00	0.00
2988.390.420433 COMBAT CHALLENGE						
2988.390.420433.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	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
2988.390.420730 EMERGENCY MEDICAL SERVICES						
2988.390.420730.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100 GREEN BLOCKS PILOT PROJECT						
2988.390.430100.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GREEN BLOCKS PILOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430230 STREET RESTORATION						
2988.390.430230.900 CAPITAL OUTLAY						
2988.390.430230.930.000 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total STREET RESTORATION	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2988.390.470210 ADMINISTRATION						
2988.390.470210.300 PURCHASED SERVICES						
2988.390.470210.350.000 PROFESSIONAL SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total PURCHASED SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 ADMINISTRATION	75,000.00	0.00	0.00	0.00	75,000.00	0.00
2988.390.470405 BROWNFIELDS ASSESSMENT						
2988.390.470405.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	146,650.00	0.00	7,573.29	0.00	139,076.71	5.16
Total GRANTS & DONATIONS FUND	146,650.00	0.00	15,706.92	0.00	130,943.08	10.71

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2989.290.420000 PUBLIC SAFETY						
2989.290.420000.700 GRANTS & CONTRIBUTIONS						
2989.290.420000.700.000 GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PUBLIC SAFETY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2989.290.420143 ANTI-GRAFFITI						
2989.290.420143.200 SUPPLIES						
2989.290.420143.210.000 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2989.290.420143.220.000 OPERATING SUPPLIES	0.00	0.00	219.18	0.00	-219.18	0.00
Total SUPPLIES	5,000.00	0.00	219.18	0.00	4,780.82	4.38
Total ANTI-GRAFFITI	5,000.00	0.00	219.18	0.00	4,780.82	4.38
2989.290.420144 BIAS CRIME CAMPAIGN						
2989.290.420144.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total BIAS CRIME CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420145 PROJECT SAFE NEIGHBORHOOD (PSN) OT						
2989.290.420145.100 PERSONAL SERVICES						
2989.290.420145.120.000 OVERTIME	0.00	18,669.65	39,800.00	0.00	-39,800.00	0.00
2989.290.420145.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,145.71	2,439.57	0.00	-2,439.57	0.00
Total PERSONAL SERVICES	0.00	19,815.36	42,239.57	0.00	-42,239.57	0.00
Total PROJECT SAFE NEIGHBORHOOD (PSN) OT	0.00	19,815.36	42,239.57	0.00	-42,239.57	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	489.71	2,373.37	0.00	-2,373.37	0.00
2989.290.420146.120.000 OVERTIME	64,346.00	87.45	574.66	0.00	63,771.34	0.89
2989.290.420146.140.000 EMPLOYER CONTRIBUTIONS	0.00	102.14	523.53	0.00	-523.53	0.00
Total PERSONAL SERVICES	64,346.00	679.30	3,471.56	0.00	60,874.44	5.40
Total PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH	64,346.00	679.30	3,471.56	0.00	60,874.44	5.40
2989.290.420150 STATE EQUIPMENT GRANT						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2989.290.420150.200 SUPPLIES						
2989.290.420150.220.000 OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total STATE EQUIPMENT GRANT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2989.290.420160 ICAC						
2989.290.420160.100 PERSONAL SERVICES						
2989.290.420160.110.000 SALARIES AND WAGES	73,881.00	0.00	0.00	0.00	73,881.00	0.00
2989.290.420160.115.000 SALARIES/HEALTH INSURANCE BENEFIT	9,357.00	0.00	0.00	0.00	9,357.00	0.00
2989.290.420160.120.000 OVERTIME	8,000.00	969.61	2,084.67	0.00	5,915.33	26.06
2989.290.420160.130.000 OTHER	3,153.00	0.00	0.00	0.00	3,153.00	0.00
2989.290.420160.140.000 EMPLOYER CONTRIBUTIONS	8,344.00	59.35	129.45	0.00	8,214.55	1.55
2989.290.420160.141.000 STATE RETIREMENT CONTRIBUTIONS	11,743.00	0.00	0.00	0.00	11,743.00	0.00
Total PERSONAL SERVICES	114,478.00	1,028.96	2,214.12	0.00	112,263.88	1.93
2989.290.420160.200 SUPPLIES						
2989.290.420160.220.000 OPERATING SUPPLIES	0.00	0.00	1,678.98	0.00	-1,678.98	0.00
Total SUPPLIES	0.00	0.00	1,678.98	0.00	-1,678.98	0.00
2989.290.420160.300 PURCHASED SERVICES						
2989.290.420160.350.000 PROFESSIONAL SERVICES	540.00	50.00	838.07	0.00	-298.07	155.20

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
2989.290.420160.370.000 TRAVEL	5,000.00	0.00	3,429.91	0.00	1,570.09	68.60
Total PURCHASED SERVICES	5,540.00	50.00	4,267.98	0.00	1,272.02	77.04
Total ICAC	120,018.00	1,078.96	8,161.08	0.00	111,856.92	6.80
2989.290.420161 ICAC GOOGLE						
2989.290.420161.100 PERSONAL SERVICES						
2989.290.420161.110.000 SALARIES AND WAGES	0.00	0.00	18,804.41	0.00	-18,804.41	0.00
2989.290.420161.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	2,469.12	0.00	-2,469.12	0.00
2989.290.420161.130.000 OTHER	0.00	0.00	730.00	0.00	-730.00	0.00
2989.290.420161.133.000 EDUCATION COMPENSATION	0.00	0.00	64.30	0.00	-64.30	0.00
2989.290.420161.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	5,081.37	0.00	-5,081.37	0.00
2989.290.420161.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	5,780.78	0.00	-5,780.78	0.00
Total PERSONAL SERVICES	0.00	0.00	32,929.98	0.00	-32,929.98	0.00
Total ICAC GOOGLE	0.00	0.00	32,929.98	0.00	-32,929.98	0.00
2989.290.420180 BULLETPROOF VEST PROGRAM						
2989.290.420180.200 SUPPLIES						
2989.290.420180.220.000 OPERATING SUPPLIES	15,000.00	0.00	5,510.15	0.00	9,489.85	36.73
Total SUPPLIES	15,000.00	0.00	5,510.15	0.00	9,489.85	36.73

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 BULLETPROOF VEST PROGRAM	15,000.00	0.00	5,510.15	0.00	9,489.85	36.73
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						
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2989 POLICE GRANTS & DONATIONS

290 POLICE

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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						
2989.290.420186.120.000 OVERTIME	7,500.00	351.63	12,336.00	0.00	-4,836.00	164.48
2989.290.420186.140.000 EMPLOYER CONTRIBUTIONS	1,000.00	21.60	752.31	0.00	247.69	75.23
Total PERSONAL SERVICES	8,500.00	373.23	13,088.31	0.00	-4,588.31	153.98
2989.290.420186.200 SUPPLIES						
2989.290.420186.210.000 OFFICE SUPPLIES	688.00	0.00	0.00	0.00	688.00	0.00
2989.290.420186.220.000 OPERATING SUPPLIES	2,678.00	0.00	1,830.21	0.00	847.79	68.34
2989.290.420186.220.032 OPERATING SUPPLIES	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
Total SUPPLIES	3,366.00	0.00	21,830.21	0.00	-18,464.21	648.55

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CITY OF MISSOULA
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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>
2989.290.420186.300 PURCHASED SERVICES						
2989.290.420186.344.000 TELEPHONE SERVICE	5,006.00	0.00	4,681.80	0.00	324.20	93.52
2989.290.420186.350.000 PROFESSIONAL SERVICES	35,000.00	1,928.52	5,371.77	0.00	29,628.23	15.35
2989.290.420186.350.040 PROFESSIONAL SERVICES	0.00	0.00	746.10	0.00	-746.10	0.00
2989.290.420186.360.000 REPAIR & MAINTENANCE	2,399.00	0.00	0.00	0.00	2,399.00	0.00
2989.290.420186.370.000 TRAVEL	2,286.00	0.00	0.00	0.00	2,286.00	0.00
Total PURCHASED SERVICES	44,691.00	1,928.52	10,799.67	0.00	33,891.33	24.17
2989.290.420186.500 FIXED CHARGES						
2989.290.420186.500.000 FIXED CHARGES	72,593.00	6,940.00	55,313.00	0.00	17,280.00	76.20
Total FIXED CHARGES	72,593.00	6,940.00	55,313.00	0.00	17,280.00	76.20
Total FY19 HITDA	129,150.00	9,241.75	101,031.19	0.00	28,118.81	78.23
2989.290.420190 STATE OT SEAT BELT GRANT						
2989.290.420190.100 PERSONAL SERVICES						
2989.290.420190.110.000 SALARIES AND WAGES	5,750.00	0.00	0.00	0.00	5,750.00	0.00
2989.290.420190.120.000 OVERTIME	45,400.00	2,930.85	30,054.11	0.00	15,345.89	66.20
2989.290.420190.140.000 EMPLOYER CONTRIBUTIONS	3,950.00	180.90	1,835.63	0.00	2,114.37	46.47
Total PERSONAL SERVICES	55,100.00	3,111.75	31,889.74	0.00	23,210.26	57.88
2989.290.420190.300 PURCHASED SERVICES						

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2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE OT SEAT BELT GRANT	55,100.00	3,111.75	31,889.74	0.00	23,210.26	57.88
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	79.91	1,655.32	0.00	-1,655.32	0.00
2989.290.420191.140.000 EMPLOYER CONTRIBUTIONS	0.00	4.95	103.83	0.00	-103.83	0.00
Total PERSONAL SERVICES	0.00	84.86	1,759.15	0.00	-1,759.15	0.00
2989.290.420191.300 PURCHASED SERVICES						
2989.290.420191.370.000 TRAVEL	0.00	0.00	211.21	0.00	-211.21	0.00
Total PURCHASED SERVICES	0.00	0.00	211.21	0.00	-211.21	0.00
Total SELECTIVE TRAFFIC ENF PROG (STEP) GRANT	0.00	84.86	1,970.36	0.00	-1,970.36	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2989.290.420195.200 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						
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 2018						
2989.290.420196.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420196.200 SUPPLIES						
2989.290.420196.220.000 OPERATING SUPPLIES	2,005.00	0.00	0.00	0.00	2,005.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	2,005.00	0.00	0.00	0.00	2,005.00	0.00
2989.290.420196.300 PURCHASED SERVICES						
2989.290.420196.350.000 PROFESSIONAL SERVICES	12,970.00	0.00	0.00	0.00	12,970.00	0.00
Total PURCHASED SERVICES	12,970.00	0.00	0.00	0.00	12,970.00	0.00
2989.290.420196.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420196.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA 2018	14,975.00	0.00	0.00	0.00	14,975.00	0.00
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420198.300 PURCHASED SERVICES						
2989.290.420198.344.000 TELEPHONE SERVICE	0.00	51.46	51.46	0.00	-51.46	0.00
2989.290.420198.360.031 REPAIR & MAINTENANCE	0.00	648.00	648.00	0.00	-648.00	0.00
Total PURCHASED SERVICES	0.00	699.46	699.46	0.00	-699.46	0.00
2989.290.420198.500 FIXED CHARGES						
2989.290.420198.500.000 FIXED CHARGES	0.00	63.00	63.00	0.00	-63.00	0.00
Total FIXED CHARGES	0.00	63.00	63.00	0.00	-63.00	0.00
Total FY2020 HIDTA	0.00	762.46	762.46	0.00	-762.46	0.00
Total POLICE	438,589.00	34,774.44	228,185.27	0.00	210,403.73	52.03
Total POLICE GRANTS & DONATIONS	438,589.00	34,774.44	228,185.27	0.00	210,403.73	52.03

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2991.400.470710 ADMIN						
2991.400.470710.300 PURCHASED SERVICES						
2991.400.470710.370.000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2991.400.470710.380.000 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
Total PURCHASED SERVICES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
2991.400.470710.500 FIXED CHARGES						
2991.400.470710.500.000 FIXED CHARGES	22,578.00	0.00	0.00	0.00	22,578.00	0.00
Total FIXED CHARGES	22,578.00	0.00	0.00	0.00	22,578.00	0.00
2991.400.470710.700 GRANTS & CONTRIBUTIONS						
2991.400.470710.700.000 GRANTS & CONTRIBUTIONS	0.00	418.00	418.00	0.00	-418.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	418.00	418.00	0.00	-418.00	0.00
2991.400.470710.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMIN	25,478.00	418.00	418.00	0.00	25,060.00	1.64
2991.400.470715 PROJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	200,000.00	0.00	97,499.57	0.00	102,500.43	48.75
Total GRANTS & CONTRIBUTIONS	200,000.00	0.00	97,499.57	0.00	102,500.43	48.75
Total PROJECTS	200,000.00	0.00	97,499.57	0.00	102,500.43	48.75
2991.400.470720 ADMIN						
2991.400.470720.500 FIXED CHARGES						
2991.400.470720.500.000 FIXED CHARGES	22,578.00	0.00	0.00	0.00	22,578.00	0.00
Total FIXED CHARGES	22,578.00	0.00	0.00	0.00	22,578.00	0.00
2991.400.470720.700 GRANTS & CONTRIBUTIONS						
2991.400.470720.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	1,099.01	0.00	-1,099.01	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	1,099.01	0.00	-1,099.01	0.00
Total ADMIN	22,578.00	0.00	1,099.01	0.00	21,478.99	4.87
2991.400.470725 PROJECTS						
2991.400.470725.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
2991.400.470725.700.000 GRANTS & CONTRIBUTIONS	630,000.00	10,782.84	630,952.56	0.00	-952.56	100.15
Total GRANTS & CONTRIBUTIONS	630,000.00	10,782.84	630,952.56	0.00	-952.56	100.15
Total PROJECTS	630,000.00	10,782.84	630,952.56	0.00	-952.56	100.15
Total ENTITLEMENT GRANTS	878,056.00	11,200.84	729,969.14	0.00	148,086.86	83.13
Total BROWNFIELDS	878,056.00	11,200.84	729,969.14	0.00	148,086.86	83.13

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3000 SID REVOLVING FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3000.390.510110 MERCHANT SERVICES						
3000.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3000.390.521000 INTERFUND OPERATING TRANSFERS						
3000.390.521000.800 OTHER OBJECTS						
3000.390.521000.820.000 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total INTERFUND OPERATING TRANSFERS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total NON-DEPARTMENTAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total SID REVOLVING FUND	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3005 SID REBATES

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3065 1998 PUBLIC SAFETY G O BONDS 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>
3065.390.510110 MERCHANT SERVICES						
3065.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 1998 PUBLIC SAFETY G O BONDS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3070 1996 OPEN SPACE GO 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>
3070.390.490100 GO BONDS						
3070.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3070.390.510110 MERCHANT SERVICES						
3070.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 1996 OPEN SPACE GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3075 1997 OPEN SPACE G O BOND FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

390 NON-DEPARTMENTAL

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

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

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

3090 2004 AQUATICS 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>
3090.390.490100 GO BONDS						
3090.390.490100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3090.390.490100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3090.390.510110 MERCHANT SERVICES						
3090.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	535,000.00	0.00	0.00	0.00	535,000.00	0.00
3091.390.490100.620.000	INTEREST / SERVICE FEES	44,985.00	0.00	22,667.50	0.00	22,317.50	50.39
	Total DEBT SERVICE	579,985.00	0.00	22,667.50	0.00	557,317.50	3.91
3091.390.490100.800	OTHER OBJECTS						
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total GO BONDS	579,985.00	0.00	22,667.50	0.00	557,317.50	3.91
3091.390.510110	MERCHANT SERVICES						
3091.390.510110.500	FIXED CHARGES						
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3091 **SERIES 2012A AQUATICS REFUNDING BOND**

Total NON-DEPARTMENTAL	579,985.00	0.00	22,667.50	0.00	557,317.50	3.91
Total SERIES 2012A AQUATICS REFUNDING BOND	579,985.00	0.00	22,667.50	0.00	557,317.50	3.91

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	360,000.00	0.00	0.00	0.00	360,000.00	0.00
3092.390.490100.620.000 INTEREST / SERVICE FEES	63,106.00	350.00	31,728.00	0.00	31,378.00	50.28
Total DEBT SERVICE	423,106.00	350.00	31,728.00	0.00	391,378.00	7.50
Total GO BONDS	423,106.00	350.00	31,728.00	0.00	391,378.00	7.50
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
1/1/2020 through 1/31/2020

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	423,106.00	350.00	31,728.00	0.00	391,378.00	7.50
Total Series 2013A GO REFUNDING BONDS	423,106.00	350.00	31,728.00	0.00	391,378.00	7.50

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3095 2004 REFUNDING BONDS DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3096 NEW FIRE STATION GO BOND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

Total NEW FIRE STATION GO BOND		0.00	0.00	0.00	0.00	0.00	0.00
3097	2007 REFUNDING BONDS						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3097.390.490100	GO BONDS						
3097.390.490100.600	DEBT SERVICE						
	Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	Total GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3097.390.490500	DEBT PAYMENTS						
3097.390.490500.500	FIXED CHARGES						
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	Total DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3097.390.510110	MERCHANT SERVICES						
3097.390.510110.500	FIXED CHARGES						
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3097 2007 REFUNDING BONDS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 2007 REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3100 SIDEWALK & CURB WARRANTS FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3100 SIDEWALK & CURB WARRANTS FUND

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	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

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1/1/2020 through 1/31/2020

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

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

3305 JUDGMENT LEVIES

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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

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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

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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

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1/1/2020 through 1/31/2020

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

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

3440 FY05 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3450 FY06 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3460 FY07 SIDEWALK AND CURB DEBT

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3460.390.510100 SPECIAL ASSESSMENTS						
3460.390.510100.600 DEBT SERVICE						
3460.390.510100.610.000 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	6,050.00	0.00	3,200.00	0.00	2,850.00	52.89
Total DEBT SERVICE	21,050.00	0.00	3,200.00	0.00	17,850.00	15.20
Total SPECIAL ASSESSMENTS	21,050.00	0.00	3,200.00	0.00	17,850.00	15.20
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	21,050.00	0.00	3,200.00	0.00	17,850.00	15.20
Total FY07 SIDEWALK AND CURB DEBT	21,050.00	0.00	3,200.00	0.00	17,850.00	15.20

Expenditure Status Report

CITY OF MISSOULA
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3461 SERIES 2008A SIDEWALK AND CURB

280 PUBLIC WORKS ADMINISTRATION

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3461.390.510100.620.000 INTEREST / SERVICE FEES	4,988.00	0.00	2,318.75	0.00	2,669.25	46.49
Total DEBT SERVICE	19,988.00	0.00	2,318.75	0.00	17,669.25	11.60
Total SPECIAL ASSESSMENTS	19,988.00	0.00	2,318.75	0.00	17,669.25	11.60
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

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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>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	19,988.00	0.00	2,318.75	0.00	17,669.25	11.60
Total SERIES 2008A SIDEWALK AND CURB	19,988.00	0.00	2,318.75	0.00	17,669.25	11.60

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3462.390.510100 SPECIAL ASSESSMENTS						
3462.390.510100.600 DEBT SERVICE						
3462.390.510100.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3462.390.510100.620.000 INTEREST / SERVICE FEES	9,155.00	0.00	4,752.50	0.00	4,402.50	51.91
Total DEBT SERVICE	34,155.00	0.00	4,752.50	0.00	29,402.50	13.91
Total SPECIAL ASSESSMENTS	34,155.00	0.00	4,752.50	0.00	29,402.50	13.91
3462.390.510110 MERCHANT SERVICES						
3462.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3462.390.521000 INTERFUND OPERATING TRANSFERS						
3462.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	34,155.00	0.00	4,752.50	0.00	29,402.50	13.91
Total SERIES 2009 SIDEWALK AND CURB	34,155.00	0.00	4,752.50	0.00	29,402.50	13.91

Expenditure Status Report

CITY OF MISSOULA
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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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	13,538.00	0.00	6,943.75	0.00	6,594.25	51.29
Total DEBT SERVICE	38,538.00	0.00	6,943.75	0.00	31,594.25	18.02
Total SPECIAL ASSESSMENTS	38,538.00	0.00	6,943.75	0.00	31,594.25	18.02
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	38,538.00	0.00	6,943.75	0.00	31,594.25	18.02
Total SERIES 2010 SIDEWALK AND CURB	38,538.00	0.00	6,943.75	0.00	31,594.25	18.02

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3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3464.390.510100 SPECIAL ASSESSMENTS						
3464.390.510100.600 DEBT SERVICE						
3464.390.510100.610.000 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
3464.390.510100.620.000 INTEREST / SERVICE FEES	17,255.00	0.00	8,802.50	0.00	8,452.50	51.01
Total DEBT SERVICE	62,255.00	0.00	8,802.50	0.00	53,452.50	14.14
Total SPECIAL ASSESSMENTS	62,255.00	0.00	8,802.50	0.00	53,452.50	14.14
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	62,255.00	0.00	8,802.50	0.00	53,452.50	14.14
Total FY12 S/C DEBT SERVICE	62,255.00	0.00	8,802.50	0.00	53,452.50	14.14

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3465 FY13 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3465.390.510100 SPECIAL ASSESSMENTS						
3465.390.510100.600 DEBT SERVICE						
3465.390.510100.610.000 PRINCIPAL	28,000.00	0.00	0.00	0.00	28,000.00	0.00
3465.390.510100.620.000 INTEREST / SERVICE FEES	7,205.00	0.00	3,568.39	0.00	3,636.61	49.53
Total DEBT SERVICE	35,205.00	0.00	3,568.39	0.00	31,636.61	10.14
Total SPECIAL ASSESSMENTS	35,205.00	0.00	3,568.39	0.00	31,636.61	10.14
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	35,205.00	0.00	3,568.39	0.00	31,636.61	10.14
Total FY13 SIDEWALK/CURB DEBT SERVICE	35,205.00	0.00	3,568.39	0.00	31,636.61	10.14

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3466 FY15 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3466.390.510100 SPECIAL ASSESSMENTS						
3466.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3466.390.510100.600 DEBT SERVICE						
3466.390.510100.610.000 PRINCIPAL	33,100.00	0.00	0.00	0.00	33,100.00	0.00
3466.390.510100.620.000 INTEREST / SERVICE FEES	20,222.00	0.00	10,166.50	0.00	10,055.50	50.27
Total DEBT SERVICE	53,322.00	0.00	10,166.50	0.00	43,155.50	19.07
Total SPECIAL ASSESSMENTS	53,322.00	0.00	10,166.50	0.00	43,155.50	19.07
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	53,322.00	0.00	10,166.50	0.00	43,155.50	19.07

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

Total FY15 SIDEWALK/CURB DEBT SERVICE	53,322.00	0.00	10,166.50	0.00	43,155.50	19.07
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Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	21,656.00	0.00	0.00	0.00	21,656.00	0.00
3467.390.510100.620.000 INTEREST / SERVICE FEES	9,285.00	0.00	4,642.90	0.00	4,642.10	50.00
Total DEBT SERVICE	30,941.00	0.00	4,642.90	0.00	26,298.10	15.01
Total SPECIAL ASSESSMENTS	30,941.00	0.00	4,642.90	0.00	26,298.10	15.01
3467.390.510110 MERCHANT SERVICES						
3467.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	30,941.00	0.00	4,642.90	0.00	26,298.10	15.01
Total FY16 SIDEWALK/CURB DEBT SERVICE	30,941.00	0.00	4,642.90	0.00	26,298.10	15.01

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	20,802.00	0.00	0.00	0.00	20,802.00	0.00
3468.390.510100.620.000 INTEREST / SERVICE FEES	12,738.00	0.00	6,368.98	0.00	6,369.02	50.00
Total DEBT SERVICE	33,540.00	0.00	6,368.98	0.00	27,171.02	18.99
Total SPECIAL ASSESSMENTS	33,540.00	0.00	6,368.98	0.00	27,171.02	18.99
3468.390.510110 MERCHANT SERVICES						
3468.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3468 FY17 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	33,540.00	0.00	6,368.98	0.00	27,171.02	18.99
Total FY17 SIDEWALK/CURB DEBT SERVICE	33,540.00	0.00	6,368.98	0.00	27,171.02	18.99

