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02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 1

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	207,408.00	15,103.28	107,243.53	0.00	100,164.47	51.71
1000.210.410100.140.000 EMPLOYER CONTRIBUTIONS	204,676.00	14,424.23	105,333.93	0.00	99,342.07	51.46
1000.210.410100.141.000 STATE RETIREMENT CONTRIBUTIONS	206.00	13.43	104.03	0.00	101.97	50.50
Total PERSONAL SERVICES	412,290.00	29,540.94	212,681.49	0.00	199,608.51	51.59
1000.210.410100.200 SUPPLIES						
1000.210.410100.210.000 OFFICE SUPPLIES	200.00	0.00	22.25	0.00	177.75	11.13
1000.210.410100.230.000 REPAIR/MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
1000.210.410100.240.000 OTHER SUPPLIES	350.00	110.00	193.98	0.00	156.02	55.42
Total SUPPLIES	1,300.00	110.00	216.23	0.00	1,083.77	16.63
1000.210.410100.300 PURCHASED SERVICES						
1000.210.410100.310.000 COMMUNICATIONS	20.00	0.00	0.00	0.00	20.00	0.00
1000.210.410100.320.000 PRINTING & DUPLICATING	250.00	0.00	89.90	0.00	160.10	35.96
1000.210.410100.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,955.00	0.00	600.00	0.00	2,355.00	20.30
1000.210.410100.350.000 PROFESSIONAL SERVICES	7,150.00	75.00	575.00	0.00	6,575.00	8.04
1000.210.410100.360.000 REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
1000.210.410100.370.000 TRAVEL	4,350.00	0.00	2,005.31	0.00	2,344.69	46.10
1000.210.410100.380.000 TRAINING	2,000.00	570.80	2,572.91	0.00	-572.91	128.65
Total PURCHASED SERVICES	16,805.00	645.80	5,843.12	0.00	10,961.88	34.77

Page: 1

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.210.410100.700 GRANTS & CONTRIBUTIONS						
1000.210.410100.700.000 GRANTS & CONTRIBUTIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total GRANTS & CONTRIBUTIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total LEGISLATION SERVICES	436,395.00	30,296.74	218,740.84	0.00	217,654.16	50.12
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	436,395.00	30,296.74	218,740.84	0.00	217,654.16	50.12

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	374,619.00	29,768.75	216,480.48	0.00	158,138.52	57.79
1000.220.410210.120.000 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
1000.220.410210.130.000 OTHER	15,600.00	0.00	1,884.00	0.00	13,716.00	12.08
1000.220.410210.140.000 EMPLOYER CONTRIBUTIONS	130,500.00	10,462.42	81,691.76	0.00	48,808.24	62.60
1000.220.410210.141.000 STATE RETIREMENT CONTRIBUTIONS	391.00	39.57	312.79	0.00	78.21	80.00
Total PERSONAL SERVICES	521,610.00	40,270.74	300,369.03	0.00	221,240.97	57.58
1000.220.410210.200 SUPPLIES						
1000.220.410210.210.000 OFFICE SUPPLIES	1,004.00	128.97	654.15	0.00	349.85	65.15
1000.220.410210.220.000 OPERATING SUPPLIES	1,120.00	474.88	1,593.94	0.00	-473.94	142.32
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	66.35	0.00	41.65	61.44
Total SUPPLIES	2,332.00	603.85	2,314.44	0.00	17.56	99.25
1000.220.410210.300 PURCHASED SERVICES						
1000.220.410210.310.000 COMMUNICATIONS	890.00	0.00	26.59	0.00	863.41	2.99
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	9,635.00	1,000.00	9,154.00	0.00	481.00	95.01
1000.220.410210.344.000 TELEPHONE SERVICE	2,324.00	201.26	604.56	0.00	1,719.44	26.01
1000.220.410210.350.000 PROFESSIONAL SERVICES	4,072.00	2,800.00	2,800.00	0.00	1,272.00	68.76
1000.220.410210.360.000 REPAIR & MAINTENANCE	605.00	19.85	80.79	0.00	524.21	13.35
1000.220.410210.370.000 TRAVEL	2,908.00	0.00	1,165.40	0.00	1,742.60	40.08
1000.220.410210.380.000 TRAINING	2,300.00	120.00	529.99	0.00	1,770.01	23.04
1000.220.410210.390.000 OTHER PURCHASED SERVICES	1,050.00	0.00	0.00	0.00	1,050.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	24,740.00	4,141.11	14,361.33	0.00	10,378.67	58.05
Total ADMINISTRATION	548,682.00	45,015.70	317,044.80	0.00	231,637.20	57.78
1000.220.410225 PUBLIC RELATIONS						
1000.220.410225.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

220 MAYOR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	87,025.00	7,541.60	49,615.35	0.00	37,409.65	57.01
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	32,495.00	2,824.80	19,966.54	0.00	12,528.46	61.44
1000.220.410250.141.000 STATE RETIREMENT CONTRIBUTIONS	87.00	0.00	0.00	0.00	87.00	0.00
Total PERSONAL SERVICES	119,607.00	10,366.40	69,581.89	0.00	50,025.11	58.18
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	40.00	535.00	0.00	1,447.00	26.99
1000.220.410250.344.000 TELEPHONE SERVICE	1,752.00	100.63	302.28	0.00	1,449.72	17.25
1000.220.410250.350.000 PROFESSIONAL SERVICES	18,835.00	0.00	5,519.33	0.00	13,315.67	29.30
1000.220.410250.380.000 TRAINING	620.00	60.00	272.91	0.00	347.09	44.02
1000.220.410250.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	23,889.00	200.63	6,629.52	0.00	17,259.48	27.75
Total ADMINISTRATION	143,896.00	10,567.03	76,211.41	0.00	67,684.59	52.96

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.220.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.220.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total MAYOR	692,578.00	55,582.73	393,256.21	0.00	299,321.79	56.78

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	507,865.00	39,730.59	268,582.65	0.00	239,282.35	52.88
1000.221.410810.120.000 OVERTIME	0.00	219.49	219.49	0.00	-219.49	0.00
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	196,695.00	15,895.11	110,829.11	0.00	85,865.89	56.35
1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	509.00	54.04	376.81	0.00	132.19	74.03
Total PERSONAL SERVICES	705,069.00	55,899.23	380,008.06	0.00	325,060.94	53.90
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	1,000.00	26.60	539.43	0.00	460.57	53.94
1000.221.410810.220.000 OPERATING SUPPLIES	800.00	0.00	2,095.96	0.00	-1,295.96	262.00
1000.221.410810.231.000 GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	1,850.00	26.60	2,635.39	0.00	-785.39	142.45
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	250.00	0.00	143.42	0.00	106.58	57.37
1000.221.410810.320.000 PRINTING & DUPLICATING	500.00	56.84	281.40	0.00	218.60	56.28
1000.221.410810.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,700.00	229.00	458.00	0.00	1,242.00	26.94
1000.221.410810.350.000 PROFESSIONAL SERVICES	55,510.00	0.00	8,421.68	0.00	47,088.32	15.17
1000.221.410810.360.000 REPAIR & MAINTENANCE	21,460.00	0.00	21,460.80	0.00	-0.80	100.00
1000.221.410810.370.000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.221.410810.380.000 TRAINING	5,300.00	500.00	2,529.99	0.00	2,770.01	47.74
Total PURCHASED SERVICES	85,720.00	785.84	33,295.29	0.00	52,424.71	38.84

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

221 HUMAN RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ADMINISTRATION	792,639.00	56,711.67	415,938.74	0.00	376,700.26	52.48
1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410820.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410820.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410835 RISK MANAGEMENT						
1000.221.410835.100 PERSONAL SERVICES						
1000.221.410835.110.000 SALARIES AND WAGES	116,720.00	9,262.40	65,739.37	0.00	50,980.63	56.32
1000.221.410835.140.000 EMPLOYER CONTRIBUTIONS	34,567.00	2,799.10	20,639.42	0.00	13,927.58	59.71
1000.221.410835.141.000 STATE RETIREMENT CONTRIBUTIONS	117.00	0.00	0.00	0.00	117.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

221 HUMAN RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	151,404.00	12,061.50	86,378.79	0.00	65,025.21	57.05
1000.221.410835.200 SUPPLIES						
1000.221.410835.210.000 OFFICE SUPPLIES	100.00	0.00	99.15	0.00	0.85	99.15
1000.221.410835.220.000 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
Total SUPPLIES	300.00	0.00	99.15	0.00	200.85	33.05
1000.221.410835.300 PURCHASED SERVICES						
1000.221.410835.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.221.410835.350.000 PROFESSIONAL SERVICES	156,682.00	6,119.00	51,266.00	0.00	105,416.00	32.72
1000.221.410835.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.221.410835.380.000 TRAINING	0.00	0.00	880.00	0.00	-880.00	0.00
Total PURCHASED SERVICES	171,682.00	6,119.00	52,146.00	0.00	119,536.00	30.37
Total RISK MANAGEMENT	323,386.00	18,180.50	138,623.94	0.00	184,762.06	42.87
1000.221.410840 LABOR RELATIONS						
1000.221.410840.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410840.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410840.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LABOR RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850 EEO COMPLIANCE						
1000.221.410850.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410850.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EEO COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410860 EMPLOYEE BENEFITS						
1000.221.410860.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410860.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410860.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.221.419000.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.419000.300 PURCHASED SERVICES						
1000.221.419000.350.000 PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
1000.221.419000.380.000 TRAINING	0.00	0.00	293.89	0.00	-293.89	0.00
Total PURCHASED SERVICES	0.00	0.00	10,293.89	0.00	-10,293.89	0.00
1000.221.419000.900 CAPITAL OUTLAY						
1000.221.419000.940.000 MACHINERY & EQUIPMENT	0.00	114.00	7,614.00	0.00	-7,614.00	0.00
Total CAPITAL OUTLAY	0.00	114.00	7,614.00	0.00	-7,614.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	114.00	17,907.89	0.00	-17,907.89	0.00
1000.221.469005 *** Title Not Found ***						
1000.221.469005.100 PERSONAL SERVICES						
1000.221.469005.110.000 SALARIES AND WAGES	0.00	4,343.04	4,343.04	0.00	-4,343.04	0.00
1000.221.469005.110.419 SALARIES AND WAGES	0.00	482.56	13,270.41	0.00	-13,270.41	0.00
1000.221.469005.120.419 OVERTIME	0.00	0.00	158.34	0.00	-158.34	0.00
1000.221.469005.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,059.82	2,059.82	0.00	-2,059.82	0.00
1000.221.469005.140.419 EMPLOYER CONTRIBUTIONS	0.00	0.00	5,794.19	0.00	-5,794.19	0.00
Total PERSONAL SERVICES	0.00	6,885.42	25,625.80	0.00	-25,625.80	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

221 HUMAN RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.221.469005.200 SUPPLIES						
1000.221.469005.220.419 OPERATING SUPPLIES	0.00	40.01	1,307.39	0.00	-1,307.39	0.00
Total SUPPLIES	0.00	40.01	1,307.39	0.00	-1,307.39	0.00
1000.221.469005.300 PURCHASED SERVICES						
1000.221.469005.350.419 PROFESSIONAL SERVICES	0.00	0.00	5,401.72	0.00	-5,401.72	0.00
Total PURCHASED SERVICES	0.00	0.00	5,401.72	0.00	-5,401.72	0.00
Total *** Title Not Found ***	0.00	6,925.43	32,334.91	0.00	-32,334.91	0.00
Total HUMAN RESOURCES	1,116,025.00	81,931.60	604,805.48	0.00	511,219.52	54.19

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

223 CITY CLERK

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410105 NC-WESTSIDE						
1000.223.410105.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410105.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-WESTSIDE	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410106 NC-HEART OF MISSOULA						
1000.223.410106.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410106.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-HEART OF MISSOULA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

223 CITY CLERK

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

223 CITY CLERK

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410113 NC-SOUTHGATE & TRIANGLE						
1000.223.410113.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410113.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-SOUTHGATE & TRIANGLE	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410114 NC-LEWIS & CLARK						
1000.223.410114.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410114.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-LEWIS & CLARK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410115 NC-S 39TH						
1000.223.410115.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410115.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-S 39TH	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410116 NC-MOOSE CAN GULLY						
1000.223.410116.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410116.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-MOOSE CAN GULLY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410117 NC-MILLER CREEK						
1000.223.410117.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410117.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NC-MILLER CREEK	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410118 MULLAN ROAD NC						
1000.223.410118.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410118.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MULLAN ROAD NC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410119 EAST MISSOULA NC						
1000.223.410119.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410119.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total EAST MISSOULA NC	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410120 COMMUNITY FORUM/NC LIAISON						
1000.223.410120.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410120.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410120.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY FORUM/NC LIAISON	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410121 NEIGHBORHOOD PROJECT						
1000.223.410121.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410122 ORCHARD HOMES NEIGHBORHOOD COUNCIL						
1000.223.410122.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410122.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ORCHARD HOMES NEIGHBORHOOD COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410125 NEIGHBORHOOD OFFICE						
1000.223.410125.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410600 ELECTIONS						
1000.223.410600.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410900 RECORDS ADMINISTRATION						
1000.223.410900.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECORDS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910 ADMINISTRATION						
1000.223.410910.100 PERSONAL SERVICES						
1000.223.410910.110.000 SALARIES AND WAGES	186,697.00	15,783.17	107,015.84	0.00	79,681.16	57.32
1000.223.410910.120.000 OVERTIME	500.00	0.00	16.98	0.00	483.02	3.40
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	77,616.00	6,667.38	48,364.71	0.00	29,251.29	62.31
1000.223.410910.141.000 STATE RETIREMENT CONTRIBUTIONS	187.00	15.78	113.25	0.00	73.75	60.56
Total PERSONAL SERVICES	265,000.00	22,466.33	155,510.78	0.00	109,489.22	58.68
1000.223.410910.200 SUPPLIES						
1000.223.410910.210.000 OFFICE SUPPLIES	1,500.00	0.00	29.98	0.00	1,470.02	2.00
1000.223.410910.220.000 OPERATING SUPPLIES	68.00	0.00	0.00	0.00	68.00	0.00
1000.223.410910.231.000 GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
1000.223.410910.240.000 OTHER SUPPLIES	60.00	0.00	0.00	0.00	60.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 SUPPLIES	1,778.00	0.00	29.98	0.00	1,748.02	1.69
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	5,447.00	4,000.00	2,375.03	0.00	3,071.97	43.60
1000.223.410910.320.000 PRINTING & DUPLICATING	0.00	37.65	117.61	0.00	-117.61	0.00
1000.223.410910.330.000 PUBLICITY SUBSCRIPTIONS & DUES	31,208.00	121.00	29,546.49	0.00	1,661.51	94.68
1000.223.410910.350.000 PROFESSIONAL SERVICES	7,300.00	1,064.00	4,539.50	0.00	2,760.50	62.18
1000.223.410910.360.000 REPAIR & MAINTENANCE	400.00	0.00	139.59	0.00	260.41	34.90
1000.223.410910.370.000 TRAVEL	3,490.00	0.00	385.36	0.00	3,104.64	11.04
1000.223.410910.380.000 TRAINING	4,570.00	90.00	398.12	0.00	4,171.88	8.71
1000.223.410910.390.000 OTHER PURCHASED SERVICES	3,500.00	1,754.00	3,932.00	0.00	-432.00	112.34
Total PURCHASED SERVICES	55,915.00	7,066.65	41,433.70	0.00	14,481.30	74.10
1000.223.410910.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 ADMINISTRATION	322,693.00	29,532.98	196,974.46	0.00	125,718.54	61.04
1000.223.411802 VOLUNTEER MISSOULA						
1000.223.411802.700 GRANTS & CONTRIBUTIONS						
1000.223.411802.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total VOLUNTEER MISSOULA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.223.411854 NEIGHBORHOOD AMBASSADOR						
1000.223.411854.700 GRANTS & CONTRIBUTIONS						
1000.223.411854.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total NEIGHBORHOOD AMBASSADOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.223.460451 CITY BAND						
1000.223.460451.700 GRANTS & CONTRIBUTIONS						
1000.223.460451.700.000 CITY BAND CONTRIBUTIONS	5,880.00	0.00	5,880.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	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	348,573.00	29,532.98	202,854.46	0.00	145,718.54	58.20

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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	651,256.00	50,349.93	375,734.95	0.00	275,521.05	57.69
1000.224.410580.120.000 OVERTIME	0.00	345.51	1,008.08	0.00	-1,008.08	0.00
1000.224.410580.140.000 EMPLOYER CONTRIBUTIONS	253,029.00	18,770.12	160,745.97	0.00	92,283.03	63.53
1000.224.410580.141.000 STATE RETIREMENT CONTRIBUTIONS	646.00	50.70	395.22	0.00	250.78	61.18
Total PERSONAL SERVICES	904,931.00	69,516.26	537,884.22	0.00	367,046.78	59.44
1000.224.410580.200 SUPPLIES						
1000.224.410580.210.000 OFFICE SUPPLIES	2,000.00	94.25	1,062.52	0.00	937.48	53.13
1000.224.410580.220.000 OPERATING SUPPLIES	10,000.00	148.32	4,502.38	0.00	5,497.62	45.02
1000.224.410580.230.000 REPAIR/MAINTENANCE	2,500.00	0.00	255.99	0.00	2,244.01	10.24
1000.224.410580.231.000 GASOLINE	400.00	0.00	127.92	0.00	272.08	31.98
1000.224.410580.240.000 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	15,400.00	242.57	5,948.81	0.00	9,451.19	38.63

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.224.410580.300 PURCHASED SERVICES						
1000.224.410580.310.000 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.410580.320.000 PRINTING & DUPLICATING	100.00	0.00	20.36	0.00	79.64	20.36
1000.224.410580.330.000 PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.410580.344.000 TELEPHONE SERVICE	299,483.00	22,416.89	177,412.58	0.00	122,070.42	59.24
1000.224.410580.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.224.410580.360.000 REPAIR & MAINTENANCE	766,274.00	12,893.82	659,978.86	0.00	106,295.14	86.13
1000.224.410580.370.000 TRAVEL	8,156.00	0.00	4,890.60	0.00	3,265.40	59.96
1000.224.410580.380.000 TRAINING	14,500.00	0.00	7,361.42	0.00	7,138.58	50.77
1000.224.410580.390.000 OTHER PURCHASED SERVICES	2,000.00	0.00	399.94	0.00	1,600.06	20.00
Total PURCHASED SERVICES	1,094,513.00	35,310.71	850,063.76	0.00	244,449.24	77.67
1000.224.410580.500 FIXED CHARGES						
1000.224.410580.530.000 RENT	83,741.00	6,978.41	55,827.28	0.00	27,913.72	66.67
Total FIXED CHARGES	83,741.00	6,978.41	55,827.28	0.00	27,913.72	66.67
1000.224.410580.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGIES	2,098,585.00	112,047.95	1,449,724.07	0.00	648,860.93	69.08
1000.224.411060 GIS						
1000.224.411060.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.224.411060.110.000 SALARIES AND WAGES	360,882.00	18,711.20	187,995.28	0.00	172,886.72	52.09
1000.224.411060.140.000 EMPLOYER CONTRIBUTIONS	133,611.00	6,852.16	75,030.39	0.00	58,580.61	56.16
1000.224.411060.141.000 STATE RETIREMENT CONTRIBUTIONS	361.00	18.71	202.50	0.00	158.50	56.09
Total PERSONAL SERVICES	494,854.00	25,582.07	263,228.17	0.00	231,625.83	53.19
1000.224.411060.200 SUPPLIES						
1000.224.411060.210.000 OFFICE SUPPLIES	2,000.00	610.58	638.73	0.00	1,361.27	31.94
1000.224.411060.220.000 OPERATING SUPPLIES	2,000.00	0.00	1,224.42	0.00	775.58	61.22
1000.224.411060.230.000 REPAIR/MAINTENANCE	1,140.00	0.00	0.00	0.00	1,140.00	0.00
1000.224.411060.231.000 GASOLINE	500.00	0.00	81.66	0.00	418.34	16.33
1000.224.411060.240.000 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	6,140.00	610.58	1,944.81	0.00	4,195.19	31.67
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	2,380.00	0.00	0.00	0.00	2,380.00	0.00
1000.224.411060.360.000 REPAIR & MAINTENANCE	267,692.00	200.00	233,317.09	0.00	34,374.91	87.16
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	3,425.00	0.00	212.91	0.00	3,212.09	6.22
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	279,367.00	200.00	233,530.00	0.00	45,837.00	83.59
Total GIS	780,361.00	26,392.65	498,702.98	0.00	281,658.02	63.91

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

224 INFORMATION TECHNOLOGIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.224.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.224.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.224.419000.300 PURCHASED SERVICES						
1000.224.419000.360.419 REPAIR & MAINTENANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total INFORMATION TECHNOLOGIES	2,898,946.00	138,440.60	1,948,427.05	0.00	950,518.95	67.21

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.230.410360 CITY/MUNICIPAL COURT						
1000.230.410360.100 PERSONAL SERVICES						
1000.230.410360.110.000 SALARIES AND WAGES	1,223,279.00	93,434.69	656,787.85	0.00	566,491.15	53.69
1000.230.410360.120.000 OVERTIME	10,000.00	24.67	1,073.73	0.00	8,926.27	10.74
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	521,540.00	39,329.79	306,498.63	0.00	215,041.37	58.77
1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS	1,226.00	93.81	697.21	0.00	528.79	56.87
Total PERSONAL SERVICES	1,756,045.00	132,882.96	965,057.42	0.00	790,987.58	54.96
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	7,856.00	74.86	2,012.91	0.00	5,843.09	25.62
1000.230.410360.220.000 OPERATING SUPPLIES	2,972.00	233.71	4,512.26	0.00	-1,540.26	151.83
1000.230.410360.240.000 OTHER SUPPLIES	4,090.00	-77.06	391.98	0.00	3,698.02	9.58
Total SUPPLIES	14,918.00	231.51	6,917.15	0.00	8,000.85	46.37
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	14,580.00	0.00	4,099.53	0.00	10,480.47	28.12
1000.230.410360.320.000 PRINTING & DUPLICATING	1,187.00	0.00	1,589.00	0.00	-402.00	133.87
1000.230.410360.330.000 PUBLICITY SUBSCRIPTIONS & DUES	11,381.00	767.99	6,621.46	0.00	4,759.54	58.18
1000.230.410360.344.000 TELEPHONE SERVICE	1,584.00	0.00	0.00	0.00	1,584.00	0.00
1000.230.410360.350.000 PROFESSIONAL SERVICES	197,766.00	89,584.50	96,622.12	0.00	101,143.88	48.86
1000.230.410360.360.000 REPAIR & MAINTENANCE	15,867.00	0.00	0.00	0.00	15,867.00	0.00
1000.230.410360.370.000 TRAVEL	8,898.00	900.56	2,211.01	0.00	6,686.99	24.85
1000.230.410360.380.000 TRAINING	11,600.00	1,175.00	3,229.90	0.00	8,370.10	27.84
1000.230.410360.390.000 OTHER PURCHASED SERVICES	15,191.00	0.00	17,332.75	0.00	-2,141.75	114.10

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

230 MUNICIPAL COURT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	278,054.00	92,428.05	131,705.77	0.00	146,348.23	47.37
1000.230.410360.500 FIXED CHARGES						
1000.230.410360.500.000 FIXED CHARGES	31,361.00	245.88	1,465.01	0.00	29,895.99	4.67
Total FIXED CHARGES	31,361.00	245.88	1,465.01	0.00	29,895.99	4.67
1000.230.410360.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	2,080,378.00	225,788.40	1,105,145.35	0.00	975,232.65	53.12

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.230.411853 MCS						
1000.230.411853.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.411853.700 GRANTS & CONTRIBUTIONS						
1000.230.411853.700.000 GRANTS & CONTRIBUTIONS	63,903.00	0.00	0.00	0.00	63,903.00	0.00
Total GRANTS & CONTRIBUTIONS	63,903.00	0.00	0.00	0.00	63,903.00	0.00
Total MCS	63,903.00	0.00	0.00	0.00	63,903.00	0.00
1000.230.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.230.419000.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.419000.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND
230 MUNICIPAL COURT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	2,144,281.00	225,788.40	1,105,145.35	0.00	1,039,135.65	51.54

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	776,372.00	62,443.94	415,935.72	0.00	360,436.28	53.57
1000.240.410510.120.000 OVERTIME	1,000.00	22.73	305.23	0.00	694.77	30.52
1000.240.410510.140.000 EMPLOYER CONTRIBUTIONS	321,679.00	25,674.29	185,414.86	0.00	136,264.14	57.64
1000.240.410510.141.000 STATE RETIREMENT CONTRIBUTIONS	776.00	62.47	440.02	0.00	335.98	56.70
Total PERSONAL SERVICES	1,099,827.00	88,203.43	602,095.83	0.00	497,731.17	54.74
1000.240.410510.200 SUPPLIES						
1000.240.410510.210.000 OFFICE SUPPLIES	5,857.00	780.49	2,956.68	0.00	2,900.32	50.48
1000.240.410510.220.000 OPERATING SUPPLIES	3,043.00	2,917.98	4,644.71	0.00	-1,601.71	152.64
1000.240.410510.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	8,950.00	3,698.47	7,601.39	0.00	1,348.61	84.93
1000.240.410510.300 PURCHASED SERVICES						
1000.240.410510.310.000 COMMUNICATIONS	43,893.00	0.00	2,365.63	0.00	41,527.37	5.39
1000.240.410510.320.000 PRINTING & DUPLICATING	5,320.00	0.00	769.54	0.00	4,550.46	14.47
1000.240.410510.330.000 PUBLICITY SUBSCRIPTIONS & DUES	6,285.00	319.98	647.94	0.00	5,637.06	10.31
1000.240.410510.344.000 TELEPHONE SERVICE	325.00	50.33	400.76	0.00	-75.76	123.31
1000.240.410510.350.000 PROFESSIONAL SERVICES	268,250.00	70,759.31	237,918.22	0.00	30,331.78	88.69
1000.240.410510.360.000 REPAIR & MAINTENANCE	18,150.00	0.00	932.40	0.00	17,217.60	5.14
1000.240.410510.370.000 TRAVEL	8,245.00	0.00	422.86	0.00	7,822.14	5.13
1000.240.410510.380.000 TRAINING	7,830.00	985.00	2,533.47	0.00	5,296.53	32.36
Total PURCHASED SERVICES	358,298.00	72,114.62	245,990.82	0.00	112,307.18	68.66

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410510.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL SERVICES ADMINISTRATION	1,467,075.00	164,016.52	855,688.04	0.00	611,386.96	58.33
1000.240.410520 BUDGETING						
1000.240.410520.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUDGETING	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540 TREASURY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410540.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREASURY	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550 ACCOUNTING						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410550.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410550.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552 FINANCIAL REPORTING						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410552.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL REPORTING	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,467,075.00	164,016.52	855,688.04	0.00	611,386.96	58.33

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

245 CENTRAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.245.410810 ADMINISTRATION						
1000.245.410810.100 PERSONAL SERVICES						
1000.245.410810.110.000 SALARIES AND WAGES	292,290.00	26,332.13	165,962.75	0.00	126,327.25	56.78
1000.245.410810.140.000 EMPLOYER CONTRIBUTIONS	94,435.00	9,837.76	58,702.12	0.00	35,732.88	62.16
1000.245.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	292.00	22.64	133.84	0.00	158.16	45.84
Total PERSONAL SERVICES	387,017.00	36,192.53	224,798.71	0.00	162,218.29	58.08
1000.245.410810.200 SUPPLIES						
1000.245.410810.210.000 OFFICE SUPPLIES	500.00	0.00	77.41	0.00	422.59	15.48
1000.245.410810.220.000 OPERATING SUPPLIES	400.00	0.00	24.99	0.00	375.01	6.25
1000.245.410810.231.000 GASOLINE	225.00	0.00	0.00	0.00	225.00	0.00
Total SUPPLIES	1,125.00	0.00	102.40	0.00	1,022.60	9.10
1000.245.410810.300 PURCHASED SERVICES						
1000.245.410810.310.000 COMMUNICATIONS	50.00	0.00	0.00	0.00	50.00	0.00
1000.245.410810.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
1000.245.410810.330.000 PUBLICITY SUBSCRIPTIONS & DUES	750.00	0.00	0.00	0.00	750.00	0.00
1000.245.410810.344.000 TELEPHONE SERVICE	1,500.00	100.66	604.70	0.00	895.30	40.31
1000.245.410810.350.000 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1000.245.410810.370.000 TRAVEL	2,500.00	0.00	325.04	0.00	2,174.96	13.00
1000.245.410810.380.000 TRAINING	4,500.00	60.00	829.94	0.00	3,670.06	18.44
Total PURCHASED SERVICES	29,400.00	160.66	1,759.68	0.00	27,640.32	5.99
1000.245.410810.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

245 CENTRAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.245.410810.530.000 RENT	81,300.00	7,113.65	56,909.20	0.00	24,390.80	70.00
Total FIXED CHARGES	81,300.00	7,113.65	56,909.20	0.00	24,390.80	70.00
1000.245.410810.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	498,842.00	43,466.84	283,569.99	0.00	215,272.01	56.85
1000.245.410835 RISK MANAGEMENT						
1000.245.410835.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

245 CENTRAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231 CLIMATE ACTION						
1000.245.411231.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.411231.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CLIMATE ACTION	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.419000 GENERAL GOV'T ONETIME EXPENDITURES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

245 CENTRAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.245.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.419000.300 PURCHASED SERVICES						
1000.245.419000.350.000 PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1000.245.419000.360.000 REPAIR & MAINTENANCE	165,000.00	0.00	0.00	0.00	165,000.00	0.00
1000.245.419000.360.419 REPAIR & MAINTENANCE	0.00	0.00	5,846.80	0.00	-5,846.80	0.00
1000.245.419000.380.000 TRAINING	19,500.00	8,500.00	8,500.00	0.00	11,000.00	43.59
Total PURCHASED SERVICES	284,500.00	8,500.00	14,346.80	0.00	270,153.20	5.04
1000.245.419000.700 GRANTS & CONTRIBUTIONS						
1000.245.419000.700.000 GRANTS & CONTRIBUTIONS	0.00	89,097.50	89,097.50	0.00	-89,097.50	0.00
Total GRANTS & CONTRIBUTIONS	0.00	89,097.50	89,097.50	0.00	-89,097.50	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	284,500.00	97,597.50	103,444.30	0.00	181,055.70	36.36
Total CENTRAL SERVICES	783,342.00	141,064.34	387,014.29	0.00	396,327.71	49.41

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	84,508.00	7,077.60	47,804.49	0.00	36,703.51	56.57
1000.246.411810.130.000 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
1000.246.411810.140.000 EMPLOYER CONTRIBUTIONS	34,600.00	2,498.55	18,049.50	0.00	16,550.50	52.17
1000.246.411810.141.000 STATE RETIREMENT CONTRIBUTIONS	93.00	0.00	0.00	0.00	93.00	0.00
Total PERSONAL SERVICES	127,576.00	9,576.15	65,853.99	0.00	61,722.01	51.62
1000.246.411810.200 SUPPLIES						
1000.246.411810.210.000 OFFICE SUPPLIES	500.00	0.00	485.00	0.00	15.00	97.00
1000.246.411810.220.000 OPERATING SUPPLIES	1,213.00	124.80	468.03	0.00	744.97	38.58
1000.246.411810.230.000 REPAIR/MAINTENANCE	1,000.00	0.00	187.93	0.00	812.07	18.79
1000.246.411810.231.000 GASOLINE	5,239.00	0.00	1,632.79	0.00	3,606.21	31.17
Total SUPPLIES	7,952.00	124.80	2,773.75	0.00	5,178.25	34.88
1000.246.411810.300 PURCHASED SERVICES						
1000.246.411810.344.000 TELEPHONE SERVICE	2,255.00	317.78	954.42	0.00	1,300.58	42.32
1000.246.411810.350.000 PROFESSIONAL SERVICES	4,520.00	0.00	0.00	0.00	4,520.00	0.00
1000.246.411810.370.000 TRAVEL	5,150.00	0.00	0.00	0.00	5,150.00	0.00
1000.246.411810.380.000 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	16,925.00	317.78	954.42	0.00	15,970.58	5.64

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ADMINISTRATION	152,453.00	10,018.73	69,582.16	0.00	82,870.84	45.64
1000.246.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.246.419000.200 SUPPLIES						
1000.246.419000.220.419 ARPA - AIR FILTRATION	0.00	0.00	7,375.47	0.00	-7,375.47	0.00
Total SUPPLIES	0.00	0.00	7,375.47	0.00	-7,375.47	0.00
1000.246.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.246.419000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	7,375.47	0.00	-7,375.47	0.00
1000.246.430220 CITY FACILITY UTILITIES						
1000.246.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.246.430220.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.246.430220.340.000 WASTEWATER	3,877.00	266.16	1,273.88	0.00	2,603.12	32.86
1000.246.430220.341.000 ELECTRICITY & NATURAL GAS	263,178.00	49,741.42	137,039.02	0.00	126,138.98	52.07
1000.246.430220.342.000 STORM WATER	808.00	75.49	290.03	0.00	517.97	35.89
1000.246.430220.343.000 WATER CHARGES	10,316.00	1,066.11	4,731.47	0.00	5,584.53	45.87
1000.246.430220.345.000 GARBAGE	14,206.00	1,314.41	9,101.89	0.00	5,104.11	64.07
1000.246.430220.360.000 REPAIR & MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
 Total PURCHASED SERVICES	 317,385.00	 52,463.59	 152,436.29	 0.00	 164,948.71	 48.03
 Total CITY FACILITY UTILITIES	 317,385.00	 52,463.59	 152,436.29	 0.00	 164,948.71	 48.03
1000.246.431350 CITY FACILITY MAINTENANCE						
1000.246.431350.100 PERSONAL SERVICES						
1000.246.431350.110.000 SALARIES AND WAGES	83,665.00	8,993.84	38,636.13	0.00	45,028.87	46.18
1000.246.431350.110.419 SALARIES AND WAGES	0.00	0.00	22,583.76	0.00	-22,583.76	0.00
1000.246.431350.120.419 OVERTIME	0.00	0.00	102.71	0.00	-102.71	0.00
1000.246.431350.130.000 OTHER	16,750.00	0.00	0.00	0.00	16,750.00	0.00
1000.246.431350.140.000 EMPLOYER CONTRIBUTIONS	46,356.00	4,081.09	18,810.58	0.00	27,545.42	40.58
1000.246.431350.140.419 EMPLOYER CONTRIBUTIONS	0.00	0.00	11,195.97	0.00	-11,195.97	0.00
1000.246.431350.141.000 STATE RETIREMENT CONTRIBUTIONS	100.00	16.07	114.99	0.00	-14.99	114.99
 Total PERSONAL SERVICES	 146,871.00	 13,091.00	 91,444.14	 0.00	 55,426.86	 62.26
1000.246.431350.200 SUPPLIES						
1000.246.431350.220.000 OPERATING SUPPLIES	6,870.00	712.61	2,858.18	0.00	4,011.82	41.60
1000.246.431350.230.000 REPAIR/MAINTENANCE	26,619.00	868.98	6,587.37	0.00	20,031.63	24.75

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	33,489.00	1,581.59	9,445.55	0.00	24,043.45	28.20
1000.246.431350.300 PURCHASED SERVICES						
1000.246.431350.360.000 REPAIR & MAINTENANCE	311,278.00	38,692.81	156,338.15	0.00	154,939.85	50.22
Total PURCHASED SERVICES	311,278.00	38,692.81	156,338.15	0.00	154,939.85	50.22
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	491,638.00	53,365.40	257,227.84	0.00	234,410.16	52.32
1000.246.440120 PARTNERSHIP HEALTH CENTER						
1000.246.440120.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARTNERSHIP HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
1000.246.460452 ART MUSEUM						
1000.246.460452.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.246.460452.700.000 GRANTS & CONTRIBUTIONS	45,862.00	8,601.22	34,509.01	0.00	11,352.99	75.25
Total GRANTS & CONTRIBUTIONS	45,862.00	8,601.22	34,509.01	0.00	11,352.99	75.25
Total ART MUSEUM	45,862.00	8,601.22	34,509.01	0.00	11,352.99	75.25
Total FACILITY MAINTENANCE DEPARTMENT	1,007,338.00	124,448.94	521,130.77	0.00	486,207.23	51.73

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.410120 COMMUNITY FORUM/NC LIAISON						
1000.250.410120.300 PURCHASED SERVICES						
1000.250.410120.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.250.410120.700 GRANTS & CONTRIBUTIONS						
1000.250.410120.700.000 GRANTS & CONTRIBUTIONS	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Total GRANTS & CONTRIBUTIONS	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Total COMMUNITY FORUM/NC LIAISON	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1000.250.410121 NEIGHBORHOOD PROJECT						
1000.250.410121.700 GRANTS & CONTRIBUTIONS						
1000.250.410121.700.000 GRANTS & CONTRIBUTIONS	21,000.00	0.00	12,680.01	0.00	8,319.99	60.38
Total GRANTS & CONTRIBUTIONS	21,000.00	0.00	12,680.01	0.00	8,319.99	60.38
1000.250.410121.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 NEIGHBORHOOD PROJECT	21,000.00	0.00	12,680.01	0.00	8,319.99	60.38
1000.250.410124 NEIGHBORHOOD COUNCILS						
1000.250.410124.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.410124.700 GRANTS & CONTRIBUTIONS						
1000.250.410124.700.000 GRANTS & CONTRIBUTIONS	32,074.00	0.00	0.00	0.00	32,074.00	0.00
1000.250.410124.700.001 GRANTS & CONTRIBUTIONS CPT JOHN MULLAN	0.00	0.00	68.65	0.00	-68.65	0.00
1000.250.410124.700.003 GRANTS & CONTRIBUTIONS F2F	0.00	0.00	715.67	0.00	-715.67	0.00
1000.250.410124.700.006 GRANTS & CONTRIBUTIONS L&C	0.00	0.00	672.37	0.00	-672.37	0.00
1000.250.410124.700.007 GRANTS & CONTRIBUTIONS L RATTLESNAKE	0.00	0.00	555.43	0.00	-555.43	0.00
1000.250.410124.700.009 GRANTS & CONTRIBUTIONS MILLER CREEK	0.00	0.00	1,883.40	0.00	-1,883.40	0.00
1000.250.410124.700.011 GRANTS & CONTRIBUTIONS NORTHSIDE	0.00	0.00	1,064.24	0.00	-1,064.24	0.00
1000.250.410124.700.014 GRANTS & CONTRIBUTIONS ROSE PARK	0.00	0.00	1,435.31	0.00	-1,435.31	0.00
1000.250.410124.700.016 GRANTS & CONTRIBUTIONS SOUTHGATE TRIANG	0.00	0.00	220.37	0.00	-220.37	0.00
1000.250.410124.700.017 GRANTS & CONTRIBUTIONS TWO RIVERS	0.00	0.00	411.70	0.00	-411.70	0.00
1000.250.410124.700.018 GRANTS & CONTRIBUTIONS UNIVERSITY DIST	0.00	0.00	1,238.18	0.00	-1,238.18	0.00
1000.250.410124.700.019 GRANTS & CONTRIBUTIONS U RATTLESNAKE	0.00	0.00	559.10	0.00	-559.10	0.00
1000.250.410124.700.020 GRANTS & CONTRIBUTIONS WESTSIDE	0.00	0.00	1,064.23	0.00	-1,064.23	0.00
Total GRANTS & CONTRIBUTIONS	32,074.00	0.00	9,888.65	0.00	22,185.35	30.83
1000.250.410124.800 OTHER OBJECTS						
1000.250.410124.820.016 TRANSFERS TO OTHER FUNDS	0.00	0.00	1,193.86	0.00	-1,193.86	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 OTHER OBJECTS	0.00	0.00	1,193.86	0.00	-1,193.86	0.00
Total NEIGHBORHOOD COUNCILS	32,074.00	0.00	11,082.51	0.00	20,991.49	34.55
1000.250.410125 NEIGHBORHOOD OFFICE						
1000.250.410125.100 PERSONAL SERVICES						
1000.250.410125.110.000 SALARIES AND WAGES	98,436.00	8,064.00	55,655.01	0.00	42,780.99	56.54
1000.250.410125.140.000 EMPLOYER CONTRIBUTIONS	45,332.00	3,846.21	28,515.15	0.00	16,816.85	62.90
1000.250.410125.141.000 STATE RETIREMENT CONTRIBUTIONS	99.00	0.00	0.00	0.00	99.00	0.00
Total PERSONAL SERVICES	143,867.00	11,910.21	84,170.16	0.00	59,696.84	58.51
1000.250.410125.200 SUPPLIES						
1000.250.410125.210.000 OFFICE SUPPLIES	430.00	33.40	186.27	0.00	243.73	43.32
1000.250.410125.220.000 OPERATING SUPPLIES	175.00	16.67	103.82	0.00	71.18	59.33
1000.250.410125.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	705.00	50.07	290.09	0.00	414.91	41.15
1000.250.410125.300 PURCHASED SERVICES						
1000.250.410125.310.000 COMMUNICATIONS	261.00	0.00	0.00	0.00	261.00	0.00
1000.250.410125.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
1000.250.410125.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	160.00	0.00	2,840.00	5.33
1000.250.410125.360.000 REPAIR & MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
1000.250.410125.370.000 TRAVEL	1,560.00	0.00	0.00	0.00	1,560.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.250.410125.380.000 TRAINING	1,650.00	15.00	227.91	0.00	1,422.09	13.81
Total PURCHASED SERVICES	6,721.00	15.00	387.91	0.00	6,333.09	5.77
Total NEIGHBORHOOD OFFICE	151,293.00	11,975.28	84,848.16	0.00	66,444.84	56.08
1000.250.411010 ADMINISTRATION						
1000.250.411010.100 PERSONAL SERVICES						
1000.250.411010.110.000 SALARIES AND WAGES	306,999.00	25,514.56	176,864.80	0.00	130,134.20	57.61
1000.250.411010.140.000 EMPLOYER CONTRIBUTIONS	102,877.00	9,677.56	70,750.23	0.00	32,126.77	68.77
1000.250.411010.141.000 STATE RETIREMENT CONTRIBUTIONS	307.00	218.47	1,563.26	0.00	-1,256.26	509.21
Total PERSONAL SERVICES	410,183.00	35,410.59	249,178.29	0.00	161,004.71	60.75
1000.250.411010.200 SUPPLIES						
1000.250.411010.210.000 OFFICE SUPPLIES	5,525.00	106.53	1,874.27	0.00	3,650.73	33.92
1000.250.411010.220.000 ADMIN-OPERATING SUPPLIES	700.00	0.00	501.20	0.00	198.80	71.60
1000.250.411010.230.000 REPAIR/MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
1000.250.411010.231.000 GASOLINE	82.00	0.00	0.00	0.00	82.00	0.00
Total SUPPLIES	6,457.00	106.53	2,375.47	0.00	4,081.53	36.79
1000.250.411010.300 PURCHASED SERVICES						
1000.250.411010.310.000 COMMUNICATIONS	300.00	0.00	5.05	0.00	294.95	1.68
1000.250.411010.320.000 PRINTING & DUPLICATING	800.00	25.14	486.92	0.00	313.08	60.87
1000.250.411010.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,200.00	34.94	309.63	0.00	890.37	25.80

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.250.411010.350.000 PROFESSIONAL SERVICES	4,800.00	18.00	108.00	0.00	4,692.00	2.25
1000.250.411010.370.000 TRAVEL	3,500.00	0.00	1,003.00	0.00	2,497.00	28.66
1000.250.411010.380.000 TRAINING	7,200.00	660.75	3,192.94	0.00	4,007.06	44.35
Total PURCHASED SERVICES	17,800.00	738.83	5,105.54	0.00	12,694.46	28.68
Total ADMINISTRATION	434,440.00	36,255.95	256,659.30	0.00	177,780.70	59.08
1000.250.411030 PLANNING						
1000.250.411030.100 PERSONAL SERVICES						
1000.250.411030.110.000 SALARIES AND WAGES	386,656.00	26,463.44	160,820.52	0.00	225,835.48	41.59
1000.250.411030.130.000 OTHER	3,661.00	0.00	0.00	0.00	3,661.00	0.00
1000.250.411030.140.000 EMPLOYER CONTRIBUTIONS	152,808.00	11,852.05	62,847.28	0.00	89,960.72	41.13
1000.250.411030.141.000 STATE RETIREMENT CONTRIBUTIONS	390.00	0.00	0.00	0.00	390.00	0.00
Total PERSONAL SERVICES	543,515.00	38,315.49	223,667.80	0.00	319,847.20	41.15
1000.250.411030.200 SUPPLIES						
1000.250.411030.210.000 OFFICE SUPPLIES	3,500.00	227.64	987.17	0.00	2,512.83	28.20
1000.250.411030.220.000 OPERATING SUPPLIES	4,210.00	0.00	0.00	0.00	4,210.00	0.00
1000.250.411030.231.000 GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	7,760.00	227.64	987.17	0.00	6,772.83	12.72
1000.250.411030.300 PURCHASED SERVICES						
1000.250.411030.310.000 COMMUNICATIONS	2,800.00	0.00	0.00	0.00	2,800.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.250.411030.320.000 PRINTING & DUPLICATING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.250.411030.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,700.00	105.00	235.00	0.00	5,465.00	4.12
1000.250.411030.350.000 PROFESSIONAL SERVICES	10,000.00	2,622.10	2,904.73	0.00	7,095.27	29.05
1000.250.411030.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.411030.370.000 TRAVEL	4,340.00	0.00	1,481.17	0.00	2,858.83	34.13
1000.250.411030.380.000 TRAINING	2,300.00	0.00	434.20	0.00	1,865.80	18.88
Total PURCHASED SERVICES	26,740.00	2,727.10	5,055.10	0.00	21,684.90	18.90
1000.250.411030.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411030.700 GRANTS & CONTRIBUTIONS						
1000.250.411030.700.000 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 PLANNING	628,015.00	41,270.23	229,710.07	0.00	398,304.93	36.58
1000.250.411031 PLANNING SUBSIDY						
1000.250.411031.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 PLANNING SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411050 DEVELOPMENT & PERMIT REVIEWS						
1000.250.411050.100 PERSONAL SERVICES						
1000.250.411050.110.000 SALARIES AND WAGES	768,250.00	67,372.78	459,768.70	0.00	308,481.30	59.85
1000.250.411050.120.000 OVERTIME	4,276.00	0.00	0.00	0.00	4,276.00	0.00
1000.250.411050.140.000 EMPLOYER CONTRIBUTIONS	321,656.00	28,831.50	205,464.23	0.00	116,191.77	63.88
1000.250.411050.141.000 STATE RETIREMENT CONTRIBUTIONS	772.00	0.00	0.00	0.00	772.00	0.00
Total PERSONAL SERVICES	1,094,954.00	96,204.28	665,232.93	0.00	429,721.07	60.75
1000.250.411050.200 SUPPLIES						
1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES	6,540.00	39.74	685.22	0.00	5,854.78	10.48
1000.250.411050.220.000 OPERATING SUPPLIES	2,605.00	204.60	229.50	0.00	2,375.50	8.81
1000.250.411050.230.000 REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.250.411050.231.000 DEV & PERMIT REVIEW-GASOLINE	500.00	0.00	80.53	0.00	419.47	16.11
Total SUPPLIES	10,645.00	244.34	995.25	0.00	9,649.75	9.35
1000.250.411050.300 PURCHASED SERVICES						
1000.250.411050.310.000 COMMUNICATIONS	3,080.00	0.00	1,331.79	0.00	1,748.21	43.24
1000.250.411050.320.000 PRINTING & DUPLICATING	2,389.00	38.71	184.56	0.00	2,204.44	7.73
1000.250.411050.330.000 PUBLICITY SUBSCRIPTIONS & DUES	11,600.00	513.00	3,191.00	0.00	8,409.00	27.51
1000.250.411050.344.000 TELEPHONE SERVICE	2,440.00	758.18	909.68	0.00	1,530.32	37.28
1000.250.411050.350.000 PROFESSIONAL SERVICES	84,806.00	460.00	5,260.00	0.00	79,546.00	6.20
1000.250.411050.360.000 REPAIR & MAINTENANCE	11,152.00	0.00	0.00	0.00	11,152.00	0.00
1000.250.411050.370.000 DEV & PERMIT REVIEW-TRAVEL	14,873.00	2,063.49	2,630.53	0.00	12,242.47	17.69

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.250.411050.380.000 TRAINING	8,489.00	0.00	683.73	0.00	7,805.27	8.05
Total PURCHASED SERVICES	138,829.00	3,833.38	14,191.29	0.00	124,637.71	10.22
1000.250.411050.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT & PERMIT REVIEWS	1,244,428.00	100,282.00	680,419.47	0.00	564,008.53	54.68
1000.250.411055 CODE COMPLIANCE						
1000.250.411055.100 PERSONAL SERVICES						
1000.250.411055.110.000 SALARIES AND WAGES	108,223.00	9,400.00	63,134.06	0.00	45,088.94	58.34
1000.250.411055.140.000 EMPLOYER CONTRIBUTIONS	47,084.00	4,064.25	29,710.46	0.00	17,373.54	63.10
1000.250.411055.141.000 STATE RETIREMENT CONTRIBUTIONS	108.00	0.00	0.00	0.00	108.00	0.00
Total PERSONAL SERVICES	155,415.00	13,464.25	92,844.52	0.00	62,570.48	59.74
1000.250.411055.200 SUPPLIES						
1000.250.411055.210.000 OFFICE SUPPLIES	500.00	0.00	109.98	0.00	390.02	22.00
1000.250.411055.220.000 OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
1000.250.411055.230.000 REPAIR/MAINTENANCE	0.00	22.26	40.08	0.00	-40.08	0.00
1000.250.411055.231.000 GASOLINE	1,500.00	0.00	672.72	0.00	827.28	44.85
Total SUPPLIES	2,400.00	22.26	822.78	0.00	1,577.22	34.28

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.411055.300 PURCHASED SERVICES						
1000.250.411055.310.000 COMMUNICATIONS	0.00	0.00	105.30	0.00	-105.30	0.00
1000.250.411055.320.000 PRINTING & DUPLICATING	300.00	6.90	15.68	0.00	284.32	5.23
1000.250.411055.344.000 TELEPHONE SERVICE	960.00	758.18	899.68	0.00	60.32	93.72
1000.250.411055.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	-2,107.48	0.00	12,107.48	21.07
1000.250.411055.360.000 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.250.411055.370.000 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
1000.250.411055.380.000 TRAINING	250.00	0.00	554.16	0.00	-304.16	221.66
1000.250.411055.390.000 OTHER PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total PURCHASED SERVICES	26,010.00	765.08	-532.66	0.00	26,542.66	0.00
Total CODE COMPLIANCE	183,825.00	14,251.59	93,134.64	0.00	90,690.36	50.66
1000.250.411080 MIM MDT						
1000.250.411080.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM MDT	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411231 CLIMATE ACTION						
1000.250.411231.100 PERSONAL SERVICES						
1000.250.411231.110.000 SALARIES AND WAGES	152,522.00	12,724.00	88,865.60	0.00	63,656.40	58.26

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.250.411231.140.000 EMPLOYER CONTRIBUTIONS	68,908.00	9,352.17	43,541.80	0.00	25,366.20	63.19
1000.250.411231.141.000 STATE RETIREMENT CONTRIBUTIONS	153.00	0.00	0.00	0.00	153.00	0.00
Total PERSONAL SERVICES	221,583.00	22,076.17	132,407.40	0.00	89,175.60	59.76
1000.250.411231.200 SUPPLIES						
1000.250.411231.210.000 OFFICE SUPPLIES	600.00	0.00	60.88	0.00	539.12	10.15
Total SUPPLIES	600.00	0.00	60.88	0.00	539.12	10.15
1000.250.411231.300 PURCHASED SERVICES						
1000.250.411231.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.411231.320.000 PRINTING & DUPLICATING	50.00	0.10	20.75	0.00	29.25	41.50
1000.250.411231.330.000 PUBLICITY SUBSCRIPTIONS & DUES	200.00	0.00	0.00	0.00	200.00	0.00
1000.250.411231.350.000 PROFESSIONAL SERVICES	87,425.00	667.18	667.18	0.00	86,757.82	0.76
1000.250.411231.370.000 TRAVEL	1,750.00	0.00	2,386.61	0.00	-636.61	136.38
1000.250.411231.380.000 TRAINING	2,250.00	560.00	867.50	0.00	1,382.50	38.56
Total PURCHASED SERVICES	91,775.00	1,227.28	3,942.04	0.00	87,832.96	4.30
1000.250.411231.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411231.700 GRANTS & CONTRIBUTIONS						
1000.250.411231.700.000 GRANTS & CONTRIBUTIONS	70,000.00	32,500.00	32,500.00	0.00	37,500.00	46.43

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 GRANTS & CONTRIBUTIONS	70,000.00	32,500.00	32,500.00	0.00	37,500.00	46.43
Total CLIMATE ACTION	383,958.00	55,803.45	168,910.32	0.00	215,047.68	43.99
1000.250.411850 ECONOMIC DEVELOPMENT						
1000.250.411850.700 GRANTS & CONTRIBUTIONS						
1000.250.411850.700.000 GRANTS & CONTRIBUTIONS	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
1000.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.250.419000.100 PERSONAL SERVICES						
1000.250.419000.110.000 SALARIES AND WAGES	58,044.00	0.00	0.00	0.00	58,044.00	0.00
1000.250.419000.110.419 SALARIES AND WAGES	0.00	0.00	27,267.87	0.00	-27,267.87	0.00
1000.250.419000.140.000 EMPLOYER CONTRIBUTIONS	28,524.00	0.00	0.00	0.00	28,524.00	0.00
1000.250.419000.140.419 EMPLOYER CONTRIBUTIONS	0.00	0.00	11,764.90	0.00	-11,764.90	0.00
Total PERSONAL SERVICES	86,568.00	0.00	39,032.77	0.00	47,535.23	45.09
1000.250.419000.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.419000.300 PURCHASED SERVICES						
1000.250.419000.350.000 PROFESSIONAL SERVICES	460,000.00	69,615.12	279,827.26	0.00	180,172.74	60.83
Total PURCHASED SERVICES	460,000.00	69,615.12	279,827.26	0.00	180,172.74	60.83
1000.250.419000.700 GRANTS & CONTRIBUTIONS						
1000.250.419000.700.000 GRANTS & CONTRIBUTIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total GRANTS & CONTRIBUTIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	561,568.00	69,615.12	318,860.03	0.00	242,707.97	56.78
1000.250.431400 ENGINEERING						
1000.250.431400.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.431400.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.431400.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.439000 PUBLIC WORKS ONETIME EXPENSES						
1000.250.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.440191 PARTNERSHIP HEALTH						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.250.440191.700 GRANTS & CONTRIBUTIONS						
1000.250.440191.700.000 GRANTS & CONTRIBUTIONS	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
1000.250.450000 AGING SERVICES						
1000.250.450000.700 GRANTS & CONTRIBUTIONS						
1000.250.450000.700.000 GRANTS & CONTRIBUTIONS	287,735.00	145,832.00	145,832.00	0.00	141,903.00	50.68
Total GRANTS & CONTRIBUTIONS	287,735.00	145,832.00	145,832.00	0.00	141,903.00	50.68
Total AGING SERVICES	287,735.00	145,832.00	145,832.00	0.00	141,903.00	50.68
1000.250.450131 REACHING HOME						
1000.250.450131.100 PERSONAL SERVICES						
1000.250.450131.110.000 SALARIES AND WAGES	171,026.00	14,655.21	73,182.19	0.00	97,843.81	42.79
1000.250.450131.110.419 SALARIES AND WAGES	0.00	0.00	20,630.26	0.00	-20,630.26	0.00
1000.250.450131.140.000 EMPLOYER CONTRIBUTIONS	78,023.00	8,575.75	32,721.25	0.00	45,301.75	41.94
1000.250.450131.140.419 EMPLOYER CONTRIBUTIONS	0.00	0.00	8,483.51	0.00	-8,483.51	0.00
1000.250.450131.141.000 STATE RETIREMENT CONTRIBUTIONS	107.00	0.00	0.00	0.00	107.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	249,156.00	23,230.96	135,017.21	0.00	114,138.79	54.19
1000.250.450131.200 SUPPLIES						
1000.250.450131.210.000 OFFICE SUPPLIES	1,000.00	272.46	445.41	0.00	554.59	44.54
Total SUPPLIES	1,000.00	272.46	445.41	0.00	554.59	44.54
1000.250.450131.300 PURCHASED SERVICES						
1000.250.450131.320.000 PRINTING & DUPLICATING	300.00	2.52	16.37	0.00	283.63	5.46
1000.250.450131.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	719.26	1,438.52	0.00	561.48	71.93
1000.250.450131.350.000 PROFESSIONAL SERVICES	3,155.00	0.00	0.00	0.00	3,155.00	0.00
1000.250.450131.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.250.450131.380.000 TRAINING	1,000.00	380.00	612.91	0.00	387.09	61.29
Total PURCHASED SERVICES	8,455.00	1,101.78	2,067.80	0.00	6,387.20	24.46
1000.250.450131.700 GRANTS & CONTRIBUTIONS						
1000.250.450131.700.000 GRANTS & CONTRIBUTIONS	211,476.00	0.00	0.00	0.00	211,476.00	0.00
Total GRANTS & CONTRIBUTIONS	211,476.00	0.00	0.00	0.00	211,476.00	0.00
Total REACHING HOME	470,087.00	24,605.20	137,530.42	0.00	332,556.58	29.26
1000.250.450500 EMPLOYMENT OPPORTUNITY SVS						
1000.250.450500.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1000.250.450500.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.450500.700 GRANTS & CONTRIBUTIONS						
1000.250.450500.700.000 GRANTS & CONTRIBUTIONS	303,000.00	21,914.43	136,276.72	0.00	166,723.28	44.98
Total GRANTS & CONTRIBUTIONS	303,000.00	21,914.43	136,276.72	0.00	166,723.28	44.98
Total EMPLOYMENT OPPORTUNITY SVS	303,000.00	21,914.43	136,276.72	0.00	166,723.28	44.98
1000.250.459000 SOCIAL & ECON ONETIME EXPENSES						
1000.250.459000.100 PERSONAL SERVICES						
1000.250.459000.110.419 SALARIES AND WAGES	0.00	0.00	36,485.55	0.00	-36,485.55	0.00
1000.250.459000.140.419 EMPLOYER CONTRIBUTIONS	0.00	0.00	16,795.56	0.00	-16,795.56	0.00
Total PERSONAL SERVICES	0.00	0.00	53,281.11	0.00	-53,281.11	0.00
1000.250.459000.300 PURCHASED SERVICES						
1000.250.459000.350.000 PROFESSIONAL SERVICES	0.00	20,000.00	20,000.00	0.00	-20,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	20,000.00	20,000.00	0.00	-20,000.00	0.00
1000.250.459000.700 GRANTS & CONTRIBUTIONS						
1000.250.459000.700.000 GRANTS & CONTRIBUTIONS	964,506.00	0.00	0.00	0.00	964,506.00	0.00
1000.250.459000.700.419 OPERATION SHELTER	0.00	445,895.98	776,297.16	0.00	-776,297.16	0.00
Total GRANTS & CONTRIBUTIONS	964,506.00	445,895.98	776,297.16	0.00	188,208.84	80.49
Total SOCIAL & ECON ONETIME EXPENSES	964,506.00	465,895.98	849,578.27	0.00	114,927.73	88.08
1000.250.460300 OTHER COMMUNITY EVENTS						
1000.250.460300.700 GRANTS & CONTRIBUTIONS						
1000.250.460300.700.000 GRANTS & CONTRIBUTIONS	202,350.00	0.00	101,175.00	0.00	101,175.00	50.00
Total GRANTS & CONTRIBUTIONS	202,350.00	0.00	101,175.00	0.00	101,175.00	50.00
Total OTHER COMMUNITY EVENTS	202,350.00	0.00	101,175.00	0.00	101,175.00	50.00
1000.250.460434 GREENWAYS & HORTICULTURE						
1000.250.460434.300 PURCHASED SERVICES						
1000.250.460434.360.000 REPAIR & MAINTENANCE	2,500.00	0.00	175.14	0.00	2,324.86	7.01
Total PURCHASED SERVICES	2,500.00	0.00	175.14	0.00	2,324.86	7.01