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3469 FY18 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3469.390.510100 SPECIAL ASSESSMENTS						
3469.390.510100.600 DEBT SERVICE						
3469.390.510100.610.000 PRINCIPAL	14,000.00	0.00	0.00	0.00	14,000.00	0.00
3469.390.510100.620.000 INTEREST / SERVICE FEES	16,108.00	0.00	8,053.75	0.00	8,054.25	50.00
Total DEBT SERVICE	30,108.00	0.00	8,053.75	0.00	22,054.25	26.75
Total SPECIAL ASSESSMENTS	30,108.00	0.00	8,053.75	0.00	22,054.25	26.75
Total NON-DEPARTMENTAL	30,108.00	0.00	8,053.75	0.00	22,054.25	26.75
Total FY18 S/C DEBT SERVICE	30,108.00	0.00	8,053.75	0.00	22,054.25	26.75

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3491 SID 491 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>
3491.390.510100 SPECIAL ASSESSMENTS						
3491.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3495 SID 495 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>
3495.390.510100 SPECIAL ASSESSMENTS						
3495.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3495.390.510110 MERCHANT SERVICES						
3495.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3498 SID 498 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3500 SID 500 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>
3500.390.510100 SPECIAL ASSESSMENTS						
3500.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3500.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 500 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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
1/1/2020 through 1/31/2020

3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

3507 SID 507 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3508 SID 508 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3511 SID 511 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>
3511.390.510100 SPECIAL ASSESSMENTS						
3511.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3511.390.510110 MERCHANT SERVICES						
3511.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3512 SID 512 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS ADMINISTRATION

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3514 SID 514 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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

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Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3518 SID 518 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3518 SID 518 DEBT SERVICE FUND

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3519 SID 519 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3519 SID 519 DEBT SERVICE FUND

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3521 SID 521 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3522 SID 522 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	263,000.00	0.00	130,000.00	0.00	133,000.00	49.43
3524.390.510100.620.000 INTEREST / SERVICE FEES	42,120.00	0.00	22,360.00	0.00	19,760.00	53.09
Total DEBT SERVICE	305,120.00	0.00	152,360.00	0.00	152,760.00	49.93
Total SPECIAL ASSESSMENTS	305,120.00	0.00	152,360.00	0.00	152,760.00	49.93
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	305,120.00	0.00	152,360.00	0.00	152,760.00	49.93
Total SID 524 DEBT SERVICE FUND	305,120.00	0.00	152,360.00	0.00	152,760.00	49.93

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3525.390.510100 SPECIAL ASSESSMENTS						
3525.390.510100.600 DEBT SERVICE						
3525.390.510100.610.000 PRINCIPAL	29,000.00	0.00	16,000.00	0.00	13,000.00	55.17
3525.390.510100.620.000 INTEREST / SERVICE FEES	840.00	0.00	580.00	0.00	260.00	69.05
Total DEBT SERVICE	29,840.00	0.00	16,580.00	0.00	13,260.00	55.56
Total SPECIAL ASSESSMENTS	29,840.00	0.00	16,580.00	0.00	13,260.00	55.56
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	29,840.00	0.00	16,580.00	0.00	13,260.00	55.56
Total SID 525 DEBT SERVICE FUND	29,840.00	0.00	16,580.00	0.00	13,260.00	55.56

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3526 SID 526 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3526.390.510100 SPECIAL ASSESSMENTS						
3526.390.510100.600 DEBT SERVICE						
3526.390.510100.610.000 PRINCIPAL	180,000.00	0.00	89,000.00	0.00	91,000.00	49.44
3526.390.510100.620.000 INTEREST / SERVICE FEES	12,940.00	0.00	7,360.00	0.00	5,580.00	56.88
Total DEBT SERVICE	192,940.00	0.00	96,360.00	0.00	96,580.00	49.94
Total SPECIAL ASSESSMENTS	192,940.00	0.00	96,360.00	0.00	96,580.00	49.94
3526.390.510110 MERCHANT SERVICES						
3526.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	192,940.00	0.00	96,360.00	0.00	96,580.00	49.94
Total SID 526 DEBT SERVICE FUND	192,940.00	0.00	96,360.00	0.00	96,580.00	49.94

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3527 SID 527 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>
3527.390.510100 SPECIAL ASSESSMENTS						
3527.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3527.390.510110 MERCHANT SERVICES						
3527.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3530 SID 530 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3530 SID 530 DEBT SERVICE FUND

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3531 SID 531 HICKORY ST CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
3532.390.510100.610.000 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	6,753.00	0.00	3,551.25	0.00	3,201.75	52.59
Total DEBT SERVICE	36,753.00	0.00	3,551.25	0.00	33,201.75	9.66
Total SPECIAL ASSESSMENTS	36,753.00	0.00	3,551.25	0.00	33,201.75	9.66
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	36,753.00	0.00	3,551.25	0.00	33,201.75	9.66
Total SID 532 DEBT SERVICE FUND	36,753.00	0.00	3,551.25	0.00	33,201.75	9.66

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3533 GILBERT ST SEWER SID DEBT FUND

330 WASTEWATER\ COMPOST UTILITY

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3533.390.510100 SPECIAL ASSESSMENTS						
3533.390.510100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600 DEBT SERVICE						
3533.390.510100.610.000 PRINCIPAL	14,000.00	0.00	7,000.00	0.00	7,000.00	50.00
3533.390.510100.620.000 INTEREST / SERVICE FEES	3,394.00	0.00	1,762.50	0.00	1,631.50	51.93
Total DEBT SERVICE	17,394.00	0.00	8,762.50	0.00	8,631.50	50.38
Total SPECIAL ASSESSMENTS	17,394.00	0.00	8,762.50	0.00	8,631.50	50.38
3533.390.510110 MERCHANT SERVICES						
3533.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.521000 INTERFUND OPERATING TRANSFERS						
3533.390.521000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	17,394.00	0.00	8,762.50	0.00	8,631.50	50.38
Total GILBERT ST SEWER SID DEBT FUND	17,394.00	0.00	8,762.50	0.00	8,631.50	50.38

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3534.390.510100 SPECIAL ASSESSMENTS						
3534.390.510100.600 DEBT SERVICE						
3534.390.510100.610.000 PRINCIPAL	14,000.00	0.00	7,000.00	0.00	7,000.00	50.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	3,994.00	0.00	2,062.50	0.00	1,931.50	51.64
Total DEBT SERVICE	17,994.00	0.00	9,062.50	0.00	8,931.50	50.36
Total SPECIAL ASSESSMENTS	17,994.00	0.00	9,062.50	0.00	8,931.50	50.36
3534.390.510110 MERCHANT SERVICES						
3534.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	17,994.00	0.00	9,062.50	0.00	8,931.50	50.36
Total LINCOLNWOOD SEWER PHASE I	17,994.00	0.00	9,062.50	0.00	8,931.50	50.36

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3535 SLANT STREET TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3536 LINCOLNWOOD SEWER PHASE II

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3536.390.510100 SPECIAL ASSESSMENTS						
3536.390.510100.600 DEBT SERVICE						
3536.390.510100.610.000 PRINCIPAL	24,000.00	0.00	12,000.00	0.00	12,000.00	50.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	6,975.00	0.00	3,600.00	0.00	3,375.00	51.61
Total DEBT SERVICE	30,975.00	0.00	15,600.00	0.00	15,375.00	50.36
Total SPECIAL ASSESSMENTS	30,975.00	0.00	15,600.00	0.00	15,375.00	50.36
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	30,975.00	0.00	15,600.00	0.00	15,375.00	50.36
Total LINCOLNWOOD SEWER PHASE II	30,975.00	0.00	15,600.00	0.00	15,375.00	50.36

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3540 SID 540 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3540.390.510100 SPECIAL ASSESSMENTS						
3540.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3540.390.510100.600 DEBT SERVICE						
3540.390.510100.610.000 PRINCIPAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
3540.390.510100.620.000 INTEREST / SERVICE FEES	36,360.00	0.00	18,355.00	0.00	18,005.00	50.48
Total DEBT SERVICE	121,360.00	0.00	18,355.00	0.00	103,005.00	15.12
Total SPECIAL ASSESSMENTS	121,360.00	0.00	18,355.00	0.00	103,005.00	15.12
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	121,360.00	0.00	18,355.00	0.00	103,005.00	15.12

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

Total SID 540 DEBT SERVICE FUND	121,360.00	0.00	18,355.00	0.00	103,005.00	15.12
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Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
3541.390.510100.620.000 PINEVIEW PARK/INT	23,820.00	0.00	12,085.00	0.00	11,735.00	50.73
Total DEBT SERVICE	58,820.00	0.00	12,085.00	0.00	46,735.00	20.55
Total SPECIAL ASSESSMENTS	58,820.00	0.00	12,085.00	0.00	46,735.00	20.55
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	58,820.00	0.00	12,085.00	0.00	46,735.00	20.55
Total SID 541 DEBT SERVICE	58,820.00	0.00	12,085.00	0.00	46,735.00	20.55

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

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

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1/1/2020 through 1/31/2020

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3543.390.521000 INTERFUND OPERATING TRANSFERS						
3543.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 543 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3544 SID 544 RATTLESNAKE DEBT SERVICE

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3544.390.510100 SPECIAL ASSESSMENTS						
3544.390.510100.600 DEBT SERVICE						
3544.390.510100.610.000 SID 544C/PRINCIPAL	98,500.00	0.00	39,000.00	0.00	59,500.00	39.59
3544.390.510100.620.000 INTEREST / SERVICE FEES	42,659.00	0.00	19,556.25	0.00	23,102.75	45.84
Total DEBT SERVICE	141,159.00	0.00	58,556.25	0.00	82,602.75	41.48
Total SPECIAL ASSESSMENTS	141,159.00	0.00	58,556.25	0.00	82,602.75	41.48
Total NON-DEPARTMENTAL	141,159.00	0.00	58,556.25	0.00	82,602.75	41.48

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CITY OF MISSOULA
 1/1/2020 through 1/31/2020

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.550.510100 SPECIAL ASSESSMENTS						
3544.550.510100.600 DEBT SERVICE						
3544.550.510100.610.000 SID 544B ARRA/PRINCIPAL	0.00	0.00	9,000.00	0.00	-9,000.00	0.00
3544.550.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	1,855.00	0.00	-1,855.00	0.00
Total DEBT SERVICE	0.00	0.00	10,855.00	0.00	-10,855.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	10,855.00	0.00	-10,855.00	0.00
Total SID 544 PROJECT	0.00	0.00	10,855.00	0.00	-10,855.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 LOLO STREET PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.555.510100 SPECIAL ASSESSMENTS						
3544.555.510100.600 DEBT SERVICE						
3544.555.510100.610.000 SID 544D LOLOD/PRINCIPAL	0.00	0.00	500.00	0.00	-500.00	0.00
3544.555.510100.620.000 SID 544 D INTEREST / SERVICE FEES	0.00	0.00	328.13	0.00	-328.13	0.00
Total DEBT SERVICE	0.00	0.00	828.13	0.00	-828.13	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	828.13	0.00	-828.13	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	828.13	0.00	-828.13	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	141,159.00	0.00	70,239.38	0.00	70,919.62	49.76

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3545 SID 545 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3545 SID 545 DEBT SERVICE

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3546 SID 546 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3546 SID 546 DEBT SERVICE

Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3548.390.510100 SPECIAL ASSESSMENTS						
3548.390.510100.600 DEBT SERVICE						
3548.390.510100.610.000 SID 544C/PRINCIPAL	60,000.00	0.00	0.00	0.00	60,000.00	0.00
3548.390.510100.620.000 INTEREST / SERVICE FEES	36,975.00	0.00	18,662.50	0.00	18,312.50	50.47
Total DEBT SERVICE	96,975.00	0.00	18,662.50	0.00	78,312.50	19.24
Total SPECIAL ASSESSMENTS	96,975.00	0.00	18,662.50	0.00	78,312.50	19.24
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	96,975.00	0.00	18,662.50	0.00	78,312.50	19.24
Total SID 548-5TH, 6TH & ARTHUR	96,975.00	0.00	18,662.50	0.00	78,312.50	19.24

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

3549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3549.390.510100 SPECIAL ASSESSMENTS						
3549.390.510100.600 DEBT SERVICE						
3549.390.510100.610.000 SID 544C/PRINCIPAL	105,000.00	0.00	0.00	0.00	105,000.00	0.00
3549.390.510100.620.000 INTEREST / SERVICE FEES	65,200.00	0.00	32,775.00	0.00	32,425.00	50.27
Total DEBT SERVICE	170,200.00	0.00	32,775.00	0.00	137,425.00	19.26
Total SPECIAL ASSESSMENTS	170,200.00	0.00	32,775.00	0.00	137,425.00	19.26
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	170,200.00	0.00	32,775.00	0.00	137,425.00	19.26
Total SID 549 HILLVIEW WAY	170,200.00	0.00	32,775.00	0.00	137,425.00	19.26

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	262,500.00	0.00	50,071.09	0.00	212,428.91	19.07
Total CAPITAL OUTLAY	262,500.00	0.00	50,071.09	0.00	212,428.91	19.07
Total SELF HOSTING ACCELA AUTOMATION	262,500.00	0.00	50,071.09	0.00	212,428.91	19.07
4010.390.410002 GENERAL GOV'T HEAVY CORE EQUIPMENT						
4010.390.410002.900 CAPITAL OUTLAY						
4010.390.410002.940.000 GENERAL GOV'T HEAVY CORE EQUIPMENT	135,000.00	0.00	0.00	0.00	135,000.00	0.00
Total CAPITAL OUTLAY	135,000.00	0.00	0.00	0.00	135,000.00	0.00
Total GENERAL GOV'T HEAVY CORE EQUIPMENT	135,000.00	0.00	0.00	0.00	135,000.00	0.00
Total NON-DEPARTMENTAL	397,500.00	0.00	50,071.09	0.00	347,428.91	12.60
Total GENERAL GOV'T VEHICLE & EQUIPMENT	397,500.00	0.00	50,071.09	0.00	347,428.91	12.60

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
4011.390.410560 COPIERS/COMPUTER EQUIP						
4011.390.410560.900 CAPITAL OUTLAY						
4011.390.410560.940.000 MACHINERY & EQUIPMENT	525,455.00	182.22	167,928.23	0.00	357,526.77	31.96
4011.390.410560.940.201 GPS INSTALLATION PROJECT	0.00	19,475.00	72,563.00	0.00	-72,563.00	0.00
Total CAPITAL OUTLAY	525,455.00	19,657.22	240,491.23	0.00	284,963.77	45.77
Total COPIERS/COMPUTER EQUIP	525,455.00	19,657.22	240,491.23	0.00	284,963.77	45.77
4011.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4011.390.411302.900 CAPITAL OUTLAY						
4011.390.411302.940.000 MACHINERY & EQUIPMENT	0.00	0.00	82,437.18	0.00	-82,437.18	0.00
Total CAPITAL OUTLAY	0.00	0.00	82,437.18	0.00	-82,437.18	0.00
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	82,437.18	0.00	-82,437.18	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	525,455.00	19,657.22	322,928.41	0.00	202,526.59	61.46
Total INFORMATION TECHNOLOGY PROJECTS	525,455.00	19,657.22	322,928.41	0.00	202,526.59	61.46

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4013 ADMINISTRATIVE PROJECTS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4013.390.410360 CITY/MUNICIPAL COURT						
4013.390.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.410560 COPIERS/COMPUTER EQUIP						
4013.390.410560.900 CAPITAL OUTLAY						
4013.390.410560.940.000 MAM HVAC UPGRADE	38,226.00	0.00	0.00	0.00	38,226.00	0.00
Total CAPITAL OUTLAY	38,226.00	0.00	0.00	0.00	38,226.00	0.00
Total COPIERS/COMPUTER EQUIP	38,226.00	0.00	0.00	0.00	38,226.00	0.00
4013.390.411240 FACILITIES IMPROVEMENTS						
4013.390.411240.900 CAPITAL OUTLAY						
4013.390.411240.930.000 IMPROVEMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
4013.390.411240.930.201 CITY HALL REMODEL	0.00	3,170.40	8,170.40	0.00	-8,170.40	0.00
Total CAPITAL OUTLAY	75,000.00	3,170.40	8,170.40	0.00	66,829.60	10.89

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 FACILITIES IMPROVEMENTS	75,000.00	3,170.40	8,170.40	0.00	66,829.60	10.89
4013.390.411810 TERMINATION PAY						
4013.390.411810.900 CAPITAL OUTLAY						
4013.390.411810.930.000 IMPROVEMENTS	105,286.00	0.00	0.00	0.00	105,286.00	0.00
Total CAPITAL OUTLAY	105,286.00	0.00	0.00	0.00	105,286.00	0.00
Total TERMINATION PAY	105,286.00	0.00	0.00	0.00	105,286.00	0.00
4013.390.521001 TRANSFER TO CIP						
4013.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	218,512.00	3,170.40	8,170.40	0.00	210,341.60	3.74
Total ADMINISTRATIVE PROJECTS	218,512.00	3,170.40	8,170.40	0.00	210,341.60	3.74

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
4020.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4020.390.420001.900 CAPITAL OUTLAY						
4020.390.420001.940.000 PS CORE OPERATING LIGHT VEHICLES	95,000.00	0.00	0.00	0.00	95,000.00	0.00
Total CAPITAL OUTLAY	95,000.00	0.00	0.00	0.00	95,000.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	95,000.00	0.00	0.00	0.00	95,000.00	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	540,000.00	6,153.84	75,578.05	0.00	464,421.95	14.00
Total CAPITAL OUTLAY	540,000.00	6,153.84	75,578.05	0.00	464,421.95	14.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	540,000.00	6,153.84	75,578.05	0.00	464,421.95	14.00
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	221,450.00	6,915.46	126,639.34	0.00	94,810.66	57.19
Total CAPITAL OUTLAY	221,450.00	6,915.46	126,639.34	0.00	94,810.66	57.19
Total POLICE COMMUNICATION & EQUIP REPLACEMENT	221,450.00	6,915.46	126,639.34	0.00	94,810.66	57.19
4020.390.420301 FIRE LIGHT CORE EQUIPMENT						
4020.390.420301.900 CAPITAL OUTLAY						
4020.390.420301.940.000 FIRE LIGHT CORE 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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
4020.390.420302 FIRE HEAVY CORE EQUIPMENT						
4020.390.420302.900 CAPITAL OUTLAY						
4020.390.420302.940.000 FIRE HEAVY CORE EQUIPMENT	980,000.00	0.00	889,819.00	0.00	90,181.00	90.80
Total CAPITAL OUTLAY	980,000.00	0.00	889,819.00	0.00	90,181.00	90.80
Total FIRE HEAVY CORE EQUIPMENT	980,000.00	0.00	889,819.00	0.00	90,181.00	90.80
4020.390.420305 FIRE COMMUNICATION & EQUIP REPLACEMENT						
4020.390.420305.900 CAPITAL OUTLAY						
4020.390.420305.940.000 FIRE COMMUNICATION & EQUIP REPLACEMENT	14,000.00	0.00	3,823.58	0.00	10,176.42	27.31
Total CAPITAL OUTLAY	14,000.00	0.00	3,823.58	0.00	10,176.42	27.31
Total FIRE COMMUNICATION & EQUIP REPLACEMENT	14,000.00	0.00	3,823.58	0.00	10,176.42	27.31
4020.390.521001 TRANSFER TO CIP						
4020.390.521001.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	1,925,450.00	13,069.30	1,095,859.97	0.00	829,590.03	56.91
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	1,925,450.00	13,069.30	1,095,859.97	0.00	829,590.03	56.91

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4023 FIRE PROJECTS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4023.390.420421 FIRE STATIONS IMPROVEMENTS						
4023.390.420421.900 CAPITAL OUTLAY						
4023.390.420421.910.000 LAND	326,000.00	0.00	0.00	0.00	326,000.00	0.00
4023.390.420421.930.000 IMPROVEMENTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total CAPITAL OUTLAY	356,000.00	0.00	0.00	0.00	356,000.00	0.00
Total FIRE STATIONS IMPROVEMENTS	356,000.00	0.00	0.00	0.00	356,000.00	0.00
Total NON-DEPARTMENTAL	356,000.00	0.00	0.00	0.00	356,000.00	0.00
Total FIRE PROJECTS	356,000.00	0.00	0.00	0.00	356,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4030.390.430001 CIP CITY HALL ELEVATOR/CYLINDER						
4030.390.430001.900 CAPITAL OUTLAY						
4030.390.430001.940.000 PW CORE LIGHT EQUIPMENT	247,500.00	0.00	152,167.25	0.00	95,332.75	61.48
Total CAPITAL OUTLAY	247,500.00	0.00	152,167.25	0.00	95,332.75	61.48
Total CIP CITY HALL ELEVATOR/CYLINDER	247,500.00	0.00	152,167.25	0.00	95,332.75	61.48
4030.390.430002 CIP STREET SWEEPER						
4030.390.430002.900 CAPITAL OUTLAY						
4030.390.430002.940.000 PW CORE HEAVY EQUIP	669,200.00	507,138.22	841,380.11	0.00	-172,180.11	125.73
Total CAPITAL OUTLAY	669,200.00	507,138.22	841,380.11	0.00	-172,180.11	125.73
Total CIP STREET SWEEPER	669,200.00	507,138.22	841,380.11	0.00	-172,180.11	125.73
4030.390.521001 TRANSFER TO CIP						
4030.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	916,700.00	507,138.22	993,547.36	0.00	-76,847.36	108.38
Total PUBLIC WORKS VEHICLE & EQUIPMENT	916,700.00	507,138.22	993,547.36	0.00	-76,847.36	108.38

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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						
4033.280.430232.930.000 IMPROVEMENTS	410,000.00	0.00	0.00	0.00	410,000.00	0.00
4033.280.430232.930.182 VAN BUREN PHASE III RECONSTRUCTION	0.00	0.00	51,470.09	0.00	-51,470.09	0.00
Total CAPITAL OUTLAY	410,000.00	0.00	51,470.09	0.00	358,529.91	12.55
Total RIGHT OF WAY ROAD CONSTRUCTION	410,000.00	0.00	51,470.09	0.00	358,529.91	12.55
4033.280.430262 SIDEWALK & CURB						
4033.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4033.280.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4033.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	410,000.00	0.00	51,470.09	0.00	358,529.91	12.55
Total SIDEWALK/CURB PROJECTS	410,000.00	0.00	51,470.09	0.00	358,529.91	12.55

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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						
4035.280.430232.930.000 IMPROVEMENTS	1,045,000.00	0.00	0.00	0.00	1,045,000.00	0.00
4035.280.430232.930.191 CREGG LN ROADWAY IMPROVEMENTS	0.00	0.00	3,767.06	0.00	-3,767.06	0.00
4035.280.430232.930.192 MULLAN & GEORGE ELMAR DR SIGNAL	145,000.00	0.00	5,500.00	0.00	139,500.00	3.79
4035.280.430232.930.193 WYOMING STREET IMPROVEMENTS	687,428.00	0.00	730,729.53	0.00	-43,301.53	106.30
4035.280.430232.930.194 SOUTH AVE IMPROVEMENTS	650,000.00	0.00	19,816.75	0.00	630,183.25	3.05
4035.280.430232.930.195 LOWER MILLER CR RD IMPROVEMENTS	100,000.00	4,612.70	40,531.11	0.00	59,468.89	40.53
4035.280.430232.930.196 MULLAN ROAD IMPROVEMENTS	705,000.00	0.00	0.00	0.00	705,000.00	0.00
4035.280.430232.930.197 HIGGINS AVE BRIDGE IMPROVEMENTS	1,930,000.00	0.00	1,731,003.83	0.00	198,996.17	89.69
4035.280.430232.930.198 ORANGE/STEPHENS BIKE/PED SAFETY	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total CAPITAL OUTLAY	5,337,428.00	4,612.70	2,531,348.28	0.00	2,806,079.72	47.43
Total RIGHT OF WAY ROAD CONSTRUCTION	5,337,428.00	4,612.70	2,531,348.28	0.00	2,806,079.72	47.43
Total PUBLIC WORKS ADMINISTRATION	5,337,428.00	4,612.70	2,531,348.28	0.00	2,806,079.72	47.43
Total PUBLIC WORKS ROAD IMPROVEMENTS	5,337,428.00	4,612.70	2,531,348.28	0.00	2,806,079.72	47.43