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 GREENWAYS & HORTICULTURE	2,500.00	0.00	175.14	0.00	2,324.86	7.01
1000.250.460453 BANDS						
1000.250.460453.700 GRANTS & CONTRIBUTIONS						
1000.250.460453.700.000 GRANTS & CONTRIBUTIONS	12,000.00	6,000.00	6,000.00	0.00	6,000.00	50.00
Total GRANTS & CONTRIBUTIONS	12,000.00	6,000.00	6,000.00	0.00	6,000.00	50.00
Total BANDS	12,000.00	6,000.00	6,000.00	0.00	6,000.00	50.00
1000.250.460460 HISTORIC PRESERVATION						
1000.250.460460.100 PERSONAL SERVICES						
1000.250.460460.110.000 SALARIES AND WAGES	55,248.00	4,932.93	34,875.75	0.00	20,372.25	63.13
1000.250.460460.140.000 EMPLOYER CONTRIBUTIONS	23,741.00	2,077.68	14,299.84	0.00	9,441.16	60.23
1000.250.460460.141.000 STATE RETIREMENT CONTRIBUTIONS	55.00	0.00	0.00	0.00	55.00	0.00
Total PERSONAL SERVICES	79,044.00	7,010.61	49,175.59	0.00	29,868.41	62.21
1000.250.460460.200 SUPPLIES						
1000.250.460460.210.000 OFFICE SUPPLIES	100.00	0.00	7.46	0.00	92.54	7.46
1000.250.460460.220.000 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.250.460460.231.000 GASOLINE	25.00	0.00	0.00	0.00	25.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 SUPPLIES	1,625.00	0.00	7.46	0.00	1,617.54	0.46
1000.250.460460.300 PURCHASED SERVICES						
1000.250.460460.310.000 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
1000.250.460460.320.000 PRINTING & DUPLICATING	100.00	62.13	92.35	0.00	7.65	92.35
1000.250.460460.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,250.00	174.00	174.00	0.00	1,076.00	13.92
1000.250.460460.350.000 PROFESSIONAL SERVICES	2,550.00	0.00	0.00	0.00	2,550.00	0.00
1000.250.460460.370.000 TRAVEL	1,152.00	0.00	0.00	0.00	1,152.00	0.00
1000.250.460460.380.000 TRAINING	650.00	0.00	99.00	0.00	551.00	15.23
Total PURCHASED SERVICES	6,002.00	236.13	365.35	0.00	5,636.65	6.09
1000.250.460460.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HISTORIC PRESERVATION	86,671.00	7,246.74	49,548.40	0.00	37,122.60	57.17
1000.250.470210 ADMINISTRATION						
1000.250.470210.100 PERSONAL SERVICES						
1000.250.470210.110.000 SALARIES AND WAGES	143,024.00	12,010.40	82,521.08	0.00	60,502.92	57.70
1000.250.470210.140.000 EMPLOYER CONTRIBUTIONS	56,668.00	15,282.34	42,996.05	0.00	13,671.95	75.87
1000.250.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	143.00	0.00	0.00	0.00	143.00	0.00
Total PERSONAL SERVICES	199,835.00	27,292.74	125,517.13	0.00	74,317.87	62.81

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.250.470210.200 SUPPLIES						
1000.250.470210.210.000 OFFICE SUPPLIES	0.00	21.99	21.99	0.00	-21.99	0.00
Total SUPPLIES	0.00	21.99	21.99	0.00	-21.99	0.00
1000.250.470210.300 PURCHASED SERVICES						
1000.250.470210.310.000 COMMUNICATIONS	0.00	6.90	13.38	0.00	-13.38	0.00
1000.250.470210.320.000 PRINTING & DUPLICATING	0.00	79.86	218.78	0.00	-218.78	0.00
Total PURCHASED SERVICES	0.00	86.76	232.16	0.00	-232.16	0.00
1000.250.470210.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.470210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	199,835.00	27,401.49	125,771.28	0.00	74,063.72	62.94

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.250.470310 HOUSING PROGRAMS						
1000.250.470310.100 PERSONAL SERVICES						
1000.250.470310.110.000 SALARIES AND WAGES	270,414.00	23,484.01	163,865.93	0.00	106,548.07	60.60
1000.250.470310.140.000 EMPLOYER CONTRIBUTIONS	118,493.00	10,166.55	69,479.15	0.00	49,013.85	58.64
1000.250.470310.141.000 STATE RETIREMENT CONTRIBUTIONS	271.00	0.00	0.00	0.00	271.00	0.00
Total PERSONAL SERVICES	389,178.00	33,650.56	233,345.08	0.00	155,832.92	59.96
1000.250.470310.200 SUPPLIES						
1000.250.470310.210.000 OFFICE SUPPLIES	5,650.00	0.00	124.99	0.00	5,525.01	2.21
Total SUPPLIES	5,650.00	0.00	124.99	0.00	5,525.01	2.21
1000.250.470310.300 PURCHASED SERVICES						
1000.250.470310.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.250.470310.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,100.00	550.00	580.00	0.00	1,520.00	27.62
1000.250.470310.350.000 PROFESSIONAL SERVICES	25,067.00	0.00	0.00	0.00	25,067.00	0.00
1000.250.470310.370.000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.250.470310.380.000 TRAINING	6,577.00	180.00	180.00	0.00	6,397.00	2.74
Total PURCHASED SERVICES	37,744.00	730.00	760.00	0.00	36,984.00	2.01
Total HOUSING PROGRAMS	432,572.00	34,380.56	234,230.07	0.00	198,341.93	54.15
1000.250.470331 OTHER HOUSING GRANT PROGRAMS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.250.470331.100 PERSONAL SERVICES						
1000.250.470331.110.000 SALARIES AND WAGES	94,672.00	9,310.40	65,446.17	0.00	29,225.83	69.13
1000.250.470331.140.000 EMPLOYER CONTRIBUTIONS	44,965.00	4,041.16	27,740.48	0.00	17,224.52	61.69
1000.250.470331.141.000 STATE RETIREMENT CONTRIBUTIONS	95.00	0.00	0.00	0.00	95.00	0.00
Total PERSONAL SERVICES	139,732.00	13,351.56	93,186.65	0.00	46,545.35	66.69
1000.250.470331.200 SUPPLIES						
1000.250.470331.210.000 OFFICE SUPPLIES	3,466.00	0.00	0.00	0.00	3,466.00	0.00
Total SUPPLIES	3,466.00	0.00	0.00	0.00	3,466.00	0.00
1000.250.470331.300 PURCHASED SERVICES						
1000.250.470331.310.000 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
1000.250.470331.320.000 PRINTING & DUPLICATING	535.00	0.00	0.00	0.00	535.00	0.00
1000.250.470331.330.000 PUBLICITY SUBSCRIPTIONS & DUES	950.00	225.00	274.50	0.00	675.50	28.89
1000.250.470331.370.000 TRAVEL	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
1000.250.470331.380.000 TRAINING	1,500.00	306.40	306.40	0.00	1,193.60	20.43
Total PURCHASED SERVICES	4,135.00	1,531.40	1,580.90	0.00	2,554.10	38.23
Total OTHER HOUSING GRANT PROGRAMS	147,333.00	14,882.96	94,767.55	0.00	52,565.45	64.32
1000.250.479000 HCD ONETIME EXPENSES						
1000.250.479000.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.479000.300 PURCHASED SERVICES						
1000.250.479000.350.000 PROFESSIONAL SERVICES	0.00	12,000.00	12,000.00	0.00	-12,000.00	0.00
Total PURCHASED SERVICES	0.00	12,000.00	12,000.00	0.00	-12,000.00	0.00
1000.250.479000.800 OTHER OBJECTS						
1000.250.479000.820.000 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
1000.250.479000.820.419 TRANSFERS TO OTHER FUNDS	0.00	0.00	125,000.00	0.00	-125,000.00	0.00
Total OTHER OBJECTS	250,000.00	0.00	125,000.00	0.00	125,000.00	50.00
Total HCD ONETIME EXPENSES	250,000.00	12,000.00	137,000.00	0.00	113,000.00	54.80
1000.250.479001 *** Title Not Found ***						
1000.250.479001.300 PURCHASED SERVICES						
1000.250.479001.350.419 PROFESSIONAL SERVICES	0.00	81,771.43	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	81,771.43	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	81,771.43	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.250.479002 *** Title Not Found ***						
1000.250.479002.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.479002.300 PURCHASED SERVICES						
1000.250.479002.350.419 PROFESSIONAL SERVICES	0.00	30,030.75	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	30,030.75	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	30,030.75	0.00	0.00	0.00	0.00
1000.250.479003 *** Title Not Found ***						
1000.250.479003.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.510110 MERCHANT SERVICES						
1000.250.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 FIXED CHARGES	0.00	0.00	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	7,136,390.00	1,201,415.16	3,974,189.36	0.00	3,162,200.64	55.69

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.255.411231 CLIMATE ACTION						
1000.255.411231.100 PERSONAL SERVICES						
1000.255.411231.140.000 EMPLOYER CONTRIBUTIONS	0.00	-3,503.37	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	-3,503.37	0.00	0.00	0.00	0.00
1000.255.411231.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.411231.300 PURCHASED SERVICES						
1000.255.411231.380.000 TRAINING	0.00	-440.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	-440.00	0.00	0.00	0.00	0.00
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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
Total CLIMATE ACTION	0.00	-3,943.37	0.00	0.00	0.00	0.00
1000.255.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.255.419000.300 PURCHASED SERVICES						
1000.255.419000.350.000 PROFESSIONAL SERVICES	0.00	-688.75	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	-688.75	0.00	0.00	0.00	0.00
1000.255.419000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	-688.75	0.00	0.00	0.00	0.00
1000.255.450131 REACHING HOME						
1000.255.450131.100 PERSONAL SERVICES						
1000.255.450131.140.000 EMPLOYER CONTRIBUTIONS	0.00	-2,335.58	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	-2,335.58	0.00	0.00	0.00	0.00
1000.255.450131.200 SUPPLIES						
1000.255.450131.210.000 OFFICE SUPPLIES	0.00	-35.90	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
Total SUPPLIES	0.00	-35.90	0.00	0.00	0.00	0.00
1000.255.450131.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.450131.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total REACHING HOME	0.00	-2,371.48	0.00	0.00	0.00	0.00
1000.255.450500 EMPLOYMENT OPPORTUNITY SVS						
1000.255.450500.700 GRANTS & CONTRIBUTIONS						
1000.255.450500.700.000 GRANTS & CONTRIBUTIONS	0.00	-7,883.53	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	-7,883.53	0.00	0.00	0.00	0.00
Total EMPLOYMENT OPPORTUNITY SVS	0.00	-7,883.53	0.00	0.00	0.00	0.00
1000.255.459000 SOCIAL & ECON ONETIME EXPENSES						
1000.255.459000.300 PURCHASED SERVICES						
1000.255.459000.350.000 PROFESSIONAL SERVICES	0.00	-20,000.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
Total PURCHASED SERVICES	0.00	-20,000.00	0.00	0.00	0.00	0.00
1000.255.459000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total SOCIAL & ECON ONETIME EXPENSES	0.00	-20,000.00	0.00	0.00	0.00	0.00
1000.255.470210 ADMINISTRATION						
1000.255.470210.100 PERSONAL SERVICES						
1000.255.470210.140.000 EMPLOYER CONTRIBUTIONS	0.00	-10,510.11	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	-10,510.11	0.00	0.00	0.00	0.00
1000.255.470210.200 SUPPLIES						
1000.255.470210.210.000 OFFICE SUPPLIES	0.00	-21.99	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	-21.99	0.00	0.00	0.00	0.00
1000.255.470210.300 PURCHASED SERVICES						
1000.255.470210.310.000 COMMUNICATIONS	0.00	-6.90	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	-6.90	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.255.470210.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	-10,539.00	0.00	0.00	0.00	0.00
1000.255.479000 HCD ONETIME EXPENSES						
1000.255.479000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.479000.300 PURCHASED SERVICES						
1000.255.479000.350.000 PROFESSIONAL SERVICES	0.00	-12,000.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	-12,000.00	0.00	0.00	0.00	0.00
1000.255.479000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HCD ONETIME EXPENSES	0.00	-12,000.00	0.00	0.00	0.00	0.00
1000.255.479001 MOBILE CARE TEAM AND SYSTEM WIDE INFRAST						
1000.255.479001.300 PURCHASED SERVICES						
1000.255.479001.350.419 MOBILE CARE TEAM AND SYSTEM INFRASTRUCTR	0.00	-81,771.43	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	-81,771.43	0.00	0.00	0.00	0.00
Total MOBILE CARE TEAM AND SYSTEM WIDE INFRAST	0.00	-81,771.43	0.00	0.00	0.00	0.00
1000.255.479002 SAFE CAMPING AND TSOS						
1000.255.479002.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.479002.300 PURCHASED SERVICES						
1000.255.479002.350.419 SAFE CAMPING AND TSOS	0.00	-30,030.75	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
Total PURCHASED SERVICES	0.00	-30,030.75	0.00	0.00	0.00	0.00
Total SAFE CAMPING AND TSOS	0.00	-30,030.75	0.00	0.00	0.00	0.00
1000.255.479003 POV SUPPORTIVE HOUSING CREATION						
1000.255.479003.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total POV SUPPORTIVE HOUSING CREATION	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	0.00	-169,228.31	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	7,200.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	7,200.00	0.00	7,200.00	0.00	0.00	100.00
Total ALTERNATIVE DISPUTE RESOLUTION	7,200.00	0.00	7,200.00	0.00	0.00	100.00
1000.270.410371 MSLA CO COMMUNITY JUSTICE						
1000.270.410371.700 GRANTS & CONTRIBUTIONS						
1000.270.410371.700.000 VICTIM ADVOCACY/HEALTHY RELATIONSHIPS	195,377.00	48,844.25	97,688.50	0.00	97,688.50	50.00
Total GRANTS & CONTRIBUTIONS	195,377.00	48,844.25	97,688.50	0.00	97,688.50	50.00
Total MSLA CO COMMUNITY JUSTICE	195,377.00	48,844.25	97,688.50	0.00	97,688.50	50.00
1000.270.411115 VICTIM SERVICES						
1000.270.411115.100 PERSONAL SERVICES						
1000.270.411115.110.000 SALARIES AND WAGES	104,117.00	4,606.40	30,692.31	0.00	73,424.69	29.48
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	49,118.00	2,016.78	15,885.46	0.00	33,232.54	32.34
1000.270.411115.141.000 STATE RETIREMENT CONTRIBUTIONS	64.00	117.92	843.23	0.00	-779.23	1,317.55

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	153,799.00	6,741.10	47,421.00	0.00	106,378.00	30.83
1000.270.411115.200 SUPPLIES						
1000.270.411115.210.000 OFFICE SUPPLIES	327.00	0.00	0.00	0.00	327.00	0.00
1000.270.411115.220.000 OPERATING SUPPLIES	655.00	0.00	58.76	0.00	596.24	8.97
1000.270.411115.231.000 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	1,082.00	0.00	58.76	0.00	1,023.24	5.43
1000.270.411115.300 PURCHASED SERVICES						
1000.270.411115.310.000 COMMUNICATIONS	750.00	0.00	0.00	0.00	750.00	0.00
1000.270.411115.320.000 PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
1000.270.411115.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1000.270.411115.344.000 TELEPHONE SERVICE	300.00	21.30	127.92	0.00	172.08	42.64
1000.270.411115.350.000 PROFESSIONAL SERVICES	700.00	69.59	135.24	0.00	564.76	19.32
1000.270.411115.360.000 REPAIR & MAINTENANCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000.270.411115.370.000 TRAVEL	3,000.00	0.00	1,216.21	0.00	1,783.79	40.54
1000.270.411115.380.000 TRAINING	1,969.00	0.00	248.98	0.00	1,720.02	12.64
1000.270.411115.390.000 OTHER PURCHASED SERVICES	450.00	0.00	0.00	0.00	450.00	0.00
Total PURCHASED SERVICES	12,019.00	90.89	1,728.35	0.00	10,290.65	14.38
1000.270.411115.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

270 CITY ATTORNEY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total VICTIM SERVICES	166,900.00	6,831.99	49,208.11	0.00	117,691.89	29.48
1000.270.411120 ADMINISTRATION & CIVIL LAW						
1000.270.411120.100 PERSONAL SERVICES						
1000.270.411120.110.000 SALARIES AND WAGES	466,826.00	39,008.75	263,769.68	0.00	203,056.32	56.50
1000.270.411120.120.000 OVERTIME	3,000.00	444.74	4,600.50	0.00	-1,600.50	153.35
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	157,540.00	13,299.91	92,468.22	0.00	65,071.78	58.70
1000.270.411120.141.000 STATE RETIREMENT CONTRIBUTIONS	468.00	0.00	0.00	0.00	468.00	0.00
Total PERSONAL SERVICES	627,834.00	52,753.40	360,838.40	0.00	266,995.60	57.47
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	818.00	145.34	389.14	0.00	428.86	47.57
1000.270.411120.220.000 OPERATING SUPPLIES	1,636.00	0.00	375.22	0.00	1,260.78	22.94
1000.270.411120.231.000 GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00
Total SUPPLIES	2,654.00	145.34	764.36	0.00	1,889.64	28.80
1000.270.411120.300 PURCHASED SERVICES						
1000.270.411120.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.270.411120.320.000 PRINTING & DUPLICATING	250.00	343.63	343.63	0.00	-93.63	137.45
1000.270.411120.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	19.99	3,197.94	0.00	-197.94	106.60
1000.270.411120.350.000 PROFESSIONAL SERVICES	450.00	0.00	123.20	0.00	326.80	27.38
1000.270.411120.360.000 REPAIR & MAINTENANCE	8,750.00	51.88	249.39	0.00	8,500.61	2.85
1000.270.411120.370.000 TRAVEL	4,500.00	0.00	4,978.28	0.00	-478.28	110.63
1000.270.411120.380.000 TRAINING	2,625.00	975.00	2,791.46	0.00	-166.46	106.34
1000.270.411120.390.000 OTHER PURCHASED SERVICES	100.00	0.00	0.00	0.00	100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	19,775.00	1,390.50	11,683.90	0.00	8,091.10	59.08
1000.270.411120.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411120.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION & CIVIL LAW	650,263.00	54,289.24	373,286.66	0.00	276,976.34	57.41
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	832,875.00	69,810.95	466,808.02	0.00	366,066.98	56.05
1000.270.411125.120.000 OVERTIME	1,500.00	0.00	237.49	0.00	1,262.51	15.83
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	317,884.00	26,905.16	191,727.75	0.00	126,156.25	60.31
1000.270.411125.141.000 STATE RETIREMENT CONTRIBUTIONS	834.00	0.00	0.00	0.00	834.00	0.00
Total PERSONAL SERVICES	1,153,093.00	96,716.11	658,773.26	0.00	494,319.74	57.13
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	2,127.00	0.00	0.00	0.00	2,127.00	0.00
1000.270.411125.220.000 OPERATING SUPPLIES	4,255.00	95.97	204.73	0.00	4,050.27	4.81
1000.270.411125.231.000 GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00

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02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 88

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 SUPPLIES	6,582.00	95.97	204.73	0.00	6,377.27	3.11
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	350.00	0.00	530.26	0.00	-180.26	151.50
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	7,800.00	30.50	3,859.00	0.00	3,941.00	49.47
1000.270.411125.350.000 PROFESSIONAL SERVICES	700.00	74.70	153.10	0.00	546.90	21.87
1000.270.411125.360.000 REPAIR & MAINTENANCE	22,750.00	0.00	24,545.91	0.00	-1,795.91	107.89
1000.270.411125.370.000 TRAVEL	7,500.00	165.00	708.36	0.00	6,791.64	9.44
1000.270.411125.380.000 TRAINING	8,531.00	0.00	705.00	0.00	7,826.00	8.26
1000.270.411125.390.000 OTHER PURCHASED SERVICES	450.00	0.00	0.00	0.00	450.00	0.00
Total PURCHASED SERVICES	48,481.00	270.20	30,544.20	0.00	17,936.80	63.00
1000.270.411125.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411125.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL LAW	1,208,156.00	97,082.28	689,522.19	0.00	518,633.81	57.07
1000.270.419000 GENERAL GOV'T ONETIME EXPENDITURES						

Page: 88

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.419000.100 PERSONAL SERVICES						
1000.270.419000.110.000 SALARIES AND WAGES	0.00	3,641.76	3,641.76	0.00	-3,641.76	0.00
1000.270.419000.110.419 SALARIES AND WAGES	0.00	404.64	24,610.18	0.00	-24,610.18	0.00
1000.270.419000.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,924.97	1,924.97	0.00	-1,924.97	0.00
1000.270.419000.140.419 EMPLOYER CONTRIBUTIONS	0.00	0.00	11,233.92	0.00	-11,233.92	0.00
Total PERSONAL SERVICES	0.00	5,971.37	41,410.83	0.00	-41,410.83	0.00
1000.270.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.419000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	5,971.37	41,410.83	0.00	-41,410.83	0.00
Total CITY ATTORNEY	2,227,896.00	213,019.13	1,258,316.29	0.00	969,579.71	56.48

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.280.411000 PLANNING AND RESEARCH SERVICES						
1000.280.411000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING AND RESEARCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.411071 MOUNTAIN LINE SUBSIDY						
1000.280.411071.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MOUNTAIN LINE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.411080 MIM MDT						
1000.280.411080.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM MDT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1000.280.430255 BIKE-PED PROGRAM & TRAILS						
1000.280.430255.800 OTHER OBJECTS						
Total OTHER OBJECTS	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
1000.280.430263 STREET LIGHTING						
1000.280.430263.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430263.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430264 TRAFFIC SIGNAL MAINTENANCE						
1000.280.430264.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430264.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430264.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.280.430265 SIGNING & STRIPING						
1000.280.430265.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430265.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270 COMMUNICATIONS						
1000.280.430270.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431400 ENGINEERING						
1000.280.431400.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431400.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431400.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.431400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

Total PUBLIC WORKS ADMINISTRATION

0.00

0.00

0.00

0.00

0.00

0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
1000.290.420001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420110 ADMINISTRATION						
1000.290.420110.100 PERSONAL SERVICES						
1000.290.420110.110.000 SALARIES AND WAGES	1,376,244.00	98,958.59	668,182.09	0.00	708,061.91	48.55
1000.290.420110.115.000 SALARIES/HEALTH INSURANCE BENEFIT	114,000.00	4,275.00	34,174.00	0.00	79,826.00	29.98
1000.290.420110.120.000 OVERTIME	114,098.00	2,609.82	16,956.19	0.00	97,141.81	14.86
1000.290.420110.121.000 OUTSIDE HIRE OVERTIME	0.00	1,924.10	108,538.49	0.00	-108,538.49	0.00
1000.290.420110.130.000 OTHER	5,320.00	0.00	4,689.10	0.00	630.90	88.14
1000.290.420110.133.000 EDUCATION COMPENSATION	5,459.00	185.06	1,726.33	0.00	3,732.67	31.62
1000.290.420110.140.000 EMPLOYER CONTRIBUTIONS	401,445.00	25,093.29	198,680.70	0.00	202,764.30	49.49
1000.290.420110.141.000 STATE RETIREMENT CONTRIBUTIONS	349,588.00	17,058.37	149,165.22	0.00	200,422.78	42.67
Total PERSONAL SERVICES	2,366,154.00	150,104.23	1,182,112.12	0.00	1,184,041.88	49.96
1000.290.420110.200 SUPPLIES						
1000.290.420110.220.000 OPERATING SUPPLIES	57,268.00	5,504.92	22,172.30	0.00	35,095.70	38.72
1000.290.420110.230.000 REPAIR/MAINTENANCE	900.00	648.42	860.04	0.00	39.96	95.56
1000.290.420110.231.000 GASOLINE	10,178.00	0.00	4,664.72	0.00	5,513.28	45.83

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	68,346.00	6,153.34	27,697.06	0.00	40,648.94	40.52
1000.290.420110.300 PURCHASED SERVICES						
1000.290.420110.310.000 COMMUNICATIONS	7,196.00	8.93	2,888.29	0.00	4,307.71	40.14
1000.290.420110.320.000 PRINTING & DUPLICATING	500.00	99.90	1,522.47	0.00	-1,022.47	304.49
1000.290.420110.330.000 PUBLICITY SUBSCRIPTIONS & DUES	14,163.00	967.85	13,545.39	0.00	617.61	95.64
1000.290.420110.344.000 TELEPHONE SERVICE	51,692.00	10,290.26	35,262.07	0.00	16,429.93	68.22
1000.290.420110.350.000 PROFESSIONAL SERVICES	64,305.00	1,799.90	71,865.34	0.00	-7,560.34	111.76
1000.290.420110.360.000 REPAIR & MAINTENANCE	156,685.00	96.99	159,383.66	0.00	-2,698.66	101.72
1000.290.420110.392.000 DONATIONS AND SALES	0.00	0.00	1,661.63	0.00	-1,661.63	0.00
Total PURCHASED SERVICES	294,541.00	13,263.83	286,128.85	0.00	8,412.15	97.14
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
1/1/2023 through 1/31/2023

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420110.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	2,739,691.00	169,521.40	1,498,938.03	0.00	1,240,752.97	54.71
1000.290.420130 PERSONNEL TRAINING						
1000.290.420130.100 PERSONAL SERVICES						
1000.290.420130.110.000 SALARIES AND WAGES	0.00	5,509.52	38,807.35	0.00	-38,807.35	0.00
1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	950.00	6,241.50	0.00	-6,241.50	0.00
1000.290.420130.120.000 OVERTIME	1,451.00	888.76	8,061.08	0.00	-6,610.08	555.55
1000.290.420130.130.000 OTHER	0.00	0.00	760.00	0.00	-760.00	0.00
1000.290.420130.133.000 EDUCATION COMPENSATION	0.00	54.12	379.61	0.00	-379.61	0.00
1000.290.420130.140.000 EMPLOYER CONTRIBUTIONS	140.00	1,499.63	10,594.88	0.00	-10,454.88	7,567.77
1000.290.420130.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	2,051.14	14,397.19	0.00	-14,397.19	0.00
Total PERSONAL SERVICES	1,591.00	10,953.17	79,241.61	0.00	-77,650.61	4,980.62
1000.290.420130.200 SUPPLIES						
1000.290.420130.220.000 OPERATING SUPPLIES	49,775.00	7,926.35	28,252.56	0.00	21,522.44	56.76
Total SUPPLIES	49,775.00	7,926.35	28,252.56	0.00	21,522.44	56.76
1000.290.420130.300 PURCHASED SERVICES						
1000.290.420130.320.000 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420130.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.290.420130.370.000 TRAVEL	217,880.00	17,909.33	178,912.24	0.00	38,967.76	82.12
1000.290.420130.380.000 TRAINING	0.00	0.00	25.82	0.00	-25.82	0.00
1000.290.420130.390.000 OTHER PURCHASED SERVICES	25,000.00	0.00	174.26	0.00	24,825.74	0.70
Total PURCHASED SERVICES	243,330.00	17,909.33	179,112.32	0.00	64,217.68	73.61
Total PERSONNEL TRAINING	294,696.00	36,788.85	286,606.49	0.00	8,089.51	97.25
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	1,852,328.00	156,930.98	1,049,393.19	0.00	802,934.81	56.65
1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT	228,000.00	19,000.00	124,592.50	0.00	103,407.50	54.65
1000.290.420141.120.000 OVERTIME	90,103.00	13,298.85	54,396.89	0.00	35,706.11	60.37
1000.290.420141.130.000 OTHER	14,440.00	0.00	15,200.00	0.00	-760.00	105.26
1000.290.420141.133.000 EDUCATION COMPENSATION	11,946.00	874.34	5,856.52	0.00	6,089.48	49.02
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	492,535.00	40,954.16	277,436.22	0.00	215,098.78	56.33
1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS	591,285.00	49,720.41	338,157.91	0.00	253,127.09	57.19
Total PERSONAL SERVICES	3,280,637.00	280,778.74	1,865,033.23	0.00	1,415,603.77	56.85
1000.290.420141.200 SUPPLIES						
1000.290.420141.220.000 OPERATING SUPPLIES	5,000.00	-0.02	3,870.80	0.00	1,129.20	77.42
1000.290.420141.230.000 REPAIR/MAINTENANCE	4,600.00	-700.00	4,499.28	0.00	100.72	97.81
1000.290.420141.231.000 GASOLINE	22,926.00	0.00	9,969.10	0.00	12,956.90	43.48

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 SUPPLIES	32,526.00	-700.02	18,339.18	0.00	14,186.82	56.38
1000.290.420141.300 PURCHASED SERVICES						
1000.290.420141.310.000 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420141.320.000 PRINTING & DUPLICATING	1,400.00	0.00	0.00	0.00	1,400.00	0.00
1000.290.420141.350.000 PROFESSIONAL SERVICES	3,800.00	150.50	540.50	0.00	3,259.50	14.22
1000.290.420141.360.000 REPAIR & MAINTENANCE	1,800.00	0.00	5,652.16	0.00	-3,852.16	314.01
Total PURCHASED SERVICES	7,200.00	150.50	6,192.66	0.00	1,007.34	86.01
1000.290.420141.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION	3,320,363.00	280,229.22	1,889,565.07	0.00	1,430,797.93	56.91
1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420142.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420142.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NARCOTICS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420143 REIMBURSABLE SERVICES/COMPLIANCE CHECKS						
1000.290.420143.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420143.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE SERVICES/COMPLIANCE CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420150 TRAFFIC POLICING-UNIFORM						
1000.290.420150.100 PERSONAL SERVICES						
1000.290.420150.110.000 SALARIES AND WAGES	6,559,625.00	214,678.34	1,665,609.64	0.00	4,894,015.36	25.39
1000.290.420150.115.000 SALARIES/HEALTH INSURANCE BENEFIT	912,000.00	24,700.00	210,862.00	0.00	701,138.00	23.12
1000.290.420150.120.000 OVERTIME	248,003.00	4,540.52	59,075.04	0.00	188,927.96	23.82
1000.290.420150.122.000 COURT OVERTIME	0.00	2,878.16	15,411.82	0.00	-15,411.82	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420150.130.000 OTHER	65,360.00	0.00	54,393.10	0.00	10,966.90	83.22
1000.290.420150.133.000 EDUCATION COMPENSATION	46,381.00	1,104.86	9,746.05	0.00	36,634.95	21.01
1000.290.420150.140.000 EMPLOYER CONTRIBUTIONS	1,736,990.00	52,727.63	459,767.97	0.00	1,277,222.03	26.47
1000.290.420150.141.000 STATE RETIREMENT CONTRIBUTIONS	2,183,300.00	61,440.27	1,062,914.48	0.00	1,120,385.52	48.68
Total PERSONAL SERVICES	11,751,659.00	362,069.78	3,537,780.10	0.00	8,213,878.90	30.10
1000.290.420150.200 SUPPLIES						
1000.290.420150.220.000 OPERATING SUPPLIES	61,414.00	8,398.52	26,809.49	0.00	34,604.51	43.65
1000.290.420150.230.000 REPAIR/MAINTENANCE	54,685.00	2,333.77	35,352.72	0.00	19,332.28	64.65
1000.290.420150.231.000 GASOLINE	313,552.00	0.00	118,738.21	0.00	194,813.79	37.87
Total SUPPLIES	429,651.00	10,732.29	180,900.42	0.00	248,750.58	42.10
1000.290.420150.300 PURCHASED SERVICES						
1000.290.420150.320.000 PRINTING & DUPLICATING	6,616.00	1,517.35	1,697.62	0.00	4,918.38	25.66
1000.290.420150.344.000 TELEPHONE SERVICE	680.00	0.00	0.00	0.00	680.00	0.00
1000.290.420150.350.000 PROFESSIONAL SERVICES	4,875.00	1,347.49	2,746.49	0.00	2,128.51	56.34
1000.290.420150.360.000 REPAIR & MAINTENANCE	28,245.00	84.79	16,712.62	0.00	11,532.38	59.17
1000.290.420150.370.000 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES	43,916.00	2,949.63	21,156.73	0.00	22,759.27	48.18
1000.290.420150.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total TRAFFIC POLICING-UNIFORM	12,225,226.00	375,751.70	3,739,837.25	0.00	8,485,388.75	30.59
1000.290.420151 PATROL CFS						
1000.290.420151.100 PERSONAL SERVICES						
1000.290.420151.110.000 SALARIES AND WAGES	0.00	379,474.61	1,870,113.70	0.00	-1,870,113.70	0.00
1000.290.420151.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	53,675.00	282,150.00	0.00	-282,150.00	0.00
1000.290.420151.120.000 OVERTIME	0.00	14,188.93	119,824.45	0.00	-119,824.45	0.00
1000.290.420151.133.000 EDUCATION COMPENSATION	0.00	2,742.84	12,864.41	0.00	-12,864.41	0.00
1000.290.420151.140.000 EMPLOYER CONTRIBUTIONS	0.00	95,869.48	473,142.45	0.00	-473,142.45	0.00
1000.290.420151.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	122,500.67	122,500.67	0.00	-122,500.67	0.00
Total PERSONAL SERVICES	0.00	668,451.53	2,880,595.68	0.00	-2,880,595.68	0.00
1000.290.420151.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420151.300 PURCHASED SERVICES						
1000.290.420151.360.000 REPAIR & MAINTENANCE	0.00	0.00	4,455.85	0.00	-4,455.85	0.00
Total PURCHASED SERVICES	0.00	0.00	4,455.85	0.00	-4,455.85	0.00
1000.290.420151.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PATROL CFS	0.00	668,451.53	2,885,051.53	0.00	-2,885,051.53	0.00
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						
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	708,276.00	46,641.27	343,717.05	0.00	364,558.95	48.53
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	79,800.00	5,700.00	36,306.50	0.00	43,493.50	45.50

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420153.120.000 OVERTIME	8,174.00	2,380.08	21,171.59	0.00	-12,997.59	259.01
1000.290.420153.130.000 OTHER	5,320.00	0.00	3,800.00	0.00	1,520.00	71.43
1000.290.420153.133.000 EDUCATION COMPENSATION	3,174.00	194.89	1,069.11	0.00	2,104.89	33.68
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	213,939.00	13,829.45	110,719.51	0.00	103,219.49	51.75
1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS	190,835.00	10,946.88	89,898.53	0.00	100,936.47	47.11
Total PERSONAL SERVICES	1,209,518.00	79,692.57	606,682.29	0.00	602,835.71	50.16
1000.290.420153.200 SUPPLIES						
1000.290.420153.220.000 OPERATING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000.290.420153.230.000 REPAIR/MAINTENANCE	4,600.00	0.00	0.00	0.00	4,600.00	0.00
1000.290.420153.231.000 GASOLINE	16,859.00	0.00	0.00	0.00	16,859.00	0.00
Total SUPPLIES	25,459.00	0.00	0.00	0.00	25,459.00	0.00
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	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	1,080.00	0.00	0.00	0.00	1,080.00	0.00
1000.290.420153.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE	1,236,057.00	79,692.57	606,682.29	0.00	629,374.71	49.08

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	43,835.00	3,668.01	25,856.31	0.00	17,978.69	58.99
1000.290.420154.120.000 OVERTIME	535.00	0.00	71.13	0.00	463.87	13.30
1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	22,228.00	1,946.02	14,544.68	0.00	7,683.32	65.43
1000.290.420154.141.000 STATE RETIREMENT CONTRIBUTIONS	44.00	0.00	0.00	0.00	44.00	0.00
Total PERSONAL SERVICES	66,642.00	5,614.03	40,472.12	0.00	26,169.88	60.73
1000.290.420154.200 SUPPLIES						
1000.290.420154.220.000 OPERATING SUPPLIES	640.00	0.00	31.60	0.00	608.40	4.94
Total SUPPLIES	640.00	0.00	31.60	0.00	608.40	4.94
1000.290.420154.300 PURCHASED SERVICES						
1000.290.420154.320.000 PRINTING & DUPLICATING	768.00	0.00	166.53	0.00	601.47	21.68
1000.290.420154.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1000.290.420154.350.000 PROFESSIONAL SERVICES	17,229.00	1,015.00	7,349.19	0.00	9,879.81	42.66
Total PURCHASED SERVICES	20,397.00	1,015.00	7,515.72	0.00	12,881.28	36.85
Total ABANDONED VEHICLE PROGRAM	87,679.00	6,629.03	48,019.44	0.00	39,659.56	54.77
1000.290.420160 COMMUNICATIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	447,515.00	42,702.27	284,913.35	0.00	162,601.65	63.67
1000.290.420160.120.000 OVERTIME	9,320.00	1,390.16	8,221.71	0.00	1,098.29	88.22
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	201,177.00	18,590.11	143,372.40	0.00	57,804.60	71.27
1000.290.420160.141.000 STATE RETIREMENT CONTRIBUTIONS	446.00	0.00	0.00	0.00	446.00	0.00
Total PERSONAL SERVICES	658,458.00	62,682.54	436,507.46	0.00	221,950.54	66.29
1000.290.420160.200 SUPPLIES						
1000.290.420160.220.000 OPERATING SUPPLIES	1,050.00	14.44	151.86	0.00	898.14	14.46
Total SUPPLIES	1,050.00	14.44	151.86	0.00	898.14	14.46
1000.290.420160.300 PURCHASED SERVICES						
1000.290.420160.310.000 COMMUNICATIONS	30,358.00	0.00	22,030.45	0.00	8,327.55	72.57
1000.290.420160.320.000 PRINTING & DUPLICATING	150.00	0.00	67.50	0.00	82.50	45.00
Total PURCHASED SERVICES	30,508.00	0.00	22,097.95	0.00	8,410.05	72.43
Total COMMUNICATIONS	690,016.00	62,696.98	458,757.27	0.00	231,258.73	66.49
1000.290.420170 CIT PROGRAM						
1000.290.420170.100 PERSONAL SERVICES						
1000.290.420170.110.000 SALARIES AND WAGES	124,869.00	7,622.69	20,011.67	0.00	104,857.33	16.03
1000.290.420170.110.419 SALARIES AND WAGES	0.00	537.12	43,720.26	0.00	-43,720.26	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.290.420170.120.000 OVERTIME	0.00	0.00	109.75	0.00	-109.75	0.00
1000.290.420170.120.419 OVERTIME	0.00	0.00	56.77	0.00	-56.77	0.00
1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,579.91	8,234.73	0.00	-8,234.73	0.00
1000.290.420170.140.419 EMPLOYER CONTRIBUTIONS	0.00	0.00	17,774.14	0.00	-17,774.14	0.00
Total PERSONAL SERVICES	124,869.00	10,739.72	89,907.32	0.00	34,961.68	72.00
1000.290.420170.200 SUPPLIES						
1000.290.420170.220.000 OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.290.420170.300 PURCHASED SERVICES						
1000.290.420170.350.000 PROFESSIONAL SERVICES	7,500.00	0.00	1,250.00	0.00	6,250.00	16.67
Total PURCHASED SERVICES	7,500.00	0.00	1,250.00	0.00	6,250.00	16.67
1000.290.420170.500 FIXED CHARGES						
1000.290.420170.500.000 FIXED CHARGES	11,160.00	0.00	0.00	0.00	11,160.00	0.00
Total FIXED CHARGES	11,160.00	0.00	0.00	0.00	11,160.00	0.00
1000.290.420170.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 CIT PROGRAM	146,529.00	10,739.72	91,157.32	0.00	55,371.68	62.21
1000.290.420182 EVIDENCE						
1000.290.420182.100 PERSONAL SERVICES						
1000.290.420182.110.000 SALARIES AND WAGES	219,650.00	17,774.72	116,554.98	0.00	103,095.02	53.06
1000.290.420182.115.000 SALARIES/HEALTH INSURANCE BENEFIT	11,400.00	950.00	2,916.50	0.00	8,483.50	25.58
1000.290.420182.120.000 OVERTIME	5,271.00	0.00	1,061.44	0.00	4,209.56	20.14
1000.290.420182.130.000 OTHER	760.00	0.00	760.00	0.00	0.00	100.00
1000.290.420182.133.000 EDUCATION COMPENSATION	865.00	59.74	313.97	0.00	551.03	36.30
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	89,177.00	7,567.65	52,524.40	0.00	36,652.60	58.90
1000.290.420182.141.000 STATE RETIREMENT CONTRIBUTIONS	29,364.00	1,930.96	12,295.42	0.00	17,068.58	41.87
Total PERSONAL SERVICES	356,487.00	28,283.07	186,426.71	0.00	170,060.29	52.30
1000.290.420182.200 SUPPLIES						
1000.290.420182.220.000 OPERATING SUPPLIES	17,600.00	82.99	2,635.46	0.00	14,964.54	14.97
1000.290.420182.230.000 REPAIR/MAINTENANCE	500.00	0.00	77.10	0.00	422.90	15.42
1000.290.420182.231.000 GASOLINE	1,979.00	0.00	687.66	0.00	1,291.34	34.75
Total SUPPLIES	20,079.00	82.99	3,400.22	0.00	16,678.78	16.93
1000.290.420182.300 PURCHASED SERVICES						
1000.290.420182.310.000 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420182.320.000 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.290.420182.350.000 PROFESSIONAL SERVICES	45,456.00	1,790.33	37,390.71	0.00	8,065.29	82.26
1000.290.420182.360.000 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 PURCHASED SERVICES	46,906.00	1,790.33	37,390.71	0.00	9,515.29	79.71
1000.290.420182.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total EVIDENCE	423,472.00	30,156.39	227,217.64	0.00	196,254.36	53.66
1000.290.420185 SPECIAL TEAMS						
1000.290.420185.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420185.200 SUPPLIES						
1000.290.420185.220.000 OPERATING SUPPLIES	11,885.00	20.94	29,197.33	0.00	-17,312.33	245.67
1000.290.420185.230.000 REPAIR/MAINTENANCE	200.00	0.00	33.41	0.00	166.59	16.71
1000.290.420185.231.000 GASOLINE	239.00	0.00	161.59	0.00	77.41	67.61
Total SUPPLIES	12,324.00	20.94	29,392.33	0.00	-17,068.33	238.50
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	525.00	0.00	0.00	0.00	525.00	0.00
Total SPECIAL TEAMS	12,849.00	20.94	29,392.33	0.00	-16,543.33	228.75
1000.290.420291 POLICE LIGHT CORE EQUIPMENT						
1000.290.420291.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE LIGHT CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420295 POLICE COMMUNICATION & EQUIP REPLACEMENT						
1000.290.420295.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE COMMUNICATION & EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429000 PUBLIC SAFETY ONETIME EXPENSES						
1000.290.429000.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.290.429000.220.000 OPERATING SUPPLIES	0.00	434.43	434.43	0.00	-434.43	0.00
Total SUPPLIES	0.00	434.43	434.43	0.00	-434.43	0.00
1000.290.429000.300 PURCHASED SERVICES						
1000.290.429000.330.000 PUBLICITY SUBSCRIPTIONS & DUES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.290.429000.330.419 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	15,000.00	0.00	-15,000.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	15,000.00	0.00	10,000.00	60.00
1000.290.429000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429000.900 CAPITAL OUTLAY						
1000.290.429000.940.000 MACHINERY & EQUIPMENT	130,000.00	0.00	0.00	0.00	130,000.00	0.00
Total CAPITAL OUTLAY	130,000.00	0.00	0.00	0.00	130,000.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	155,000.00	434.43	15,434.43	0.00	139,565.57	9.96
1000.290.429001 ARPA - PUBLIC SAFETY ONE TIME						
1000.290.429001.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total ARPA - PUBLIC SAFETY ONE TIME	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429002 ARPA - PUBLIC SAFETY ONE TIME						
1000.290.429002.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total ARPA - PUBLIC SAFETY ONE TIME	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	21,331,578.00	1,721,112.76	11,776,659.09	0.00	9,554,918.91	55.21

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420301 FIRE LIGHT CORE EQUIPMENT						
1000.300.420301.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE LIGHT CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420410 ADMINISTRATION						
1000.300.420410.100 PERSONAL SERVICES						
1000.300.420410.110.000 SALARIES AND WAGES	582,683.00	47,966.69	330,003.37	0.00	252,679.63	56.64
1000.300.420410.115.000 SALARIES/HEALTH INSURANCE BENEFIT	34,200.00	2,850.00	18,724.50	0.00	15,475.50	54.75
1000.300.420410.130.000 OTHER	2,193.00	0.00	0.00	0.00	2,193.00	0.00
1000.300.420410.140.000 EMPLOYER CONTRIBUTIONS	207,796.00	13,512.92	97,515.98	0.00	110,280.02	46.93
1000.300.420410.141.000 STATE RETIREMENT CONTRIBUTIONS	151,151.00	11,919.23	88,269.80	0.00	62,881.20	58.40
Total PERSONAL SERVICES	978,023.00	76,248.84	534,513.65	0.00	443,509.35	54.65
1000.300.420410.200 SUPPLIES						
1000.300.420410.210.000 OFFICE SUPPLIES	6,521.00	264.94	1,810.95	0.00	4,710.05	27.77
1000.300.420410.220.000 OPERATING SUPPLIES	2,907.00	0.00	2,288.43	0.00	618.57	78.72
1000.300.420410.230.000 REPAIR/MAINTENANCE	309.00	26.00	1,362.00	0.00	-1,053.00	440.78
1000.300.420410.240.000 OTHER SUPPLIES	593.00	0.00	439.99	0.00	153.01	74.20
Total SUPPLIES	10,330.00	290.94	5,901.37	0.00	4,428.63	57.13

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	612.00	0.00	217.40	0.00	394.60	35.52
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	645.00	0.00	593.00	52.10
1000.300.420410.360.000 REPAIR & MAINTENANCE	26,189.00	99.99	6,967.56	0.00	19,221.44	26.60
1000.300.420410.370.000 TRAVEL	4,240.00	0.00	4,212.27	0.00	27.73	99.35
1000.300.420410.380.000 TRAINING	1,054.00	0.00	693.71	0.00	360.29	65.82
Total PURCHASED SERVICES	33,573.00	99.99	12,735.94	0.00	20,837.06	37.94
1000.300.420410.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420410.800 OTHER OBJECTS						
1000.300.420410.820.000 TRANSFERS TO OTHER FUNDS	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
Total OTHER OBJECTS	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
Total ADMINISTRATION	1,024,626.00	76,639.77	554,500.96	0.00	470,125.04	54.12
1000.300.420411 FIRE - OUTSIDE HIRE						
1000.300.420411.100 PERSONAL SERVICES						
1000.300.420411.121.000 OUTSIDE HIRE OVERTIME	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1000.300.420411.140.000 EMPLOYER CONTRIBUTIONS	2,739.00	0.00	0.00	0.00	2,739.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	37,739.00	0.00	0.00	0.00	37,739.00	0.00
Total FIRE - OUTSIDE HIRE	37,739.00	0.00	0.00	0.00	37,739.00	0.00
1000.300.420413 FIRE - MISC OUTSIDE HIRE						
1000.300.420413.200 SUPPLIES						
1000.300.420413.220.000 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total FIRE - MISC OUTSIDE HIRE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.300.420415 FIRE - LOCKBOX						
1000.300.420415.200 SUPPLIES						
1000.300.420415.220.000 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total FIRE - LOCKBOX	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.300.420420 FACILITY						

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 118

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420420.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420420.200 SUPPLIES						
1000.300.420420.210.000 OFFICE SUPPLIES	8,234.00	0.00	2,495.00	0.00	5,739.00	30.30
1000.300.420420.220.000 OPERATING SUPPLIES	7,642.00	927.70	3,413.18	0.00	4,228.82	44.66
1000.300.420420.230.000 REPAIR/MAINTENANCE	14,420.00	2,048.12	10,928.92	0.00	3,491.08	75.79
Total SUPPLIES	30,296.00	2,975.82	16,837.10	0.00	13,458.90	55.58
1000.300.420420.300 PURCHASED SERVICES						
1000.300.420420.340.000 WASTEWATER	2,523.00	101.94	1,743.22	0.00	779.78	69.09
1000.300.420420.341.000 ELECTRICITY & NATURAL GAS	90,029.00	0.00	21,911.45	0.00	68,117.55	24.34
1000.300.420420.342.000 STORM WATER	382.00	32.62	182.93	0.00	199.07	47.89
1000.300.420420.343.000 WATER CHARGES	14,273.00	576.14	7,600.51	0.00	6,672.49	53.25
1000.300.420420.344.000 TELEPHONE SERVICE	19,848.00	1,273.83	7,878.18	0.00	11,969.82	39.69
1000.300.420420.345.000 GARBAGE	9,206.00	815.53	5,784.34	0.00	3,421.66	62.83
1000.300.420420.360.000 REPAIR & MAINTENANCE	27,870.00	6,128.73	27,438.75	0.00	431.25	98.45
Total PURCHASED SERVICES	164,131.00	8,928.79	72,539.38	0.00	91,591.62	44.20
1000.300.420420.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Page: 118

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	194,427.00	11,904.61	89,376.48	0.00	105,050.52	45.97
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	111,516.00	8,993.15	63,422.62	0.00	48,093.38	56.87
1000.300.420430.115.000 SALARIES/HEALTH INSURANCE BENEFIT	11,400.00	950.00	6,241.50	0.00	5,158.50	54.75
1000.300.420430.120.000 OVERTIME	2,330.00	0.00	630.80	0.00	1,699.20	27.07
1000.300.420430.130.000 OTHER	731.00	0.00	0.00	0.00	731.00	0.00
1000.300.420430.140.000 EMPLOYER CONTRIBUTIONS	30,223.00	2,332.66	16,578.50	0.00	13,644.50	54.85
1000.300.420430.141.000 STATE RETIREMENT CONTRIBUTIONS	40,321.00	3,242.46	24,054.41	0.00	16,266.59	59.66
Total PERSONAL SERVICES	196,521.00	15,518.27	110,927.83	0.00	85,593.17	56.45
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	3,812.00	0.00	3,513.79	0.00	298.21	92.18
1000.300.420430.230.000 REPAIR/MAINTENANCE	330.00	0.00	0.00	0.00	330.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	4,238.00	0.00	3,513.79	0.00	724.21	82.91
1000.300.420430.300 PURCHASED SERVICES						
1000.300.420430.320.000 PRINTING & DUPLICATING	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420430.330.000 PUBLICITY SUBSCRIPTIONS & DUES	322.00	0.00	500.00	0.00	-178.00	155.28
1000.300.420430.370.000 TRAVEL	1,148.00	0.00	0.00	0.00	1,148.00	0.00
1000.300.420430.380.000 TRAINING	480.00	0.00	0.00	0.00	480.00	0.00
Total PURCHASED SERVICES	2,142.00	0.00	500.00	0.00	1,642.00	23.34
Total PERSONNEL TRAINING	202,901.00	15,518.27	114,941.62	0.00	87,959.38	56.65
1000.300.420440 FIRE PREVENTION						
1000.300.420440.100 PERSONAL SERVICES						
1000.300.420440.110.000 SALARIES AND WAGES	517,200.00	41,241.84	291,339.95	0.00	225,860.05	56.33
1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT	57,000.00	4,750.00	31,207.50	0.00	25,792.50	54.75
1000.300.420440.120.000 OVERTIME	10,132.00	262.26	5,966.17	0.00	4,165.83	58.88
1000.300.420440.130.000 OTHER	3,655.00	0.00	0.00	0.00	3,655.00	0.00
1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS	142,035.00	11,043.36	78,338.31	0.00	63,696.69	55.15
1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS	188,439.00	14,997.94	111,365.56	0.00	77,073.44	59.10
Total PERSONAL SERVICES	918,461.00	72,295.40	518,217.49	0.00	400,243.51	56.42
1000.300.420440.200 SUPPLIES						
1000.300.420440.210.000 OFFICE SUPPLIES	144.00	8.95	170.97	0.00	-26.97	118.73
1000.300.420440.220.000 OPERATING SUPPLIES	5,150.00	0.00	1,776.41	0.00	3,373.59	34.49
1000.300.420440.230.000 REPAIR/MAINTENANCE	1,586.00	993.87	1,780.16	0.00	-194.16	112.24

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	6,880.00	1,002.82	3,727.54	0.00	3,152.46	54.18
1000.300.420440.300 PURCHASED SERVICES						
1000.300.420440.320.000 PRINTING & DUPLICATING	150.00	0.00	92.98	0.00	57.02	61.99
1000.300.420440.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,246.00	0.00	2,546.49	0.00	2,699.51	48.54
1000.300.420440.360.000 REPAIR & MAINTENANCE	3,090.00	0.00	3,000.00	0.00	90.00	97.09
1000.300.420440.370.000 TRAVEL	8,749.00	0.00	0.00	0.00	8,749.00	0.00
1000.300.420440.380.000 TRAINING	5,925.00	0.00	3,090.72	0.00	2,834.28	52.16
Total PURCHASED SERVICES	23,160.00	0.00	8,730.19	0.00	14,429.81	37.70
Total FIRE PREVENTION	948,501.00	73,298.22	530,675.22	0.00	417,825.78	55.95
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						
1000.300.420455.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.300.420455.110.000 SALARIES AND WAGES	111,308.00	8,526.44	60,256.17	0.00	51,051.83	54.13
1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT	11,400.00	950.00	6,241.50	0.00	5,158.50	54.75
1000.300.420455.120.000 OVERTIME	2,293.00	0.00	1,518.77	0.00	774.23	66.24
1000.300.420455.130.000 OTHER	731.00	0.00	0.00	0.00	731.00	0.00
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	30,173.00	2,252.86	16,108.04	0.00	14,064.96	53.39
1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS	40,253.00	3,090.27	22,961.97	0.00	17,291.03	57.04
Total PERSONAL SERVICES	196,158.00	14,819.57	107,086.45	0.00	89,071.55	54.59
1000.300.420455.200 SUPPLIES						
1000.300.420455.220.000 OPERATING SUPPLIES	21,198.00	4,200.74	12,780.48	0.00	8,417.52	60.29
1000.300.420455.230.000 REPAIR/MAINTENANCE	330.00	0.00	43.80	0.00	286.20	13.27
Total SUPPLIES	21,528.00	4,200.74	12,824.28	0.00	8,703.72	59.57
1000.300.420455.300 PURCHASED SERVICES						
1000.300.420455.330.000 PUBLICITY SUBSCRIPTIONS & DUES	6,684.00	1,238.00	2,606.20	0.00	4,077.80	38.99
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	5,196.00	0.00	1,785.00	0.00	3,411.00	34.35
1000.300.420455.370.000 TRAVEL	1,023.00	0.00	360.36	0.00	662.64	35.23
1000.300.420455.380.000 TRAINING	1,920.00	0.00	145.00	0.00	1,775.00	7.55
1000.300.420455.390.000 OTHER PURCHASED SERVICES	14,400.00	0.00	0.00	0.00	14,400.00	0.00
Total PURCHASED SERVICES	39,223.00	1,238.00	-5,103.44	0.00	44,326.44	0.00
Total EMS	256,909.00	20,258.31	114,807.29	0.00	142,101.71	44.69

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 OPERATIONS						
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	6,975,518.00	536,294.81	3,865,608.92	0.00	3,109,909.08	55.42
1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	912,000.00	71,250.00	474,062.00	0.00	437,938.00	51.98
1000.300.420460.120.000 OVERTIME	547,446.00	47,001.85	382,986.21	0.00	164,459.79	69.96
1000.300.420460.130.000 OTHER	93,777.00	0.00	67,252.00	0.00	26,525.00	71.71
1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS	2,015,375.00	154,917.82	1,092,181.07	0.00	923,193.93	54.19
1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	2,594,827.00	198,095.98	1,461,681.09	0.00	1,133,145.91	56.33
Total PERSONAL SERVICES	13,138,943.00	1,007,560.46	7,343,771.29	0.00	5,795,171.71	55.89
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	91,372.00	5,006.39	34,398.24	0.00	56,973.76	37.65
1000.300.420460.230.000 REPAIR/MAINTENANCE	42,663.00	4,834.47	23,698.85	0.00	18,964.15	55.55
1000.300.420460.231.000 GASOLINE	79,321.00	3,892.87	49,254.21	0.00	30,066.79	62.09
Total SUPPLIES	213,356.00	13,733.73	107,351.30	0.00	106,004.70	50.32
1000.300.420460.300 PURCHASED SERVICES						
1000.300.420460.320.000 PRINTING & DUPLICATING	864.00	0.00	466.00	0.00	398.00	53.94
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	32,163.00	9,010.00	20,026.19	0.00	12,136.81	62.26
1000.300.420460.360.000 REPAIR & MAINTENANCE	23,072.00	3,955.39	17,325.50	0.00	5,746.50	75.09
1000.300.420460.370.000 TRAVEL	5,058.00	-645.62	1,395.04	0.00	3,662.96	27.58
1000.300.420460.380.000 TRAINING	67,156.00	496.37	15,057.61	0.00	52,098.39	22.42
1000.300.420460.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	129,125.00	12,816.14	54,270.34	0.00	74,854.66	42.03
1000.300.420460.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	13,481,424.00	1,034,110.33	7,505,392.93	0.00	5,976,031.07	55.67
1000.300.420465 HEALTH AND WELLNESS						
1000.300.420465.100 PERSONAL SERVICES						
1000.300.420465.110.000 SALARIES AND WAGES	102,444.00	8,386.13	59,097.25	0.00	43,346.75	57.69
1000.300.420465.115.000 SALARIES/HEALTH INSURANCE BENEFIT	11,400.00	950.00	6,241.50	0.00	5,158.50	54.75
1000.300.420465.130.000 OTHER	731.00	0.00	0.00	0.00	731.00	0.00
1000.300.420465.140.000 EMPLOYER CONTRIBUTIONS	28,027.00	2,243.21	19,246.30	0.00	8,780.70	68.67
1000.300.420465.141.000 STATE RETIREMENT CONTRIBUTIONS	37,363.00	3,044.51	22,558.24	0.00	14,804.76	60.38
Total PERSONAL SERVICES	179,965.00	14,623.85	107,143.29	0.00	72,821.71	59.54
1000.300.420465.200 SUPPLIES						
1000.300.420465.230.000 REPAIR/MAINTENANCE	1,030.00	0.00	0.00	0.00	1,030.00	0.00
Total SUPPLIES	1,030.00	0.00	0.00	0.00	1,030.00	0.00
1000.300.420465.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HEALTH AND WELLNESS	180,995.00	14,623.85	107,143.29	0.00	73,851.71	59.20
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	287,502.00	23,669.66	161,613.38	0.00	125,888.62	56.21
1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	34,200.00	2,850.00	18,249.50	0.00	15,950.50	53.36
1000.300.420490.120.000 OVERTIME	13,344.00	1,690.70	2,966.34	0.00	10,377.66	22.23
1000.300.420490.130.000 OTHER	2,193.00	0.00	0.00	0.00	2,193.00	0.00
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	80,742.00	6,475.42	44,020.82	0.00	36,721.18	54.52
1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS	105,622.00	8,648.06	63,369.05	0.00	42,252.95	60.00
Total PERSONAL SERVICES	523,603.00	43,333.84	290,219.09	0.00	233,383.91	55.43
1000.300.420490.200 SUPPLIES						
1000.300.420490.210.000 OFFICE SUPPLIES	48.00	0.00	0.00	0.00	48.00	0.00
1000.300.420490.230.000 REPAIR/MAINTENANCE	4,723.00	128.15	2,475.65	0.00	2,247.35	52.42
Total SUPPLIES	4,771.00	128.15	2,475.65	0.00	2,295.35	51.89
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	2,854.00	0.00	1,907.00	0.00	947.00	66.82
1000.300.420490.370.000 TRAVEL	3,500.00	0.00	387.20	0.00	3,112.80	11.06
1000.300.420490.380.000 TRAINING	3,000.00	0.00	924.00	0.00	2,076.00	30.80