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4060 CAPITAL IMPROVEMENT PROGRAM FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.280.430034 CONSTRUCTION						
4060.280.430034.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4060.280.430262 SIDEWALK & CURB						
4060.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
4060.390.410360 JUDICIAL UPGRADES						
4060.390.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDICIAL UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410560 COPIERS/COMPUTER EQUIP						
4060.390.410560.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS/COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300 INTERNAL FINANCED EQUIPMENT						
4060.390.411300.600 DEBT SERVICE						
4060.390.411300.610.000 INTERNALLY FINANCED EQUIP/PRINCIPAL	97,125.37	0.00	0.00	0.00	97,125.37	0.00
4060.390.411300.620.000 INTEREST / SERVICE FEES	5,987.41	0.00	0.00	0.00	5,987.41	0.00
Total DEBT SERVICE	103,112.78	0.00	0.00	0.00	103,112.78	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	103,112.78	0.00	0.00	0.00	103,112.78	0.00
4060.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4060.390.411302.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
4060.390.420002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420120 FACILITIES						
4060.390.420120.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420120.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430001 PW CORE OPERATING LIGHT VEHICLES						
4060.390.430001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW CORE OPERATING LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430002 PW CORE HEAVY EQUIPMENT						
4060.390.430002.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4060.390.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.430262 SIDEWALK & CURB						
4060.390.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460001 PARKS CORE EQUIPMENT						
4060.390.460001.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460002 PARKS CORE HEAVY EQUIPMENT						
4060.390.460002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460400 PARK MAINTENANCE & IMPROVEMENTS						
4060.390.460400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.460452 ART MUSEUM						
4060.390.460452.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.600 DEBT SERVICE						
4060.390.490102.610.000 2010C ENERGY BOND PRINCIPAL	70,000.00	0.00	0.00	0.00	70,000.00	0.00
4060.390.490102.620.000 2010C ENERGY BONDS INTEREST/SERVICE FEE	16,563.00	0.00	8,456.25	0.00	8,106.75	51.06
Total DEBT SERVICE	86,563.00	0.00	8,456.25	0.00	78,106.75	9.77
Total 2010C ENERGY BONDS DEBT SERVICE	86,563.00	0.00	8,456.25	0.00	78,106.75	9.77
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.600 DEBT SERVICE						
4060.390.490103.610.000 2010A REFUNDING PRINCIPAL	125,000.00	0.00	0.00	0.00	125,000.00	0.00
4060.390.490103.620.000 2010A REFUNDING INTEREST/SERVICE FEE	4,375.00	0.00	2,187.50	0.00	2,187.50	50.00
Total DEBT SERVICE	129,375.00	0.00	2,187.50	0.00	127,187.50	1.69
Total 2010A REFUNDING DEBT SERVICE	129,375.00	0.00	2,187.50	0.00	127,187.50	1.69

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
4060.390.490104 FY16A REFUNDING BOND DEBT SERVICE						
4060.390.490104.600 DEBT SERVICE						
4060.390.490104.610.000 FY16A LIMITED OBLG PRINCIPAL	412,709.04	0.00	55,803.46	0.00	356,905.58	13.52
4060.390.490104.620.000 FY16A LIMITED OBLG INTEREST/SERVICE FEE	237,890.96	0.00	119,496.54	0.00	118,394.42	50.23
Total DEBT SERVICE	650,600.00	0.00	175,300.00	0.00	475,300.00	26.94
Total FY16A REFUNDING BOND DEBT SERVICE	650,600.00	0.00	175,300.00	0.00	475,300.00	26.94
4060.390.490504 FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600 DEBT SERVICE						
4060.390.490504.610.000 CORE FINANCED EQUIP-PRINCIPAL	639,610.02	0.00	459,928.83	0.00	179,681.19	71.91
4060.390.490504.620.000 CORE FINANCED EQUIP-INTEREST	57,755.72	0.00	47,090.94	0.00	10,664.78	81.53
Total DEBT SERVICE	697,365.74	0.00	507,019.77	0.00	190,345.97	72.71
Total FY09 FINANCED CORE EQUIPMENT	697,365.74	0.00	507,019.77	0.00	190,345.97	72.71
4060.390.510110 MERCHANT SERVICES						
4060.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	1,667,016.52	0.00	692,963.52	0.00	974,053.00	41.57
Total CAPITAL IMPROVEMENT PROGRAM FUND	1,667,016.52	0.00	692,963.52	0.00	974,053.00	41.57

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4080 PARKS VEHICLE & EQUIPMENT

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4080.370.460000 CULTURE & RECREATION						
4080.370.460000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	200,350.00	0.00	0.00	0.00	200,350.00	0.00
Total CAPITAL OUTLAY	200,350.00	0.00	0.00	0.00	200,350.00	0.00
Total PARKS CORE EQUIPMENT	200,350.00	0.00	0.00	0.00	200,350.00	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
1/1/2020 through 1/31/2020

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	200,350.00	0.00	0.00	0.00	200,350.00	0.00
Total PARKS VEHICLE & EQUIPMENT	200,350.00	0.00	0.00	0.00	200,350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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
4081.370.460432 PARK ADMIN						
4081.370.460432.900 CAPITAL OUTLAY						
4081.370.460432.930.191 COMMUNITY CENTER	0.00	0.00	3,756.50	0.00	-3,756.50	0.00
Total CAPITAL OUTLAY	0.00	0.00	3,756.50	0.00	-3,756.50	0.00
Total PARK ADMIN	0.00	0.00	3,756.50	0.00	-3,756.50	0.00
4081.370.460433 PARK AREAS						
4081.370.460433.900 CAPITAL OUTLAY						
4081.370.460433.930.000 IMPROVEMENTS	273,565.00	0.00	0.00	0.00	273,565.00	0.00
4081.370.460433.930.191 HELLGATE PARK	0.00	0.00	16,983.15	0.00	-16,983.15	0.00
4081.370.460433.930.201 DRAGON'S HOLLOW	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
4081.370.460433.930.202 44 RANCH PLAYGROUND	0.00	0.00	58,046.46	0.00	-58,046.46	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	273,565.00	0.00	100,029.61	0.00	173,535.39	36.57
Total PARK AREAS	273,565.00	0.00	100,029.61	0.00	173,535.39	36.57
4081.370.460434 GREENWAYS & HORTICULTURE						
4081.370.460434.900 CAPITAL OUTLAY						
4081.370.460434.930.000 IMPROVEMENTS	106,245.00	0.00	0.00	0.00	106,245.00	0.00
Total CAPITAL OUTLAY	106,245.00	0.00	0.00	0.00	106,245.00	0.00
Total GREENWAYS & HORTICULTURE	106,245.00	0.00	0.00	0.00	106,245.00	0.00
4081.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
4081.370.460439.900 CAPITAL OUTLAY						
4081.370.460439.930.000 IMPROVEMENTS	312,500.00	0.00	0.00	0.00	312,500.00	0.00
Total CAPITAL OUTLAY	312,500.00	0.00	0.00	0.00	312,500.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	312,500.00	0.00	0.00	0.00	312,500.00	0.00
4081.370.460444 PLAYGROUNDS						
4081.370.460444.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
4081.370.460444.930.000 IMPROVEMENTS	836,250.00	0.00	0.00	0.00	836,250.00	0.00
4081.370.460444.930.191 ROSE MEMORAIL PARK PLAYGROUND	0.00	0.00	26,129.17	0.00	-26,129.17	0.00
4081.370.460444.940.000 MACHINERY & EQUIPMENT	112,500.00	0.00	0.00	0.00	112,500.00	0.00
Total CAPITAL OUTLAY	948,750.00	0.00	26,129.17	0.00	922,620.83	2.75
Total PLAYGROUNDS	948,750.00	0.00	26,129.17	0.00	922,620.83	2.75
Total PARKS & RECREATION	1,641,060.00	0.00	129,915.28	0.00	1,511,144.72	7.92

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4081 PARKS CAPITAL PROJECTS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4081.390.460001 PARKS CORE EQUIPMENT						
4081.390.460001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4081.390.460002 PARKS CORE HEAVY EQUIPMENT						
4081.390.460002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4081.390.460400 CIP PARK MAINT & IMPROVEMENTS						
4081.390.460400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP PARK MAINT & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
 1/1/2020 through 1/31/2020

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>
4081.390.521001 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	1,641,060.00	0.00	129,915.28	0.00	1,511,144.72	7.92

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4083 CONSERVATION LAND MGMT 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>
4083.370.460433 PARK AREAS						
4083.370.460433.900 CAPITAL OUTLAY						
4083.370.460433.930.000 IMPROVEMENTS	171,100.00	0.00	0.00	0.00	171,100.00	0.00
Total CAPITAL OUTLAY	171,100.00	0.00	0.00	0.00	171,100.00	0.00
Total PARK AREAS	171,100.00	0.00	0.00	0.00	171,100.00	0.00
4083.370.460434 GREENWAYS & HORTICULTURE						
4083.370.460434.900 CAPITAL OUTLAY						
4083.370.460434.930.000 IMPROVEMENTS	313,700.00	0.00	0.00	0.00	313,700.00	0.00
Total CAPITAL OUTLAY	313,700.00	0.00	0.00	0.00	313,700.00	0.00
Total GREENWAYS & HORTICULTURE	313,700.00	0.00	0.00	0.00	313,700.00	0.00
4083.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
4083.370.460439.900 CAPITAL OUTLAY						
4083.370.460439.930.000 IMPROVEMENTS	611,555.00	0.00	0.00	0.00	611,555.00	0.00
Total CAPITAL OUTLAY	611,555.00	0.00	0.00	0.00	611,555.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4083 CONSERVATION LAND MGMT 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 URBAN FORESTRY\ GREENWAY & HORTICULTURE	611,555.00	0.00	0.00	0.00	611,555.00	0.00
4083.370.460523 CLM TRAIL IMPROVEMENTS/ UPGRADES						
4083.370.460523.900 CAPITAL OUTLAY						
4083.370.460523.930.201 WATER WORKS HILL	0.00	406.25	406.25	0.00	-406.25	0.00
Total CAPITAL OUTLAY	0.00	406.25	406.25	0.00	-406.25	0.00
Total CLM TRAIL IMPROVEMENTS/ UPGRADES	0.00	406.25	406.25	0.00	-406.25	0.00
4083.370.480100 OPEN SPACE RESTORATION						
4083.370.480100.900 CAPITAL OUTLAY						
4083.370.480100.910.000 LAND	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
4083.370.480100.930.000 IMPROVEMENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CAPITAL OUTLAY	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
Total OPEN SPACE RESTORATION	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
4083.370.480200 DAM RESTORATION/REPLACEMENT						
4083.370.480200.900 CAPITAL OUTLAY						
4083.370.480200.930.000 IMPROVEMENTS	800,000.00	0.00	0.00	0.00	800,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	800,000.00	0.00	0.00	0.00	800,000.00	0.00
Total DAM RESTORATION/REPLACEMENT	800,000.00	0.00	0.00	0.00	800,000.00	0.00
Total PARKS & RECREATION	2,996,355.00	406.25	406.25	0.00	2,995,948.75	0.01
Total CONSERVATION LAND MGMT PROJECTS	2,996,355.00	406.25	406.25	0.00	2,995,948.75	0.01

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4085 ART MUSEUM IMPROVEMENTS

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>
4085.370.460434 GREENWAYS & HORTICULTURE						
4085.370.460434.900 CAPITAL OUTLAY						
4085.370.460434.930.000 IMPROVEMENTS	58,440.00	0.00	0.00	0.00	58,440.00	0.00
Total CAPITAL OUTLAY	58,440.00	0.00	0.00	0.00	58,440.00	0.00
Total GREENWAYS & HORTICULTURE	58,440.00	0.00	0.00	0.00	58,440.00	0.00
4085.370.460437 DNRC/MT FOREST HEALTH						
4085.370.460437.900 CAPITAL OUTLAY						
4085.370.460437.930.000 IMPROVEMENTS	118,700.00	0.00	0.00	0.00	118,700.00	0.00
Total CAPITAL OUTLAY	118,700.00	0.00	0.00	0.00	118,700.00	0.00
Total DNRC/MT FOREST HEALTH	118,700.00	0.00	0.00	0.00	118,700.00	0.00
Total PARKS & RECREATION	177,140.00	0.00	0.00	0.00	177,140.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	177,140.00	0.00	0.00	0.00	177,140.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4130.390.460480 VANDALISM						
4130.390.460480.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.460480.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VANDALISM	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.510110 MERCHANT SERVICES						
4130.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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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
1/1/2020 through 1/31/2020

4462 FY18 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4462.280.430262 SIDEWALK & CURB						
4462.280.430262.900 CAPITAL OUTLAY						
 Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
 Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
 Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
 Total FY18 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4463 FY2019 CURB/SIDEWALK

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4463.250.430262 SIDEWALK & CURB						
4463.250.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4463.250.510110 MERCHANT SERVICES						
4463.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY2019 CURB/SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4464 FY20 SIDEWALK/CURB

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4464.250.430262 SIDEWALK & CURB						
4464.250.430262.900 CAPITAL OUTLAY						
4464.250.430262.930.000 IMPROVEMENTS	0.00	69,973.02	190,621.17	0.00	-190,621.17	0.00
Total CAPITAL OUTLAY	0.00	69,973.02	190,621.17	0.00	-190,621.17	0.00
Total SIDEWALK & CURB	0.00	69,973.02	190,621.17	0.00	-190,621.17	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	69,973.02	190,621.17	0.00	-190,621.17	0.00
Total FY20 SIDEWALK/CURB	0.00	69,973.02	190,621.17	0.00	-190,621.17	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4531 SID 531 TRAFFIC CALMING

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4531.000.410000 GENERAL GOVERNMENT						
4531.000.410000.600 DEBT SERVICE						
 Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
 Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4540.390.510100 SPECIAL ASSESSMENTS						
4540.390.510100.900 CAPITAL OUTLAY						
4540.390.510100.930.000 IMPROVEMENTS	0.00	0.00	179.55	0.00	-179.55	0.00
Total CAPITAL OUTLAY	0.00	0.00	179.55	0.00	-179.55	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	179.55	0.00	-179.55	0.00
Total NON-DEPARTMENTAL	0.00	0.00	179.55	0.00	-179.55	0.00
Total SID 540 ENGLAND BLVD	0.00	0.00	179.55	0.00	-179.55	0.00

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

4941 HILLVIEW WAY CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4941.280.430034 CONSTRUCTION						
4941.280.430034.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4941.280.430034.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total HILLVIEW WAY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

4945 PHILLIPS ST TRAFFIC CALMING

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4945.000.410000 GENERAL GOVERNMENT						
4945.000.410000.600 DEBT SERVICE						
 Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
 Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

4945 PHILLIPS ST TRAFFIC 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>
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

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1/1/2020 through 1/31/2020

4946 PATTEE CREEK DR. TRAFFIC CALMING

000 *** Title Not Found ***

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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
1/1/2020 through 1/31/2020

4949 WAYFINDING PROJECT

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>
4949.390.430268 PARKING EQUIPMENT REPLACE/ UPGRADE						
4949.390.430268.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5020 CIVIC STADIUM

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5020.395.460000 CULTURE & RECREATION						
5020.395.460000.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451 SPECTATOR RECREATION - ADMINISTRATION						
5020.395.460451.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451.800 OTHER OBJECTS						
5020.395.460451.845.000 CONTINGENCY	3,969.00	0.00	0.00	0.00	3,969.00	0.00
Total OTHER OBJECTS	3,969.00	0.00	0.00	0.00	3,969.00	0.00
Total SPECTATOR RECREATION - ADMINISTRATION	3,969.00	0.00	0.00	0.00	3,969.00	0.00
5020.395.490200 REVENUE BOND DEBT SERVICE						
5020.395.490200.600 DEBT SERVICE						
5020.395.490200.610.000 PRINCIPAL	46,268.00	0.00	0.00	0.00	46,268.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5020 CIVIC STADIUM

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5020.395.490200.620.000 INTEREST / SERVICE FEES	69,763.00	0.00	69,762.69	0.00	0.31	100.00
Total DEBT SERVICE	116,031.00	0.00	69,762.69	0.00	46,268.31	60.12
Total REVENUE BOND DEBT SERVICE	116,031.00	0.00	69,762.69	0.00	46,268.31	60.12
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.510110 MERCHANT SERVICES						
5020.395.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	120,000.00	0.00	69,762.69	0.00	50,237.31	58.14

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5020 CIVIC STADIUM

Total CIVIC STADIUM	120,000.00	0.00	69,762.69	0.00	50,237.31	58.14
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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	671,811.00	48,659.19	416,665.63	0.00	255,145.37	62.02
5210.335.430510.115.000 SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
5210.335.430510.120.000 OVERTIME	0.00	698.93	4,739.27	0.00	-4,739.27	0.00
5210.335.430510.130.000 OTHER	11,723.00	0.00	22.74	0.00	11,700.26	0.19
5210.335.430510.140.000 EMPLOYER CONTRIBUTIONS	255,725.00	21,553.74	200,886.25	0.00	54,838.75	78.56
5210.335.430510.141.000 STATE RETIREMENT CONTRIBUTIONS	693.00	0.00	1,257.62	0.00	-564.62	181.47

Expenditure Status Report

CITY OF MISSOULA
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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	940,798.00	70,911.86	623,571.51	0.00	317,226.49	66.28
5210.335.430510.200 SUPPLIES						
5210.335.430510.210.000 OFFICE SUPPLIES	20,418.00	3,206.43	31,000.99	0.00	-10,582.99	151.83
5210.335.430510.220.000 OPERATING SUPPLIES	1,400.00	0.00	36.00	0.00	1,364.00	2.57
5210.335.430510.230.000 REPAIR/MAINTENANCE	13,530.00	0.00	0.00	0.00	13,530.00	0.00
Total SUPPLIES	35,348.00	3,206.43	31,036.99	0.00	4,311.01	87.80
5210.335.430510.300 PURCHASED SERVICES						
5210.335.430510.310.000 COMMUNICATIONS	132,210.00	11,388.74	87,930.96	0.00	44,279.04	66.51
5210.335.430510.330.000 PUBLICITY SUBSCRIPTIONS & DUES	49,620.00	108.50	7,233.50	0.00	42,386.50	14.58
5210.335.430510.341.000 ELECTRICITY & NATURAL GAS	36,992.00	0.00	10,628.95	0.00	26,363.05	28.73
5210.335.430510.344.000 TELEPHONE SERVICE	40,000.00	3,185.63	18,761.20	0.00	21,238.80	46.90
5210.335.430510.345.000 GARBAGE	3,003.00	280.75	2,136.55	0.00	866.45	71.15
5210.335.430510.350.000 PROFESSIONAL SERVICES	49,246.00	1,245.27	10,969.20	0.00	38,276.80	22.27
5210.335.430510.360.000 REPAIR & MAINTENANCE	6,133.00	0.00	146,486.97	0.00	-140,353.97	2,388.50
5210.335.430510.370.000 TRAVEL	8,615.00	0.00	6,888.83	0.00	1,726.17	79.96
5210.335.430510.380.000 TRAINING	7,615.00	0.00	4,737.08	0.00	2,877.92	62.21
Total PURCHASED SERVICES	333,434.00	16,208.89	295,773.24	0.00	37,660.76	88.71
5210.335.430510.500 FIXED CHARGES						
5210.335.430510.500.000 FIXED CHARGES	1,862,065.00	0.00	350,465.50	0.00	1,511,599.50	18.82
5210.335.430510.510.000 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
5210.335.430510.530.000 RENT	4,600.00	0.00	0.00	0.00	4,600.00	0.00
5210.335.430510.590.000 PAYMENT IN LIEU OF TAXES	1,024,649.00	0.00	272,496.29	0.00	752,152.71	26.59

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	2,979,314.00	0.00	622,961.79	0.00	2,356,352.21	20.91
5210.335.430510.700 GRANTS & CONTRIBUTIONS						
5210.335.430510.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	12,000.00	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						
5210.335.430510.940.000 MACHINERY & EQUIPMENT	0.00	0.00	62,504.40	0.00	-62,504.40	0.00
Total CAPITAL OUTLAY	0.00	0.00	62,504.40	0.00	-62,504.40	0.00
Total WATER ADMINISTRATION	4,288,894.00	90,327.18	1,647,847.93	0.00	2,641,046.07	38.42
5210.335.430511 UTILITY RATE STUDY/CONSULTATION						
5210.335.430511.900 CAPITAL OUTLAY						
5210.335.430511.930.182 UTILITY RATE STUDY - WATER	20,000.00	0.00	15,068.76	0.00	4,931.24	75.34
Total CAPITAL OUTLAY	20,000.00	0.00	15,068.76	0.00	4,931.24	75.34

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5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total UTILITY RATE STUDY/CONSULTATION	20,000.00	0.00	15,068.76	0.00	4,931.24	75.34
5210.335.430520 WATER FACILITIES						
5210.335.430520.100 PERSONAL SERVICES						
5210.335.430520.110.000 SALARIES AND WAGES	413,254.00	32,948.14	200,610.29	0.00	212,643.71	48.54
5210.335.430520.115.000 SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
5210.335.430520.120.000 OVERTIME	0.00	111.04	142.08	0.00	-142.08	0.00
5210.335.430520.130.000 OTHER	5,188.00	0.00	0.00	0.00	5,188.00	0.00
5210.335.430520.140.000 EMPLOYER CONTRIBUTIONS	162,166.00	12,269.43	97,241.25	0.00	64,924.75	59.96
5210.335.430520.141.000 STATE RETIREMENT CONTRIBUTIONS	419.00	0.00	0.00	0.00	419.00	0.00
Total PERSONAL SERVICES	581,450.00	45,328.61	297,993.62	0.00	283,456.38	51.25
5210.335.430520.200 SUPPLIES						
5210.335.430520.220.000 OPERATING SUPPLIES	700.00	48.52	1,912.92	0.00	-1,212.92	273.27
5210.335.430520.230.000 REPAIR/MAINTENANCE	46,125.00	907.72	16,581.12	0.00	29,543.88	35.95
5210.335.430520.231.000 GASOLINE	36,039.00	447.70	19,964.88	0.00	16,074.12	55.40
Total SUPPLIES	82,864.00	1,403.94	38,458.92	0.00	44,405.08	46.41
5210.335.430520.300 PURCHASED SERVICES						
5210.335.430520.340.000 WASTEWATER	660.00	159.78	585.16	0.00	74.84	88.66
5210.335.430520.342.000 STORM WATER	360.00	0.00	0.00	0.00	360.00	0.00
5210.335.430520.360.000 REPAIR & MAINTENANCE	139,275.00	15,516.77	72,584.79	0.00	66,690.21	52.12
5210.335.430520.380.000 TRAINING	0.00	0.00	179.95	0.00	-179.95	0.00
Total PURCHASED SERVICES	140,295.00	15,676.55	73,349.90	0.00	66,945.10	52.28

Expenditure Status Report

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1/1/2020 through 1/31/2020

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>
5210.335.430520.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430520.900 CAPITAL OUTLAY						
5210.335.430520.930.000 IMPROVEMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
5210.335.430520.940.000 MACHINERY & EQUIPMENT	275,000.00	230.66	16,365.87	0.00	258,634.13	5.95
Total CAPITAL OUTLAY	350,000.00	230.66	16,365.87	0.00	333,634.13	4.68
Total WATER FACILITIES	1,154,609.00	62,639.76	426,168.31	0.00	728,440.69	36.91
5210.335.430521 NEW FACILITY						
5210.335.430521.900 CAPITAL OUTLAY						
5210.335.430521.930.000 IMPROVEMENTS	151,477.00	0.00	103,465.85	0.00	48,011.15	68.30
5210.335.430521.930.181 WATER FACILITY PLAN	0.00	2,694.28	26,002.07	0.00	-26,002.07	0.00
5210.335.430521.930.191 FARVIEW PRV	0.00	0.00	1,996.00	0.00	-1,996.00	0.00
Total CAPITAL OUTLAY	151,477.00	2,694.28	131,463.92	0.00	20,013.08	86.79
Total NEW FACILITY	151,477.00	2,694.28	131,463.92	0.00	20,013.08	86.79
5210.335.430523 UPDATE/ IMPROVE EXISTING FACILITY						

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5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430523.900 CAPITAL OUTLAY						
5210.335.430523.940.000 MACHINERY & EQUIPMENT	0.00	1,095.00	14,032.50	0.00	-14,032.50	0.00
Total CAPITAL OUTLAY	0.00	1,095.00	14,032.50	0.00	-14,032.50	0.00
Total UPDATE/ IMPROVE EXISTING FACILITY	0.00	1,095.00	14,032.50	0.00	-14,032.50	0.00
5210.335.430530 SOURCE OF SUPPLY & PUMPING						
5210.335.430530.100 PERSONAL SERVICES						
5210.335.430530.110.000 SALARIES AND WAGES	495,206.00	38,982.43	304,517.55	0.00	190,688.45	61.49
5210.335.430530.115.000 SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
5210.335.430530.120.000 OVERTIME	9,500.00	250.59	5,591.85	0.00	3,908.15	58.86
5210.335.430530.130.000 OTHER	12,696.00	0.00	0.00	0.00	12,696.00	0.00
5210.335.430530.140.000 EMPLOYER CONTRIBUTIONS	184,716.00	16,004.19	133,478.31	0.00	51,237.69	72.26
5210.335.430530.141.000 STATE RETIREMENT CONTRIBUTIONS	508.00	0.00	0.00	0.00	508.00	0.00
Total PERSONAL SERVICES	703,331.00	55,237.21	443,587.71	0.00	259,743.29	63.07
5210.335.430530.200 SUPPLIES						
5210.335.430530.220.000 OPERATING SUPPLIES	185,260.00	14,507.95	89,206.03	0.00	96,053.97	48.15
5210.335.430530.230.000 REPAIR/MAINTENANCE	51,000.00	8,525.25	53,122.83	0.00	-2,122.83	104.16
Total SUPPLIES	236,260.00	23,033.20	142,328.86	0.00	93,931.14	60.24
5210.335.430530.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
5210.335.430530.330.000 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	22.00	0.00	-22.00	0.00
5210.335.430530.341.000 ELECTRICITY & NATURAL GAS	1,699,180.00	582.60	778,426.68	0.00	920,753.32	45.81
5210.335.430530.350.000 PROFESSIONAL SERVICES	45,000.00	7,124.10	50,482.64	0.00	-5,482.64	112.18
5210.335.430530.360.000 REPAIR & MAINTENANCE	325,000.00	4,417.44	55,588.36	0.00	269,411.64	17.10
5210.335.430530.370.000 TRAVEL	10,000.00	0.00	1,726.70	0.00	8,273.30	17.27
5210.335.430530.380.000 TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	2,089,180.00	12,124.14	886,246.38	0.00	1,202,933.62	42.42
5210.335.430530.500 FIXED CHARGES						
5210.335.430530.530.000 RENT	0.00	1,599.57	4,860.99	0.00	-4,860.99	0.00
Total FIXED CHARGES	0.00	1,599.57	4,860.99	0.00	-4,860.99	0.00
Total SOURCE OF SUPPLY & PUMPING	3,028,771.00	91,994.12	1,477,023.94	0.00	1,551,747.06	48.77
5210.335.430531 DAM REPLACE/ IMPROVEMENTS						
5210.335.430531.900 CAPITAL OUTLAY						
5210.335.430531.930.000 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
5210.335.430531.930.181 RATTLESNAKE DAM	0.00	0.00	3,210.00	0.00	-3,210.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	3,210.00	0.00	46,790.00	6.42
Total DAM REPLACE/ IMPROVEMENTS	50,000.00	0.00	3,210.00	0.00	46,790.00	6.42

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5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430533 WATER TANK REPLACE/ IMPROVEMENTS						
5210.335.430533.900 CAPITAL OUTLAY						
5210.335.430533.930.000 IMPROVEMENTS	308,280.00	0.00	0.00	0.00	308,280.00	0.00
5210.335.430533.930.201 UPPER PROSPECT RESERVOIR	0.00	0.00	1,718.50	0.00	-1,718.50	0.00
Total CAPITAL OUTLAY	308,280.00	0.00	1,718.50	0.00	306,561.50	0.56
Total WATER TANK REPLACE/ IMPROVEMENTS	308,280.00	0.00	1,718.50	0.00	306,561.50	0.56
5210.335.430535 WATER PUMP REPLACE/ IMPROVEMENT						
5210.335.430535.900 CAPITAL OUTLAY						
5210.335.430535.930.000 IMPROVEMENTS	290,262.00	0.00	11,423.00	0.00	278,839.00	3.94
5210.335.430535.930.181 SOUTH AVE WELL	0.00	31,362.00	43,454.09	0.00	-43,454.09	0.00
Total CAPITAL OUTLAY	290,262.00	31,362.00	54,877.09	0.00	235,384.91	18.91
Total WATER PUMP REPLACE/ IMPROVEMENT	290,262.00	31,362.00	54,877.09	0.00	235,384.91	18.91
5210.335.430538 SCADA UPGRADE/ IMPROVEMENTS						
5210.335.430538.900 CAPITAL OUTLAY						
5210.335.430538.930.000 SCADA	80,000.00	0.00	0.00	0.00	80,000.00	0.00
5210.335.430538.940.000 MACHINERY & EQUIPMENT	0.00	0.00	12,738.04	0.00	-12,738.04	0.00

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5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	80,000.00	0.00	12,738.04	0.00	67,261.96	15.92
Total SCADA UPGRADE/ IMPROVEMENTS	80,000.00	0.00	12,738.04	0.00	67,261.96	15.92
5210.335.430539 MISCELLANEOUS PROJECTS						
5210.335.430539.900 CAPITAL OUTLAY						
5210.335.430539.930.000 IMPROVEMENTS	100,000.00	10,161.17	77,561.47	0.00	22,438.53	77.56
Total CAPITAL OUTLAY	100,000.00	10,161.17	77,561.47	0.00	22,438.53	77.56
Total MISCELLANEOUS PROJECTS	100,000.00	10,161.17	77,561.47	0.00	22,438.53	77.56
5210.335.430540 WATER PURIFICATION & TREATMENT						
5210.335.430540.900 CAPITAL OUTLAY						
5210.335.430540.930.000 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total WATER PURIFICATION & TREATMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5210.335.430550 TRANSMISSION & DISTRIBUTION						
5210.335.430550.100 PERSONAL SERVICES						

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5210 WATER

335 WATER UTILITY

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5210.335.430550.110.000 SALARIES AND WAGES	912,265.00	57,068.32	472,226.51	0.00	440,038.49	51.76
5210.335.430550.115.000 SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
5210.335.430550.120.000 OVERTIME	9,500.00	3,484.23	31,888.39	0.00	-22,388.39	335.67
5210.335.430550.130.000 OTHER	15,741.00	0.00	0.00	0.00	15,741.00	0.00
5210.335.430550.140.000 EMPLOYER CONTRIBUTIONS	372,078.00	26,350.31	234,151.16	0.00	137,926.84	62.93
5210.335.430550.141.000 STATE RETIREMENT CONTRIBUTIONS	822.00	0.00	0.00	0.00	822.00	0.00
Total PERSONAL SERVICES	1,311,252.00	86,902.86	738,266.06	0.00	572,985.94	56.30
5210.335.430550.200 SUPPLIES						
5210.335.430550.220.000 OPERATING SUPPLIES	41,000.00	8,119.25	36,092.40	0.00	4,907.60	88.03
5210.335.430550.230.000 REPAIR/MAINTENANCE	68,763.00	8,094.87	57,450.28	0.00	11,312.72	83.55
Total SUPPLIES	109,763.00	16,214.12	93,542.68	0.00	16,220.32	85.22
5210.335.430550.300 PURCHASED SERVICES						
5210.335.430550.350.000 PROFESSIONAL SERVICES	0.00	0.00	49.50	0.00	-49.50	0.00
5210.335.430550.360.000 REPAIR & MAINTENANCE	281,875.00	9,261.14	132,701.19	0.00	149,173.81	47.08
5210.335.430550.370.000 TRAVEL	10,000.00	0.00	3,403.31	0.00	6,596.69	34.03
5210.335.430550.380.000 TRAINING	10,000.00	0.00	1,875.00	0.00	8,125.00	18.75
Total PURCHASED SERVICES	301,875.00	9,261.14	138,029.00	0.00	163,846.00	45.72
5210.335.430550.500 FIXED CHARGES						
5210.335.430550.500.000 FIXED CHARGES	0.00	0.00	17,800.07	0.00	-17,800.07	0.00
Total FIXED CHARGES	0.00	0.00	17,800.07	0.00	-17,800.07	0.00

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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>
5210.335.430550.800 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	1,722,890.00	112,378.12	987,637.81	0.00	735,252.19	57.32
5210.335.430551 WATER MAIN REPLACEMENT						
5210.335.430551.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430551.900 CAPITAL OUTLAY						
5210.335.430551.930.000 IMPROVEMENTS	2,249,790.00	0.00	0.00	0.00	2,249,790.00	0.00
5210.335.430551.930.180 RAILROAD MAIN REPLACEMENT	0.00	0.00	264,003.97	0.00	-264,003.97	0.00
5210.335.430551.930.189 GRANT & HARVE MAIN REPLACEMENT	0.00	28,910.79	78,057.51	0.00	-78,057.51	0.00
5210.335.430551.930.191 SPRUCE-NORA TO MAY	0.00	0.00	14,638.34	0.00	-14,638.34	0.00
5210.335.430551.930.192 SOUTH AVE E OF RONALD TO MAURICE	0.00	0.00	55,576.22	0.00	-55,576.22	0.00
5210.335.430551.930.193 S 3rd WATER MAIN REPLACEMENT	0.00	3,933.00	6,841.45	0.00	-6,841.45	0.00
5210.335.430551.930.201 WORDEN AVE MAIN REPLACEMENT	85,068.00	2,621.00	22,214.50	0.00	62,853.50	26.11
5210.335.430551.930.202 E PINE ST MAIN REPLACEMENT	458,500.00	2,496.00	17,803.50	0.00	440,696.50	3.88
5210.335.430551.930.203 W PINE ST MAIN REPLACEMENT	545,615.00	3,439.00	11,806.90	0.00	533,808.10	2.16

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	3,338,973.00	41,399.79	470,942.39	0.00	2,868,030.61	14.10
Total WATER MAIN REPLACEMENT	3,338,973.00	41,399.79	470,942.39	0.00	2,868,030.61	14.10
5210.335.430552 WATER MAIN REPLACEMENT/ UPGRADE						
5210.335.430552.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER MAIN REPLACEMENT/ UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430553 FIRE HYDRANT REPLACE/ NEW						
5210.335.430553.900 CAPITAL OUTLAY						
5210.335.430553.930.000 IMPROVEMENTS	100,000.00	0.00	58,705.07	0.00	41,294.93	58.71
Total CAPITAL OUTLAY	100,000.00	0.00	58,705.07	0.00	41,294.93	58.71
Total FIRE HYDRANT REPLACE/ NEW	100,000.00	0.00	58,705.07	0.00	41,294.93	58.71
5210.335.430554 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430554.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
5210.335.430554.110.000 SALARIES AND WAGES	100,163.00	0.00	0.00	0.00	100,163.00	0.00
5210.335.430554.140.000 EMPLOYER CONTRIBUTIONS	23,854.00	0.00	0.00	0.00	23,854.00	0.00
Total PERSONAL SERVICES	124,017.00	0.00	0.00	0.00	124,017.00	0.00
Total FIRE HYDRANTS REPLACE/ NEW	124,017.00	0.00	0.00	0.00	124,017.00	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						
5210.335.430557.930.000 IMPROVEMENTS	50,000.00	0.00	30,370.94	0.00	19,629.06	60.74
5210.335.430557.930.191 ALDER/ COOPER SERVICE SWAP	0.00	0.00	176,750.36	0.00	-176,750.36	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	50,000.00	0.00	207,121.30	0.00	-157,121.30	414.24
Total VALVE/ BO/ SERVICE SADDLES	50,000.00	0.00	207,121.30	0.00	-157,121.30	414.24
5210.335.430558 VALVE/ BO/ SERVICE SADDLES						
5210.335.430558.900 CAPITAL OUTLAY						
5210.335.430558.930.000 IMPROVEMENTS	74,838.00	0.00	0.00	0.00	74,838.00	0.00
Total CAPITAL OUTLAY	74,838.00	0.00	0.00	0.00	74,838.00	0.00
Total VALVE/ BO/ SERVICE SADDLES	74,838.00	0.00	0.00	0.00	74,838.00	0.00
5210.335.430559 WATER MAIN EXTENSION/ UPSIZE						
5210.335.430559.900 CAPITAL OUTLAY						
5210.335.430559.930.000 IMPROVEMENTS	470,794.00	0.00	27,997.63	0.00	442,796.37	5.95
5210.335.430559.930.201 HAZARD MATERIAL MAIN EXTENSION	0.00	4,637.25	4,637.25	0.00	-4,637.25	0.00
Total CAPITAL OUTLAY	470,794.00	4,637.25	32,634.88	0.00	438,159.12	6.93
Total WATER MAIN EXTENSION/ UPSIZE	470,794.00	4,637.25	32,634.88	0.00	438,159.12	6.93
5210.335.430573 EQUIPMENT REPLACEMENT/ UPDATE						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
5210.335.430573.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT REPLACEMENT/ UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590 OTHER ACTIVITIES						
5210.335.430590.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590.300 PURCHASED SERVICES						
5210.335.430590.350.000 ACQUISITION/PROFESSIONAL SERVICES	0.00	2,005.00	235,785.13	0.00	-235,785.13	0.00
Total PURCHASED SERVICES	0.00	2,005.00	235,785.13	0.00	-235,785.13	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER ACTIVITIES	0.00	2,005.00	235,785.13	0.00	-235,785.13	0.00
5210.335.430597 METERS						
5210.335.430597.900 CAPITAL OUTLAY						
5210.335.430597.930.000 IMPROVEMENTS	850,000.00	0.00	0.00	0.00	850,000.00	0.00
5210.335.430597.940.000 MACHINERY & EQUIPMENT	0.00	40,544.54	491,700.26	0.00	-491,700.26	0.00
Total CAPITAL OUTLAY	850,000.00	40,544.54	491,700.26	0.00	358,299.74	57.85
Total METERS	850,000.00	40,544.54	491,700.26	0.00	358,299.74	57.85
5210.335.430610 ADMINISTRATION						
5210.335.430610.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.490200 REVENUE BOND DEBT SERVICE						
5210.335.490200.600 DEBT SERVICE						
5210.335.490200.620.000 INTEREST / SERVICE FEES	4,607,119.00	0.00	2,303,209.38	0.00	2,303,909.62	49.99

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 DEBT SERVICE	4,607,119.00	0.00	2,303,209.38	0.00	2,303,909.62	49.99
Total REVENUE BOND DEBT SERVICE	4,607,119.00	0.00	2,303,209.38	0.00	2,303,909.62	49.99
5210.335.510110 MERCHANT SERVICES						
5210.335.510110.500 FIXED CHARGES						
5210.335.510110.550.000 MERCHANT SERVICE FEES	15,000.00	0.00	4,593.15	0.00	10,406.85	30.62
Total FIXED CHARGES	15,000.00	0.00	4,593.15	0.00	10,406.85	30.62
Total MERCHANT SERVICES	15,000.00	0.00	4,593.15	0.00	10,406.85	30.62
5210.335.510400 DEPRECIATION						
5210.335.510400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	20,835,924.00	491,238.21	8,654,039.83	0.00	12,181,884.17	41.53

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

Total WATER	20,835,924.00	491,238.21	8,654,039.83	0.00	12,181,884.17	41.53
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Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5215 WATER LOAN FUND

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5215.335.430530 SOURCE OF SUPPLY & PUMPING						
5215.335.430530.300 PURCHASED SERVICES						
5215.335.430530.390.000 OTHER PURCHASED SERVICES	0.00	0.00	17,275.00	0.00	-17,275.00	0.00
Total PURCHASED SERVICES	0.00	0.00	17,275.00	0.00	-17,275.00	0.00
Total SOURCE OF SUPPLY & PUMPING	0.00	0.00	17,275.00	0.00	-17,275.00	0.00
5215.335.430550 TRANSMISSION & DISTRIBUTION						
5215.335.430550.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
5215.335.510110 MERCHANT SERVICES						
5215.335.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5215 WATER LOAN FUND

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5215.335.521000 INTERFUND OPERATING TRANSFERS						
5215.335.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	0.00	17,275.00	0.00	-17,275.00	0.00
Total WATER LOAN FUND	0.00	0.00	17,275.00	0.00	-17,275.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5220 WATER R&D FUND

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5220.335.430510 *** Title Not Found ***						
5220.335.430510.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.490220 WATER LOAN-INTEREST / SERVICE FEES						
5220.335.490220.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN-INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.490506 CORE FINANCED EQUIPMENT						
5220.335.490506.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
5220.335.510110 MERCHANT SERVICES						
5220.335.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.521000 INTERFUND OPERATING TRANSFERS						
5220.335.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER R&D FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5240 WATER CONSTRUCTION FUND

335 WATER UTILITY

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5250 WATER PURCHASE LOAN

330 WASTEWATER\ COMPOST UTILITY

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430630 COLLECTIONS & TRANSMISSIONS						
5310.330.430630.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430640 TREATMENT AND DISPOSAL						
5310.330.430640.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREATMENT AND DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999 NEW REQUESTS						
5310.330.499999.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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
1/1/2020 through 1/31/2020

5311 WASTEWATER UTILITY FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.280.430610 ADMINISTRATION						
5311.280.430610.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.430554 PUBLIC WORKS SALARY RESERVE						
5311.330.430554.100 PERSONAL SERVICES						
5311.330.430554.110.000 SALARIES AND WAGES	49,630.00	0.00	0.00	0.00	49,630.00	0.00
5311.330.430554.140.000 EMPLOYER CONTRIBUTIONS	17,765.00	0.00	0.00	0.00	17,765.00	0.00
Total PERSONAL SERVICES	67,395.00	0.00	0.00	0.00	67,395.00	0.00
Total PUBLIC WORKS SALARY RESERVE	67,395.00	0.00	0.00	0.00	67,395.00	0.00
5311.330.430610 ADMINISTRATION						
5311.330.430610.100 PERSONAL SERVICES						
5311.330.430610.110.000 SALARIES AND WAGES	315,819.00	33,731.67	178,099.77	0.00	137,719.23	56.39
5311.330.430610.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
5311.330.430610.120.000 OVERTIME	0.00	0.00	1,527.44	0.00	-1,527.44	0.00
5311.330.430610.130.000 OTHER	5,355.00	0.00	0.00	0.00	5,355.00	0.00
5311.330.430610.140.000 EMPLOYER CONTRIBUTIONS	109,398.00	9,486.83	64,620.02	0.00	44,777.98	59.07
5311.330.430610.141.000 STATE RETIREMENT CONTRIBUTIONS	310.00	0.00	0.00	0.00	310.00	0.00
Total PERSONAL SERVICES	431,023.00	43,218.50	244,247.23	0.00	186,775.77	56.67
5311.330.430610.200 SUPPLIES						
5311.330.430610.210.000 OFFICE SUPPLIES	2,563.00	75.35	909.21	0.00	1,653.79	35.47
5311.330.430610.220.000 OPERATING SUPPLIES	1,948.00	0.00	1,131.05	0.00	816.95	58.06
5311.330.430610.231.000 GASOLINE	50,036.00	0.00	18,023.25	0.00	32,012.75	36.02

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	54,547.00	75.35	20,063.51	0.00	34,483.49	36.78
5311.330.430610.300 PURCHASED SERVICES						
5311.330.430610.310.000 COMMUNICATIONS	300.00	0.00	53.42	0.00	246.58	17.81
5311.330.430610.320.000 PRINTING & DUPLICATING	425.00	0.00	0.00	0.00	425.00	0.00
5311.330.430610.330.000 PUBLICITY SUBSCRIPTIONS & DUES	900.00	0.00	0.00	0.00	900.00	0.00
5311.330.430610.344.000 TELEPHONE SERVICE	0.00	0.00	2,280.00	0.00	-2,280.00	0.00
5311.330.430610.360.000 REPAIR & MAINTENANCE	0.00	25.80	558.37	0.00	-558.37	0.00
5311.330.430610.370.000 TRAVEL	1,538.00	0.00	0.00	0.00	1,538.00	0.00
5311.330.430610.380.000 TRAINING	2,700.00	0.00	95.00	0.00	2,605.00	3.52
Total PURCHASED SERVICES	5,863.00	25.80	2,986.79	0.00	2,876.21	50.94
5311.330.430610.500 FIXED CHARGES						
5311.330.430610.500.000 FIXED CHARGES	1,624,981.00	0.00	786,762.50	0.00	838,218.50	48.42
Total FIXED CHARGES	1,624,981.00	0.00	786,762.50	0.00	838,218.50	48.42
5311.330.430610.700 GRANTS & CONTRIBUTIONS						
5311.330.430610.700.000 GRANTS & CONTRIBUTIONS	10,050.00	0.00	8,000.00	0.00	2,050.00	79.60
Total GRANTS & CONTRIBUTIONS	10,050.00	0.00	8,000.00	0.00	2,050.00	79.60
5311.330.430610.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

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5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

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5311.330.430610.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	2,126,464.00	43,319.65	1,062,060.03	0.00	1,064,403.97	49.94
5311.330.430611 UTILITY RATE STUDY/CONSULTATION						
5311.330.430611.900 CAPITAL OUTLAY						
5311.330.430611.930.182 UTILITY RATE STUDY - SEWER	0.00	7,502.13	25,757.37	0.00	-25,757.37	0.00
Total CAPITAL OUTLAY	0.00	7,502.13	25,757.37	0.00	-25,757.37	0.00
Total UTILITY RATE STUDY/CONSULTATION	0.00	7,502.13	25,757.37	0.00	-25,757.37	0.00
5311.330.430619 ADMINISTRATION MISCELLANEOUS PROJECTS						
5311.330.430619.900 CAPITAL OUTLAY						
5311.330.430619.930.201 MT SENTINEL COMMUNICATION SITE	0.00	0.00	17,504.59	0.00	-17,504.59	0.00
Total CAPITAL OUTLAY	0.00	0.00	17,504.59	0.00	-17,504.59	0.00
Total ADMINISTRATION MISCELLANEOUS PROJECTS	0.00	0.00	17,504.59	0.00	-17,504.59	0.00