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	9,445.00	0.00	3,218.20	0.00	6,226.80	34.07
Total MAINTENANCE	537,819.00	43,461.99	295,912.94	0.00	241,906.06	55.02
1000.300.420655 HEALTH AND WELLNESS						
1000.300.420655.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420655.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total HEALTH AND WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429000 PUBLIC SAFETY ONETIME EXPENSES						
1000.300.429000.200 SUPPLIES						
1000.300.429000.220.000 OPERATING SUPPLIES	18,270.00	0.00	0.00	0.00	18,270.00	0.00
Total SUPPLIES	18,270.00	0.00	0.00	0.00	18,270.00	0.00
1000.300.429000.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429000.900 CAPITAL OUTLAY						
1000.300.429000.940.000 MACHINERY & EQUIPMENT	84,748.00	0.00	0.00	0.00	84,748.00	0.00
Total CAPITAL OUTLAY	84,748.00	0.00	0.00	0.00	84,748.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	103,018.00	0.00	0.00	0.00	103,018.00	0.00
1000.300.429001 MOBILE SUPPORT TEAM PROGRAM						
1000.300.429001.100 PERSONAL SERVICES						
1000.300.429001.110.000 SALARIES AND WAGES	161,740.00	11,201.61	11,201.61	0.00	150,538.39	6.93
1000.300.429001.110.419 ARPA - MST	0.00	0.00	82,008.87	0.00	-82,008.87	0.00
1000.300.429001.120.000 OVERTIME	35,435.00	640.71	640.71	0.00	34,794.29	1.81
1000.300.429001.120.419 OVERTIME	0.00	0.00	8,478.31	0.00	-8,478.31	0.00
1000.300.429001.140.000 EMPLOYER CONTRIBUTIONS	109,029.00	6,282.05	6,282.05	0.00	102,746.95	5.76
1000.300.429001.140.419 ARPA - MST	0.00	0.00	41,843.72	0.00	-41,843.72	0.00
Total PERSONAL SERVICES	306,204.00	18,124.37	150,455.27	0.00	155,748.73	49.14
1000.300.429001.200 SUPPLIES						
1000.300.429001.220.419 ARPA - MST	9,120.00	599.11	1,978.79	0.00	7,141.21	21.70
1000.300.429001.230.419 REPAIR/MAINTENANCE	1,500.00	0.00	371.49	0.00	1,128.51	24.77
1000.300.429001.231.419 GASOLINE	3,750.00	0.00	2,615.90	0.00	1,134.10	69.76

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	14,370.00	599.11	4,966.18	0.00	9,403.82	34.56
1000.300.429001.300 PURCHASED SERVICES						
1000.300.429001.344.419 TELEPHONE SERVICE ARPA	4,032.00	248.00	1,488.90	0.00	2,543.10	36.93
1000.300.429001.350.419 PROFESSIONAL SERVICES	1,995.00	317.00	707.52	0.00	1,287.48	35.46
1000.300.429001.380.419 TRAINING	6,350.00	0.00	4,443.20	0.00	1,906.80	69.97
Total PURCHASED SERVICES	12,377.00	565.00	6,639.62	0.00	5,737.38	53.64
1000.300.429001.500 FIXED CHARGES						
1000.300.429001.530.419 MST - RENT	0.00	0.00	22,875.41	0.00	-22,875.41	0.00
Total FIXED CHARGES	0.00	0.00	22,875.41	0.00	-22,875.41	0.00
1000.300.429001.700 GRANTS & CONTRIBUTIONS						
1000.300.429001.700.419 GRANTS & CONTRIBUTIONS	636,049.00	100,925.49	239,035.39	0.00	397,013.61	37.58
Total GRANTS & CONTRIBUTIONS	636,049.00	100,925.49	239,035.39	0.00	397,013.61	37.58
1000.300.429001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MOBILE SUPPORT TEAM PROGRAM	969,000.00	120,213.97	423,971.87	0.00	545,028.13	43.75

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.429002 CRITICAL INCIDENT TEAM						
1000.300.429002.100 PERSONAL SERVICES						
1000.300.429002.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,167.79	0.00	-1,167.79	0.00
Total PERSONAL SERVICES	0.00	0.00	1,167.79	0.00	-1,167.79	0.00
1000.300.429002.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429002.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CRITICAL INCIDENT TEAM	0.00	0.00	1,167.79	0.00	-1,167.79	0.00
1000.300.429003 *** Title Not Found ***						
1000.300.429003.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429004 *** Title Not Found ***						
1000.300.429004.200 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
Total FIRE	17,952,359.00	1,410,029.32	9,737,890.39	0.00	8,214,468.61	54.24

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 131

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.320.420460 OPERATIONS						
1000.320.420460.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430210 ADMINISTRATION						
1000.320.430210.100 PERSONAL SERVICES						
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						

Page: 131

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430220 FACILITY						
1000.320.430220.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430220.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

320 STREET MAINTENANCE

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430251 ICE & SNOW REMOVAL						
1000.320.430251.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430251.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430251.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430251.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430251.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ICE & SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252 STREET CLEANING						
1000.320.430252.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.400 BUILDING MATERIALS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270 COMMUNICATIONS MAINTENANCE						
1000.320.430270.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.431310 ADMINISTRATION						
1000.320.431310.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.431330 EQUIPMENT MAINTENANCE						
1000.320.431330.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.490504 DEBT SERVICE						
1000.320.490504.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	119,138.00	9,818.08	67,511.99	0.00	51,626.01	56.67
1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS	38,728.00	2,917.79	21,092.76	0.00	17,635.24	54.46
1000.321.431310.141.000 STATE RETIREMENT CONTRIBUTIONS	119.00	0.00	0.00	0.00	119.00	0.00
Total PERSONAL SERVICES	157,985.00	12,735.87	88,604.75	0.00	69,380.25	56.08
1000.321.431310.200 SUPPLIES						
1000.321.431310.210.000 OFFICE SUPPLIES	1,000.00	0.00	138.74	0.00	861.26	13.87
1000.321.431310.220.000 OPERATING SUPPLIES	150.00	100.46	100.46	0.00	49.54	66.97
Total SUPPLIES	1,150.00	100.46	239.20	0.00	910.80	20.80
1000.321.431310.300 PURCHASED SERVICES						
1000.321.431310.310.000 COMMUNICATIONS	378.00	0.00	129.37	0.00	248.63	34.22
1000.321.431310.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

321 FLEET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.321.431310.330.000 PUBLICITY SUBSCRIPTIONS & DUES	530.00	14.99	156.95	0.00	373.05	29.61
1000.321.431310.344.000 TELEPHONE SERVICE	1,295.00	119.26	358.14	0.00	936.86	27.66
1000.321.431310.350.000 PROFESSIONAL SERVICES	0.00	0.00	1,999.00	0.00	-1,999.00	0.00
1000.321.431310.380.000 TRAINING	0.00	0.00	212.91	0.00	-212.91	0.00
Total PURCHASED SERVICES	2,303.00	134.25	2,856.37	0.00	-553.37	124.03
1000.321.431310.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	161,438.00	12,970.58	91,700.32	0.00	69,737.68	56.80
1000.321.431330 EQUIPMENT MAINTENANCE						
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	611,347.00	48,335.09	324,729.90	0.00	286,617.10	53.12
1000.321.431330.120.000 OVERTIME	2,000.00	20.90	20.90	0.00	1,979.10	1.05
1000.321.431330.130.000 OTHER	34,398.00	292.50	1,950.00	0.00	32,448.00	5.67
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	269,503.00	25,279.89	175,680.54	0.00	93,822.46	65.19
1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS	647.00	58.17	416.65	0.00	230.35	64.40
Total PERSONAL SERVICES	917,895.00	73,986.55	502,797.99	0.00	415,097.01	54.78
1000.321.431330.200 SUPPLIES						
1000.321.431330.220.000 OPERATING SUPPLIES	40,778.00	2,330.17	17,323.93	0.00	23,454.07	42.48
1000.321.431330.230.000 REPAIR/MAINTENANCE	56,966.00	9,019.14	34,642.48	0.00	22,323.52	60.81

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	6,629.00	72,845.22	74,557.74	0.00	-67,928.74	1,124.72
1000.321.431330.240.000 OTHER SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
Total SUPPLIES	106,973.00	84,194.53	126,524.15	0.00	-19,551.15	118.28
1000.321.431330.300 PURCHASED SERVICES						
1000.321.431330.320.000 PRINTING & DUPLICATING	250.00	0.00	816.63	0.00	-566.63	326.65
1000.321.431330.350.000 PROFESSIONAL SERVICES	11,719.00	0.00	2,042.52	0.00	9,676.48	17.43
1000.321.431330.360.000 REPAIR & MAINTENANCE	4,420.00	3,496.00	4,008.50	0.00	411.50	90.69
1000.321.431330.370.000 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
1000.321.431330.380.000 TRAINING	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Total PURCHASED SERVICES	24,489.00	3,496.00	6,867.65	0.00	17,621.35	28.04
1000.321.431330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE	1,049,357.00	161,677.08	636,189.79	0.00	413,167.21	60.63
Total FLEET MAINTENANCE	1,210,795.00	174,647.66	727,890.11	0.00	482,904.89	60.12

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	133,341.00	8,595.39	58,215.28	0.00	75,125.72	43.66
1000.340.430910.140.000 EMPLOYER CONTRIBUTIONS	53,411.00	3,681.17	26,070.69	0.00	27,340.31	48.81
1000.340.430910.141.000 STATE RETIREMENT CONTRIBUTIONS	133.00	22.73	206.06	0.00	-73.06	154.93
Total PERSONAL SERVICES	186,885.00	12,299.29	84,492.03	0.00	102,392.97	45.21
1000.340.430910.200 SUPPLIES						
1000.340.430910.210.000 OFFICE SUPPLIES	3,570.00	7.84	281.03	0.00	3,288.97	7.87
Total SUPPLIES	3,570.00	7.84	281.03	0.00	3,288.97	7.87
1000.340.430910.300 PURCHASED SERVICES						
1000.340.430910.310.000 COMMUNICATIONS	3,545.00	20.89	552.51	0.00	2,992.49	15.59
1000.340.430910.320.000 PRINTING & DUPLICATING	775.00	0.00	0.00	0.00	775.00	0.00
1000.340.430910.330.000 PUBLICITY SUBSCRIPTIONS & DUES	813.00	0.00	0.00	0.00	813.00	0.00
1000.340.430910.344.000 TELEPHONE SERVICE	2,400.00	0.00	502.45	0.00	1,897.55	20.94
1000.340.430910.350.000 PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
1000.340.430910.380.000 TRAINING	706.00	0.00	392.91	0.00	313.09	55.65
Total PURCHASED SERVICES	8,839.00	20.89	1,447.87	0.00	7,391.13	16.38
1000.340.430910.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430910.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	199,294.00	12,328.02	86,220.93	0.00	113,073.07	43.26
1000.340.430920 FACILITIES						
1000.340.430920.100 PERSONAL SERVICES						
1000.340.430920.110.000 SALARIES AND WAGES	7,139.00	406.32	3,690.43	0.00	3,448.57	51.69
1000.340.430920.120.000 OVERTIME	0.00	0.00	21.28	0.00	-21.28	0.00
1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS	3,262.00	183.93	1,824.09	0.00	1,437.91	55.92
1000.340.430920.141.000 STATE RETIREMENT CONTRIBUTIONS	7.00	0.00	0.00	0.00	7.00	0.00
Total PERSONAL SERVICES	10,408.00	590.25	5,535.80	0.00	4,872.20	53.19
1000.340.430920.200 SUPPLIES						
1000.340.430920.220.000 OPERATING SUPPLIES	1,550.00	0.00	119.00	0.00	1,431.00	7.68
1000.340.430920.230.000 REPAIR/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	2,050.00	0.00	119.00	0.00	1,931.00	5.80
1000.340.430920.300 PURCHASED SERVICES						
1000.340.430920.341.000 ELECTRICITY & NATURAL GAS	12,879.00	657.60	3,343.86	0.00	9,535.14	25.96
1000.340.430920.343.000 WATER CHARGES	1,137.00	0.00	323.21	0.00	813.79	28.43

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.340.430920.345.000 GARBAGE	1,121.00	107.84	758.96	0.00	362.04	67.70
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	660.65	0.00	1,884.35	25.96
Total PURCHASED SERVICES	18,082.00	765.44	5,086.68	0.00	12,995.32	28.13
1000.340.430920.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430920.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	30,540.00	1,355.69	10,741.48	0.00	19,798.52	35.17
1000.340.430930 GROUNDS MAINTENANCE						
1000.340.430930.100 PERSONAL SERVICES						
1000.340.430930.110.000 SALARIES AND WAGES	195,791.00	9,393.59	97,813.36	0.00	97,977.64	49.96
1000.340.430930.120.000 OVERTIME	3,750.00	0.00	798.01	0.00	2,951.99	21.28
1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS	92,385.00	4,336.65	49,471.15	0.00	42,913.85	53.55
1000.340.430930.141.000 STATE RETIREMENT CONTRIBUTIONS	196.00	0.00	0.00	0.00	196.00	0.00
Total PERSONAL SERVICES	292,122.00	13,730.24	148,082.52	0.00	144,039.48	50.69

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430930.200 SUPPLIES						
1000.340.430930.220.000 OPERATING SUPPLIES	31,002.00	3,473.22	7,981.34	0.00	23,020.66	25.74
1000.340.430930.230.000 REPAIR/MAINTENANCE	19,620.00	2,443.32	5,151.64	0.00	14,468.36	26.26
1000.340.430930.231.000 GASOLINE	20,148.00	0.00	5,751.40	0.00	14,396.60	28.55
Total SUPPLIES	70,770.00	5,916.54	18,884.38	0.00	51,885.62	26.68
1000.340.430930.300 PURCHASED SERVICES						
1000.340.430930.341.000 ELECTRICITY & NATURAL GAS	9,838.00	0.00	9,485.17	0.00	352.83	96.41
1000.340.430930.343.000 WATER CHARGES	0.00	57.97	57.97	0.00	-57.97	0.00
1000.340.430930.345.000 GARBAGE	2,075.00	0.00	262.50	0.00	1,812.50	12.65
1000.340.430930.350.000 PROFESSIONAL SERVICES	4,342.00	388.78	2,135.43	0.00	2,206.57	49.18
1000.340.430930.360.000 REPAIR & MAINTENANCE	1,155.00	0.00	0.00	0.00	1,155.00	0.00
1000.340.430930.370.000 TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00
1000.340.430930.380.000 TRAINING	1,000.00	0.00	294.78	0.00	705.22	29.48
Total PURCHASED SERVICES	19,160.00	446.75	12,235.85	0.00	6,924.15	63.86
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	11.02	211.12	0.00	288.88	42.22
Total FIXED CHARGES	500.00	11.02	211.12	0.00	288.88	42.22

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430930.700 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	382,552.00	20,104.55	179,413.87	0.00	203,138.13	46.90
1000.340.430940 BURIALS						
1000.340.430940.100 PERSONAL SERVICES						
1000.340.430940.110.000 SALARIES AND WAGES	65,951.00	3,360.91	33,331.33	0.00	32,619.67	50.54
1000.340.430940.120.000 OVERTIME	1,250.00	0.00	244.72	0.00	1,005.28	19.58
1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS	30,829.00	1,540.31	16,726.84	0.00	14,102.16	54.26
1000.340.430940.141.000 STATE RETIREMENT CONTRIBUTIONS	65.00	0.00	0.00	0.00	65.00	0.00
Total PERSONAL SERVICES	98,095.00	4,901.22	50,302.89	0.00	47,792.11	51.28
1000.340.430940.200 SUPPLIES						
1000.340.430940.220.000 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.340.430940.250.000 SUPPLIES FOR RESALE	11,685.00	0.00	7,234.10	0.00	4,450.90	61.91
Total SUPPLIES	13,185.00	0.00	7,234.10	0.00	5,950.90	54.87

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430940.300 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	111,280.00	4,901.22	57,536.99	0.00	53,743.01	51.70
1000.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1000.340.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	723,666.00	38,689.48	333,913.27	0.00	389,752.73	46.14

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460411.200 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						

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 152

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460413.200 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						

Page: 152

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460431.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460432 PARK ADMIN						
1000.370.460432.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460432.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460432.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460432.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460434 GREENWAYS & HORTICULTURE						
1000.370.460434.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460434.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
1000.370.460439.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460439.200 SUPPLIES						

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 155

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460439.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441 RECREATION						
1000.370.460441.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441.500 FIXED CHARGES						

Page: 155

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460441.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460455 FT MISSOULA						
1000.370.460455.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FT MISSOULA	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460470 RECREATION MORE						
1000.370.460470.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460470.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

1000 GENERAL FUND

370 PARKS & RECREATION

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 161

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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						

Page: 161

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460484.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460484.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460485 SAFETY & TRAINING						
1000.370.460485.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460485.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SAFETY & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

1000 GENERAL FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460501.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE ROUTINE	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460502 HICKORY FACILITY MAINTENANCE						
1000.370.460502.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460502.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460502.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HICKORY FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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>
1000.390.410000 GENERAL GOVERNMENT						
1000.390.410000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410550 ACCOUNTING						
1000.390.410550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410551 PAYROLL SERVICES						
1000.390.410551.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.410553 RESERVE FOR SKILL COMP BASE PAY (SCBP)						
1000.390.410553.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR SKILL COMP BASE PAY (SCBP)	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410554 RESERVE FOR SALARY INCREASE						
1000.390.410554.100 PERSONAL SERVICES						
1000.390.410554.110.000 SALARIES AND WAGES	1,875,924.00	0.00	0.00	0.00	1,875,924.00	0.00
1000.390.410554.140.000 EMPLOYER CONTRIBUTIONS	154,181.00	0.00	0.00	0.00	154,181.00	0.00
Total PERSONAL SERVICES	2,030,105.00	0.00	0.00	0.00	2,030,105.00	0.00
Total RESERVE FOR SALARY INCREASE	2,030,105.00	0.00	0.00	0.00	2,030,105.00	0.00
1000.390.410555 TERMINATION PAY						
1000.390.410555.100 PERSONAL SERVICES						
1000.390.410555.120.000 TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PERSONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.390.411860 SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500 FIXED CHARGES						
1000.390.411860.500.000 SID ASSESSMENTS-FIXED CHARGES	131,915.00	0.00	57,844.59	0.00	74,070.41	43.85
Total FIXED CHARGES	131,915.00	0.00	57,844.59	0.00	74,070.41	43.85
Total SPECIAL IMPROVEMENT ASSESSMENTS	131,915.00	0.00	57,844.59	0.00	74,070.41	43.85
1000.390.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.390.419000.300 PURCHASED SERVICES						
1000.390.419000.350.000 PROFESSIONAL SERVICES	41,000.00	11,155.73	15,155.73	0.00	25,844.27	36.97
Total PURCHASED SERVICES	41,000.00	11,155.73	15,155.73	0.00	25,844.27	36.97
1000.390.419000.700 GRANTS & CONTRIBUTIONS						
1000.390.419000.700.000 GRANTS & CONTRIBUTIONS	37,500.00	0.00	0.00	0.00	37,500.00	0.00
1000.390.419000.700.419 GRANTS & CONTRIBUTIONS	0.00	0.00	37,500.00	0.00	-37,500.00	0.00
Total GRANTS & CONTRIBUTIONS	37,500.00	0.00	37,500.00	0.00	0.00	100.00
1000.390.419000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 GENERAL GOV'T ONETIME EXPENDITURES	78,500.00	11,155.73	52,655.73	0.00	25,844.27	67.08
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.390.440190.700.000 HEALTH DEPT CONTRIBUTIONS	2,011,974.00	0.00	1,005,987.00	0.00	1,005,987.00	50.00
Total GRANTS & CONTRIBUTIONS	2,011,974.00	0.00	1,005,987.00	0.00	1,005,987.00	50.00
Total HEALTH DEPT CONTRIBUTIONS	2,011,974.00	0.00	1,005,987.00	0.00	1,005,987.00	50.00
1000.390.440600 ANIMAL CONTROL SERVICES						
1000.390.440600.700 GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000 ANIMAL CONTROL TRANSFER	421,686.00	0.00	210,843.00	0.00	210,843.00	50.00
Total GRANTS & CONTRIBUTIONS	421,686.00	0.00	210,843.00	0.00	210,843.00	50.00
Total ANIMAL CONTROL SERVICES	421,686.00	0.00	210,843.00	0.00	210,843.00	50.00
1000.390.449000 PUBLIC HEALTH ONETIME EXPENSES						
1000.390.449000.700 GRANTS & CONTRIBUTIONS						
1000.390.449000.700.000 GRANTS & CONTRIBUTIONS	579,032.00	0.00	0.00	0.00	579,032.00	0.00
Total GRANTS & CONTRIBUTIONS	579,032.00	0.00	0.00	0.00	579,032.00	0.00
Total PUBLIC HEALTH ONETIME EXPENSES	579,032.00	0.00	0.00	0.00	579,032.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.390.450000 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
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.390.490500 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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING EQUIPMENT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490505 ACCELA LOAN DEBT SERVICE						
1000.390.490505.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCELA LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
1000.390.510110.500.000 FIXED CHARGES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total FIXED CHARGES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total MERCHANT SERVICES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
1000.390.510210 *** Title Not Found ***						
1000.390.510210.200 SUPPLIES						
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	16,027.70	0.00	8,972.30	64.11
Total SUPPLIES	25,000.00	0.00	16,027.70	0.00	8,972.30	64.11
1000.390.510250.300 PURCHASED SERVICES						

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 174

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE LOSSES	25,000.00	0.00	16,027.70	0.00	8,972.30	64.11
1000.390.510300 CONTINGENCY						
1000.390.510300.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.800 OTHER OBJECTS						
1000.390.510300.845.000 CONTINGENCY	87,225.00	32,400.28	57,109.01	0.00	30,115.99	65.47
Total OTHER OBJECTS	87,225.00	32,400.28	57,109.01	0.00	30,115.99	65.47
1000.390.510300.900 CAPITAL OUTLAY						

Page: 174

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 175

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTINGENCY	87,225.00	32,400.28	57,109.01	0.00	30,115.99	65.47
1000.390.510301 EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY RESPONSE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510303 VEHICLE TRANSFERS						
1000.390.510303.900 CAPITAL OUTLAY						
Total 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						

Page: 175

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 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
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total BASELINE CUTS	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	1,544,000.00	23,538.21	1,504,846.44	0.00	39,153.56	97.46
Total FIXED CHARGES	1,544,000.00	23,538.21	1,504,846.44	0.00	39,153.56	97.46
Total COMPREHENSIVE LIABILITY INSURANCE	1,544,000.00	23,538.21	1,504,846.44	0.00	39,153.56	97.46
1000.390.521000 INTERFUND OPERATING TRANSFERS						
1000.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001 TRANSFER TO CIP						
1000.390.521001.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001.800 OTHER OBJECTS						
1000.390.521001.820.000 TRANSFERS TO CIP	2,850,515.00	0.00	1,425,257.50	0.00	1,425,257.50	50.00
Total OTHER OBJECTS	2,850,515.00	0.00	1,425,257.50	0.00	1,425,257.50	50.00
Total TRANSFER TO CIP	2,850,515.00	0.00	1,425,257.50	0.00	1,425,257.50	50.00
1000.390.521006 HEALTH INSURANCE TRANSFER						
1000.390.521006.800 OTHER OBJECTS						
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	90,000.00	8,628.68	79,157.09	0.00	10,842.91	87.95
Total OTHER OBJECTS	90,000.00	8,628.68	79,157.09	0.00	10,842.91	87.95
Total HEALTH INSURANCE TRANSFER	90,000.00	8,628.68	79,157.09	0.00	10,842.91	87.95
1000.390.521008 TRANSFERS TO PARK DISTRICT 1						
1000.390.521008.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 179

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 TRANSFERS TO PARK DISTRICT 1	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	9,934,952.00	75,722.90	4,409,728.06	0.00	5,525,223.94	44.39
Total GENERAL FUND	71,412,189.00	5,656,510.95	38,455,649.06	0.00	32,956,539.94	53.85

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1211.370.460433 PARK AREAS						
1211.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK AREAS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510 PARK ACQUISITION & DEV						
1211.370.460510.200 SUPPLIES						
1211.370.460510.220.000 OPERATING SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1211.370.460510.300 PURCHASED SERVICES						
1211.370.460510.350.000 PROFESSIONAL SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total PURCHASED SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
1211.370.460510.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEV	250,000.00	0.00	0.00	0.00	250,000.00	0.00
1211.370.510110 MERCHANT SERVICES						
1211.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1212.370.460433 PARK AREAS						
1212.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK AREAS	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460443 TRAINING						
1212.370.460443.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460510 PARK ACQUISITION & DEV						
1212.370.460510.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	5,379.84	46,182.91	0.00	-26,182.91	230.91
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	5,379.84	46,182.91	0.00	-11,182.91	131.95
1212.370.460511.300 PURCHASED SERVICES						
1212.370.460511.350.000 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1212.370.460511.390.000 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
1212.370.460511.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.900 CAPITAL OUTLAY						
1212.370.460511.930.000 IMPROVEMENTS	131,945.00	0.00	0.00	0.00	131,945.00	0.00
1212.370.460511.940.000 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	5,379.84	46,182.91	0.00	286,177.09	13.90
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	5,379.84	46,182.91	0.00	286,177.09	13.90
Total PARK ENTERPRISE FUND	332,360.00	5,379.84	46,182.91	0.00	286,177.09	13.90

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IMPROVEMENTS & ACQUISITIONS	327,926.00	0.00	0.00	0.00	327,926.00	0.00
1216.370.460439 URBAN FORESTRY \ GREENWAY & HORTICULTURE						
1216.370.460439.200 SUPPLIES						
1216.370.460439.220.000 OPERATING SUPPLIES	10,000.00	0.00	17.98	0.00	9,982.02	0.18
1216.370.460439.230.000 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	15,000.00	0.00	17.98	0.00	14,982.02	0.12
1216.370.460439.300 PURCHASED SERVICES						
1216.370.460439.350.000 PROFESSIONAL SERVICES	40,000.00	0.00	200.00	0.00	39,800.00	0.50
1216.370.460439.370.000 TRAVEL	0.00	0.00	750.00	0.00	-750.00	0.00
Total PURCHASED SERVICES	40,000.00	0.00	950.00	0.00	39,050.00	2.38
1216.370.460439.900 CAPITAL OUTLAY						
1216.370.460439.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total URBAN FORESTRY \ GREENWAY & HORTICULTURE	75,000.00	0.00	967.98	0.00	74,032.02	1.29
1216.370.460441 PARKS & RECREATION MISCELLANEOUS						
1216.370.460441.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 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	450.00	0.00	7,050.00	6.00
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	450.00	0.00	13,150.00	3.31
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
1/1/2023 through 1/31/2023

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PARKS & RECREATION MISCELLANEOUS	126,100.00	0.00	450.00	0.00	125,650.00	0.36
1216.370.460449 GRILL VAN						
1216.370.460449.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total GRILL VAN	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470 RECREATION MORE PROGRAM						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1216.370.460470.100 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	8,720.01	0.00	-3,720.01	174.40
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	8,720.01	0.00	1,279.99	87.20
1216.370.460470.300 PURCHASED SERVICES						
1216.370.460470.350.000 MORE/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460470.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460470.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total RECREATION MORE PROGRAM	30,000.00	0.00	8,720.01	0.00	21,279.99	29.07
1216.370.460471 SPORTS & WELLNESS						
1216.370.460471.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.200 SUPPLIES						
1216.370.460471.220.000 REC ADULT/OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 191

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SPORTS & WELLNESS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460473 RECREATION SPECIAL EVENTS						
1216.370.460473.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.200 SUPPLIES						
1216.370.460473.220.000 OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460473.230.000 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460473.300 PURCHASED SERVICES						
1216.370.460473.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460473.390.000 OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1216.370.460473.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.800 OTHER OBJECTS						

Page: 191

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 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	0.00	0.00	70,000.00	0.00
1216.370.460476 SCHOLARSHIP						
1216.370.460476.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.800 OTHER OBJECTS						
1216.370.460476.845.000 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 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	30.00	5,008.99	0.00	4,991.01	50.09
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	30.00	5,008.99	0.00	9,991.01	33.39
1216.370.460484.300 PURCHASED SERVICES						
1216.370.460484.350.000 PROFESSIONAL SERVICES	94,700.00	0.00	875.00	0.00	93,825.00	0.92
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
1/1/2023 through 1/31/2023

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	95,000.00	0.00	875.00	0.00	94,125.00	0.92
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	30.00	5,883.99	0.00	110,916.01	5.04
1216.370.460500 PARKS MAINTENANCE CONTRACTS						
1216.370.460500.200 SUPPLIES						
1216.370.460500.220.000 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1216.370.460500.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PARKS MAINTENANCE CONTRACTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1216.370.460501 DEVELOPED PARKS						
1216.370.460501.100 PERSONAL SERVICES						
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	388.00	0.00	-388.00	0.00
Total SUPPLIES	0.00	0.00	388.00	0.00	-388.00	0.00
1216.370.460501.300 PURCHASED SERVICES						
1216.370.460501.350.000 PROFESSIONAL SERVICES	0.00	0.00	1,393.86	0.00	-1,393.86	0.00
Total PURCHASED SERVICES	0.00	0.00	1,393.86	0.00	-1,393.86	0.00
1216.370.460501.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.900 CAPITAL OUTLAY						
1216.370.460501.920.000 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460501.930.000 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total DEVELOPED PARKS	150,000.00	0.00	1,781.86	0.00	148,218.14	1.19
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	30.00	17,803.84	0.00	920,022.16	1.90

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

Total PARKS & REC TRAILS. DEV	937,826.00	30.00	17,803.84	0.00	920,022.16	1.90
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Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1217.370.510110 MERCHANT SERVICES						
1217.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CITY LIFE GYM LEASE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 201

CITY OF MISSOULA
1/1/2023 through 1/31/2023

Total ALL ABILITIES PLAYGROUND		0.00	0.00	0.00	0.00	0.00	0.00
1219	FT MISSOULA REGIONAL PARK						
370	PARKS & RECREATION						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219.370.460400	CIP PARK MAINT & IMPROVEMENTS						
1219.370.460400.900	CAPITAL OUTLAY						
1219.370.460400.940.000	MACHINERY & EQUIPMENT	0.00	0.00	9,348.00	0.00	-9,348.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	9,348.00	0.00	-9,348.00	0.00
Total CIP PARK MAINT & IMPROVEMENTS		0.00	0.00	9,348.00	0.00	-9,348.00	0.00
1219.370.460401	CONSTRUCTION						
1219.370.460401.100	PERSONAL SERVICES						
1219.370.460401.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	8.10	52.97	0.00	-52.97	0.00
Total PERSONAL SERVICES		0.00	8.10	52.97	0.00	-52.97	0.00
1219.370.460401.900	CAPITAL OUTLAY						
1219.370.460401.930.000	IMPROVEMENTS	115,000.00	0.00	27,112.00	0.00	87,888.00	23.58
Total CAPITAL OUTLAY		115,000.00	0.00	27,112.00	0.00	87,888.00	23.58
Total CONSTRUCTION		115,000.00	8.10	27,164.97	0.00	87,835.03	23.62
1219.370.460441	RECREATION						