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5311.330.430623 UPDATE/IMPROVE EXISTING FACILITY						
5311.330.430623.900 CAPITAL OUTLAY						
5311.330.430623.930.191 WASTEWATER LAB EXPANSION	645,000.00	285,926.92	421,116.45	0.00	223,883.55	65.29
5311.330.430623.930.192 WASTEWATER FACILITY RE-ROOF	150,000.00	0.00	75,544.00	0.00	74,456.00	50.36
Total CAPITAL OUTLAY	795,000.00	285,926.92	496,660.45	0.00	298,339.55	62.47
Total UPDATE/IMPROVE EXISTING FACILITY	795,000.00	285,926.92	496,660.45	0.00	298,339.55	62.47
5311.330.430630 COLLECTIONS & TRANSMISSIONS						
5311.330.430630.100 PERSONAL SERVICES						
5311.330.430630.110.000 SALARIES AND WAGES	678,331.00	40,219.92	289,233.80	0.00	389,097.20	42.64
5311.330.430630.115.000 SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
5311.330.430630.120.000 OVERTIME	11,970.00	0.00	3,416.22	0.00	8,553.78	28.54
5311.330.430630.130.000 OTHER	18,038.00	0.00	0.00	0.00	18,038.00	0.00
5311.330.430630.140.000 EMPLOYER CONTRIBUTIONS	240,316.00	21,656.19	163,187.97	0.00	77,128.03	67.91
5311.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS	524.00	0.00	948.05	0.00	-424.05	180.93
Total PERSONAL SERVICES	949,884.00	61,876.11	456,786.04	0.00	493,097.96	48.09
5311.330.430630.200 SUPPLIES						
5311.330.430630.220.000 OPERATING SUPPLIES	29,768.00	0.00	8,307.37	0.00	21,460.63	27.91
5311.330.430630.230.000 REPAIR/MAINTENANCE	102,500.00	2,468.72	68,863.34	0.00	33,636.66	67.18
5311.330.430630.231.000 GASOLINE	2,832.00	0.00	494.53	0.00	2,337.47	17.46
5311.330.430630.235.000 VEHICLE REPAIR/MAINTENANCE	0.00	4,179.68	25,856.28	0.00	-25,856.28	0.00

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5311.330.430630.240.000 OTHER SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	0.00
Total SUPPLIES	137,150.00	6,648.40	103,521.52	0.00	33,628.48	75.48
5311.330.430630.300 PURCHASED SERVICES						
5311.330.430630.310.000 COMMUNICATIONS	513.00	35.26	35.26	0.00	477.74	6.87
5311.330.430630.320.000 PRINTING & DUPLICATING	375.00	0.00	571.28	0.00	-196.28	152.34
5311.330.430630.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,025.00	0.00	226.17	0.00	798.83	22.07
5311.330.430630.341.000 ELECTRICITY & NATURAL GAS	99,412.00	2,493.52	41,465.11	0.00	57,946.89	41.71
5311.330.430630.343.000 WATER CHARGES	3,857.00	315.16	1,921.60	0.00	1,935.40	49.82
5311.330.430630.344.000 TELEPHONE SERVICE	8,370.00	580.90	4,262.40	0.00	4,107.60	50.92
5311.330.430630.350.000 PROFESSIONAL SERVICES	41,626.00	656.26	14,372.78	0.00	27,253.22	34.53
5311.330.430630.360.000 REPAIR & MAINTENANCE	153,360.00	8,247.40	88,113.33	0.00	65,246.67	57.46
5311.330.430630.370.000 TRAVEL	3,075.00	0.00	0.00	0.00	3,075.00	0.00
5311.330.430630.380.000 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	316,613.00	12,328.50	150,967.93	0.00	165,645.07	47.68
5311.330.430630.500 FIXED CHARGES						
5311.330.430630.500.000 FIXED CHARGES	62,185.00	0.00	495.32	0.00	61,689.68	0.80
5311.330.430630.530.000 RENT	4,986.00	327.76	1,364.69	0.00	3,621.31	27.37
Total FIXED CHARGES	67,171.00	327.76	1,860.01	0.00	65,310.99	2.77
5311.330.430630.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

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5311 WASTEWATER UTILITY FUND

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5311.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	1,470,818.00	81,180.77	713,135.50	0.00	757,682.50	48.49
5311.330.430631 SEWER MAIN REPLACE/UPGRADE						
5311.330.430631.900 CAPITAL OUTLAY						
5311.330.430631.930.000 IMPROVEMENTS	1,514,780.00	0.00	0.00	0.00	1,514,780.00	0.00
5311.330.430631.930.191 UNIVERSITY FORCE MAIN	0.00	0.00	9,053.70	0.00	-9,053.70	0.00
5311.330.430631.930.201 OWEN ST MAIN REPLACE/UPGRADE	63,500.00	0.00	57,150.00	0.00	6,350.00	90.00
5311.330.430631.930.202 N RUSSELL MAIN REPLACEMENT	20,936.00	1,408.50	3,485.00	0.00	17,451.00	16.65
Total CAPITAL OUTLAY	1,599,216.00	1,408.50	69,688.70	0.00	1,529,527.30	4.36
Total SEWER MAIN REPLACE/UPGRADE	1,599,216.00	1,408.50	69,688.70	0.00	1,529,527.30	4.36
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

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5311.330.430633.900 CAPITAL OUTLAY						
5311.330.430633.930.191 W BROADWAY & MAPLE EXTENSION	336,000.00	0.00	40,115.46	0.00	295,884.54	11.94
Total CAPITAL OUTLAY	336,000.00	0.00	40,115.46	0.00	295,884.54	11.94
Total SEWER MAIN EXTENSIONS	342,000.00	0.00	40,115.46	0.00	301,884.54	11.73
5311.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5311.330.430637.900 CAPITAL OUTLAY						
5311.330.430637.930.000 IMPROVEMENTS	357,799.00	0.00	0.00	0.00	357,799.00	0.00
5311.330.430637.930.191 RESERVE ST LIFT STATION	839,625.00	118,411.19	154,914.12	0.00	684,710.88	18.45
5311.330.430637.930.202 GRANT CREEK LIFT STATION	34,000.00	0.00	5,179.46	0.00	28,820.54	15.23
Total CAPITAL OUTLAY	1,231,424.00	118,411.19	160,093.58	0.00	1,071,330.42	13.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	1,231,424.00	118,411.19	160,093.58	0.00	1,071,330.42	13.00
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						

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5311.330.430639.930.000 IMPROVEMENTS	250,000.00	0.00	6,350.00	0.00	243,650.00	2.54
Total CAPITAL OUTLAY	250,000.00	0.00	6,350.00	0.00	243,650.00	2.54
Total COLLECTION & TREATMENT MISC PROJECTS	250,000.00	0.00	6,350.00	0.00	243,650.00	2.54
5311.330.430640 TREATMENT AND DISPOSAL						
5311.330.430640.100 PERSONAL SERVICES						
5311.330.430640.110.000 SALARIES AND WAGES	641,170.00	45,430.68	307,188.35	0.00	333,981.65	47.91
5311.330.430640.115.000 SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
5311.330.430640.120.000 OVERTIME	7,030.00	2,478.55	16,341.14	0.00	-9,311.14	232.45
5311.330.430640.130.000 OTHER	23,006.00	0.00	0.00	0.00	23,006.00	0.00
5311.330.430640.140.000 EMPLOYER CONTRIBUTIONS	243,213.00	19,787.50	137,895.06	0.00	105,317.94	56.70
5311.330.430640.141.000 STATE RETIREMENT CONTRIBUTIONS	580.00	0.00	0.00	0.00	580.00	0.00
Total PERSONAL SERVICES	915,845.00	67,696.73	461,424.55	0.00	454,420.45	50.38
5311.330.430640.200 SUPPLIES						
5311.330.430640.220.000 OPERATING SUPPLIES	194,924.00	14,385.40	87,755.34	0.00	107,168.66	45.02
5311.330.430640.230.000 REPAIR/MAINTENANCE	106,327.00	4,862.21	51,396.65	0.00	54,930.35	48.34
5311.330.430640.231.000 GASOLINE	0.00	0.00	3,275.56	0.00	-3,275.56	0.00
5311.330.430640.235.000 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	91.14	0.00	-91.14	0.00
5311.330.430640.240.000 OTHER SUPPLIES	2,050.00	0.00	506.54	0.00	1,543.46	24.71
Total SUPPLIES	303,301.00	19,247.61	143,025.23	0.00	160,275.77	47.16
5311.330.430640.300 PURCHASED SERVICES						

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5311.330.430640.310.000 COMMUNICATIONS	500.00	26.60	276.13	0.00	223.87	55.23
5311.330.430640.320.000 PRINTING & DUPLICATING	200.00	0.00	175.86	0.00	24.14	87.93
5311.330.430640.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,025.00	0.00	1,507.16	0.00	-482.16	147.04
5311.330.430640.341.000 ELECTRICITY & NATURAL GAS	405,333.00	7,327.54	268,757.97	0.00	136,575.03	66.31
5311.330.430640.343.000 WATER CHARGES	4,070.00	225.92	1,516.46	0.00	2,553.54	37.26
5311.330.430640.344.000 TELEPHONE SERVICE	4,860.00	530.55	2,745.03	0.00	2,114.97	56.48
5311.330.430640.345.000 GARBAGE	27,651.00	0.00	16,395.86	0.00	11,255.14	59.30
5311.330.430640.350.000 PROFESSIONAL SERVICES	32,604.00	493.97	16,834.25	0.00	15,769.75	51.63
5311.330.430640.360.000 REPAIR & MAINTENANCE	352,165.00	34,383.08	181,080.06	0.00	171,084.94	51.42
5311.330.430640.370.000 TRAVEL	6,150.00	0.00	1,953.21	0.00	4,196.79	31.76
5311.330.430640.380.000 TRAINING	6,150.00	0.00	1,370.99	0.00	4,779.01	22.29
Total PURCHASED SERVICES	840,708.00	42,987.66	492,612.98	0.00	348,095.02	58.60
5311.330.430640.500 FIXED CHARGES						
5311.330.430640.500.000 FIXED CHARGES	1,634.00	0.00	4,932.00	0.00	-3,298.00	301.84
5311.330.430640.530.000 RENT	0.00	303.00	3,089.00	0.00	-3,089.00	0.00
Total FIXED CHARGES	1,634.00	303.00	8,021.00	0.00	-6,387.00	490.88
Total TREATMENT AND DISPOSAL	2,061,488.00	130,235.00	1,105,083.76	0.00	956,404.24	53.61
5311.330.430641 PLANT IMPROVEMENTS/ UPGRADES						
5311.330.430641.900 CAPITAL OUTLAY						
5311.330.430641.930.201 PELS ETHERNET UPGRADE	43,208.00	0.00	43,208.00	0.00	0.00	100.00
5311.330.430641.930.202 LIGHTING LED	40,868.00	38,686.00	38,686.00	0.00	2,182.00	94.66

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Total CAPITAL OUTLAY	84,076.00	38,686.00	81,894.00	0.00	2,182.00	97.40
Total PLANT IMPROVEMENTS/ UPGRADES	84,076.00	38,686.00	81,894.00	0.00	2,182.00	97.40
5311.330.430643 EQUIPMENT IMPROVEMENTS/REPLACEMENT						
5311.330.430643.900 CAPITAL OUTLAY						
5311.330.430643.930.000 IMPROVEMENTS	-403,640.00	0.00	0.00	0.00	-403,640.00	0.00
5311.330.430643.930.191 TROMMEL SCREEN	360,000.00	35,470.00	35,470.00	0.00	324,530.00	9.85
5311.330.430643.930.201 CENTERFUGE REBUILD	84,640.00	0.00	83,139.06	0.00	1,500.94	98.23
5311.330.430643.930.202 INFLUENT PUMP UPGRADE	59,000.00	0.00	0.00	0.00	59,000.00	0.00
Total CAPITAL OUTLAY	100,000.00	35,470.00	118,609.06	0.00	-18,609.06	118.61
Total EQUIPMENT IMPROVEMENTS/REPLACEMENT	100,000.00	35,470.00	118,609.06	0.00	-18,609.06	118.61
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

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5311.330.430649 MISCELLANEUOS PROJECTS						
5311.330.430649.900 CAPITAL OUTLAY						
5311.330.430649.930.000 IMPROVEMENTS	265,426.00	6,166.10	7,666.10	0.00	257,759.90	2.89
Total CAPITAL OUTLAY	265,426.00	6,166.10	7,666.10	0.00	257,759.90	2.89
Total MISCELLANEUOS PROJECTS	265,426.00	6,166.10	7,666.10	0.00	257,759.90	2.89
5311.330.430650 LAB & TESTING						
5311.330.430650.100 PERSONAL SERVICES						
5311.330.430650.110.000 SALARIES AND WAGES	247,156.00	18,557.40	133,838.59	0.00	113,317.41	54.15
5311.330.430650.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
5311.330.430650.120.000 OVERTIME	0.00	0.00	590.83	0.00	-590.83	0.00
5311.330.430650.140.000 EMPLOYER CONTRIBUTIONS	105,450.00	7,796.03	59,293.92	0.00	46,156.08	56.23
5311.330.430650.141.000 STATE RETIREMENT CONTRIBUTIONS	247.00	0.00	0.00	0.00	247.00	0.00
Total PERSONAL SERVICES	352,994.00	26,353.43	193,723.34	0.00	159,270.66	54.88
5311.330.430650.200 SUPPLIES						
5311.330.430650.220.000 OPERATING SUPPLIES	20,632.00	241.01	8,438.08	0.00	12,193.92	40.90
5311.330.430650.230.000 REPAIR/MAINTENANCE	6,304.00	185.95	427.81	0.00	5,876.19	6.79
5311.330.430650.235.000 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	36.54	0.00	-36.54	0.00
Total SUPPLIES	26,936.00	426.96	8,902.43	0.00	18,033.57	33.05

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5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.430650.300 PURCHASED SERVICES						
5311.330.430650.310.000 COMMUNICATIONS	1,025.00	0.00	9.80	0.00	1,015.20	0.96
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	196.00	0.00	569.00	25.62
5311.330.430650.350.000 PROFESSIONAL SERVICES	14,967.00	0.00	6,918.05	0.00	8,048.95	46.22
5311.330.430650.360.000 REPAIR & MAINTENANCE	12,141.00	0.00	9,094.50	0.00	3,046.50	74.91
5311.330.430650.370.000 TRAVEL	2,000.00	0.00	149.75	0.00	1,850.25	7.49
5311.330.430650.380.000 TRAINING	3,317.00	0.00	0.00	0.00	3,317.00	0.00
Total PURCHASED SERVICES	34,440.00	0.00	16,368.10	0.00	18,071.90	47.53
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	424,370.00	26,780.39	218,993.87	0.00	205,376.13	51.60
5311.330.430660 COMPOST						
5311.330.430660.100 PERSONAL SERVICES						
5311.330.430660.110.000 SALARIES AND WAGES	301,371.00	19,672.30	172,270.63	0.00	129,100.37	57.16
5311.330.430660.120.000 OVERTIME	0.00	608.82	3,149.57	0.00	-3,149.57	0.00
5311.330.430660.130.000 OTHER	4,457.00	0.00	0.00	0.00	4,457.00	0.00
5311.330.430660.140.000 EMPLOYER CONTRIBUTIONS	162,483.00	9,900.39	93,833.84	0.00	68,649.16	57.75
5311.330.430660.141.000 STATE RETIREMENT CONTRIBUTIONS	308.00	0.00	0.00	0.00	308.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	468,619.00	30,181.51	269,254.04	0.00	199,364.96	57.46
5311.330.430660.200 SUPPLIES						
5311.330.430660.210.000 OFFICE SUPPLIES	1,640.00	0.00	427.44	0.00	1,212.56	26.06
5311.330.430660.220.000 OPERATING SUPPLIES	22,903.00	273.72	5,543.67	0.00	17,359.33	24.20
5311.330.430660.230.000 REPAIR/MAINTENANCE	109,740.00	216.78	24,962.28	0.00	84,777.72	22.75
5311.330.430660.231.000 GASOLINE	64,453.00	4,906.41	38,170.02	0.00	26,282.98	59.22
5311.330.430660.235.000 VEHICLE REPAIR/MAINTENANCE	0.00	5,198.10	57,571.36	0.00	-57,571.36	0.00
5311.330.430660.240.000 OTHER SUPPLIES	2,000.00	0.00	564.95	0.00	1,435.05	28.25
Total SUPPLIES	200,736.00	10,595.01	127,239.72	0.00	73,496.28	63.39
5311.330.430660.300 PURCHASED SERVICES						
5311.330.430660.310.000 COMMUNICATIONS	787.00	0.00	916.22	0.00	-129.22	116.42
5311.330.430660.320.000 PRINTING & DUPLICATING	1,434.00	0.00	59.21	0.00	1,374.79	4.13
5311.330.430660.330.000 PUBLICITY SUBSCRIPTIONS & DUES	17,923.00	0.00	13,351.38	0.00	4,571.62	74.49
5311.330.430660.341.000 ELECTRICITY & NATURAL GAS	8,873.00	1,202.85	3,796.57	0.00	5,076.43	42.79
5311.330.430660.344.000 TELEPHONE SERVICE	1,145.00	92.94	557.43	0.00	587.57	48.68
5311.330.430660.345.000 GARBAGE	6,038.00	48.95	2,312.40	0.00	3,725.60	38.30
5311.330.430660.350.000 PROFESSIONAL SERVICES	74,832.00	872.10	20,049.60	0.00	54,782.40	26.79
5311.330.430660.360.000 REPAIR & MAINTENANCE	60,800.00	760.96	9,308.91	0.00	51,491.09	15.31
5311.330.430660.370.000 TRAVEL	2,000.00	0.00	649.82	0.00	1,350.18	32.49
5311.330.430660.380.000 TRAINING	3,000.00	0.00	1,231.00	0.00	1,769.00	41.03
Total PURCHASED SERVICES	176,832.00	2,977.80	52,232.54	0.00	124,599.46	29.54
5311.330.430660.500 FIXED CHARGES						
5311.330.430660.500.000 FIXED CHARGES	6,000.00	0.00	1,800.00	0.00	4,200.00	30.00
5311.330.430660.530.000 RENT	0.00	2,500.00	12,500.00	0.00	-12,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 FIXED CHARGES	6,000.00	2,500.00	14,300.00	0.00	-8,300.00	238.33
5311.330.430660.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430660.900 CAPITAL OUTLAY						
5311.330.430660.930.000 IMPROVEMENTS	0.00	0.00	16,375.14	0.00	-16,375.14	0.00
5311.330.430660.940.000 MACHINERY & EQUIPMENT	610,000.00	280,101.35	280,101.35	0.00	329,898.65	45.92
Total CAPITAL OUTLAY	610,000.00	280,101.35	296,476.49	0.00	313,523.51	48.60
Total COMPOST	1,462,187.00	326,355.67	759,502.79	0.00	702,684.21	51.94
5311.330.430669 COMPOST MISC IMPROVEMENTS						
5311.330.430669.900 CAPITAL OUTLAY						
5311.330.430669.930.000 COMPOST MISC. IMPROVEMENTS	0.00	0.00	10,831.26	0.00	-10,831.26	0.00
Total CAPITAL OUTLAY	0.00	0.00	10,831.26	0.00	-10,831.26	0.00
Total COMPOST MISC IMPROVEMENTS	0.00	0.00	10,831.26	0.00	-10,831.26	0.00
5311.330.430691 R&D MISC. SEWER REPAIRS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
5311.330.430691.300 PURCHASED SERVICES						
5311.330.430691.360.000 REPAIR & MAINTENANCE	65,000.00	9,956.07	9,956.07	0.00	55,043.93	15.32
Total PURCHASED SERVICES	65,000.00	9,956.07	9,956.07	0.00	55,043.93	15.32
5311.330.430691.900 CAPITAL OUTLAY						
5311.330.430691.930.000 MISC. SEWER REPAIRS R&D	0.00	0.00	6,194.59	0.00	-6,194.59	0.00
Total CAPITAL OUTLAY	0.00	0.00	6,194.59	0.00	-6,194.59	0.00
Total R&D MISC. SEWER REPAIRS	65,000.00	9,956.07	16,150.66	0.00	48,849.34	24.85
5311.330.430693 MISC. PLANT REPAIRS - R&D						
5311.330.430693.300 PURCHASED SERVICES						
5311.330.430693.360.000 REPAIR & MAINTENANCE	62,000.00	0.00	0.00	0.00	62,000.00	0.00
Total PURCHASED SERVICES	62,000.00	0.00	0.00	0.00	62,000.00	0.00
5311.330.430693.900 CAPITAL OUTLAY						
5311.330.430693.930.000 IMPROVEMENTS	0.00	0.00	19,845.38	0.00	-19,845.38	0.00
Total CAPITAL OUTLAY	0.00	0.00	19,845.38	0.00	-19,845.38	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 MISC. PLANT REPAIRS - R&D	62,000.00	0.00	19,845.38	0.00	42,154.62	32.01
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	73,000.00	0.00	0.00	0.00	73,000.00	0.00
Total CAPITAL OUTLAY	73,000.00	0.00	0.00	0.00	73,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	73,000.00	0.00	0.00	0.00	73,000.00	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
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.490200 REVENUE BOND DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.490200.600 DEBT SERVICE						
5311.330.490200.610.000 PRINCIPAL	1,391,000.00	0.00	523,000.00	0.00	868,000.00	37.60
5311.330.490200.620.000 INTEREST / SERVICE FEES	696,305.25	0.00	366,588.91	0.00	329,716.34	52.65
Total DEBT SERVICE	2,087,305.25	0.00	889,588.91	0.00	1,197,716.34	42.62
Total REVENUE BOND DEBT SERVICE	2,087,305.25	0.00	889,588.91	0.00	1,197,716.34	42.62
5311.330.490502 CAPITAL LEASE DEBT SERVICE						
5311.330.490502.600 DEBT SERVICE						
5311.330.490502.610.000 PRINCIPAL	90,860.12	0.00	0.00	0.00	90,860.12	0.00
5311.330.490502.620.000 INTEREST / SERVICE FEES	4,516.81	0.00	0.00	0.00	4,516.81	0.00
Total DEBT SERVICE	95,376.93	0.00	0.00	0.00	95,376.93	0.00
Total CAPITAL LEASE DEBT SERVICE	95,376.93	0.00	0.00	0.00	95,376.93	0.00
5311.330.490506 CORE FINANCED EQUIPMENT						
5311.330.490506.600 DEBT SERVICE						
5311.330.490506.610.000 PRINCIPAL	0.00	0.00	55,348.86	0.00	-55,348.86	0.00
5311.330.490506.620.000 INTEREST / SERVICE FEES	0.00	0.00	2,503.03	0.00	-2,503.03	0.00
Total DEBT SERVICE	0.00	0.00	57,851.89	0.00	-57,851.89	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CORE FINANCED EQUIPMENT	0.00	0.00	57,851.89	0.00	-57,851.89	0.00
5311.330.490508 EKO COMPOST PURCHASE						
5311.330.490508.600 DEBT SERVICE						
5311.330.490508.610.000 PRINCIPAL	203,997.00	0.00	101,383.47	0.00	102,613.53	49.70
5311.330.490508.620.000 INTEREST / SERVICE FEES	67,037.00	0.00	33,958.99	0.00	33,078.01	50.66
Total DEBT SERVICE	271,034.00	0.00	135,342.46	0.00	135,691.54	49.94
Total EKO COMPOST PURCHASE	271,034.00	0.00	135,342.46	0.00	135,691.54	49.94
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
5311.330.510110.500.000 FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total MERCHANT SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total WASTEWATER\ COMPOST UTILITY	14,978,580.18	1,111,398.39	6,012,725.82	0.00	8,965,854.36	40.14

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

Total WASTEWATER UTILITY FUND	14,978,580.18	1,111,398.39	6,012,725.82	0.00	8,965,854.36	40.14
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Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5315 SEWER LOAN FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5315.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5315.330.430670.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CUSTOMER ACCOUNTING & COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430630 COLLECTIONS & TRANSMISSIONS						
5320.330.430630.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430631 SEWER MAIN REPLACE/UPGRADE						
5320.330.430631.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REPLACEMENT & DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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						
5325.330.430623.820.000 TRANSFERS TO OTHER FUNDS	645,000.00	0.00	0.00	0.00	645,000.00	0.00
Total OTHER OBJECTS	645,000.00	0.00	0.00	0.00	645,000.00	0.00
Total UPDATE/IMPROVE EXISTING FACILITY	645,000.00	0.00	0.00	0.00	645,000.00	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						
5325.330.430631.820.000 MAIN REPLACEMENT	283,360.00	0.00	0.00	0.00	283,360.00	0.00
Total OTHER OBJECTS	283,360.00	0.00	0.00	0.00	283,360.00	0.00
5325.330.430631.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
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5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SEWER MAIN REPLACE/UPGRADE	283,360.00	0.00	0.00	0.00	283,360.00	0.00
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						
5325.330.430633.820.000 TRANSFERS TO OTHER FUNDS	336,000.00	0.00	0.00	0.00	336,000.00	0.00
Total OTHER OBJECTS	336,000.00	0.00	0.00	0.00	336,000.00	0.00
Total SEWER MAIN EXTENSIONS	336,000.00	0.00	0.00	0.00	336,000.00	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SEWER INTERCEPTOR UPGRADES/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5325.330.430637.800 OTHER OBJECTS						
5325.330.430637.820.000 TRANSFERS TO OTHER FUNDS	654,850.00	0.00	0.00	0.00	654,850.00	0.00
Total OTHER OBJECTS	654,850.00	0.00	0.00	0.00	654,850.00	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	654,850.00	0.00	0.00	0.00	654,850.00	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

Expenditure Status Report

CITY OF MISSOULA
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5325	SEWER DEVELOPMENT FEE FUND						
	Total WASTEWATER\ COMPOST UTILITY	1,919,210.00	0.00	0.00	0.00	1,919,210.00	0.00
	Total SEWER DEVELOPMENT FEE FUND	1,919,210.00	0.00	0.00	0.00	1,919,210.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5450 STORMWATER UTILITIY

334 STORM WATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5450.334.430210 ADMINISTRATION						
5450.334.430210.100 PERSONAL SERVICES						
5450.334.430210.110.000 SALARIES AND WAGES	232,745.00	19,920.99	115,566.80	0.00	117,178.20	49.65
5450.334.430210.115.000 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
5450.334.430210.120.000 OVERTIME	0.00	0.00	356.92	0.00	-356.92	0.00
5450.334.430210.130.000 OTHER	510.00	0.00	0.00	0.00	510.00	0.00
5450.334.430210.140.000 EMPLOYER CONTRIBUTIONS	86,887.00	5,996.46	46,120.87	0.00	40,766.13	53.08
5450.334.430210.141.000 STATE RETIREMENT CONTRIBUTIONS	236.00	0.00	80.54	0.00	155.46	34.13
Total PERSONAL SERVICES	320,519.00	25,917.45	162,125.13	0.00	158,393.87	50.58
5450.334.430210.200 SUPPLIES						
5450.334.430210.210.000 OFFICE SUPPLIES	1,700.00	-284.99	698.17	0.00	1,001.83	41.07
5450.334.430210.220.000 OPERATING SUPPLIES	7,485.00	0.00	16,126.18	0.00	-8,641.18	215.45
5450.334.430210.231.000 GASOLINE	5,500.00	0.00	340.28	0.00	5,159.72	6.19
5450.334.430210.240.000 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	15,185.00	-284.99	17,164.63	0.00	-1,979.63	113.04
5450.334.430210.300 PURCHASED SERVICES						
5450.334.430210.310.000 COMMUNICATIONS	0.00	0.00	5,539.18	0.00	-5,539.18	0.00
5450.334.430210.320.000 PRINTING & DUPLICATING	10,000.00	196.00	2,621.15	0.00	7,378.85	26.21
5450.334.430210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	25,803.00	0.00	0.00	0.00	25,803.00	0.00
5450.334.430210.344.000 TELEPHONE SERVICE	1,710.00	97.50	573.20	0.00	1,136.80	33.52
5450.334.430210.350.000 PROFESSIONAL SERVICES	18,000.00	0.00	6,705.38	0.00	11,294.62	37.25
5450.334.430210.360.000 REPAIR & MAINTENANCE	34,000.00	0.00	0.00	0.00	34,000.00	0.00
5450.334.430210.370.000 TRAVEL	3,100.00	0.00	1,498.22	0.00	1,601.78	48.33
5450.334.430210.380.000 TRAINING	6,100.00	0.00	720.00	0.00	5,380.00	11.80

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 PURCHASED SERVICES	98,713.00	293.50	17,657.13	0.00	81,055.87	17.89
5450.334.430210.500 FIXED CHARGES						
5450.334.430210.500.000 FIXED CHARGES	14,358.00	0.00	750.00	0.00	13,608.00	5.22
5450.334.430210.550.000 MERCHANT SERVICE FEES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
Total FIXED CHARGES	36,358.00	0.00	750.00	0.00	35,608.00	2.06
5450.334.430210.600 DEBT SERVICE						
5450.334.430210.610.000 PRINCIPAL	9,864.00	0.00	5,567.24	0.00	4,296.76	56.44
5450.334.430210.620.000 INTEREST / SERVICE FEES	228.00	0.00	155.08	0.00	72.92	68.02
Total DEBT SERVICE	10,092.00	0.00	5,722.32	0.00	4,369.68	56.70
5450.334.430210.700 GRANTS & CONTRIBUTIONS						
5450.334.430210.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	4,150.00	0.00	-4,150.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	4,150.00	0.00	-4,150.00	0.00
5450.334.430210.800 OTHER OBJECTS						
5450.334.430210.820.000 TRANSFERS TO OTHER FUNDS	139,700.00	0.00	69,850.00	0.00	69,850.00	50.00
Total OTHER OBJECTS	139,700.00	0.00	69,850.00	0.00	69,850.00	50.00
5450.334.430210.900 CAPITAL OUTLAY						

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CITY OF MISSOULA
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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	620,567.00	25,925.96	277,419.21	0.00	343,147.79	44.70
5450.334.430235 STORM DRAINAGE						
5450.334.430235.100 PERSONAL SERVICES						
5450.334.430235.110.000 SALARIES AND WAGES	13,848.00	1,075.15	7,757.86	0.00	6,090.14	56.02
5450.334.430235.130.000 OTHER	396.00	0.00	0.00	0.00	396.00	0.00
5450.334.430235.140.000 EMPLOYER CONTRIBUTIONS	6,850.00	531.43	3,777.72	0.00	3,072.28	55.15
5450.334.430235.141.000 STATE RETIREMENT CONTRIBUTIONS	16.00	0.00	0.00	0.00	16.00	0.00
Total PERSONAL SERVICES	21,110.00	1,606.58	11,535.58	0.00	9,574.42	54.65
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
5450.334.430235.900 CAPITAL OUTLAY						
5450.334.430235.930.000 IMPROVEMENTS	718,392.00	0.00	12,906.00	0.00	705,486.00	1.80
5450.334.430235.930.182 FACILITY RATE STUDY	0.00	5,194.35	13,713.35	0.00	-13,713.35	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5450 STORMWATER UTILITIY

334 STORM WATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5450.334.430235.930.191 UPPER GHARRETT DRAIN IMPROVEMENTS	0.00	20,999.46	20,999.46	0.00	-20,999.46	0.00
Total CAPITAL OUTLAY	718,392.00	26,193.81	47,618.81	0.00	670,773.19	6.63
Total STORM DRAINAGE	739,502.00	27,800.39	59,154.39	0.00	680,347.61	8.00
5450.334.430246 STORM WATER MAINTENANCE						
5450.334.430246.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430246.200 SUPPLIES						
5450.334.430246.220.000 OPERATING SUPPLIES	27,304.00	321.00	10,205.54	0.00	17,098.46	37.38
5450.334.430246.231.000 GASOLINE	0.00	0.00	3,283.38	0.00	-3,283.38	0.00
5450.334.430246.235.000 VEHICLE REPAIR/MAINTENANCE	0.00	2,500.70	7,996.92	0.00	-7,996.92	0.00
Total SUPPLIES	27,304.00	2,821.70	21,485.84	0.00	5,818.16	78.69
5450.334.430246.300 PURCHASED SERVICES						
5450.334.430246.345.000 GARBAGE	0.00	0.00	380.25	0.00	-380.25	0.00
5450.334.430246.350.000 PROFESSIONAL SERVICES	0.00	0.00	2,210.00	0.00	-2,210.00	0.00
5450.334.430246.360.000 REPAIR & MAINTENANCE	32,657.00	782.28	41,187.48	0.00	-8,530.48	126.12
Total PURCHASED SERVICES	32,657.00	782.28	43,777.73	0.00	-11,120.73	134.05

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	59,961.00	3,603.98	65,263.57	0.00	-5,302.57	108.84
5450.334.430554 PUBLIC WORKS SALARY RESERVE						
5450.334.430554.100 PERSONAL SERVICES						
5450.334.430554.110.000 SALARIES AND WAGES	4,162.00	0.00	0.00	0.00	4,162.00	0.00
5450.334.430554.140.000 EMPLOYER CONTRIBUTIONS	1,667.00	0.00	0.00	0.00	1,667.00	0.00
Total PERSONAL SERVICES	5,829.00	0.00	0.00	0.00	5,829.00	0.00
Total PUBLIC WORKS SALARY RESERVE	5,829.00	0.00	0.00	0.00	5,829.00	0.00
5450.334.431209 LEVEE MAINTENANCE						
5450.334.431209.900 CAPITAL OUTLAY						
5450.334.431209.930.000 IMPROVEMENTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total LEVEE MAINTENANCE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
5450.334.431210 CARAS PARK STORM WATER RETROFITS						
5450.334.431210.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 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						
5450.334.431210.930.000 CARAS PARK OUTFALL	96,408.00	0.00	0.00	0.00	96,408.00	0.00
Total CAPITAL OUTLAY	96,408.00	0.00	0.00	0.00	96,408.00	0.00
Total CARAS PARK STORM WATER RETROFITS	96,408.00	0.00	0.00	0.00	96,408.00	0.00
5450.334.439000 PUBLIC WORKS ONETIME EXPENSES						
5450.334.439000.300 PURCHASED SERVICES						
5450.334.439000.350.000 PROFESSIONAL SERVICES	227,364.00	0.00	0.00	0.00	227,364.00	0.00
Total PURCHASED SERVICES	227,364.00	0.00	0.00	0.00	227,364.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	227,364.00	0.00	0.00	0.00	227,364.00	0.00
5450.334.510400 DEPRECIATION						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
5450.334.510400.800 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	1,899,631.00	57,330.33	401,837.17	0.00	1,497,793.83	21.15
Total STORMWATER UTILITIY	1,899,631.00	57,330.33	401,837.17	0.00	1,497,793.83	21.15

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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
5711.370.460445 CYCLICAL MAINTENANCE						
5711.370.460445.900 CAPITAL OUTLAY						
5711.370.460445.930.000 IMPROVEMENTS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total CYCLICAL MAINTENANCE	12,000.00	0.00	0.00	0.00	12,000.00	0.00
5711.370.460449 GRILL VAN						
5711.370.460449.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.200 SUPPLIES						

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460449.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GRILL VAN	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460477 CONCESSIONS						
5711.370.460477.100 PERSONAL SERVICES						
5711.370.460477.110.000 SALARIES AND WAGES	35,653.00	1,432.49	41,372.83	0.00	-5,719.83	116.04
5711.370.460477.120.000 OVERTIME	0.00	0.00	432.50	0.00	-432.50	0.00
5711.370.460477.140.000 EMPLOYER CONTRIBUTIONS	8,107.00	781.50	10,746.88	0.00	-2,639.88	132.56
5711.370.460477.141.000 STATE RETIREMENT CONTRIBUTIONS	36.00	0.00	0.00	0.00	36.00	0.00
Total PERSONAL SERVICES	43,796.00	2,213.99	52,552.21	0.00	-8,756.21	119.99
5711.370.460477.200 SUPPLIES						
5711.370.460477.220.000 OPERATING SUPPLIES	109,000.00	0.00	40,266.45	0.00	68,733.55	36.94
Total SUPPLIES	109,000.00	0.00	40,266.45	0.00	68,733.55	36.94
5711.370.460477.300 PURCHASED SERVICES						
5711.370.460477.341.000 GRILL VAN/ELECTRICITY & NATURAL GAS	5,422.00	0.00	0.00	0.00	5,422.00	0.00

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CITY OF MISSOULA
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5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5711.370.460477.360.000 GRILL VAN/REPAIR & MAINTENANCE	2,000.00	0.00	130.00	0.00	1,870.00	6.50
Total PURCHASED SERVICES	7,422.00	0.00	130.00	0.00	7,292.00	1.75
5711.370.460477.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS	160,218.00	2,213.99	92,948.66	0.00	67,269.34	58.01
5711.370.460490 CURRENTS POOL EXPENSES						
5711.370.460490.100 PERSONAL SERVICES						
5711.370.460490.110.000 SALARIES AND WAGES	374,797.60	25,317.92	193,825.62	0.00	180,971.98	51.71
5711.370.460490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	124.50	0.00	0.00	0.00	124.50	0.00
5711.370.460490.120.000 OVERTIME	550.00	0.00	1,902.80	0.00	-1,352.80	345.96
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	112,692.30	7,140.22	56,008.31	0.00	56,683.99	49.70
5711.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS	379.65	0.00	198.68	0.00	180.97	52.33
Total PERSONAL SERVICES	492,731.05	32,458.14	251,935.41	0.00	240,795.64	51.13
5711.370.460490.200 SUPPLIES						
5711.370.460490.210.000 OFFICE SUPPLIES	1,500.00	0.00	160.76	0.00	1,339.24	10.72
5711.370.460490.220.000 OPERATING SUPPLIES	5,000.00	165.00	7,211.49	0.00	-2,211.49	144.23
5711.370.460490.230.000 REPAIR/MAINTENANCE	41,250.00	702.54	20,038.55	0.00	21,211.45	48.58
5711.370.460490.232.000 JANITORIAL SUPPLIES	0.00	1,343.00	8,767.80	0.00	-8,767.80	0.00

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1/1/2020 through 1/31/2020

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5711.370.460490.240.000 OTHER SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total SUPPLIES	59,750.00	2,210.54	36,178.60	0.00	23,571.40	60.55
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	8.70	0.00	6,491.30	0.13
5711.370.460490.330.000 PUBLICITY SUBSCRIPTIONS & DUES	13,700.00	516.00	3,105.27	0.00	10,594.73	22.67
5711.370.460490.340.000 WASTEWATER	6,612.00	3,114.90	6,622.66	0.00	-10.66	100.16
5711.370.460490.341.000 ELECTRICITY & NATURAL GAS	133,591.00	11,323.80	52,777.90	0.00	80,813.10	39.51
5711.370.460490.343.000 WATER CHARGES	8,556.00	786.68	5,001.68	0.00	3,554.32	58.46
5711.370.460490.344.000 TELEPHONE SERVICE	4,059.00	39.89	1,738.66	0.00	2,320.34	42.83
5711.370.460490.345.000 GARBAGE	2,060.00	304.63	1,675.35	0.00	384.65	81.33
5711.370.460490.350.000 PROFESSIONAL SERVICES	25,000.00	1,467.46	9,564.34	0.00	15,435.66	38.26
5711.370.460490.360.000 REPAIR & MAINTENANCE	13,000.00	36.00	6,253.08	0.00	6,746.92	48.10
5711.370.460490.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5711.370.460490.380.000 TRAINING	2,000.00	0.00	266.00	0.00	1,734.00	13.30
5711.370.460490.390.000 OTHER PURCHASED SERVICES	0.00	135.00	225.00	0.00	-225.00	0.00
Total PURCHASED SERVICES	217,328.00	17,724.36	87,238.64	0.00	130,089.36	40.14
5711.370.460490.500 FIXED CHARGES						
5711.370.460490.500.000 FIXED CHARGES	5,660.00	0.00	9,830.00	0.00	-4,170.00	173.67
Total FIXED CHARGES	5,660.00	0.00	9,830.00	0.00	-4,170.00	173.67
5711.370.460490.800 OTHER OBJECTS						

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CITY OF MISSOULA
1/1/2020 through 1/31/2020

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490.900 CAPITAL OUTLAY						
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	782,469.05	52,393.04	385,182.65	0.00	397,286.40	49.23
5711.370.460491 SPLASH POOLS EXPENSES						
5711.370.460491.100 PERSONAL SERVICES						
5711.370.460491.110.000 SALARIES AND WAGES	251,609.40	5,662.77	127,368.31	0.00	124,241.09	50.62
5711.370.460491.115.000 SALARIES/HEALTH INSURANCE BENEFIT	70.50	0.00	0.00	0.00	70.50	0.00
5711.370.460491.120.000 OVERTIME	450.00	0.00	103.78	0.00	346.22	23.06
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	65,382.70	2,497.18	31,988.92	0.00	33,393.78	48.93
5711.370.460491.141.000 STATE RETIREMENT CONTRIBUTIONS	256.35	0.00	0.00	0.00	256.35	0.00
Total PERSONAL SERVICES	321,956.95	8,159.95	159,461.01	0.00	162,495.94	49.53
5711.370.460491.200 SUPPLIES						
5711.370.460491.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
5711.370.460491.220.000 OPERATING SUPPLIES	5,000.00	0.00	9,785.60	0.00	-4,785.60	195.71
5711.370.460491.230.000 REPAIR/MAINTENANCE	39,250.00	0.00	14,098.81	0.00	25,151.19	35.92
5711.370.460491.232.000 JANITORIAL SUPPLIES	0.00	0.00	7,300.71	0.00	-7,300.71	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	44,750.00	0.00	31,185.12	0.00	13,564.88	69.69
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	2,245.00	0.00	1,755.00	56.13
5711.370.460491.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,500.00	516.00	2,409.48	0.00	1,090.52	68.84
5711.370.460491.340.000 WASTEWATER	8,333.00	5,565.90	5,653.05	0.00	2,679.95	67.84
5711.370.460491.341.000 ELECTRICITY & NATURAL GAS	75,507.00	330.85	25,496.29	0.00	50,010.71	33.77
5711.370.460491.343.000 WATER CHARGES	11,088.00	0.00	5,239.92	0.00	5,848.08	47.26
5711.370.460491.344.000 TELEPHONE SERVICE	4,101.00	240.65	1,563.14	0.00	2,537.86	38.12
5711.370.460491.345.000 GARBAGE	2,092.00	0.00	3,021.54	0.00	-929.54	144.43
5711.370.460491.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	1,337.50	0.00	8,662.50	13.38
5711.370.460491.360.000 REPAIR & MAINTENANCE	6,594.00	0.00	1,924.83	0.00	4,669.17	29.19
5711.370.460491.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5711.370.460491.390.000 OTHER PURCHASED SERVICES	3,206.00	0.00	1,155.00	0.00	2,051.00	36.03
Total PURCHASED SERVICES	131,671.00	6,653.40	50,045.75	0.00	81,625.25	38.01
5711.370.460491.500 FIXED CHARGES						
5711.370.460491.500.000 FIXED CHARGES	0.00	0.00	2,094.00	0.00	-2,094.00	0.00
Total FIXED CHARGES	0.00	0.00	2,094.00	0.00	-2,094.00	0.00
5711.370.460491.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5711.370.460491.940.000 MACHINERY & EQUIPMENT	0.00	0.00	9,521.00	0.00	-9,521.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	9,521.00	0.00	-9,521.00	0.00
Total SPLASH POOLS EXPENSES	498,377.95	14,813.35	252,306.88	0.00	246,071.07	50.63
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
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
5711.370.460512.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460519 AQUATICS CAPITAL						
5711.370.460519.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460554 CULTURE & RECREATION SALARY RESERVE						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
5711.370.460554.100 PERSONAL SERVICES						
5711.370.460554.110.000 SALARIES AND WAGES	17,117.00	0.00	0.00	0.00	17,117.00	0.00
5711.370.460554.140.000 EMPLOYER CONTRIBUTIONS	2,294.00	0.00	0.00	0.00	2,294.00	0.00
Total PERSONAL SERVICES	19,411.00	0.00	0.00	0.00	19,411.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	19,411.00	0.00	0.00	0.00	19,411.00	0.00
5711.370.490506 CORE FINANCED EQUIPMENT						
5711.370.490506.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.510110 MERCHANT SERVICES						
5711.370.510110.500 FIXED CHARGES						
5711.370.510110.550.000 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total FIXED CHARGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 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	1,524,476.00	69,420.38	730,438.19	0.00	794,037.81	47.91

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	1,524,476.00	69,420.38	730,438.19	0.00	794,037.81	47.91

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
6050.390.510110 MERCHANT SERVICES						
6050.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800 EMPLOYEE BENEFITS						
6050.390.520800.300 PURCHASED SERVICES						
6050.390.520800.350.000 PROFESSIONAL SERVICES	50,300.00	3,541.67	28,006.97	0.00	22,293.03	55.68
6050.390.520800.351.000 INSURANCE CLAIMS	8,574,200.00	-1,081.65	2,751,023.31	0.00	5,823,176.69	32.08
6050.390.520800.352.000 HEALTH PROGRAMS	100,000.00	12,145.00	34,838.46	0.00	65,161.54	34.84
6050.390.520800.353.000 ADMINISTRATION EXPENDITURES	1,031,200.00	93,686.23	657,334.80	0.00	373,865.20	63.74
6050.390.520800.354.000 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	3,405.50	0.00	13,794.50	19.80
Total PURCHASED SERVICES	9,772,900.00	108,291.25	3,474,609.04	0.00	6,298,290.96	35.55
6050.390.520800.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS	9,772,900.00	108,291.25	3,474,609.04	0.00	6,298,290.96	35.55

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

6050 EMPLOYEE BENEFIT PLAN FUND

Total NON-DEPARTMENTAL	9,772,900.00	108,291.25	3,474,609.04	0.00	6,298,290.96	35.55
Total EMPLOYEE BENEFIT PLAN FUND	9,772,900.00	108,291.25	3,474,609.04	0.00	6,298,290.96	35.55

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	533,448.00	36,794.79	260,711.78	0.00	272,736.22	48.87
7370.395.430266.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
7370.395.430266.120.000 OVERTIME	7,234.00	4.95	604.60	0.00	6,629.40	8.36
7370.395.430266.140.000 EMPLOYER CONTRIBUTIONS	252,768.00	16,840.71	134,122.06	0.00	118,645.94	53.06
7370.395.430266.141.000 STATE RETIREMENT CONTRIBUTIONS	512.00	0.00	234.08	0.00	277.92	45.72
Total PERSONAL SERVICES	794,526.00	53,640.45	395,672.52	0.00	398,853.48	49.80
7370.395.430266.200 SUPPLIES						
7370.395.430266.210.000 OFFICE SUPPLIES	9,300.00	58.93	4,435.44	0.00	4,864.56	47.69
7370.395.430266.220.000 OPERATING SUPPLIES	33,050.00	430.99	5,234.66	0.00	27,815.34	15.84
7370.395.430266.220.311 CLOTHING SUPPLIES	0.00	32.86	2,217.44	0.00	-2,217.44	0.00
7370.395.430266.230.000 REPAIR/MAINTENANCE	22,000.00	2,127.93	14,044.25	0.00	7,955.75	63.84
7370.395.430266.231.000 GASOLINE	8,700.00	0.00	2,715.60	0.00	5,984.40	31.21
Total SUPPLIES	73,050.00	2,650.71	28,647.39	0.00	44,402.61	39.22
7370.395.430266.300 PURCHASED SERVICES						
7370.395.430266.310.000 COMMUNICATIONS	13,075.00	333.41	3,637.24	0.00	9,437.76	27.82
7370.395.430266.320.000 PRINTING & DUPLICATING	15,000.00	126.68	7,706.67	0.00	7,293.33	51.38
7370.395.430266.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	0.00	739.00	0.00	4,261.00	14.78
7370.395.430266.340.000 WASTEWATER	175.00	75.65	162.80	0.00	12.20	93.03
7370.395.430266.341.000 ELECTRICITY & NATURAL GAS	47,356.00	3,016.76	23,393.49	0.00	23,962.51	49.40
7370.395.430266.343.000 WATER CHARGES	5,200.00	147.08	1,830.10	0.00	3,369.90	35.19
7370.395.430266.343.717 MARKET ON FRONT WATER CHARGES	0.00	219.38	1,484.85	0.00	-1,484.85	0.00
7370.395.430266.344.000 TELEPHONE SERVICE	9,205.00	540.81	3,793.99	0.00	5,411.01	41.22