Page: 201

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1219.370.460441.100 PERSONAL SERVICES						
1219.370.460441.110.000 SALARIES AND WAGES	87,988.00	6,068.53	50,546.95	0.00	37,441.05	57.45
1219.370.460441.120.000 OVERTIME	2,000.00	0.00	401.02	0.00	1,598.98	20.05
1219.370.460441.140.000 EMPLOYER CONTRIBUTIONS	51,093.00	2,497.18	18,458.40	0.00	32,634.60	36.13
1219.370.460441.141.000 STATE RETIREMENT CONTRIBUTIONS	68.00	0.00	0.00	0.00	68.00	0.00
Total PERSONAL SERVICES	141,149.00	8,565.71	69,406.37	0.00	71,742.63	49.17
1219.370.460441.200 SUPPLIES						
1219.370.460441.210.000 OFFICE SUPPLIES	0.00	0.00	4.69	0.00	-4.69	0.00
1219.370.460441.220.000 OPERATING SUPPLIES	7,800.00	585.00	3,060.52	0.00	4,739.48	39.24
Total SUPPLIES	7,800.00	585.00	3,065.21	0.00	4,734.79	39.30
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	9.09	145.70	0.00	1,854.30	7.29
1219.370.460441.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	858.00	858.00	0.00	1,142.00	42.90
1219.370.460441.340.000 WASTEWATER	1,286.00	0.00	0.00	0.00	1,286.00	0.00
1219.370.460441.341.000 ELECTRICITY & NATURAL GAS	13,699.00	0.00	15,284.50	0.00	-1,585.50	111.57
1219.370.460441.343.000 WATER CHARGES	3,675.00	0.00	0.00	0.00	3,675.00	0.00
1219.370.460441.344.000 TELEPHONE SERVICE	3,245.00	26.15	157.08	0.00	3,087.92	4.84
1219.370.460441.345.000 GARBAGE	2,678.00	0.00	0.00	0.00	2,678.00	0.00
1219.370.460441.350.000 PROFESSIONAL SERVICES	3,000.00	2,299.00	2,299.00	0.00	701.00	76.63
1219.370.460441.380.000 TRAINING	3,000.00	0.00	212.91	0.00	2,787.09	7.10
Total PURCHASED SERVICES	35,583.00	3,192.24	18,957.19	0.00	16,625.81	53.28

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.460441.500 FIXED CHARGES						
1219.370.460441.500.000 FIXED CHARGES	5,000.00	0.00	5,428.31	0.00	-428.31	108.57
Total FIXED CHARGES	5,000.00	0.00	5,428.31	0.00	-428.31	108.57
1219.370.460441.900 CAPITAL OUTLAY						
1219.370.460441.930.000 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total RECREATION	194,532.00	12,342.95	96,857.08	0.00	97,674.92	49.79
1219.370.460473 RECREATION SPECIAL EVENTS						
1219.370.460473.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460473.200 SUPPLIES						
1219.370.460473.220.000 OPERATING SUPPLIES	2,000.00	0.00	801.07	0.00	1,198.93	40.05
Total SUPPLIES	2,000.00	0.00	801.07	0.00	1,198.93	40.05
1219.370.460473.300 PURCHASED SERVICES						
1219.370.460473.320.000 PRINTING & DUPLICATING	0.00	203.54	293.29	0.00	-293.29	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1219.370.460473.330.000 PUBLICITY SUBSCRIPTIONS & DUES	0.00	1,054.68	1,562.68	0.00	-1,562.68	0.00
1219.370.460473.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	5,000.00	1,258.22	1,855.97	0.00	3,144.03	37.12
Total RECREATION SPECIAL EVENTS	7,000.00	1,258.22	2,657.04	0.00	4,342.96	37.96
1219.370.460477 CONCESSIONS						
1219.370.460477.100 PERSONAL SERVICES						
1219.370.460477.110.000 SALARIES AND WAGES	50,660.00	1,821.19	18,573.42	0.00	32,086.58	36.66
1219.370.460477.120.000 OVERTIME	0.00	0.00	680.44	0.00	-680.44	0.00
1219.370.460477.140.000 EMPLOYER CONTRIBUTIONS	17,032.00	938.74	8,299.40	0.00	8,732.60	48.73
1219.370.460477.141.000 STATE RETIREMENT CONTRIBUTIONS	51.00	0.00	0.00	0.00	51.00	0.00
Total PERSONAL SERVICES	67,743.00	2,759.93	27,553.26	0.00	40,189.74	40.67
1219.370.460477.200 SUPPLIES						
1219.370.460477.220.000 OPERATING SUPPLIES	9,000.00	0.00	17,229.29	0.00	-8,229.29	191.44
Total SUPPLIES	9,000.00	0.00	17,229.29	0.00	-8,229.29	191.44
1219.370.460477.300 PURCHASED SERVICES						
1219.370.460477.320.000 PRINTING & DUPLICATING	0.00	0.00	348.99	0.00	-348.99	0.00
1219.370.460477.330.000 PUBLICITY SUBSCRIPTIONS & DUES	0.00	115.00	115.00	0.00	-115.00	0.00
1219.370.460477.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 PURCHASED SERVICES	2,000.00	115.00	463.99	0.00	1,536.01	23.20
Total CONCESSIONS	78,743.00	2,874.93	45,246.54	0.00	33,496.46	57.46
1219.370.460554 CULTURE & RECREATION SALARY RESERVE						
1219.370.460554.100 PERSONAL SERVICES						
1219.370.460554.110.000 SALARIES AND WAGES	9,411.00	0.00	0.00	0.00	9,411.00	0.00
1219.370.460554.140.000 EMPLOYER CONTRIBUTIONS	1,504.00	0.00	0.00	0.00	1,504.00	0.00
1219.370.460554.141.000 STATE RETIREMENT CONTRIBUTIONS	1.00	0.00	0.00	0.00	1.00	0.00
Total PERSONAL SERVICES	10,916.00	0.00	0.00	0.00	10,916.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	10,916.00	0.00	0.00	0.00	10,916.00	0.00
1219.370.490504 DEBT SERVICE						
1219.370.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.521008 TRANSFERS TO PARK DISTRICT 1						
1219.370.521008.800 OTHER OBJECTS						
1219.370.521008.820.000 TRANSFERS TO OTHER FUNDS	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
Total OTHER OBJECTS	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
Total TRANSFERS TO PARK DISTRICT 1	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
Total PARKS & RECREATION	431,191.00	16,484.20	193,773.63	0.00	237,417.37	44.94
Total FT MISSOULA REGIONAL PARK	431,191.00	16,484.20	193,773.63	0.00	237,417.37	44.94

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1221 FMRP - MAINTENANCE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1221.370.460503 SPORTS FACILITIES MAINTENANCE						
1221.370.460503.100 PERSONAL SERVICES						
1221.370.460503.110.000 SALARIES AND WAGES	167,612.00	6,643.21	102,537.69	0.00	65,074.31	61.18
1221.370.460503.120.000 OVERTIME	2,000.00	0.00	1,755.65	0.00	244.35	87.78
1221.370.460503.140.000 EMPLOYER CONTRIBUTIONS	79,777.00	3,164.28	50,105.35	0.00	29,671.65	62.81
1221.370.460503.141.000 STATE RETIREMENT CONTRIBUTIONS	166.00	6.64	112.81	0.00	53.19	67.96
Total PERSONAL SERVICES	249,555.00	9,814.13	154,511.50	0.00	95,043.50	61.91
1221.370.460503.200 SUPPLIES						
1221.370.460503.220.000 OPERATING SUPPLIES	75,250.00	376.17	23,631.97	0.00	51,618.03	31.40
1221.370.460503.231.000 GASOLINE	34,275.00	0.00	8,938.90	0.00	25,336.10	26.08
1221.370.460503.235.000 VEHICLE REPAIR/MAINTENANCE	7,000.00	0.00	966.33	0.00	6,033.67	13.80
Total SUPPLIES	116,525.00	376.17	33,537.20	0.00	82,987.80	28.78
1221.370.460503.300 PURCHASED SERVICES						
1221.370.460503.341.000 ELECTRICITY & NATURAL GAS	35,757.00	5,381.25	23,634.63	0.00	12,122.37	66.10
1221.370.460503.342.000 STORM WATER	6,636.00	0.00	0.00	0.00	6,636.00	0.00
1221.370.460503.343.000 WATER CHARGES	2,294.00	382.38	2,581.37	0.00	-287.37	112.53
1221.370.460503.344.000 TELEPHONE SERVICE	6,660.00	1,364.42	10,893.74	0.00	-4,233.74	163.57
1221.370.460503.345.000 GARBAGE	22,067.00	496.26	8,664.86	0.00	13,402.14	39.27
1221.370.460503.350.000 PROFESSIONAL SERVICES	90,569.00	2,115.63	14,804.56	0.00	75,764.44	16.35
1221.370.460503.380.000 TRAINING	2,000.00	0.00	35.00	0.00	1,965.00	1.75
Total PURCHASED SERVICES	165,983.00	9,739.94	60,614.16	0.00	105,368.84	36.52

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1221 FMRP - MAINTENANCE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1221.370.460503.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS FACILITIES MAINTENANCE	532,063.00	19,930.24	248,662.86	0.00	283,400.14	46.74
1221.370.460520 CAPITAL MAINTENANCE & IMPROVEMENTS						
1221.370.460520.900 CAPITAL OUTLAY						
1221.370.460520.930.000 IMPROVEMENTS	146,967.00	0.00	36,401.39	0.00	110,565.61	24.77
Total CAPITAL OUTLAY	146,967.00	0.00	36,401.39	0.00	110,565.61	24.77
Total CAPITAL MAINTENANCE & IMPROVEMENTS	146,967.00	0.00	36,401.39	0.00	110,565.61	24.77
1221.370.460554 CULTURE & RECREATION SALARY RESERVE						
1221.370.460554.100 PERSONAL SERVICES						
1221.370.460554.110.000 SALARIES AND WAGES	6,848.00	0.00	0.00	0.00	6,848.00	0.00
1221.370.460554.140.000 EMPLOYER CONTRIBUTIONS	4,810.00	0.00	0.00	0.00	4,810.00	0.00
1221.370.460554.141.000 STATE RETIREMENT CONTRIBUTIONS	7.00	0.00	0.00	0.00	7.00	0.00
Total PERSONAL SERVICES	11,665.00	0.00	0.00	0.00	11,665.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1221 FMRP - MAINTENANCE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CULTURE & RECREATION SALARY RESERVE	11,665.00	0.00	0.00	0.00	11,665.00	0.00
Total PARKS & RECREATION	690,695.00	19,930.24	285,064.25	0.00	405,630.75	41.27
Total FMRP - MAINTENANCE	690,695.00	19,930.24	285,064.25	0.00	405,630.75	41.27

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 210

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1225 ALL HAZARDS 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>
1225.300.420410 ADMINISTRATION						
1225.300.420410.100 PERSONAL SERVICES						
1225.300.420410.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	9.15	0.00	-9.15	0.00
Total PERSONAL SERVICES	0.00	0.00	9.15	0.00	-9.15	0.00
1225.300.420410.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	9.15	0.00	-9.15	0.00
1225.300.420460 OPERATIONS						
1225.300.420460.100 PERSONAL SERVICES						
1225.300.420460.121.000 OUTSIDE HIRE OVERTIME	3,217,000.00	0.00	696,869.73	0.00	2,520,130.27	21.66
1225.300.420460.140.000 EMPLOYER CONTRIBUTIONS	157,714.00	0.00	44,348.38	0.00	113,365.62	28.12
Total PERSONAL SERVICES	3,374,714.00	0.00	741,218.11	0.00	2,633,495.89	21.96
1225.300.420460.200 SUPPLIES						
1225.300.420460.220.000 OPERATING SUPPLIES	100,000.00	7,715.76	110,880.36	0.00	-10,880.36	110.88
Total SUPPLIES	100,000.00	7,715.76	110,880.36	0.00	-10,880.36	110.88

Page: 210

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1225 ALL HAZARDS 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>
1225.300.420460.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1225.300.420460.800 OTHER OBJECTS						
1225.300.420460.820.000 TRANSFERS TO OTHER FUNDS	121,543.00	0.00	0.00	0.00	121,543.00	0.00
Total OTHER OBJECTS	121,543.00	0.00	0.00	0.00	121,543.00	0.00
Total OPERATIONS	3,596,257.00	7,715.76	852,098.47	0.00	2,744,158.53	23.69
1225.300.420554 PUBLIC SAFETY SALARY RESERVE						
1225.300.420554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
1225.300.429000 PUBLIC SAFETY ONETIME EXPENSES						
1225.300.429000.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1225 ALL HAZARDS FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1225.300.429000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	3,596,257.00	7,715.76	852,107.62	0.00	2,744,149.38	23.69
Total ALL HAZARDS FUND	3,596,257.00	7,715.76	852,107.62	0.00	2,744,149.38	23.69

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1241 NICHE FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1241.340.430920 FACILITIES						
1241.340.430920.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430921 CEMETERY MEMORIAL						
1241.340.430921.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430930 GROUNDS MAINTENANCE						
1241.340.430930.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430930.800 OTHER OBJECTS						

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 214

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1241 NICHE FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1241.340.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1241.340.510110 MERCHANT SERVICES						
1241.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Page: 214

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
1241.340.521000 INTERFUND OPERATING TRANSFERS						
1241.340.521000.800 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 CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
 Total NICHE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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						
1242.340.430920.930.000 IMPROVEMENTS	0.00	0.00	1,204.20	0.00	-1,204.20	0.00
Total CAPITAL OUTLAY	0.00	0.00	1,204.20	0.00	-1,204.20	0.00
Total FACILITIES	20,000.00	0.00	1,204.20	0.00	18,795.80	6.02
1242.340.430930 GROUNDS MAINTENANCE						
1242.340.430930.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.430930.500 FIXED CHARGES						
1242.340.430930.500.000 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1242.340.430930.800 OTHER OBJECTS						
1242.340.430930.845.000 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total OTHER OBJECTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1242.340.430930.900 CAPITAL OUTLAY						
1242.340.430930.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1242.340.430930.940.000 MACHINERY & EQUIPMENT	145,000.00	0.00	0.00	0.00	145,000.00	0.00
Total CAPITAL OUTLAY	165,000.00	0.00	0.00	0.00	165,000.00	0.00
Total GROUNDS MAINTENANCE	167,500.00	0.00	0.00	0.00	167,500.00	0.00
1242.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1242.340.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1242.340.510110 MERCHANT SERVICES						
1242.340.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total CEMETERY	187,500.00	0.00	1,204.20	0.00	186,295.80	0.64
 Total CEMETERY CAPITAL RESERVE FUND	187,500.00	0.00	1,204.20	0.00	186,295.80	0.64

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1243.340.430921 CEMETERY MEMORIAL						
1243.340.430921.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1243.340.430930 GROUNDS MAINTENANCE						
1243.340.430930.800 OTHER OBJECTS						
1243.340.430930.845.000 CONTINGENCY	500.00	0.00	0.00	0.00	500.00	0.00
Total OTHER OBJECTS	500.00	0.00	0.00	0.00	500.00	0.00
1243.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
1243.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1243.340.439000.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1243.340.510110 MERCHANT SERVICES						
1243.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	500.00	0.00	0.00	0.00	500.00	0.00
Total CEMETERY MEMORIAL FUND	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1251 PROPERTY MANAGEMENT FUND

246 FACILITY MAINTENANCE DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1251.246.430220 CITY FACILITY UTILITIES						
1251.246.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.430220.300 PURCHASED SERVICES						
1251.246.430220.341.000 ELECTRICITY & NATURAL GAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1251.246.430220.342.000 STORM WATER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1251.246.430220.343.000 WATER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1251.246.430220.350.000 PROFESSIONAL SERVICES	0.00	21,400.09	21,400.09	0.00	-21,400.09	0.00
Total PURCHASED SERVICES	12,000.00	21,400.09	21,400.09	0.00	-9,400.09	178.33
Total CITY FACILITY UTILITIES	12,000.00	21,400.09	21,400.09	0.00	-9,400.09	178.33
1251.246.431350 CITY FACILITY MAINTENANCE						
1251.246.431350.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1251 PROPERTY MANAGEMENT FUND

246 FACILITY MAINTENANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1251.246.431350.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.440120 SLEEP INN UTILITIES						
1251.246.440120.200 SUPPLIES						
1251.246.440120.230.000 REPAIR/MAINTENANCE	0.00	0.00	350.04	0.00	-350.04	0.00
Total SUPPLIES	0.00	0.00	350.04	0.00	-350.04	0.00
1251.246.440120.300 PURCHASED SERVICES						
1251.246.440120.340.000 WASTEWATER	0.00	5.45	32.70	0.00	-32.70	0.00
1251.246.440120.342.000 STORM WATER	0.00	9.29	55.74	0.00	-55.74	0.00
1251.246.440120.350.000 PROFESSIONAL SERVICES	0.00	396.00	2,250.00	0.00	-2,250.00	0.00
1251.246.440120.360.000 REPAIR & MAINTENANCE	0.00	0.00	2,699.50	0.00	-2,699.50	0.00
Total PURCHASED SERVICES	0.00	410.74	5,037.94	0.00	-5,037.94	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1251 PROPERTY MANAGEMENT FUND

246 FACILITY MAINTENANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SLEEP INN UTILITIES	0.00	410.74	5,387.98	0.00	-5,387.98	0.00
Total FACILITY MAINTENANCE DEPARTMENT	12,000.00	21,810.83	26,788.07	0.00	-14,788.07	223.23

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1251 PROPERTY MANAGEMENT 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>
1251.250.470000 HOUSING & COMMUNITY DEVELOPMENT						
1251.250.470000.300 PURCHASED SERVICES						
1251.250.470000.360.000 REPAIR & MAINTENANCE	0.00	152.00	152.00	0.00	-152.00	0.00
Total PURCHASED SERVICES	0.00	152.00	152.00	0.00	-152.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	0.00	152.00	152.00	0.00	-152.00	0.00
Total DEVELOPMENT SERVICES	0.00	152.00	152.00	0.00	-152.00	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 225

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1251 PROPERTY MANAGEMENT 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>
1251.255.470000 HOUSING & COMMUNITY DEVELOPMENT						
1251.255.470000.300 PURCHASED SERVICES						
1251.255.470000.340.000 WASTEWATER	0.00	247.96	1,410.81	0.00	-1,410.81	0.00
1251.255.470000.341.000 ELECTRICITY & NATURAL GAS	0.00	1,426.74	5,626.15	0.00	-5,626.15	0.00
1251.255.470000.342.000 STORM WATER	0.00	7.57	43.07	0.00	-43.07	0.00
1251.255.470000.343.000 WATER CHARGES	0.00	210.02	1,183.06	0.00	-1,183.06	0.00
1251.255.470000.345.000 GARBAGE	0.00	0.00	879.79	0.00	-879.79	0.00
Total PURCHASED SERVICES	0.00	1,892.29	9,142.88	0.00	-9,142.88	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	0.00	1,892.29	9,142.88	0.00	-9,142.88	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	0.00	1,892.29	9,142.88	0.00	-9,142.88	0.00

Page: 225

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1251 PROPERTY MANAGEMENT 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>
1251.370.469003 *** Title Not Found ***						
1251.370.469003.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1251.370.469003.300 PURCHASED SERVICES						
1251.370.469003.341.000 ELECTRICITY & NATURAL GAS	0.00	9,317.66	19,780.78	0.00	-19,780.78	0.00
1251.370.469003.345.000 GARBAGE	0.00	589.68	1,179.36	0.00	-1,179.36	0.00
1251.370.469003.350.000 PROFESSIONAL SERVICES	0.00	3,500.00	12,250.00	0.00	-12,250.00	0.00
Total PURCHASED SERVICES	0.00	13,407.34	33,210.14	0.00	-33,210.14	0.00
Total *** Title Not Found ***	0.00	13,407.34	33,210.14	0.00	-33,210.14	0.00
Total PARKS & RECREATION	0.00	13,407.34	33,210.14	0.00	-33,210.14	0.00
Total PROPERTY MANAGEMENT FUND	12,000.00	37,262.46	69,293.09	0.00	-57,293.09	577.44

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1265 TITLE 1 PROJECTS FUND

240 FINANCE

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1265 TITLE 1 PROJECTS FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1265.240.510110 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	0.00	0.00	0.00	0.00	0.00	0.00
Total TITLE 1 PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 229

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1396.390.470200 HOUSING REHAB						
1396.390.470200.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	0.00
1396.390.470401 WORD GRANT						
1396.390.470401.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1396.390.470401.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WORD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1396.390.510110 MERCHANT SERVICES						
1396.390.510110.500 FIXED CHARGES						

Page: 229

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 230

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 231

CITY OF MISSOULA
1/1/2023 through 1/31/2023

1397 STATE HOME PROGRAM INCOME

390 NON-DEPARTMENTAL

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

Page: 231

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 232

CITY OF MISSOULA
1/1/2023 through 1/31/2023

Total STATE HOME PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00	0.00
2250	PLANNING FUND						
250	DEVELOPMENT SERVICES						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2250.250.410554	RESERVE FOR SALARY INCREASE						
2250.250.410554.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR SALARY INCREASE		0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030	PLANNING						
2250.250.411030.100	PERSONAL SERVICES						
2250.250.411030.110.000	SALARIES AND WAGES	0.00	4,539.79	53,247.12	0.00	-53,247.12	0.00
2250.250.411030.140.000	EMPLOYER CONTRIBUTIONS	0.00	782.98	29,238.22	0.00	-29,238.22	0.00
2250.250.411030.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	81.43	0.00	-81.43	0.00
Total PERSONAL SERVICES		0.00	5,322.77	82,566.77	0.00	-82,566.77	0.00
2250.250.411030.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030.300	PURCHASED SERVICES						
2250.250.411030.310.000	COMMUNICATIONS	0.00	0.00	25.48	0.00	-25.48	0.00
2250.250.411030.320.000	PRINTING & DUPLICATING	0.00	10.12	32.77	0.00	-32.77	0.00
2250.250.411030.330.000	PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	81.50	0.00	-81.50	0.00

Page: 232

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250.250.411030.380.000 TRAINING	0.00	0.00	782.91	0.00	-782.91	0.00
Total PURCHASED SERVICES	0.00	10.12	922.66	0.00	-922.66	0.00
2250.250.411030.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030.700 GRANTS & CONTRIBUTIONS						
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
Total PLANNING	0.00	5,332.89	83,489.43	0.00	-83,489.43	0.00
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 DEVELOPMENT & PERMIT REVIEWS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2250.250.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.430255 BIKE-PED PROGRAM & TRAILS						
2250.250.430255.300 PURCHASED SERVICES						
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2250.250.460460.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,167.79	0.00	-1,167.79	0.00
Total PERSONAL SERVICES	0.00	0.00	1,167.79	0.00	-1,167.79	0.00
2250.250.460460.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.460460.300 PURCHASED SERVICES						
2250.250.460460.320.000 PRINTING & DUPLICATING	0.00	0.00	9.83	0.00	-9.83	0.00
2250.250.460460.330.000 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	59.90	0.00	-59.90	0.00
2250.250.460460.380.000 TRAINING	0.00	0.00	260.00	0.00	-260.00	0.00
Total PURCHASED SERVICES	0.00	0.00	329.73	0.00	-329.73	0.00
Total HISTORIC PRESERVATION	0.00	0.00	1,497.52	0.00	-1,497.52	0.00
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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2250.250.510306 SALARY RESERVE						
2250.250.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.521000 INTERFUND OPERATING TRANSFERS						
2250.250.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	5,332.89	84,986.95	0.00	-84,986.95	0.00
Total PLANNING FUND	0.00	5,332.89	84,986.95	0.00	-84,986.95	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2260 DISASTER RECOVERY

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2260.390.460432 PARK ADMIN						
2260.390.460432.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
2260.390.460434 GREENWAYS & HORTICULTURE						
2260.390.460434.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

2310 PUBLIC SAFETY INFORMATION SYSTEMS

224 INFORMATION TECHNOLOGIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	0.00	0.00	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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.430230 TRANSPORTATION IMPACT FEE						
2321.390.430230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430232 RIGHT OF WAY ROAD CONSTRUCTION						
2321.390.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430236 BRIDGE CONSTRUCTION						
2321.390.430236.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2321 IMPACT FEE FUND

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2365 PUBLIC ART FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2365.220.460451 ADMINISTRATION						
2365.220.460451.200 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	9,950.00	0.00	-3,850.00	163.11
Total PURCHASED SERVICES	6,100.00	0.00	9,950.00	0.00	-3,850.00	163.11
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
1/1/2023 through 1/31/2023

2365 PUBLIC ART FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PUBLIC ART	6,100.00	0.00	9,950.00	0.00	-3,850.00	163.11
2365.220.460459 MAINTENANCE						
2365.220.460459.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.900 CAPITAL OUTLAY						
2365.220.460459.930.000 IMPROVEMENTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
2365.220.460518 *** Title Not Found ***						
2365.220.460518.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 248

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2365 PUBLIC ART FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total MAYOR	14,100.00	0.00	9,950.00	0.00	4,150.00	70.57
Total PUBLIC ART FUND	14,100.00	0.00	9,950.00	0.00	4,150.00	70.57

Page: 248

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 250

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2372 PERMISSIVE MEDICAL LEVY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2372.390.510110 MERCHANT SERVICES						
2372.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2372.390.521000 INTERFUND OPERATING TRANSFERS						
2372.390.521000.800 OTHER OBJECTS						
2372.390.521000.820.000 TRANSFERS TO OTHER FUNDS	7,707,238.00	0.00	3,853,619.00	0.00	3,853,619.00	50.00
Total OTHER OBJECTS	7,707,238.00	0.00	3,853,619.00	0.00	3,853,619.00	50.00
Total INTERFUND OPERATING TRANSFERS	7,707,238.00	0.00	3,853,619.00	0.00	3,853,619.00	50.00
Total NON-DEPARTMENTAL	7,707,238.00	0.00	3,853,619.00	0.00	3,853,619.00	50.00
Total PERMISSIVE MEDICAL LEVY	7,707,238.00	0.00	3,853,619.00	0.00	3,853,619.00	50.00

Page: 250

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2384 OPEN SPACE MILL LEVY

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2384.370.460484 CONSERVATION LANDS MGMT						
2384.370.460484.100 PERSONAL SERVICES						
2384.370.460484.110.000 SALARIES AND WAGES	230,381.00	11,809.89	106,426.57	0.00	123,954.43	46.20
2384.370.460484.120.000 OVERTIME	0.00	72.11	419.46	0.00	-419.46	0.00
2384.370.460484.140.000 EMPLOYER CONTRIBUTIONS	113,369.00	6,203.56	55,360.99	0.00	58,008.01	48.83
2384.370.460484.141.000 STATE RETIREMENT CONTRIBUTIONS	231.00	4.42	93.67	0.00	137.33	40.55
Total PERSONAL SERVICES	343,981.00	18,089.98	162,300.69	0.00	181,680.31	47.18
2384.370.460484.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2384.370.460484.300 PURCHASED SERVICES						
2384.370.460484.350.000 PROFESSIONAL SERVICES	0.00	12,936.25	111,289.52	0.00	-111,289.52	0.00
Total PURCHASED SERVICES	0.00	12,936.25	111,289.52	0.00	-111,289.52	0.00
2384.370.460484.800 OTHER OBJECTS						
2384.370.460484.820.000 TRANSFERS TO OTHER FUNDS	115,251.00	0.00	57,625.50	0.00	57,625.50	50.00
Total OTHER OBJECTS	115,251.00	0.00	57,625.50	0.00	57,625.50	50.00
2384.370.460484.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2384 OPEN SPACE MILL LEVY

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS MGMT	459,232.00	31,026.23	331,215.71	0.00	128,016.29	72.12
2384.370.460554 CULTURE & RECREATION SALARY RESERVE						
2384.370.460554.100 PERSONAL SERVICES						
2384.370.460554.110.000 SALARIES AND WAGES	16,019.00	0.00	0.00	0.00	16,019.00	0.00
2384.370.460554.140.000 EMPLOYER CONTRIBUTIONS	6,036.00	0.00	0.00	0.00	6,036.00	0.00
2384.370.460554.141.000 STATE RETIREMENT CONTRIBUTIONS	7.00	0.00	0.00	0.00	7.00	0.00
Total PERSONAL SERVICES	22,062.00	0.00	0.00	0.00	22,062.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	22,062.00	0.00	0.00	0.00	22,062.00	0.00
2384.370.469000 CULTURE & REC ONETIME EXPENSES						
2384.370.469000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & REC ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2384.370.490504 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2384 OPEN SPACE MILL LEVY

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2384.370.490504.600 DEBT SERVICE						
2384.370.490504.610.000 PRINCIPAL	17,366.00	0.00	8,618.10	0.00	8,747.90	49.63
2384.370.490504.620.000 INTEREST / SERVICE FEES	2,941.00	0.00	1,535.47	0.00	1,405.53	52.21
Total DEBT SERVICE	20,307.00	0.00	10,153.57	0.00	10,153.43	50.00
Total DEBT SERVICE	20,307.00	0.00	10,153.57	0.00	10,153.43	50.00
Total PARKS & RECREATION	501,601.00	31,026.23	341,369.28	0.00	160,231.72	68.06

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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						
2384.390.521000.820.000 TRANSFERS TO OTHER FUNDS	23,531.00	0.00	11,765.50	0.00	11,765.50	50.00
Total OTHER OBJECTS	23,531.00	0.00	11,765.50	0.00	11,765.50	50.00
Total INTERFUND OPERATING TRANSFERS	23,531.00	0.00	11,765.50	0.00	11,765.50	50.00
Total NON-DEPARTMENTAL	23,531.00	0.00	11,765.50	0.00	11,765.50	50.00
Total OPEN SPACE MILL LEVY	525,132.00	31,026.23	353,134.78	0.00	171,997.22	67.25