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7370.395.430266.345.000 GARBAGE	8,131.00	347.89	2,514.24	0.00	5,616.76	30.92
7370.395.430266.345.717 GARBAGE	0.00	217.63	1,482.39	0.00	-1,482.39	0.00
7370.395.430266.350.000 PROFESSIONAL SERVICES	257,286.00	2,950.00	2,950.00	0.00	254,336.00	1.15
7370.395.430266.350.303 PROFESSIONAL SERVICES	0.00	9,335.00	70,132.69	0.00	-70,132.69	0.00
7370.395.430266.350.700 ACCOUNTING	0.00	168.00	7,988.00	0.00	-7,988.00	0.00
7370.395.430266.350.701 PROFESSIONAL SERVICES	0.00	5,265.00	13,265.00	0.00	-13,265.00	0.00
7370.395.430266.350.702 SECURITY FOR GARAGES	0.00	2,187.00	13,348.00	0.00	-13,348.00	0.00
7370.395.430266.350.703 STATE LICENSE INQUIRY	0.00	116.76	1,124.44	0.00	-1,124.44	0.00
7370.395.430266.360.000 REPAIR & MAINTENANCE	183,300.00	0.00	0.00	0.00	183,300.00	0.00
7370.395.430266.360.712 REPAIR & MAINTENANCE	0.00	0.00	10,925.90	0.00	-10,925.90	0.00
7370.395.430266.360.713 REPAIR & MAINTENANCE	0.00	165.00	1,250.00	0.00	-1,250.00	0.00
7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE	0.00	382.00	22,298.00	0.00	-22,298.00	0.00
7370.395.430266.360.716 REPAIR & MAINTENANCE	0.00	57.88	5,272.73	0.00	-5,272.73	0.00
7370.395.430266.370.000 TRAVEL	12,050.00	0.00	2,492.07	0.00	9,557.93	20.68
7370.395.430266.380.000 TRAINING	8,950.00	0.00	1,440.00	0.00	7,510.00	16.09
7370.395.430266.390.000 OTHER PURCHASED SERVICES	216,950.00	0.00	108,475.00	0.00	108,475.00	50.00
7370.395.430266.390.044 JANITORIAL	0.00	800.57	5,168.94	0.00	-5,168.94	0.00
7370.395.430266.390.720 OTHER PURCHASED SERVICES	0.00	0.00	11,246.21	0.00	-11,246.21	0.00
Total PURCHASED SERVICES	781,678.00	26,452.50	324,121.75	0.00	457,556.25	41.46
7370.395.430266.500 FIXED CHARGES						
7370.395.430266.500.000 FIXED CHARGES	168,621.00	0.00	0.00	0.00	168,621.00	0.00
7370.395.430266.500.733 FIXED CHARGES	0.00	0.00	3,300.00	0.00	-3,300.00	0.00
7370.395.430266.500.734 FIXED CHARGES	0.00	0.00	7,641.67	0.00	-7,641.67	0.00
7370.395.430266.510.000 INSURANCE	0.00	0.00	123,899.32	0.00	-123,899.32	0.00
Total FIXED CHARGES	168,621.00	0.00	134,840.99	0.00	33,780.01	79.97
7370.395.430266.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7370.395.430266.610.000 LEASE/PRINCIPAL	356,801.00	0.00	178,344.99	0.00	178,456.01	49.98
7370.395.430266.620.000 LEASE INTEREST	44,510.00	0.00	31,352.61	0.00	13,157.39	70.44
Total DEBT SERVICE	401,311.00	0.00	209,697.60	0.00	191,613.40	52.25
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	160,000.00	2,500.00	92,997.12	0.00	67,002.88	58.12
Total GRANTS & CONTRIBUTIONS	160,000.00	2,500.00	92,997.12	0.00	67,002.88	58.12
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	310,695.00	26,003.75	181,726.25	0.00	128,968.75	58.49
7370.395.430266.845.000 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
Total OTHER OBJECTS	359,660.00	26,003.75	181,726.25	0.00	177,933.75	50.53
7370.395.430266.900 CAPITAL OUTLAY						
7370.395.430266.940.000 MACHINERY & EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PARKING DIVISION	2,788,846.00	111,247.41	1,367,703.62	0.00	1,421,142.38	49.04
7370.395.430268 PARKING EQUIPMENT REPLACE/ UPGRADE						
7370.395.430268.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430268.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430268.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430271 TICKET DIVISION						
7370.395.430271.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TICKET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430554 PUBLIC WORKS SALARY RESERVE						
7370.395.430554.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7370.395.430554.110.000 SALARIES AND WAGES	14,858.00	0.00	0.00	0.00	14,858.00	0.00
7370.395.430554.140.000 EMPLOYER CONTRIBUTIONS	6,668.00	0.00	0.00	0.00	6,668.00	0.00
Total PERSONAL SERVICES	21,526.00	0.00	0.00	0.00	21,526.00	0.00
Total PUBLIC WORKS SALARY RESERVE	21,526.00	0.00	0.00	0.00	21,526.00	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	2,955,472.00	111,247.41	1,367,703.62	0.00	1,587,768.38	46.28

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7370 PARKING COMMISSION FUND

900 DEPRECIATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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						
7370.900.510000.940.000 MACHINERY & EQUIPMENT-FIXED ASSETS						
Total CAPITAL OUTLAY	0.00	0.00	7,995.00	0.00	-7,995.00	0.00
Total MISCELLANEOUS	0.00	0.00	7,995.00	0.00	-7,995.00	0.00
Total DEPRECIATION	0.00	0.00	7,995.00	0.00	-7,995.00	0.00
Total PARKING COMMISSION FUND	2,955,472.00	111,247.41	1,375,698.62	0.00	1,579,773.38	46.55

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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						
7371.395.490200.620.000 INTEREST / SERVICE FEES	0.00	0.00	-58,617.45	0.00	58,617.45	0.00
Total DEBT SERVICE	0.00	0.00	-58,617.45	0.00	58,617.45	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	-58,617.45	0.00	58,617.45	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	241,075.00	0.00	122,537.51	0.00	118,537.49	50.83
Total DEBT SERVICE	241,075.00	0.00	122,537.51	0.00	118,537.49	50.83
Total SERIES 2014 MPC DEBT	241,075.00	0.00	122,537.51	0.00	118,537.49	50.83
Total PARKING COMMISSION	241,075.00	0.00	63,920.06	0.00	177,154.94	26.51

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

Total FRONT STREET PARKING BONDS	241,075.00	0.00	63,920.06	0.00	177,154.94	26.51
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Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7372 SINKING FUND/FRONT ST PARKING BONDS

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7372.395.490201 SERIES 2014 MPC DEBT						
7372.395.490201.600 DEBT SERVICE						
7372.395.490201.610.000 SERIES 2014 BOND-PRINCIPAL	275,000.00	0.00	275,000.00	0.00	0.00	100.00
Total DEBT SERVICE	275,000.00	0.00	275,000.00	0.00	0.00	100.00
Total SERIES 2014 MPC DEBT	275,000.00	0.00	275,000.00	0.00	0.00	100.00
Total PARKING COMMISSION	275,000.00	0.00	275,000.00	0.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BONDS	275,000.00	0.00	275,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7373 MPC SERIES 2010B CONSTRUCTION

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7373.395.430266 PARKING DIVISION						
7373.395.430266.600 DEBT SERVICE						
 Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
 Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
 Total PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
 Total MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7375.395.430266 PARKING DIVISION						
7375.395.430266.800 OTHER OBJECTS						
7375.395.430266.845.000 CONTINGENCY	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total OTHER OBJECTS	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PARKING DIVISION	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PARKING COMMISSION	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	208,030.00	0.00	0.00	0.00	208,030.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7380.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7380.375.471210.300 PURCHASED SERVICES						
7380.375.471210.345.000 GARBAGE	62,000.00	0.00	0.00	0.00	62,000.00	0.00
Total PURCHASED SERVICES	62,000.00	0.00	0.00	0.00	62,000.00	0.00
7380.375.471210.700 GRANTS & CONTRIBUTIONS						
7380.375.471210.700.000 GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	364,000.00	0.00	0.00	0.00	364,000.00	0.00
7380.375.471220 BID MARKETING						
7380.375.471220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BID MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471230 STREETScape MAINTENANCE-BID						
7380.375.471230.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	245,000.00	0.00	-245,000.00	0.00
Total PURCHASED SERVICES	0.00	100,000.00	245,000.00	0.00	-245,000.00	0.00
Total SAFETY-BID	0.00	100,000.00	245,000.00	0.00	-245,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	364,000.00	100,000.00	245,000.00	0.00	119,000.00	67.31
Total BUSINESS IMPROVEMENT DISTRICT	364,000.00	100,000.00	245,000.00	0.00	119,000.00	67.31

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	1,558,471.00	0.00	0.00	0.00	1,558,471.00	0.00
Total PURCHASED SERVICES	1,558,471.00	0.00	0.00	0.00	1,558,471.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	1,558,471.00	0.00	0.00	0.00	1,558,471.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	1,558,471.00	0.00	0.00	0.00	1,558,471.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	1,558,471.00	0.00	0.00	0.00	1,558,471.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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						
7383.385.470210.800 OTHER OBJECTS						
7383.385.470210.820.000 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total ADMINISTRATION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7383.385.470230 PW FACILITY						
7383.385.470230.800 OTHER OBJECTS						
7383.385.470230.845.000 CONTINGENCY	600,583.00	0.00	0.00	0.00	600,583.00	0.00
Total OTHER OBJECTS	600,583.00	0.00	0.00	0.00	600,583.00	0.00
7383.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	600,583.00	0.00	0.00	0.00	600,583.00	0.00
7383.385.470260 PLANNING & MGMT						
7383.385.470260.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7383 RIVERFRONT TRIANGLE URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470270 CLEARING & DEMO						
7383.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7383 RIVERFRONT TRIANGLE URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470320.700 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	700,583.00	0.00	0.00	0.00	700,583.00	0.00
Total RIVERFRONT TRIANGLE URD	700,583.00	0.00	0.00	0.00	700,583.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	163,725.00	0.00	68,850.00	0.00	94,875.00	42.05
Total OTHER OBJECTS	163,725.00	0.00	68,850.00	0.00	94,875.00	42.05
Total TRANSFERS TO DEBT SERVICE	163,725.00	0.00	68,850.00	0.00	94,875.00	42.05
7384.385.521010 TRANSFERS TO MRA						
7384.385.521010.800 OTHER OBJECTS						
7384.385.521010.820.000 TRANSFERS TO MRA (NRSS)	1,326,086.00	0.00	602,426.43	0.00	723,659.57	45.43
Total OTHER OBJECTS	1,326,086.00	0.00	602,426.43	0.00	723,659.57	45.43
Total TRANSFERS TO MRA	1,326,086.00	0.00	602,426.43	0.00	723,659.57	45.43
Total MRA	1,489,811.00	0.00	671,276.43	0.00	818,534.57	45.06
Total NRSS DEBT SERVICE CLEARING	1,489,811.00	0.00	671,276.43	0.00	818,534.57	45.06

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7385.385.470210 ADMINISTRATION						
7385.385.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470213 FRONT ST HOUSING - 2017C STUDENT HOUSE						
7385.385.470213.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470213.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST HOUSING - 2017C STUDENT HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470214 2018 MERC HOTEL						
7385.385.470214.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7385 FRONT STREET URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470214.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2018 MERC HOTEL	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS	155,635.00	0.00	240,719.00	0.00	-85,084.00	154.67
Total GRANTS & CONTRIBUTIONS	155,635.00	0.00	240,719.00	0.00	-85,084.00	154.67
7385.385.470230.800 OTHER OBJECTS						
7385.385.470230.845.000 CONTINGENCY	731,997.00	0.00	0.00	0.00	731,997.00	0.00
Total OTHER OBJECTS	731,997.00	0.00	0.00	0.00	731,997.00	0.00
7385.385.470230.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7385 FRONT STREET URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	887,632.00	0.00	240,719.00	0.00	646,913.00	27.12
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	0.00	0.00	1,665.00	0.00	-1,665.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	1,665.00	0.00	-1,665.00	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	0.00	0.00	1,665.00	0.00	-1,665.00	0.00
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
7385.385.470270.700.000 CLEARING & DEMO/GRANTS & CONTRIBUTIONS	258,123.00	0.00	69,195.00	0.00	188,928.00	26.81
Total GRANTS & CONTRIBUTIONS	258,123.00	0.00	69,195.00	0.00	188,928.00	26.81
7385.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	258,123.00	0.00	69,195.00	0.00	188,928.00	26.81
Total MRA	1,145,755.00	0.00	311,579.00	0.00	834,176.00	27.19
Total FRONT STREET URD	1,145,755.00	0.00	311,579.00	0.00	834,176.00	27.19

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	60,000.00	0.00	0.00	0.00	60,000.00	0.00
7386.385.490200.620.000 INTEREST / SERVICE FEES	77,405.00	0.00	0.00	0.00	77,405.00	0.00
Total DEBT SERVICE	137,405.00	0.00	0.00	0.00	137,405.00	0.00
Total REVENUE BOND DEBT SERVICE	137,405.00	0.00	0.00	0.00	137,405.00	0.00
Total MRA	137,405.00	0.00	0.00	0.00	137,405.00	0.00

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CITY OF MISSOULA
 1/1/2020 through 1/31/2020

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7386.390.490200 DEBT SERVICE-SAFEWAY/ST PAT 1.5M						
7386.390.490200.600 DEBT SERVICE						
7386.390.490200.610.000 PRINCIPAL	0.00	30,000.00	50,688.42	0.00	-50,688.42	0.00
7386.390.490200.620.000 INTEREST / SERVICE FEES	0.00	37,356.25	77,405.00	0.00	-77,405.00	0.00
Total DEBT SERVICE	0.00	67,356.25	128,093.42	0.00	-128,093.42	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	0.00	67,356.25	128,093.42	0.00	-128,093.42	0.00
7386.390.490510 DS PAYMENTS TO GUARANTOR						
7386.390.490510.600 DEBT SERVICE						
7386.390.490510.610.000 PRINCIPAL	0.00	427.75	427.75	0.00	-427.75	0.00
Total DEBT SERVICE	0.00	427.75	427.75	0.00	-427.75	0.00
Total DS PAYMENTS TO GUARANTOR	0.00	427.75	427.75	0.00	-427.75	0.00
Total NON-DEPARTMENTAL	0.00	67,784.00	128,521.17	0.00	-128,521.17	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	137,405.00	67,784.00	128,521.17	0.00	8,883.83	93.53

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Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	18,512.00	0.00	0.00	0.00	18,512.00	0.00
7387.385.490200.620.000 INTEREST / SERVICE FEES	23,416.00	0.00	11,648.74	0.00	11,767.26	49.75
Total DEBT SERVICE	41,928.00	0.00	11,648.74	0.00	30,279.26	27.78
Total REVENUE BOND DEBT SERVICE	41,928.00	0.00	11,648.74	0.00	30,279.26	27.78
Total MRA	41,928.00	0.00	11,648.74	0.00	30,279.26	27.78
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	41,928.00	0.00	11,648.74	0.00	30,279.26	27.78

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	140,000.00	0.00	0.00	0.00	140,000.00	0.00
7389.385.490200.620.000 INTEREST / SERVICE FEES	108,600.00	0.00	54,075.00	0.00	54,525.00	49.79
Total DEBT SERVICE	248,600.00	0.00	54,075.00	0.00	194,525.00	21.75
Total REVENUE BOND DEBT SERVICE	248,600.00	0.00	54,075.00	0.00	194,525.00	21.75
7389.385.490210 FY13 \$5.75M DEBT SERVICE						
7389.385.490210.600 DEBT SERVICE						
7389.385.490210.610.000 PRINCIPAL	294,000.00	0.00	146,000.00	0.00	148,000.00	49.66
7389.385.490210.620.000 INTEREST / SERVICE FEES	131,262.00	0.00	66,480.75	0.00	64,781.25	50.65
Total DEBT SERVICE	425,262.00	0.00	212,480.75	0.00	212,781.25	49.96
Total FY13 \$5.75M DEBT SERVICE	425,262.00	0.00	212,480.75	0.00	212,781.25	49.96
Total MRA	673,862.00	0.00	266,555.75	0.00	407,306.25	39.56
Total DEBT SERVICE - 3.6M/5.75M	673,862.00	0.00	266,555.75	0.00	407,306.25	39.56

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	146,486.00	0.00	0.00	0.00	146,486.00	0.00
Total OTHER OBJECTS	146,486.00	0.00	0.00	0.00	146,486.00	0.00
Total TI BOND RESERVE	146,486.00	0.00	0.00	0.00	146,486.00	0.00
7390.385.490605 TRANSFERS TO DEBT SERVICE						
7390.385.490605.800 OTHER OBJECTS						
7390.385.490605.820.000 TRANSFERS TO OTHER FUNDS	673,862.00	0.00	0.00	0.00	673,862.00	0.00
Total OTHER OBJECTS	673,862.00	0.00	0.00	0.00	673,862.00	0.00
Total TRANSFERS TO DEBT SERVICE	673,862.00	0.00	0.00	0.00	673,862.00	0.00
7390.385.490606 DEVELOPMENT TRANSFERS						
7390.385.490606.800 OTHER OBJECTS						
7390.385.490606.820.000 TRANSFERS TO OTHER FUNDS	2,918,662.00	0.00	0.00	0.00	2,918,662.00	0.00
Total OTHER OBJECTS	2,918,662.00	0.00	0.00	0.00	2,918,662.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	2,918,662.00	0.00	0.00	0.00	2,918,662.00	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	121,475.00	0.00	0.00	0.00	121,475.00	0.00
Total OTHER OBJECTS	121,475.00	0.00	0.00	0.00	121,475.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	121,475.00	0.00	0.00	0.00	121,475.00	0.00
Total MRA	3,902,413.00	0.00	0.00	0.00	3,902,413.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7390.390.490604 TI BOND RESERVE						
7390.390.490604.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TI BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490605 TRANSFER TO DEBT SERVICE 7389						
7390.390.490605.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO DEBT SERVICE 7389	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490606 DEVELOPMENT TRANSFERS						
7390.390.490606.800 OTHER OBJECTS						
7390.390.490606.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	-149,833.13	0.00	149,833.13	0.00
Total OTHER OBJECTS	0.00	0.00	-149,833.13	0.00	149,833.13	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEVELOPMENT TRANSFERS	0.00	0.00	-149,833.13	0.00	149,833.13	0.00
7390.390.490607 TRANSFERS TO BROWNFIELD						
7390.390.490607.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.390.490608.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	-149,833.13	0.00	149,833.13	0.00
Total URDII CLEARING - 3.6M TIF	3,902,413.00	0.00	-149,833.13	0.00	4,052,246.13	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total OTHER OBJECTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total ADMINISTRATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00
7392.385.470220 PROPERTY ACQUISITION						
7392.385.470220.800 OTHER OBJECTS						
7392.385.470220.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 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	9,799.00	14,259.34	35,331.01	0.00	-25,532.01	360.56
Total PURCHASED SERVICES	9,799.00	14,259.34	35,331.01	0.00	-25,532.01	360.56
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,506,822.00	0.00	0.00	0.00	1,506,822.00	0.00
Total GRANTS & CONTRIBUTIONS	1,506,822.00	0.00	0.00	0.00	1,506,822.00	0.00
7392.385.470230.800 OTHER OBJECTS						
7392.385.470230.845.000 CONTINGENCY	3,769,178.00	0.00	0.00	0.00	3,769,178.00	0.00
Total OTHER OBJECTS	3,769,178.00	0.00	0.00	0.00	3,769,178.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	939,659.00	0.00	391,754.95	0.00	547,904.05	41.69
Total CAPITAL OUTLAY	939,659.00	0.00	391,754.95	0.00	547,904.05	41.69
Total PW FACILITY	6,225,458.00	14,259.34	427,085.96	0.00	5,798,372.04	6.86

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
7392.385.470240.700.000 GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total REHAB LOANS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7392.385.470260 PLANNING & MGMT						
7392.385.470260.300 PURCHASED SERVICES						
7392.385.470260.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7392.385.470260.700 GRANTS & CONTRIBUTIONS						
7392.385.470260.700.000 GRANTS & CONTRIBUTIONS	0.00	5,000.00	31,667.00	0.00	-31,667.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	5,000.00	31,667.00	0.00	-31,667.00	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 PLANNING & MGMT	110,000.00	5,000.00	31,667.00	0.00	78,333.00	28.79
7392.385.470270 CLEARING & DEMO						
7392.385.470270.700 GRANTS & CONTRIBUTIONS						
7392.385.470270.700.000 GRANTS & CONTRIBUTIONS	274,945.00	0.00	0.00	0.00	274,945.00	0.00
Total GRANTS & CONTRIBUTIONS	274,945.00	0.00	0.00	0.00	274,945.00	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	374,945.00	0.00	0.00	0.00	374,945.00	0.00
Total MRA	7,010,403.00	19,259.34	458,752.96	0.00	6,551,650.04	6.54
Total MRA - URD II FUND	7,010,403.00	19,259.34	458,752.96	0.00	6,551,650.04	6.54

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	448,333.00	34,747.68	248,086.81	0.00	200,246.19	55.34
7393.385.470210.115.000 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
7393.385.470210.120.000 OVERTIME	5,000.00	85.04	2,730.28	0.00	2,269.72	54.61
7393.385.470210.140.000 EMPLOYER CONTRIBUTIONS	147,145.00	11,670.14	89,029.19	0.00	58,115.81	60.50
7393.385.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	449.00	0.00	234.21	0.00	214.79	52.16
Total PERSONAL SERVICES	601,491.00	46,502.86	340,080.49	0.00	261,410.51	56.54
7393.385.470210.200 SUPPLIES						
7393.385.470210.210.000 OFFICE SUPPLIES	4,000.00	0.00	2,416.23	0.00	1,583.77	60.41
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	15.10	0.00	812.90	1.82
7393.385.470210.231.000 GASOLINE	400.00	0.00	179.41	0.00	220.59	44.85
7393.385.470210.240.000 OTHER SUPPLIES	3,398.00	0.00	547.45	0.00	2,850.55	16.11
Total SUPPLIES	9,126.00	0.00	3,158.19	0.00	5,967.81	34.61
7393.385.470210.300 PURCHASED SERVICES						
7393.385.470210.310.000 COMMUNICATIONS	800.00	0.00	48.62	0.00	751.38	6.08
7393.385.470210.320.000 PRINTING & DUPLICATING	3,000.00	247.92	1,636.17	0.00	1,363.83	54.54
7393.385.470210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	1,700.00	2,468.00	0.00	532.00	82.27
7393.385.470210.341.000 ELECTRICITY & NATURAL GAS	0.00	35.83	35.83	0.00	-35.83	0.00
7393.385.470210.344.000 TELEPHONE SERVICE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
7393.385.470210.345.000 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
7393.385.470210.350.000 PROFESSIONAL SERVICES	315,252.00	375.00	164,703.50	0.00	150,548.50	52.25
7393.385.470210.360.000 REPAIR & MAINTENANCE	6,990.00	0.00	2,253.25	0.00	4,736.75	32.24

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
7393.385.470210.370.000 TRAVEL	3,500.00	0.00	2,277.89	0.00	1,222.11	65.08
7393.385.470210.380.000 TRAINING	4,500.00	0.00	428.67	0.00	4,071.33	9.53
7393.385.470210.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	339,407.00	2,358.75	173,851.93	0.00	165,555.07	51.22
7393.385.470210.700 GRANTS & CONTRIBUTIONS						
7393.385.470210.700.000 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 ADMINISTRATION	960,024.00	48,861.61	517,090.61	0.00	442,933.39	53.86
7393.385.470220 PROPERTY ACQUISITION						
7393.385.470220.800 OTHER OBJECTS						
7393.385.470220.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7393.385.470220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 PROPERTY ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7393.385.470230 PW FACILITY						
7393.385.470230.300 PURCHASED SERVICES						
7393.385.470230.350.000 PROFESSIONAL SERVICES	0.00	29,133.01	43,337.97	0.00	-43,337.97	0.00
Total PURCHASED SERVICES	0.00	29,133.01	43,337.97	0.00	-43,337.97	0.00
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,838,035.00	0.00	0.00	0.00	1,838,035.00	0.00
Total GRANTS & CONTRIBUTIONS	1,838,035.00	0.00	0.00	0.00	1,838,035.00	0.00
7393.385.470230.800 OTHER OBJECTS						
7393.385.470230.845.000 CONTINGENCY	2,248,500.00	0.00	0.00	0.00	2,248,500.00	0.00
Total OTHER OBJECTS	2,248,500.00	0.00	0.00	0.00	2,248,500.00	0.00
7393.385.470230.900 CAPITAL OUTLAY						
7393.385.470230.930.000 IMPROVEMENTS	399,953.00	0.00	1,554.00	0.00	398,399.00	0.39
Total CAPITAL OUTLAY	399,953.00	0.00	1,554.00	0.00	398,399.00	0.39
Total PW FACILITY	4,486,488.00	29,133.01	44,891.97	0.00	4,441,596.03	1.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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 REHAB LOANS						
7393.385.470240.700 GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	400,000.00	0.00	150,000.00	0.00	250,000.00	37.50
Total GRANTS & CONTRIBUTIONS	400,000.00	0.00	150,000.00	0.00	250,000.00	37.50
Total REHAB LOANS	400,000.00	0.00	150,000.00	0.00	250,000.00	37.50
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	50,861.00	3,643.76	3,643.76	0.00	47,217.24	7.16
Total PURCHASED SERVICES	50,861.00	3,643.76	3,643.76	0.00	47,217.24	7.16
7393.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470260.800 OTHER OBJECTS						
7393.385.470260.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PLANNING & MGMT	150,861.00	3,643.76	3,643.76	0.00	147,217.24	2.42
7393.385.470270 CLEARING & DEMO						
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	233,755.00	0.00	0.00	0.00	233,755.00	0.00
Total GRANTS & CONTRIBUTIONS	233,755.00	0.00	0.00	0.00	233,755.00	0.00
7393.385.470270.800 OTHER OBJECTS						
7393.385.470270.845.000 CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CLEARING & DEMO	333,755.00	0.00	0.00	0.00	333,755.00	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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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
7393.385.470275.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MARY AVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470276 1.6M MARY AVE WEST						
7393.385.470276.900 CAPITAL OUTLAY						
7393.385.470276.930.000 IMPROVEMENTS	44,707.00	0.00	2,646.00	0.00	42,061.00	5.92
Total CAPITAL OUTLAY	44,707.00	0.00	2,646.00	0.00	42,061.00	5.92
Total 1.6M MARY AVE WEST	44,707.00	0.00	2,646.00	0.00	42,061.00	5.92
7393.385.470280 5M SOUTH RESERVE CROSSING						
7393.385.470280.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 5M SOUTH RESERVE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330 MRL PROPERTY ACQUISITION						
7393.385.470330.300 PURCHASED SERVICES						
7393.385.470330.350.000 1.128M MRL PRIVATE LAND PURCHASE	22,305.00	0.00	122.33	0.00	22,182.67	0.55
Total PURCHASED SERVICES	22,305.00	0.00	122.33	0.00	22,182.67	0.55
7393.385.470330.700 GRANTS & CONTRIBUTIONS						
7393.385.470330.705.000 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	11,672.75	11,672.75	0.00	-11,672.75	0.00
Total GRANTS & CONTRIBUTIONS	0.00	11,672.75	11,672.75	0.00	-11,672.75	0.00
7393.385.470330.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
7393.385.470330.820.000 TRANSFERS TO OTHER FUNDS	4,219.00	0.00	0.00	0.00	4,219.00	0.00
Total OTHER OBJECTS	4,219.00	0.00	0.00	0.00	4,219.00	0.00
7393.385.470330.900 CAPITAL OUTLAY						
7393.385.470330.930.000 IMPROVEMENTS	219,433.00	0.00	11,728.89	0.00	207,704.11	5.35
Total CAPITAL OUTLAY	219,433.00	0.00	11,728.89	0.00	207,704.11	5.35
Total MRL PROPERTY ACQUISITION	245,957.00	11,672.75	23,523.97	0.00	222,433.03	9.56
7393.385.470551 *** Title Not Found ***						
7393.385.470551.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470554 SALARY RESERVE						
7393.385.470554.100 PERSONAL SERVICES						
7393.385.470554.110.000 SALARIES AND WAGES	11,907.00	0.00	0.00	0.00	11,907.00	0.00
7393.385.470554.140.000 EMPLOYER CONTRIBUTIONS	3,320.00	0.00	0.00	0.00	3,320.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	15,227.00	0.00	0.00	0.00	15,227.00	0.00
Total SALARY RESERVE	15,227.00	0.00	0.00	0.00	15,227.00	0.00
Total MRA	6,737,019.00	93,311.13	741,796.31	0.00	5,995,222.69	11.01
Total MRA - URD III FUND	6,737,019.00	93,311.13	741,796.31	0.00	5,995,222.69	11.01

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	1,229,526.00	0.00	809,696.00	0.00	419,830.00	65.85
Total OTHER OBJECTS	1,229,526.00	0.00	809,696.00	0.00	419,830.00	65.85
Total TRANSFERS TO DEBT SERVICE	1,229,526.00	0.00	809,696.00	0.00	419,830.00	65.85
7394.385.521010 TRANSFERS TO MRA						
7394.385.521010.800 OTHER OBJECTS						
7394.385.521010.820.000 TRANSFERS TO MRA	2,992,256.00	0.00	1,128,978.65	0.00	1,863,277.35	37.73
Total OTHER OBJECTS	2,992,256.00	0.00	1,128,978.65	0.00	1,863,277.35	37.73
Total TRANSFERS TO MRA	2,992,256.00	0.00	1,128,978.65	0.00	1,863,277.35	37.73
Total MRA	4,221,782.00	0.00	1,938,674.65	0.00	2,283,107.35	45.92
Total MRA URD III TI DEBT CLEARING FUND	4,221,782.00	0.00	1,938,674.65	0.00	2,283,107.35	45.92

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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>
7395.385.490200 REVENUE BOND DEBT SERVICE						
7395.385.490200.600 DEBT SERVICE						
7395.385.490200.610.000 5M SO RESERVE TRAIL CROSSING-PRINCIPAL	140,000.00	0.00	0.00	0.00	140,000.00	0.00
7395.385.490200.620.000 5M SO RESERVE TRAIL CROSSING-INT/FEES	200,885.00	350.00	100,617.50	0.00	100,267.50	50.09
Total DEBT SERVICE	340,885.00	350.00	100,617.50	0.00	240,267.50	29.52
Total REVENUE BOND DEBT SERVICE	340,885.00	350.00	100,617.50	0.00	240,267.50	29.52
7395.385.490202 MARY AVENUE DEBT SERVICE						
7395.385.490202.600 DEBT SERVICE						
7395.385.490202.610.000 PRINCIPAL	201,000.00	0.00	0.00	0.00	201,000.00	0.00
7395.385.490202.620.000 INTEREST / SERVICE FEES	291,017.00	0.00	145,683.50	0.00	145,333.50	50.06
Total DEBT SERVICE	492,017.00	0.00	145,683.50	0.00	346,333.50	29.61
Total MARY AVENUE DEBT SERVICE	492,017.00	0.00	145,683.50	0.00	346,333.50	29.61
7395.385.490204 MRA URD III TAX INCREMENT DEBT SRVS						
7395.385.490204.600 DEBT SERVICE						
7395.385.490204.610.000 1.6m Mary Ave W	45,000.00	0.00	0.00	0.00	45,000.00	0.00
7395.385.490204.620.000 1.6m Mary Ave W	71,030.00	0.00	35,690.00	0.00	35,340.00	50.25

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	116,030.00	0.00	35,690.00	0.00	80,340.00	30.76
Total MRA URD III TAX INCREMENT DEBT SRVS	116,030.00	0.00	35,690.00	0.00	80,340.00	30.76
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	77,173.00	0.00	38,169.00	0.00	39,004.00	49.46
7395.385.490207.620.000 2.6M MRL TAX EXEMPT 2018B	112,255.00	0.00	56,545.04	0.00	55,709.96	50.37
Total DEBT SERVICE	189,428.00	0.00	94,714.04	0.00	94,713.96	50.00
Total 2.6M MRL TAX EXEMPT 2018B	189,428.00	0.00	94,714.04	0.00	94,713.96	50.00
7395.385.490208 1.2M MRL TAXABLE 2018A						
7395.385.490208.600 DEBT SERVICE						
7395.385.490208.610.000 1.2M MRL TAXABLE 2018A	32,307.00	0.00	15,944.00	0.00	16,363.00	49.35
7395.385.490208.620.000 1.2M MRL TAXABLE 2018A	62,374.00	0.00	31,396.26	0.00	30,977.74	50.34
Total DEBT SERVICE	94,681.00	0.00	47,340.26	0.00	47,340.74	50.00
Total 1.2M MRL TAXABLE 2018A	94,681.00	0.00	47,340.26	0.00	47,340.74	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7395 MRA TAX INCREMENT DEBT SERVICE

Total MRA	1,233,041.00	350.00	424,045.30	0.00	808,995.70	34.39
Total MRA TAX INCREMENT DEBT SERVICE	1,233,041.00	350.00	424,045.30	0.00	808,995.70	34.39

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7396 NRSS DEBT SERVICE SINKING FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7396.385.490602 TI BOND INTEREST						
7396.385.490602.600 DEBT SERVICE						
7396.385.490602.610.000 SCOTT STREET VILLAGE PHASE 2 & 3	17,152.00	0.00	8,475.40	0.00	8,676.60	49.41
7396.385.490602.620.000 SCOTT STREET VILLAGE PHASE 2 & 3	33,099.00	350.00	16,825.19	0.00	16,273.81	50.83
Total DEBT SERVICE	50,251.00	350.00	25,300.59	0.00	24,950.41	50.35
Total TI BOND INTEREST	50,251.00	350.00	25,300.59	0.00	24,950.41	50.35
7396.385.490603 TI BOND SINKING						
7396.385.490603.600 DEBT SERVICE						
7396.385.490603.610.000 PRINCIPAL	56,129.00	0.00	27,752.34	0.00	28,376.66	49.44
7396.385.490603.620.000 INTEREST / SERVICE FEES	57,345.00	350.00	29,159.78	0.00	28,185.22	50.85
Total DEBT SERVICE	113,474.00	350.00	56,912.12	0.00	56,561.88	50.15
Total TI BOND SINKING	113,474.00	350.00	56,912.12	0.00	56,561.88	50.15
Total MRA	163,725.00	700.00	82,212.71	0.00	81,512.29	50.21
Total NRSS DEBT SERVICE SINKING FUND	163,725.00	700.00	82,212.71	0.00	81,512.29	50.21

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total ADMINISTRATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
7397.385.470220 PROPERTY ACQUISITION						
7397.385.470220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.800 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
7397.385.470230 PW FACILITY						
7397.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7397.385.470230.845.000 CONTINGENCY	1,495,042.00	0.00	0.00	0.00	1,495,042.00	0.00
Total OTHER OBJECTS	1,495,042.00	0.00	0.00	0.00	1,495,042.00	0.00
7397.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	1,495,042.00	0.00	0.00	0.00	1,495,042.00	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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7397.385.470260.700 GRANTS & CONTRIBUTIONS						
7397.385.470260.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	25,000.00	0.00	-25,000.00	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	100,000.00	0.00	25,000.00	0.00	75,000.00	25.00
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						
7397.385.470311.700.000 SCOTT STREET VILLAGE PHASE 2 & 3	303,054.00	0.00	44,007.37	0.00	259,046.63	14.52

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GRANTS & CONTRIBUTIONS	303,054.00	0.00	44,007.37	0.00	259,046.63	14.52
7397.385.470311.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPER REIMBURSEMENTS	303,054.00	0.00	44,007.37	0.00	259,046.63	14.52
Total MRA	2,118,096.00	0.00	69,007.37	0.00	2,049,088.63	3.26
Total NORTH RESERVE/SCOTT ST URD	2,118,096.00	0.00	69,007.37	0.00	2,049,088.63	3.26

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7398 HELLGATE URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7398.385.470210 ADMINISTRATION						
7398.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470210.800 OTHER OBJECTS						
7398.385.470210.820.000 TRANSFERS TO OTHER FUNDS	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
7398.385.470230 PW FACILITY						
7398.385.470230.800 OTHER OBJECTS						
7398.385.470230.845.000 CONTINGENCY	487,283.00	0.00	0.00	0.00	487,283.00	0.00
Total OTHER OBJECTS	487,283.00	0.00	0.00	0.00	487,283.00	0.00
Total PW FACILITY	487,283.00	0.00	0.00	0.00	487,283.00	0.00
7398.385.470260 PLANNING & MGMT						
7398.385.470260.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7398 HELLGATE URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260.700 GRANTS & CONTRIBUTIONS						
7398.385.470260.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	1,668.00	0.00	-1,668.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	1,668.00	0.00	-1,668.00	0.00
Total PLANNING & MGMT	0.00	0.00	1,668.00	0.00	-1,668.00	0.00
Total MRA	502,283.00	0.00	1,668.00	0.00	500,615.00	0.33
Total HELLGATE URD	502,283.00	0.00	1,668.00	0.00	500,615.00	0.33

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7399 INTERMOUNTAIN BOND 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>
7399.385.490200 REVENUE BOND DEBT SERVICE						
7399.385.490200.600 DEBT SERVICE						
7399.385.490200.610.000 PRINCIPAL	89,000.00	0.00	44,000.00	0.00	45,000.00	49.44
7399.385.490200.620.000 INTEREST	57,486.00	0.00	29,510.63	0.00	27,975.37	51.34
Total DEBT SERVICE	146,486.00	0.00	73,510.63	0.00	72,975.37	50.18
Total REVENUE BOND DEBT SERVICE	146,486.00	0.00	73,510.63	0.00	72,975.37	50.18
Total MRA	146,486.00	0.00	73,510.63	0.00	72,975.37	50.18
Total INTERMOUNTAIN BOND DEBT SERVICE	146,486.00	0.00	73,510.63	0.00	72,975.37	50.18

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	1,537,770.00	0.00	0.00	0.00	1,537,770.00	0.00
7400.385.470210.820.603 TRANSFERS TO OTHER FUNDS	0.00	0.00	71,324.71	0.00	-71,324.71	0.00
7400.385.470210.820.604 TRANSFERS TO OTHER FUNDS	0.00	0.00	435,284.59	0.00	-435,284.59	0.00
7400.385.470210.820.605 TRANSFERS TO OTHER FUNDS	0.00	0.00	22,446.79	0.00	-22,446.79	0.00
Total OTHER OBJECTS	1,537,770.00	0.00	529,056.09	0.00	1,008,713.91	34.40
Total ADMINISTRATION	1,537,770.00	0.00	529,056.09	0.00	1,008,713.91	34.40
Total MRA	1,537,770.00	0.00	529,056.09	0.00	1,008,713.91	34.40
Total FRONT ST BOND CLEARING	1,537,770.00	0.00	529,056.09	0.00	1,008,713.91	34.40

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7401 FRONT ST PARKING STRUCTURE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7401.385.490000 DEBT SERVICE						
7401.385.490000.600 DEBT SERVICE						
7401.385.490000.610.000 PRINCIPAL	110,000.00	0.00	110,000.00	0.00	0.00	100.00
7401.385.490000.620.000 INTEREST / SERVICE FEES	96,430.00	0.00	49,015.00	0.00	47,415.00	50.83
Total DEBT SERVICE	206,430.00	0.00	159,015.00	0.00	47,415.00	77.03
Total DEBT SERVICE	206,430.00	0.00	159,015.00	0.00	47,415.00	77.03
Total MRA	206,430.00	0.00	159,015.00	0.00	47,415.00	77.03
Total FRONT ST PARKING STRUCTURE	206,430.00	0.00	159,015.00	0.00	47,415.00	77.03

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	26,500.00	0.00	0.00	0.00	26,500.00	0.00
7402.385.490505.620.000 INTEREST / SERVICE FEES	64,255.00	0.00	32,027.50	0.00	32,227.50	49.84
Total DEBT SERVICE	90,755.00	0.00	32,027.50	0.00	58,727.50	35.29
Total FRONT ST URD \$1.6m REFUNDING A	90,755.00	0.00	32,027.50	0.00	58,727.50	35.29
7402.385.490506 FRONT ST URD \$1.6m REFUNDING B						
7402.385.490506.600 DEBT SERVICE						
7402.385.490506.610.000 PRINCIPAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
7402.385.490506.620.000 INTEREST / SERVICE FEES	12,080.00	0.00	5,940.00	0.00	6,140.00	49.17
Total DEBT SERVICE	19,080.00	0.00	5,940.00	0.00	13,140.00	31.13
Total FRONT ST URD \$1.6m REFUNDING B	19,080.00	0.00	5,940.00	0.00	13,140.00	31.13
7402.385.490507 SERIES 2019 MERC HOTEL DEBT						
7402.385.490507.600 DEBT SERVICE						
7402.385.490507.610.000 SERIES 2019 MERC PRINCIPAL	73,969.00	0.00	0.00	0.00	73,969.00	0.00
7402.385.490507.620.000 SERIES 2019 MERC INTEREST	166,585.00	0.00	93,628.00	0.00	72,957.00	56.20

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	93,628.00	0.00	146,926.00	38.92
Total SERIES 2019 MERC HOTEL DEBT	240,554.00	0.00	93,628.00	0.00	146,926.00	38.92
7402.385.490508 FRONT ST URD DEBT						
7402.385.490508.600 DEBT SERVICE						
7402.385.490508.610.000 2017c 3.26m Student Housing	87,179.00	0.00	0.00	0.00	87,179.00	0.00
7402.385.490508.620.000 2017c 3.26m Student Housing	142,621.00	0.00	71,210.25	0.00	71,410.75	49.93
Total DEBT SERVICE	229,800.00	0.00	71,210.25	0.00	158,589.75	30.99
Total FRONT ST URD DEBT	229,800.00	0.00	71,210.25	0.00	158,589.75	30.99
Total MRA	580,189.00	0.00	202,805.75	0.00	377,383.25	34.96
Total FRONT ST SUBORDINATE LIEN NOTE	580,189.00	0.00	202,805.75	0.00	377,383.25	34.96

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7410 RIVERFRONT TIB CLEARING

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7410.385.470210 ADMINISTRATION						
7410.385.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7410.385.470211 TRANSFERS TO DEBT SERVICE						
7410.385.470211.800 OTHER OBJECTS						
7410.385.470211.820.000 TRANSFERS TO OTHER FUNDS	94,391.00	0.00	0.00	0.00	94,391.00	0.00
Total OTHER OBJECTS	94,391.00	0.00	0.00	0.00	94,391.00	0.00
Total TRANSFERS TO DEBT SERVICE	94,391.00	0.00	0.00	0.00	94,391.00	0.00
7410.385.470212 FRONT ST HOUSING - 2017 B REFUNDING						
7410.385.470212.800 OTHER OBJECTS						
7410.385.470212.820.000 TRANSFERS TO OTHER FUNDS	557,881.00	0.00	0.00	0.00	557,881.00	0.00
Total OTHER OBJECTS	557,881.00	0.00	0.00	0.00	557,881.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	557,881.00	0.00	0.00	0.00	557,881.00	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						
7410.385.521010.820.000 RIVERFRONT CLEARING	0.00	0.00	-28,800.91	0.00	28,800.91	0.00
Total OTHER OBJECTS	0.00	0.00	-28,800.91	0.00	28,800.91	0.00
Total TRANSFERS TO MRA	0.00	0.00	-28,800.91	0.00	28,800.91	0.00
Total MRA	652,272.00	0.00	-28,800.91	0.00	681,072.91	0.00
Total RIVERFRONT TIB CLEARING	652,272.00	0.00	-28,800.91	0.00	681,072.91	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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	36,824.00	0.00	0.00	0.00	36,824.00	0.00
7411.385.490201.620.000 INTEREST / SERVICE FEES	57,567.00	0.00	28,783.50	0.00	28,783.50	50.00
Total DEBT SERVICE	94,391.00	0.00	28,783.50	0.00	65,607.50	30.49
Total SERIES 2014 MPC DEBT	94,391.00	0.00	28,783.50	0.00	65,607.50	30.49
Total MRA	94,391.00	0.00	28,783.50	0.00	65,607.50	30.49
Total RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	28,783.50	0.00	65,607.50	30.49

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7447 COURT COLLECTED PARKING FINES

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7447.230.410360 CITY/MUNICIPAL COURT						
7447.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7458 COURT SURCHARGE

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7458.230.410360 CITY/MUNICIPAL COURT						
7458.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7469 PUBLIC DEFENDER FEES

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7469.230.410360 CITY/MUNICIPAL COURT						
7469.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7903.390.440600 ANIMAL CONTROL SERVICES						
7903.390.440600.800 OTHER OBJECTS						
7903.390.440600.845.000 CONTINGENCY - DOG LICENSES	0.00	0.00	2,980.50	0.00	-2,980.50	0.00
Total OTHER OBJECTS	0.00	0.00	2,980.50	0.00	-2,980.50	0.00
Total ANIMAL CONTROL SERVICES	0.00	0.00	2,980.50	0.00	-2,980.50	0.00
Total NON-DEPARTMENTAL	0.00	0.00	2,980.50	0.00	-2,980.50	0.00
Total COUNTY CLEARING	0.00	0.00	2,980.50	0.00	-2,980.50	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7911.310.420501 CONTRACTUAL SERVICE AGRMNTS - BUILDING						
7911.310.420501.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTUAL SERVICE AGRMNTS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420502 OTHER SUPPLIES - REALTORS ASSON						
7911.310.420502.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER SUPPLIES - REALTORS ASSON	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.510110 MERCHANT SERVICES						
7911.310.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

7912 ROSE PARK TRAFFIC CALMING

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7912.223.410120 COMMUNITY FORUM/NC LIAISON						
7912.223.410120.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY FORUM/NC LIAISON	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00
Total ROSE PARK TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2020 through 1/31/2020

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

900 DEPRECIATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
9000.900.510000 MISCELLANEOUS						
9000.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	204,580,286.50	7,915,846.71	80,272,369.99	0.00	124,307,916.51	39.24