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2389.390.411810 CABLE TV FRANCHISE						
2389.390.411810.300 PURCHASED SERVICES						
2389.390.411810.350.000 PROFESSIONAL SERVICES	85,850.00	0.00	49,672.32	0.00	36,177.68	57.86
Total PURCHASED SERVICES	85,850.00	0.00	49,672.32	0.00	36,177.68	57.86
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000 GRANTS & CONTRIBUTIONS	448,000.00	0.00	93,607.58	0.00	354,392.42	20.89
Total GRANTS & CONTRIBUTIONS	448,000.00	0.00	93,607.58	0.00	354,392.42	20.89
2389.390.411810.800 OTHER OBJECTS						
2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
Total OTHER OBJECTS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
2389.390.411810.900 CAPITAL OUTLAY						
2389.390.411810.940.000 MACHINERY & EQUIPMENT	37,567.00	120,000.00	253,099.94	0.00	-215,532.94	673.73
Total CAPITAL OUTLAY	37,567.00	120,000.00	253,099.94	0.00	-215,532.94	673.73
Total CABLE TV FRANCHISE	671,417.00	120,000.00	446,379.84	0.00	225,037.16	66.48
2389.390.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2389.390.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	671,417.00	120,000.00	446,379.84	0.00	225,037.16	66.48
 Total CABLE TELEVISION FRANCHISE FUND	671,417.00	120,000.00	446,379.84	0.00	225,037.16	66.48

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 257

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2390 DRUG FORFEITURE FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2390.290.420142 NARCOTICS						
2390.290.420142.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.200 SUPPLIES						
2390.290.420142.220.000 OPERATING SUPPLIES	3,900.00	451.29	1,002.44	0.00	2,897.56	25.70
2390.290.420142.230.000 REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	4,900.00	451.29	1,002.44	0.00	3,897.56	20.46
2390.290.420142.300 PURCHASED SERVICES						
2390.290.420142.360.000 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
2390.290.420142.370.000 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2390.290.420142.500 FIXED CHARGES						
2390.290.420142.500.000 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2390.290.420142.700 GRANTS & CONTRIBUTIONS						

Page: 257

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2390 DRUG FORFEITURE FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.900 CAPITAL OUTLAY						
2390.290.420142.940.000 MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total NARCOTICS	12,900.00	451.29	1,002.44	0.00	11,897.56	7.77
2390.290.510110 MERCHANT SERVICES						
2390.290.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	12,900.00	451.29	1,002.44	0.00	11,897.56	7.77

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

Total DRUG FORFEITURE FUND	12,900.00	451.29	1,002.44	0.00	11,897.56	7.77
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Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2394.310.420500 PROTECTIVE INSPECTIONS						
2394.310.420500.100 PERSONAL SERVICES						
2394.310.420500.110.000 SALARIES AND WAGES	1,246,100.00	99,914.32	703,988.36	0.00	542,111.64	56.50
2394.310.420500.120.000 OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2394.310.420500.130.000 OTHER	12,480.00	0.00	0.00	0.00	12,480.00	0.00
2394.310.420500.140.000 EMPLOYER CONTRIBUTIONS	474,584.00	36,070.66	284,028.83	0.00	190,555.17	59.85
2394.310.420500.141.000 STATE RETIREMENT CONTRIBUTIONS	1,261.00	99.91	747.87	0.00	513.13	59.31
Total PERSONAL SERVICES	1,744,425.00	136,084.89	988,765.06	0.00	755,659.94	56.68
2394.310.420500.200 SUPPLIES						
2394.310.420500.210.000 OFFICE SUPPLIES	20,975.00	150.00	1,362.58	0.00	19,612.42	6.50
2394.310.420500.220.000 OPERATING SUPPLIES	6,140.00	3,471.12	18,343.64	0.00	-12,203.64	298.76
2394.310.420500.230.000 REPAIR/MAINTENANCE	3,000.00	0.00	1,086.46	0.00	1,913.54	36.22
2394.310.420500.231.000 GASOLINE	7,500.00	0.00	4,173.54	0.00	3,326.46	55.65
Total SUPPLIES	37,615.00	3,621.12	24,966.22	0.00	12,648.78	66.37
2394.310.420500.300 PURCHASED SERVICES						
2394.310.420500.310.000 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
2394.310.420500.320.000 PRINTING & DUPLICATING	1,500.00	-1,152.11	602.39	0.00	897.61	40.16
2394.310.420500.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	396.00	731.00	0.00	2,269.00	24.37
2394.310.420500.344.000 TELEPHONE SERVICE	17,500.00	1,759.99	6,491.70	0.00	11,008.30	37.10
2394.310.420500.350.000 PROFESSIONAL SERVICES	160,000.00	0.00	32,041.13	0.00	127,958.87	20.03
2394.310.420500.360.000 REPAIR & MAINTENANCE	142,678.00	0.00	29,199.90	0.00	113,478.10	20.47
2394.310.420500.370.000 TRAVEL	6,000.00	0.00	4,839.46	0.00	1,160.54	80.66
2394.310.420500.380.000 TRAINING	14,000.00	1,510.23	2,981.08	0.00	11,018.92	21.29

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	345,178.00	2,514.11	76,886.66	0.00	268,291.34	22.27
2394.310.420500.500 FIXED CHARGES						
2394.310.420500.500.000 FIXED CHARGES	459,827.00	3,419.20	237,091.86	0.00	222,735.14	51.56
Total FIXED CHARGES	459,827.00	3,419.20	237,091.86	0.00	222,735.14	51.56
2394.310.420500.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.420500.800 OTHER OBJECTS						
2394.310.420500.820.000 TRANSFERS TO OTHER FUNDS	1,428.00	0.00	714.00	0.00	714.00	50.00
Total OTHER OBJECTS	1,428.00	0.00	714.00	0.00	714.00	50.00
2394.310.420500.900 CAPITAL OUTLAY						
2394.310.420500.940.000 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total PROTECTIVE INSPECTIONS	2,668,473.00	145,639.32	1,328,423.80	0.00	1,340,049.20	49.78
2394.310.420554 PUBLIC SAFETY SALARY RESERVE						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2394.310.420554.100 PERSONAL SERVICES						
2394.310.420554.110.000 SALARIES AND WAGES	94,481.00	0.00	0.00	0.00	94,481.00	0.00
2394.310.420554.140.000 EMPLOYER CONTRIBUTIONS	26,332.00	0.00	0.00	0.00	26,332.00	0.00
2394.310.420554.141.000 STATE RETIREMENT CONTRIBUTIONS	54.00	0.00	0.00	0.00	54.00	0.00
Total PERSONAL SERVICES	120,867.00	0.00	0.00	0.00	120,867.00	0.00
Total PUBLIC SAFETY SALARY RESERVE	120,867.00	0.00	0.00	0.00	120,867.00	0.00
2394.310.429000 PUBLIC SAFETY ONETIME EXPENSES						
2394.310.429000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.429000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.429000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 PUBLIC SAFETY ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.510110 MERCHANT SERVICES						
2394.310.510110.500 FIXED CHARGES						
2394.310.510110.500.000 FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total MERCHANT SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2394.310.510306 SALARY RESERVE						
2394.310.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	2,849,340.00	145,639.32	1,328,423.80	0.00	1,520,916.20	46.62
Total BUILDING INSPECTION FUND	2,849,340.00	145,639.32	1,328,423.80	0.00	1,520,916.20	46.62

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 264

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2395.390.470200 HOUSING REHAB						
2395.390.470200.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470200.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210 ADMINISTRATION						
2395.390.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470210.800 OTHER OBJECTS						

Page: 264

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 269

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2400 STREET LIGHTING ASSESSMENTS FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400.280.430263 STREET LIGHTING						
2400.280.430263.300 PURCHASED SERVICES						
2400.280.430263.341.000 ELECTRICITY & NATURAL GAS	283,345.00	3,708.30	136,922.93	0.00	146,422.07	48.32
2400.280.430263.350.000 PROFESSIONAL SERVICES	9,395.00	0.00	4,697.50	0.00	4,697.50	50.00
Total PURCHASED SERVICES	292,740.00	3,708.30	141,620.43	0.00	151,119.57	48.38
Total STREET LIGHTING	292,740.00	3,708.30	141,620.43	0.00	151,119.57	48.38
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	292,740.00	3,708.30	141,620.43	0.00	151,119.57	48.38
Total STREET LIGHTING ASSESSMENTS FUND	292,740.00	3,708.30	141,620.43	0.00	151,119.57	48.38

Page: 269

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2500 STREET MAINTENANCE ASSESSMENT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2500.390.510110 MERCHANT SERVICES						
2500.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2500.390.521000 INTERFUND OPERATING TRANSFERS						
2500.390.521000.300 PURCHASED SERVICES						
2500.390.521000.345.000 GARBAGE	82,347.00	6,862.25	48,035.75	0.00	34,311.25	58.33
Total PURCHASED SERVICES	82,347.00	6,862.25	48,035.75	0.00	34,311.25	58.33
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	49,707.00	0.00	24,853.50	0.00	24,853.50	50.00
Total OTHER OBJECTS	49,707.00	0.00	24,853.50	0.00	24,853.50	50.00
Total INTERFUND OPERATING TRANSFERS	132,054.00	6,862.25	72,889.25	0.00	59,164.75	55.20
Total NON-DEPARTMENTAL	132,054.00	6,862.25	72,889.25	0.00	59,164.75	55.20

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

Total STREET MAINTENANCE ASSESSMENT FUND	132,054.00	6,862.25	72,889.25	0.00	59,164.75	55.20
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Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2512.280.411000 PLANNING AND RESEARCH SERVICES						
2512.280.411000.700 GRANTS & CONTRIBUTIONS						
2512.280.411000.700.000 GRANTS & CONTRIBUTIONS	10,780.00	0.00	0.00	0.00	10,780.00	0.00
Total GRANTS & CONTRIBUTIONS	10,780.00	0.00	0.00	0.00	10,780.00	0.00
Total PLANNING AND RESEARCH SERVICES	10,780.00	0.00	0.00	0.00	10,780.00	0.00
2512.280.411080 MIM MDT						
2512.280.411080.800 OTHER OBJECTS						
2512.280.411080.820.000 TRANSFERS TO OTHER FUNDS	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
Total OTHER OBJECTS	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
Total MIM MDT	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 273

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 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	563,183.00	46,635.79	322,966.70	0.00	240,216.30	57.35
2512.280.430100.140.000 EMPLOYER CONTRIBUTIONS	194,954.00	16,448.53	120,993.79	0.00	73,960.21	62.06
2512.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	564.00	153.53	1,033.90	0.00	-469.90	183.32
Total PERSONAL SERVICES	758,701.00	63,237.85	444,994.39	0.00	313,706.61	58.65
2512.280.430100.200 SUPPLIES						
2512.280.430100.210.000 OFFICE SUPPLIES	8,552.00	0.00	215.95	0.00	8,336.05	2.53
2512.280.430100.220.000 OPERATING SUPPLIES	1,000.00	43.98	464.49	0.00	535.51	46.45
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	349.00	45.55	101.55	0.00	247.45	29.10
2512.280.430100.235.000 VEHICLE REPAIR/MAINTENANCE	250.00	0.00	53.13	0.00	196.87	21.25
Total SUPPLIES	10,201.00	89.53	835.12	0.00	9,365.88	8.19
2512.280.430100.300 PURCHASED SERVICES						
2512.280.430100.310.000 COMMUNICATIONS	2,330.00	30.71	408.14	0.00	1,921.86	17.52
2512.280.430100.320.000 PRINTING & DUPLICATING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
2512.280.430100.330.000 PUBLICITY SUBSCRIPTIONS & DUES	4,920.00	205.99	285.95	0.00	4,634.05	5.81
2512.280.430100.341.000 ELECTRICITY & NATURAL GAS	0.00	344.84	1,362.57	0.00	-1,362.57	0.00
2512.280.430100.343.000 WATER CHARGES	0.00	19.07	140.49	0.00	-140.49	0.00
2512.280.430100.344.000 TELEPHONE SERVICE	3,313.00	258.49	1,578.20	0.00	1,734.80	47.64
2512.280.430100.345.000 GARBAGE	0.00	0.00	55.22	0.00	-55.22	0.00
2512.280.430100.350.000 PROFESSIONAL SERVICES	9,884.00	0.00	0.00	0.00	9,884.00	0.00

Page: 273

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2512.280.430100.360.000 REPAIR & MAINTENANCE	100.00	167.56	1,061.49	0.00	-961.49	1,061.49
2512.280.430100.370.000 TRAVEL	1,150.00	0.00	0.00	0.00	1,150.00	0.00
2512.280.430100.380.000 TRAINING	4,150.00	0.00	1,191.75	0.00	2,958.25	28.72
Total PURCHASED SERVICES	27,647.00	1,026.66	6,083.81	0.00	21,563.19	22.01
2512.280.430100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430100.800 OTHER OBJECTS						
2512.280.430100.820.000 TRANSFERS TO OTHER FUNDS	37,840.00	0.00	18,920.00	0.00	18,920.00	50.00
Total OTHER OBJECTS	37,840.00	0.00	18,920.00	0.00	18,920.00	50.00
Total PUBLIC WORKS ADMINISTRATION	834,389.00	64,354.04	470,833.32	0.00	363,555.68	56.43
2512.280.430250 REIMBURSABLE SERVICES						
2512.280.430250.200 SUPPLIES						
2512.280.430250.230.000 REPAIR/MAINTENANCE	14,000.00	0.00	762.50	0.00	13,237.50	5.45
Total SUPPLIES	14,000.00	0.00	762.50	0.00	13,237.50	5.45
2512.280.430250.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2512.280.430250.360.000 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
Total REIMBURSABLE SERVICES	20,000.00	0.00	762.50	0.00	19,237.50	3.81
2512.280.430255 BIKE-PED PROGRAM & TRAILS						
2512.280.430255.800 OTHER OBJECTS						
2512.280.430255.820.000 TRANSFERS TO OTHER FUNDS	120,077.00	0.00	60,038.50	0.00	60,038.50	50.00
Total OTHER OBJECTS	120,077.00	0.00	60,038.50	0.00	60,038.50	50.00
Total BIKE-PED PROGRAM & TRAILS	120,077.00	0.00	60,038.50	0.00	60,038.50	50.00
2512.280.430262 SIDEWALK & CURB						
2512.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430262.900 CAPITAL OUTLAY						
2512.280.430262.930.000 IMPROVEMENTS	465,000.00	0.00	0.00	0.00	465,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 CAPITAL OUTLAY	465,000.00	0.00	0.00	0.00	465,000.00	0.00
Total SIDEWALK & CURB	465,000.00	0.00	0.00	0.00	465,000.00	0.00
2512.280.430263 STREET LIGHTING						
2512.280.430263.200 SUPPLIES						
2512.280.430263.230.000 REPAIR/MAINTENANCE	16,275.00	209.84	1,981.37	0.00	14,293.63	12.17
Total SUPPLIES	16,275.00	209.84	1,981.37	0.00	14,293.63	12.17
2512.280.430263.300 PURCHASED SERVICES						
2512.280.430263.341.000 ELECTRICITY & NATURAL GAS	170,167.00	14,786.23	67,632.38	0.00	102,534.62	39.74
Total PURCHASED SERVICES	170,167.00	14,786.23	67,632.38	0.00	102,534.62	39.74
Total STREET LIGHTING	186,442.00	14,996.07	69,613.75	0.00	116,828.25	37.34
2512.280.430264 TRAFFIC SIGNAL MAINTENANCE						
2512.280.430264.100 PERSONAL SERVICES						
2512.280.430264.110.000 SALARIES AND WAGES	95,751.00	15,255.90	64,932.30	0.00	30,818.70	67.81
2512.280.430264.120.000 OVERTIME	0.00	205.55	552.28	0.00	-552.28	0.00
2512.280.430264.130.000 OTHER	4,551.00	0.00	0.00	0.00	4,551.00	0.00
2512.280.430264.140.000 EMPLOYER CONTRIBUTIONS	40,462.00	4,246.34	25,526.07	0.00	14,935.93	63.09
2512.280.430264.141.000 STATE RETIREMENT CONTRIBUTIONS	100.00	0.00	0.00	0.00	100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	140,864.00	19,707.79	91,010.65	0.00	49,853.35	64.61
2512.280.430264.200 SUPPLIES						
2512.280.430264.210.000 OFFICE SUPPLIES	350.00	74.26	74.26	0.00	275.74	21.22
2512.280.430264.220.000 OPERATING SUPPLIES	235.00	50.00	50.00	0.00	185.00	21.28
2512.280.430264.230.000 REPAIR/MAINTENANCE	29,903.00	1,340.31	2,350.59	0.00	27,552.41	7.86
2512.280.430264.231.000 GASOLINE	3,219.00	0.00	0.00	0.00	3,219.00	0.00
2512.280.430264.235.000 VEHICLE REPAIR/MAINTENANCE	500.00	0.00	393.83	0.00	106.17	78.77
2512.280.430264.240.000 OTHER SUPPLIES	9,880.00	39.10	11,683.26	0.00	-1,803.26	118.25
Total SUPPLIES	44,087.00	1,503.67	14,551.94	0.00	29,535.06	33.01
2512.280.430264.300 PURCHASED SERVICES						
2512.280.430264.341.000 ELECTRICITY & NATURAL GAS	14,573.00	796.80	4,149.30	0.00	10,423.70	28.47
2512.280.430264.350.000 PROFESSIONAL SERVICES	200.00	0.00	420.00	0.00	-220.00	210.00
2512.280.430264.360.000 REPAIR & MAINTENANCE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
2512.280.430264.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
2512.280.430264.380.000 TRAINING	1,950.00	0.00	0.00	0.00	1,950.00	0.00
Total PURCHASED SERVICES	17,973.00	796.80	4,569.30	0.00	13,403.70	25.42
Total TRAFFIC SIGNAL MAINTENANCE	202,924.00	22,008.26	110,131.89	0.00	92,792.11	54.27
2512.280.430265 SIGNING & STRIPING						
2512.280.430265.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2512.280.430265.110.000 SALARIES AND WAGES	424,595.00	28,348.20	199,947.61	0.00	224,647.39	47.09
2512.280.430265.120.000 OVERTIME	0.00	186.19	1,227.23	0.00	-1,227.23	0.00
2512.280.430265.130.000 OTHER	3,632.00	150.00	1,050.00	0.00	2,582.00	28.91
2512.280.430265.140.000 EMPLOYER CONTRIBUTIONS	175,026.00	17,520.05	127,021.76	0.00	48,004.24	72.57
2512.280.430265.141.000 STATE RETIREMENT CONTRIBUTIONS	429.00	0.00	0.00	0.00	429.00	0.00
Total PERSONAL SERVICES	603,682.00	46,204.44	329,246.60	0.00	274,435.40	54.54
2512.280.430265.200 SUPPLIES						
2512.280.430265.210.000 OFFICE SUPPLIES	200.00	0.00	54.48	0.00	145.52	27.24
2512.280.430265.220.000 OPERATING SUPPLIES	13,032.00	655.64	4,445.28	0.00	8,586.72	34.11
2512.280.430265.230.000 REPAIR/MAINTENANCE	108,500.00	0.00	0.00	0.00	108,500.00	0.00
2512.280.430265.231.000 GASOLINE	9,848.00	0.00	5,461.20	0.00	4,386.80	55.45
2512.280.430265.240.000 OTHER SUPPLIES	60,925.00	0.00	20,532.30	0.00	40,392.70	33.70
Total SUPPLIES	192,505.00	655.64	30,493.26	0.00	162,011.74	15.84
2512.280.430265.300 PURCHASED SERVICES						
2512.280.430265.344.000 TELEPHONE SERVICE	900.00	71.74	514.84	0.00	385.16	57.20
2512.280.430265.345.000 GARBAGE	213.00	17.00	119.00	0.00	94.00	55.87
2512.280.430265.350.000 PROFESSIONAL SERVICES	200.00	0.00	325.00	0.00	-125.00	162.50
2512.280.430265.360.000 REPAIR & MAINTENANCE	3,987.00	187.74	7,764.66	0.00	-3,777.66	194.75
2512.280.430265.380.000 TRAINING	500.00	0.00	370.00	0.00	130.00	74.00
Total PURCHASED SERVICES	5,800.00	276.48	9,093.50	0.00	-3,293.50	156.78
Total SIGNING & STRIPING	801,987.00	47,136.56	368,833.36	0.00	433,153.64	45.99

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 COMMUNICATIONS MAINTENANCE						
2512.280.430270.100 PERSONAL SERVICES						
2512.280.430270.110.000 SALARIES AND WAGES	177,821.00	28,332.44	120,589.33	0.00	57,231.67	67.82
2512.280.430270.120.000 OVERTIME	0.00	381.74	1,025.68	0.00	-1,025.68	0.00
2512.280.430270.130.000 OTHER	8,451.00	0.00	0.00	0.00	8,451.00	0.00
2512.280.430270.140.000 EMPLOYER CONTRIBUTIONS	75,144.00	7,885.35	47,403.24	0.00	27,740.76	63.08
2512.280.430270.141.000 STATE RETIREMENT CONTRIBUTIONS	186.00	0.00	0.00	0.00	186.00	0.00
Total PERSONAL SERVICES	261,602.00	36,599.53	169,018.25	0.00	92,583.75	64.61
2512.280.430270.200 SUPPLIES						
2512.280.430270.220.000 OPERATING SUPPLIES	2,675.00	799.35	799.35	0.00	1,875.65	29.88
2512.280.430270.230.000 REPAIR/MAINTENANCE	11,447.00	1,582.89	4,315.09	0.00	7,131.91	37.70
2512.280.430270.231.000 GASOLINE	3,093.00	0.00	1,861.18	0.00	1,231.82	60.17
Total SUPPLIES	17,215.00	2,382.24	6,975.62	0.00	10,239.38	40.52
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	3,203.00	153.98	1,411.01	0.00	1,791.99	44.05
2512.280.430270.344.000 TELEPHONE SERVICE	1,263.00	103.16	722.54	0.00	540.46	57.21
2512.280.430270.350.000 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
2512.280.430270.360.000 REPAIR & MAINTENANCE	740.00	0.00	0.00	0.00	740.00	0.00
Total PURCHASED SERVICES	5,486.00	257.14	2,133.55	0.00	3,352.45	38.89

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 COMMUNICATIONS MAINTENANCE	284,303.00	39,238.91	178,127.42	0.00	106,175.58	62.65
2512.280.430554 PUBLIC WORKS SALARY RESERVE						
2512.280.430554.100 PERSONAL SERVICES						
2512.280.430554.110.000 SALARIES AND WAGES	130,801.00	0.00	0.00	0.00	130,801.00	0.00
2512.280.430554.140.000 EMPLOYER CONTRIBUTIONS	55,748.00	0.00	0.00	0.00	55,748.00	0.00
2512.280.430554.141.000 STATE RETIREMENT CONTRIBUTIONS	99.00	0.00	0.00	0.00	99.00	0.00
Total PERSONAL SERVICES	186,648.00	0.00	0.00	0.00	186,648.00	0.00
Total PUBLIC WORKS SALARY RESERVE	186,648.00	0.00	0.00	0.00	186,648.00	0.00
2512.280.431400 ENGINEERING						
2512.280.431400.100 PERSONAL SERVICES						
2512.280.431400.110.000 SALARIES AND WAGES	1,107,761.00	87,120.67	592,511.49	0.00	515,249.51	53.49
2512.280.431400.120.000 OVERTIME	0.00	0.00	864.33	0.00	-864.33	0.00
2512.280.431400.140.000 EMPLOYER CONTRIBUTIONS	426,850.00	33,940.13	240,045.22	0.00	186,804.78	56.24
2512.280.431400.141.000 STATE RETIREMENT CONTRIBUTIONS	1,109.00	0.00	74.70	0.00	1,034.30	6.74
Total PERSONAL SERVICES	1,535,720.00	121,060.80	833,495.74	0.00	702,224.26	54.27
2512.280.431400.200 SUPPLIES						
2512.280.431400.210.000 OFFICE SUPPLIES	12,000.00	0.00	1,339.88	0.00	10,660.12	11.17
2512.280.431400.220.000 OPERATING SUPPLIES	3,850.00	238.48	4,692.54	0.00	-842.54	121.88
2512.280.431400.230.000 REPAIR/MAINTENANCE	2,691.00	0.00	0.00	0.00	2,691.00	0.00
2512.280.431400.231.000 GASOLINE	7,700.00	0.00	3,033.26	0.00	4,666.74	39.39

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2512.280.431400.235.000 VEHICLE REPAIR/MAINTENANCE	0.00	590.14	2,223.11	0.00	-2,223.11	0.00
Total SUPPLIES	26,241.00	828.62	11,288.79	0.00	14,952.21	43.02
2512.280.431400.300 PURCHASED SERVICES						
2512.280.431400.310.000 COMMUNICATIONS	500.00	40.95	124.39	0.00	375.61	24.88
2512.280.431400.320.000 PRINTING & DUPLICATING	1,000.00	8.97	124.39	0.00	875.61	12.44
2512.280.431400.330.000 PUBLICITY SUBSCRIPTIONS & DUES	7,700.00	0.00	5,881.95	0.00	1,818.05	76.39
2512.280.431400.341.000 ELECTRICITY & NATURAL GAS	4,150.00	459.79	1,816.76	0.00	2,333.24	43.78
2512.280.431400.343.000 WATER CHARGES	220.00	25.43	187.32	0.00	32.68	85.15
2512.280.431400.344.000 TELEPHONE SERVICE	10,237.00	1,020.12	7,062.63	0.00	3,174.37	68.99
2512.280.431400.345.000 GARBAGE	0.00	0.00	73.61	0.00	-73.61	0.00
2512.280.431400.350.000 PROFESSIONAL SERVICES	99,471.00	0.00	7,530.12	0.00	91,940.88	7.57
2512.280.431400.360.000 REPAIR & MAINTENANCE	12,500.00	223.42	1,725.72	0.00	10,774.28	13.81
2512.280.431400.370.000 TRAVEL	6,500.00	0.00	42.27	0.00	6,457.73	0.65
2512.280.431400.380.000 TRAINING	7,250.00	277.00	1,413.98	0.00	5,836.02	19.50
Total PURCHASED SERVICES	149,528.00	2,055.68	25,983.14	0.00	123,544.86	17.38
Total ENGINEERING	1,711,489.00	123,945.10	870,767.67	0.00	840,721.33	50.88
2512.280.439000 PUBLIC WORKS ONETIME EXPENSES						
2512.280.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.439000.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.439000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.439000.900 CAPITAL OUTLAY						
2512.280.439000.940.000 MACHINERY & EQUIPMENT	105,000.00	0.00	0.00	0.00	105,000.00	0.00
Total CAPITAL OUTLAY	105,000.00	0.00	0.00	0.00	105,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	105,000.00	0.00	0.00	0.00	105,000.00	0.00
2512.280.490504 DEBT SERVICE						
2512.280.490504.600 DEBT SERVICE						
2512.280.490504.610.000 PRINCIPAL	876,576.00	0.00	281,400.41	0.00	595,175.59	32.10
2512.280.490504.620.000 INTEREST / SERVICE FEES	52,489.00	0.00	28,926.23	0.00	23,562.77	55.11
Total DEBT SERVICE	929,065.00	0.00	310,326.64	0.00	618,738.36	33.40
Total DEBT SERVICE	929,065.00	0.00	310,326.64	0.00	618,738.36	33.40

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2512.280.510200	JUDGMENT & LOSSES						
2512.280.510200.500	FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	197.76	1,344.95	0.00	-1,344.95	0.00
Total PERSONAL SERVICES	0.00	197.76	1,344.95	0.00	-1,344.95	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	197.76	1,344.95	0.00	-1,344.95	0.00
2512.320.430210 ADMINISTRATION						
2512.320.430210.200 SUPPLIES						
2512.320.430210.210.000 OFFICE SUPPLIES	1,149.00	0.00	661.11	0.00	487.89	57.54
2512.320.430210.220.000 OPERATING SUPPLIES	18,923.00	1,827.44	21,472.72	0.00	-2,549.72	113.47
Total SUPPLIES	20,072.00	1,827.44	22,133.83	0.00	-2,061.83	110.27

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	442.88	6,660.65	0.00	1,339.35	83.26
2512.320.430210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	4,180.00	4,384.92	0.00	-3,384.92	438.49
2512.320.430210.343.000 WATER CHARGES	10,500.00	760.91	8,759.10	0.00	1,740.90	83.42
2512.320.430210.344.000 TELEPHONE SERVICE	1,821.00	156.90	1,017.25	0.00	803.75	55.86
2512.320.430210.350.000 PROFESSIONAL SERVICES	1,000.00	127.53	637.65	0.00	362.35	63.77
2512.320.430210.370.000 TRAVEL	2,300.00	0.00	211.36	0.00	2,088.64	9.19
2512.320.430210.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	26,121.00	5,668.22	21,670.93	0.00	4,450.07	82.96
2512.320.430210.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430210.800 OTHER OBJECTS						
2512.320.430210.820.000 TRANSFERS TO OTHER FUNDS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
Total OTHER OBJECTS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
Total ADMINISTRATION	55,577.00	7,495.66	48,496.76	0.00	7,080.24	87.26
2512.320.430220 CITY FACILITY UTILITIES						
2512.320.430220.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430220.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230 STREET RESTORATION						
2512.320.430230.100 PERSONAL SERVICES						
2512.320.430230.110.000 SALARIES AND WAGES	1,430,166.00	88,698.01	619,194.58	0.00	810,971.42	43.30
2512.320.430230.120.000 OVERTIME	12,090.00	782.41	13,833.54	0.00	-1,743.54	114.42
2512.320.430230.130.000 OTHER	33,597.00	642.60	4,252.50	0.00	29,344.50	12.66
2512.320.430230.140.000 EMPLOYER CONTRIBUTIONS	608,302.00	60,173.95	440,814.87	0.00	167,487.13	72.47
2512.320.430230.141.000 STATE RETIREMENT CONTRIBUTIONS	1,462.00	0.00	0.00	0.00	1,462.00	0.00
Total PERSONAL SERVICES	2,085,617.00	150,296.97	1,078,095.49	0.00	1,007,521.51	51.69
2512.320.430230.200 SUPPLIES						
2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP	7,826.00	1,642.65	12,639.98	0.00	-4,813.98	161.51
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	123,543.00	2,504.92	57,757.54	0.00	65,785.46	46.75

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2512.320.430230.231.000 GASOLINE	119,644.00	0.00	47,719.71	0.00	71,924.29	39.88
Total SUPPLIES	251,013.00	4,147.57	118,117.23	0.00	132,895.77	47.06
2512.320.430230.300 PURCHASED SERVICES						
2512.320.430230.310.000 COMMUNICATIONS	5,000.00	0.00	4,435.00	0.00	565.00	88.70
2512.320.430230.345.000 GARBAGE	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
2512.320.430230.360.000 REPAIR & MAINTENANCE	15,000.00	1,831.80	13,474.85	0.00	1,525.15	89.83
2512.320.430230.390.000 OTHER PURCHASED SERVICES	3,120.00	64.33	443.67	0.00	2,676.33	14.22
Total PURCHASED SERVICES	23,120.00	1,896.13	23,353.52	0.00	-233.52	101.01
2512.320.430230.400 BUILDING MATERIALS						
2512.320.430230.400.000 BUILDING MATERIALS	610,274.00	3,932.12	311,926.11	0.00	298,347.89	51.11
Total BUILDING MATERIALS	610,274.00	3,932.12	311,926.11	0.00	298,347.89	51.11
2512.320.430230.500 FIXED CHARGES						
2512.320.430230.500.000 FIXED CHARGES	0.00	0.00	13,062.50	0.00	-13,062.50	0.00
2512.320.430230.530.000 RENT	5,500.00	0.00	12,913.50	0.00	-7,413.50	234.79
Total FIXED CHARGES	5,500.00	0.00	25,976.00	0.00	-20,476.00	472.29
2512.320.430230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	2,975,524.00	160,272.79	1,557,468.35	0.00	1,418,055.65	52.34
2512.320.430231 ENGINEERING						
2512.320.430231.900 CAPITAL OUTLAY						
2512.320.430231.930.000 IMPROVEMENTS	408,500.00	0.00	302,131.49	0.00	106,368.51	73.96
Total CAPITAL OUTLAY	408,500.00	0.00	302,131.49	0.00	106,368.51	73.96
Total ENGINEERING	408,500.00	0.00	302,131.49	0.00	106,368.51	73.96
2512.320.430239 MDT/ MRA ROW IMPROVEMENTS						
2512.320.430239.900 CAPITAL OUTLAY						
2512.320.430239.930.000 IMPROVEMENTS	0.00	0.00	15,169.85	0.00	-15,169.85	0.00
Total CAPITAL OUTLAY	0.00	0.00	15,169.85	0.00	-15,169.85	0.00
Total MDT/ MRA ROW IMPROVEMENTS	0.00	0.00	15,169.85	0.00	-15,169.85	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2512.320.430240 STREET MAINTENANCE						
2512.320.430240.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430241 BaRSSA (Gas Tax)						
2512.320.430241.900 CAPITAL OUTLAY						
2512.320.430241.930.000 IMPROVEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
2512.320.430241.930.228 BECKWITH	0.00	0.00	52,153.00	0.00	-52,153.00	0.00
2512.320.430241.930.229 GRANT CREEK RD	0.00	0.00	37,143.51	0.00	-37,143.51	0.00
Total CAPITAL OUTLAY	250,000.00	0.00	89,296.51	0.00	160,703.49	35.72
Total BaRSSA (Gas Tax)	250,000.00	0.00	89,296.51	0.00	160,703.49	35.72
2512.320.430251 ICE & SNOW REMOVAL						
2512.320.430251.100 PERSONAL SERVICES						
2512.320.430251.110.000 SALARIES AND WAGES	249,714.00	15,486.97	108,168.93	0.00	141,545.07	43.32
2512.320.430251.120.000 OVERTIME	2,111.00	136.63	2,415.45	0.00	-304.45	114.42
2512.320.430251.130.000 OTHER	5,412.00	112.20	742.50	0.00	4,669.50	13.72
2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS	106,152.00	10,507.20	76,994.12	0.00	29,157.88	72.53

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430251.141.000 STATE RETIREMENT CONTRIBUTIONS	261.00	0.00	0.00	0.00	261.00	0.00
Total PERSONAL SERVICES	363,650.00	26,243.00	188,321.00	0.00	175,329.00	51.79
2512.320.430251.200 SUPPLIES						
2512.320.430251.220.000 OPERATING SUPPLIES	227,732.00	205,399.41	363,259.34	0.00	-135,527.34	159.51
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	93,510.00	26,795.18	64,897.42	0.00	28,612.58	69.40
2512.320.430251.231.000 GASOLINE	131,337.00	0.00	29,570.50	0.00	101,766.50	22.51
Total SUPPLIES	452,579.00	232,194.59	457,727.26	0.00	-5,148.26	101.14
2512.320.430251.300 PURCHASED SERVICES						
2512.320.430251.310.000 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2512.320.430251.360.000 REPAIR & MAINTENANCE	3,223.00	772.19	29,642.36	0.00	-26,419.36	919.71
Total PURCHASED SERVICES	5,223.00	772.19	29,642.36	0.00	-24,419.36	567.54
2512.320.430251.500 FIXED CHARGES						
2512.320.430251.500.000 FIXED CHARGES	0.00	129.73	129.73	0.00	-129.73	0.00
Total FIXED CHARGES	0.00	129.73	129.73	0.00	-129.73	0.00
Total ICE & SNOW REMOVAL	821,452.00	259,339.51	675,820.35	0.00	145,631.65	82.27
2512.320.430252 STREET CLEANING						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2512.320.430252.100 PERSONAL SERVICES						
2512.320.430252.110.000 SALARIES AND WAGES	590,232.00	36,605.56	255,537.45	0.00	334,694.55	43.29
2512.320.430252.120.000 OVERTIME	4,989.00	322.87	5,708.99	0.00	-719.99	114.43
2512.320.430252.130.000 OTHER	12,804.00	265.20	1,755.00	0.00	11,049.00	13.71
2512.320.430252.140.000 EMPLOYER CONTRIBUTIONS	250,903.00	24,834.27	181,925.98	0.00	68,977.02	72.51
2512.320.430252.141.000 STATE RETIREMENT CONTRIBUTIONS	596.00	0.00	0.00	0.00	596.00	0.00
Total PERSONAL SERVICES	859,524.00	62,027.90	444,927.42	0.00	414,596.58	51.76
2512.320.430252.200 SUPPLIES						
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	4,342.00	0.00	613.90	0.00	3,728.10	14.14
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	51,777.00	0.00	56,103.88	0.00	-4,326.88	108.36
2512.320.430252.231.000 GASOLINE	41,340.00	0.00	53,636.41	0.00	-12,296.41	129.74
Total SUPPLIES	97,459.00	0.00	110,354.19	0.00	-12,895.19	113.23
2512.320.430252.300 PURCHASED SERVICES						
2512.320.430252.310.000 COMMUNICATIONS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
2512.320.430252.360.000 REPAIR & MAINTENANCE	15,190.00	280.00	417.25	0.00	14,772.75	2.75
Total PURCHASED SERVICES	24,190.00	280.00	417.25	0.00	23,772.75	1.72
2512.320.430252.500 FIXED CHARGES						
2512.320.430252.530.000 RENT	86,644.00	0.00	0.00	0.00	86,644.00	0.00
Total FIXED CHARGES	86,644.00	0.00	0.00	0.00	86,644.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 CLEANING	1,067,817.00	62,307.90	555,698.86	0.00	512,118.14	52.04
2512.320.430264 TRAFFIC SIGNAL MAINTENANCE						
2512.320.430264.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430264.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430265 SIGNING & STRIPING						
2512.320.430265.100 PERSONAL SERVICES						
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2512.320.430270.900 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						
2512.320.431200.400 BUILDING MATERIALS						
2512.320.431200.400.000 BUILDING MATERIALS	51,000.00	0.00	39,235.78	0.00	11,764.22	76.93
Total BUILDING MATERIALS	51,000.00	0.00	39,235.78	0.00	11,764.22	76.93
Total FLOOD CONTROL	51,000.00	0.00	39,235.78	0.00	11,764.22	76.93
2512.320.439000 PUBLIC WORKS ONETIME EXPENSES						
2512.320.439000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.439000.900 CAPITAL OUTLAY						
2512.320.439000.940.000 MACHINERY & EQUIPMENT	199,538.00	0.00	0.00	0.00	199,538.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	199,538.00	0.00	0.00	0.00	199,538.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	199,538.00	0.00	0.00	0.00	199,538.00	0.00
2512.320.490504 DEBT SERVICE						
2512.320.490504.600 DEBT SERVICE						
2512.320.490504.610.000 PRINCIPAL	0.00	0.00	394,558.80	0.00	-394,558.80	0.00
Total DEBT SERVICE	0.00	0.00	394,558.80	0.00	-394,558.80	0.00
Total DEBT SERVICE	0.00	0.00	394,558.80	0.00	-394,558.80	0.00
Total STREET MAINTENANCE	5,829,408.00	489,613.62	3,679,221.70	0.00	2,150,186.30	63.11

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	11,699,512.00	801,292.56	6,124,656.75	0.00	5,574,855.25	52.35

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2513.370.460000 CULTURE & RECREATION						
2513.370.460000.100 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
2513.370.460400 PARKS ASSET MANAGEMENT						
2513.370.460400.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400.300 PURCHASED SERVICES						
2513.370.460400.350.000 RENOVATE REPLACE IMPROVE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total PURCHASED SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2513.370.460400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400.900 CAPITAL OUTLAY						
2513.370.460400.930.000 RENOVATE REPLACE IMPROVE	50,700.00	0.00	33,400.16	0.00	17,299.84	65.88

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2513.370.460400.940.000 MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total CAPITAL OUTLAY	90,700.00	0.00	33,400.16	0.00	57,299.84	36.82
Total PARKS ASSET MANAGEMENT	120,700.00	0.00	33,400.16	0.00	87,299.84	27.67
2513.370.460410 PARKS & RECREATION ADMINISTRATION						
2513.370.460410.100 PERSONAL SERVICES						
2513.370.460410.110.000 SALARIES AND WAGES	582,833.00	43,945.04	298,843.61	0.00	283,989.39	51.27
2513.370.460410.120.000 OVERTIME	1,140.00	71.63	124.48	0.00	1,015.52	10.92
2513.370.460410.140.000 EMPLOYER CONTRIBUTIONS	228,730.00	17,745.12	127,163.57	0.00	101,566.43	55.60
2513.370.460410.141.000 STATE RETIREMENT CONTRIBUTIONS	584.00	253.17	2,121.25	0.00	-1,537.25	363.23
Total PERSONAL SERVICES	813,287.00	62,014.96	428,252.91	0.00	385,034.09	52.66
2513.370.460410.200 SUPPLIES						
2513.370.460410.210.000 OFFICE SUPPLIES	2,095.00	90.98	853.75	0.00	1,241.25	40.75
2513.370.460410.220.000 OPERATING SUPPLIES	6,750.00	132.59	978.67	0.00	5,771.33	14.50
Total SUPPLIES	8,845.00	223.57	1,832.42	0.00	7,012.58	20.72
2513.370.460410.300 PURCHASED SERVICES						
2513.370.460410.310.000 COMMUNICATIONS	3,830.00	0.00	518.23	0.00	3,311.77	13.53
2513.370.460410.320.000 PRINTING & DUPLICATING	900.00	165.00	180.00	0.00	720.00	20.00
2513.370.460410.330.000 PUBLICITY SUBSCRIPTIONS & DUES	21,050.00	0.00	2,357.68	0.00	18,692.32	11.20
2513.370.460410.340.000 WASTEWATER	1,560.00	0.00	0.00	0.00	1,560.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2513.370.460410.341.000 ELECTRICITY & NATURAL GAS	20,240.00	0.00	0.00	0.00	20,240.00	0.00
2513.370.460410.343.000 WATER CHARGES	6,219.00	0.00	0.00	0.00	6,219.00	0.00
2513.370.460410.344.000 TELEPHONE SERVICE	3,419.00	51.58	309.85	0.00	3,109.15	9.06
2513.370.460410.345.000 GARBAGE	1,526.00	0.00	0.00	0.00	1,526.00	0.00
2513.370.460410.350.000 PROFESSIONAL SERVICES	31,392.00	10,341.86	35,479.99	0.00	-4,087.99	113.02
2513.370.460410.370.000 TRAVEL	850.00	0.00	664.42	0.00	185.58	78.17
2513.370.460410.380.000 TRAINING	1,800.00	60.00	292.91	0.00	1,507.09	16.27
2513.370.460410.390.000 OTHER PURCHASED SERVICES	0.00	0.00	1,452.64	0.00	-1,452.64	0.00
Total PURCHASED SERVICES	92,786.00	10,618.44	41,255.72	0.00	51,530.28	44.46
2513.370.460410.800 OTHER OBJECTS						
2513.370.460410.820.000 TRANSFERS TO OTHER FUNDS	14,688.00	0.00	60.00	0.00	14,628.00	0.41
Total OTHER OBJECTS	14,688.00	0.00	60.00	0.00	14,628.00	0.41
Total PARKS & RECREATION ADMINISTRATION	929,606.00	72,856.97	471,401.05	0.00	458,204.95	50.71
2513.370.460411 NMT ADMIN						
2513.370.460411.100 PERSONAL SERVICES						
2513.370.460411.110.000 SALARIES AND WAGES	347,442.00	28,021.04	165,612.38	0.00	181,829.62	47.67
2513.370.460411.130.000 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
2513.370.460411.140.000 EMPLOYER CONTRIBUTIONS	132,286.00	9,839.34	61,249.24	0.00	71,036.76	46.30
2513.370.460411.141.000 STATE RETIREMENT CONTRIBUTIONS	357.00	0.00	0.00	0.00	357.00	0.00
Total PERSONAL SERVICES	488,460.00	37,860.38	226,861.62	0.00	261,598.38	46.44

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2513.370.460411.200 SUPPLIES						
2513.370.460411.210.000 OFFICE SUPPLIES	600.00	113.54	929.07	0.00	-329.07	154.85
2513.370.460411.220.000 OPERATING SUPPLIES	1,250.00	0.00	6,688.97	0.00	-5,438.97	535.12
Total SUPPLIES	1,850.00	113.54	7,618.04	0.00	-5,768.04	411.79
2513.370.460411.300 PURCHASED SERVICES						
2513.370.460411.310.000 COMMUNICATIONS	166.00	0.00	0.00	0.00	166.00	0.00
2513.370.460411.320.000 PRINTING & DUPLICATING	800.00	0.44	3.54	0.00	796.46	0.44
2513.370.460411.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
2513.370.460411.344.000 TELEPHONE SERVICE	1,920.00	128.79	827.32	0.00	1,092.68	43.09
2513.370.460411.350.000 PROFESSIONAL SERVICES	16,082.00	2,743.01	8,526.52	0.00	7,555.48	53.02
2513.370.460411.360.000 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	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	1,600.00	60.00	272.91	0.00	1,327.09	17.06
2513.370.460411.390.000 OTHER PURCHASED SERVICES	0.00	0.00	92.96	0.00	-92.96	0.00
Total PURCHASED SERVICES	25,018.00	2,932.24	9,723.25	0.00	15,294.75	38.87
2513.370.460411.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NMT ADMIN	515,328.00	40,906.16	244,202.91	0.00	271,125.09	47.39
2513.370.460432 PARK ADMIN						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2513.370.460432.100 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	598.68	918.11	0.00	601.89	60.40
2513.370.460432.220.000 OPERATING SUPPLIES	16,203.00	1,840.12	13,124.41	0.00	3,078.59	81.00
Total SUPPLIES	17,723.00	2,438.80	14,042.52	0.00	3,680.48	79.23
2513.370.460432.300 PURCHASED SERVICES						
2513.370.460432.310.000 COMMUNICATIONS	387.00	0.00	0.00	0.00	387.00	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	2,689.00	0.00	0.00	0.00	2,689.00	0.00
2513.370.460432.344.000 TELEPHONE SERVICE	19,722.00	1,293.30	10,578.20	0.00	9,143.80	53.64
2513.370.460432.350.000 PROFESSIONAL SERVICES	44,999.00	1,249.46	10,055.11	0.00	34,943.89	22.35
2513.370.460432.380.000 TRAINING	2,200.00	0.00	212.91	0.00	1,987.09	9.68
Total PURCHASED SERVICES	70,647.00	2,542.76	20,846.22	0.00	49,800.78	29.51
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						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEBT SERVICE	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	99,238.00	4,981.56	34,888.74	0.00	64,349.26	35.16
2513.370.460433 PARK AREAS						
2513.370.460433.800 OTHER OBJECTS						
Total OTHER OBJECTS	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
2513.370.460434 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 302

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460434.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460434.300 PURCHASED SERVICES						
2513.370.460434.341.000 ELECTRICITY & NATURAL GAS	559.00	0.00	0.00	0.00	559.00	0.00
2513.370.460434.345.000 GARBAGE	4.00	0.00	0.00	0.00	4.00	0.00
Total PURCHASED SERVICES	563.00	0.00	0.00	0.00	563.00	0.00
Total GREENWAYS & HORTICULTURE	563.00	0.00	0.00	0.00	563.00	0.00
2513.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
2513.370.460439.100 PERSONAL SERVICES						
2513.370.460439.110.000 SALARIES AND WAGES	348,104.00	25,467.21	182,065.08	0.00	166,038.92	52.30
2513.370.460439.120.000 OVERTIME	2,850.00	94.58	1,251.26	0.00	1,598.74	43.90
2513.370.460439.140.000 EMPLOYER CONTRIBUTIONS	144,045.00	11,994.55	85,454.38	0.00	58,590.62	59.32
2513.370.460439.141.000 STATE RETIREMENT CONTRIBUTIONS	326.00	0.00	0.00	0.00	326.00	0.00
Total PERSONAL SERVICES	495,325.00	37,556.34	268,770.72	0.00	226,554.28	54.26
2513.370.460439.200 SUPPLIES						

Page: 302

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2513.370.460439.220.000 OPERATING SUPPLIES	31,217.00	1,013.22	19,143.73	0.00	12,073.27	61.32
Total SUPPLIES	31,217.00	1,013.22	19,143.73	0.00	12,073.27	61.32
2513.370.460439.300 PURCHASED SERVICES						
2513.370.460439.310.000 COMMUNICATIONS	160.00	0.00	0.00	0.00	160.00	0.00
2513.370.460439.320.000 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460439.330.000 PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	282.00	0.00	418.00	40.29
2513.370.460439.350.000 PROFESSIONAL SERVICES	126,905.00	0.00	19,093.95	0.00	107,811.05	15.05
2513.370.460439.370.000 TRAVEL	0.00	0.00	377.73	0.00	-377.73	0.00
2513.370.460439.380.000 TRAINING	0.00	518.78	1,552.78	0.00	-1,552.78	0.00
Total PURCHASED SERVICES	127,865.00	518.78	21,306.46	0.00	106,558.54	16.66
2513.370.460439.700 GRANTS & CONTRIBUTIONS						
2513.370.460439.700.000 GRANTS & CONTRIBUTIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total GRANTS & CONTRIBUTIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	656,907.00	39,088.34	309,220.91	0.00	347,686.09	47.07
2513.370.460441 RECREATION						
2513.370.460441.100 PERSONAL SERVICES						
2513.370.460441.110.000 SALARIES AND WAGES	353,390.00	30,744.63	233,539.06	0.00	119,850.94	66.09
2513.370.460441.120.000 OVERTIME	1,140.00	0.00	0.00	0.00	1,140.00	0.00
2513.370.460441.130.000 OTHER	16,750.00	0.00	0.00	0.00	16,750.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2513.370.460441.140.000 EMPLOYER CONTRIBUTIONS	156,387.00	12,940.09	97,298.88	0.00	59,088.12	62.22
2513.370.460441.141.000 STATE RETIREMENT CONTRIBUTIONS	371.00	0.00	0.00	0.00	371.00	0.00
Total PERSONAL SERVICES	528,038.00	43,684.72	330,837.94	0.00	197,200.06	62.65
2513.370.460441.200 SUPPLIES						
2513.370.460441.210.000 OFFICE SUPPLIES	300.00	104.97	210.80	0.00	89.20	70.27
2513.370.460441.220.000 OPERATING SUPPLIES	2,328.00	0.00	294.53	0.00	2,033.47	12.65
Total SUPPLIES	2,628.00	104.97	505.33	0.00	2,122.67	19.23
2513.370.460441.300 PURCHASED SERVICES						
2513.370.460441.310.000 COMMUNICATIONS	509.00	0.00	17.72	0.00	491.28	3.48
2513.370.460441.320.000 PRINTING & DUPLICATING	2,150.00	54.00	96.00	0.00	2,054.00	4.47
2513.370.460441.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,990.00	190.00	865.00	0.00	3,125.00	21.68
2513.370.460441.340.000 WASTEWATER	140.00	0.00	0.00	0.00	140.00	0.00
2513.370.460441.343.000 WATER CHARGES	133.00	0.00	0.00	0.00	133.00	0.00
2513.370.460441.344.000 TELEPHONE SERVICE	696.00	140.34	842.85	0.00	-146.85	121.10
2513.370.460441.345.000 GARBAGE	122.00	0.00	0.00	0.00	122.00	0.00
2513.370.460441.350.000 PROFESSIONAL SERVICES	11,860.00	0.00	0.00	0.00	11,860.00	0.00
2513.370.460441.360.000 REPAIR & MAINTENANCE	8,200.00	0.00	2,137.75	0.00	6,062.25	26.07
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	212.91	0.00	687.09	23.66
Total PURCHASED SERVICES	29,900.00	384.34	4,172.23	0.00	25,727.77	13.95
2513.370.460441.500 FIXED CHARGES						
2513.370.460441.500.000 FIXED CHARGES	1,300.00	755.10	10,243.37	0.00	-8,943.37	787.95

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 FIXED CHARGES	1,300.00	755.10	10,243.37	0.00	-8,943.37	787.95
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	571,866.00	44,929.13	350,758.87	0.00	221,107.13	61.34
2513.370.460445 CYCLICAL MAINTENANCE						
2513.370.460445.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CYCLICAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460449 GRILL VAN						
2513.370.460449.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460449.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460449.300 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
2513.370.460470 RECREATION MORE						
2513.370.460470.100 PERSONAL SERVICES						
2513.370.460470.110.000 SALARIES AND WAGES	499,179.00	40,367.74	384,392.17	0.00	114,786.83	77.00
2513.370.460470.111.000 INTERMITTENT SALARY & WAGES	0.00	166.64	166.64	0.00	-166.64	0.00
2513.370.460470.120.000 OVERTIME	0.00	76.03	15,222.43	0.00	-15,222.43	0.00
2513.370.460470.140.000 EMPLOYER CONTRIBUTIONS	127,837.00	9,447.08	104,105.69	0.00	23,731.31	81.44
2513.370.460470.141.000 STATE RETIREMENT CONTRIBUTIONS	502.00	0.00	0.00	0.00	502.00	0.00
Total PERSONAL SERVICES	627,518.00	50,057.49	503,886.93	0.00	123,631.07	80.30
2513.370.460470.200 SUPPLIES						
2513.370.460470.210.000 OFFICE SUPPLIES	200.00	19.99	322.64	0.00	-122.64	161.32
2513.370.460470.220.000 OPERATING SUPPLIES	85,399.00	4,052.39	37,362.90	0.00	48,036.10	43.75
Total SUPPLIES	85,599.00	4,072.38	37,685.54	0.00	47,913.46	44.03

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2513.370.460470.300 PURCHASED SERVICES						
2513.370.460470.320.000 PRINTING & DUPLICATING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2513.370.460470.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,280.00	1,500.00	2,065.56	0.00	214.44	90.59
2513.370.460470.344.000 TELEPHONE SERVICE	2,530.00	229.38	1,336.95	0.00	1,193.05	52.84
2513.370.460470.350.000 PROFESSIONAL SERVICES	42,909.00	25.04	3,427.60	0.00	39,481.40	7.99
2513.370.460470.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2513.370.460470.380.000 TRAINING	2,400.00	860.00	1,072.91	0.00	1,327.09	44.70
2513.370.460470.390.000 OTHER PURCHASED SERVICES	5,000.00	550.47	38,346.14	0.00	-33,346.14	766.92
Total PURCHASED SERVICES	59,119.00	3,164.89	46,249.16	0.00	12,869.84	78.23
2513.370.460470.500 FIXED CHARGES						
2513.370.460470.500.000 FIXED CHARGES	0.00	0.00	1,085.67	0.00	-1,085.67	0.00
2513.370.460470.530.000 RENT	17,500.00	0.00	12,931.40	0.00	4,568.60	73.89
Total FIXED CHARGES	17,500.00	0.00	14,017.07	0.00	3,482.93	80.10
Total RECREATION MORE	789,736.00	57,294.76	601,838.70	0.00	187,897.30	76.21
2513.370.460471 RECREATION ADULTS						
2513.370.460471.100 PERSONAL SERVICES						
2513.370.460471.110.000 SALARIES AND WAGES	96,549.00	2,694.52	23,799.76	0.00	72,749.24	24.65
2513.370.460471.140.000 EMPLOYER CONTRIBUTIONS	31,205.00	1,411.81	10,823.36	0.00	20,381.64	34.68
2513.370.460471.141.000 STATE RETIREMENT CONTRIBUTIONS	97.00	0.00	0.00	0.00	97.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	127,851.00	4,106.33	34,623.12	0.00	93,227.88	27.08
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	86.00	1,537.27	0.00	7,354.73	17.29
Total SUPPLIES	9,492.00	86.00	1,537.27	0.00	7,954.73	16.20
2513.370.460471.300 PURCHASED SERVICES						
2513.370.460471.320.000 PRINTING & DUPLICATING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
2513.370.460471.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,220.00	0.00	0.00	0.00	1,220.00	0.00
2513.370.460471.344.000 TELEPHONE SERVICE	567.00	51.58	309.85	0.00	257.15	54.65
2513.370.460471.350.000 PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total PURCHASED SERVICES	9,087.00	51.58	309.85	0.00	8,777.15	3.41
2513.370.460471.500 FIXED CHARGES						
2513.370.460471.500.000 FIXED CHARGES	0.00	0.00	1,085.67	0.00	-1,085.67	0.00
2513.370.460471.530.000 RENT	16,000.00	375.00	17,611.61	0.00	-1,611.61	110.07
Total FIXED CHARGES	16,000.00	375.00	18,697.28	0.00	-2,697.28	116.86
Total RECREATION ADULTS	162,430.00	4,618.91	55,167.52	0.00	107,262.48	33.96
2513.370.460472 RECREATION YOUTH						
2513.370.460472.100 PERSONAL SERVICES						

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 309

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460472.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460472.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460472.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION YOUTH	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460474 SPRAY DECKS						
2513.370.460474.100 PERSONAL SERVICES						
2513.370.460474.110.000 SALARIES AND WAGES	2,398.00	0.00	1,384.74	0.00	1,013.26	57.75
2513.370.460474.140.000 EMPLOYER CONTRIBUTIONS	438.00	0.00	276.95	0.00	161.05	63.23
2513.370.460474.141.000 STATE RETIREMENT CONTRIBUTIONS	2.00	0.00	0.00	0.00	2.00	0.00

Page: 309

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 PERSONAL SERVICES	2,838.00	0.00	1,661.69	0.00	1,176.31	58.55
2513.370.460474.200 SUPPLIES						
2513.370.460474.220.000 OPERATING SUPPLIES	8,559.00	0.00	3,566.11	0.00	4,992.89	41.67
Total SUPPLIES	8,559.00	0.00	3,566.11	0.00	4,992.89	41.67
2513.370.460474.300 PURCHASED SERVICES						
2513.370.460474.330.000 PUBLICITY SUBSCRIPTIONS & DUES	750.00	0.00	0.00	0.00	750.00	0.00
2513.370.460474.341.000 ELECTRICITY & NATURAL GAS	4,288.00	0.00	0.00	0.00	4,288.00	0.00
2513.370.460474.350.000 PROFESSIONAL SERVICES	8,350.00	0.00	0.00	0.00	8,350.00	0.00
Total PURCHASED SERVICES	13,388.00	0.00	0.00	0.00	13,388.00	0.00
Total SPRAY DECKS	24,785.00	0.00	5,227.80	0.00	19,557.20	21.09
2513.370.460476 YOUTH DRUG						
2513.370.460476.100 PERSONAL SERVICES						
2513.370.460476.110.000 SALARIES AND WAGES	69,392.00	0.00	19,495.63	0.00	49,896.37	28.09
2513.370.460476.140.000 EMPLOYER CONTRIBUTIONS	22,827.00	0.00	3,899.12	0.00	18,927.88	17.08
2513.370.460476.141.000 STATE RETIREMENT CONTRIBUTIONS	70.00	0.00	0.00	0.00	70.00	0.00
Total PERSONAL SERVICES	92,289.00	0.00	23,394.75	0.00	68,894.25	25.35
2513.370.460476.200 SUPPLIES						
2513.370.460476.210.000 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2513.370.460476.220.000 OPERATING SUPPLIES	8,200.00	179.46	1,776.42	0.00	6,423.58	21.66
Total SUPPLIES	8,350.00	179.46	1,776.42	0.00	6,573.58	21.27
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
2513.370.460476.344.000 TELEPHONE SERVICE	0.00	77.47	465.89	0.00	-465.89	0.00
2513.370.460476.350.000 PROFESSIONAL SERVICES	5,200.00	0.00	0.00	0.00	5,200.00	0.00
2513.370.460476.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total PURCHASED SERVICES	9,550.00	77.47	465.89	0.00	9,084.11	4.88
2513.370.460476.500 FIXED CHARGES						
2513.370.460476.500.000 FIXED CHARGES	0.00	0.00	1,085.67	0.00	-1,085.67	0.00
Total FIXED CHARGES	0.00	0.00	1,085.67	0.00	-1,085.67	0.00
Total YOUTH DRUG	110,189.00	256.93	26,722.73	0.00	83,466.27	24.25
2513.370.460477 CONCESSIONS						
2513.370.460477.100 PERSONAL SERVICES						
2513.370.460477.110.000 SALARIES AND WAGES	19,852.00	1,821.21	67,772.36	0.00	-47,920.36	341.39
2513.370.460477.120.000 OVERTIME	0.00	0.00	1,214.46	0.00	-1,214.46	0.00
2513.370.460477.140.000 EMPLOYER CONTRIBUTIONS	11,407.00	938.68	15,637.65	0.00	-4,230.65	137.09
2513.370.460477.141.000 STATE RETIREMENT CONTRIBUTIONS	20.00	0.00	0.00	0.00	20.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	31,279.00	2,759.89	84,624.47	0.00	-53,345.47	270.55
2513.370.460477.200 SUPPLIES						
2513.370.460477.220.000 OPERATING SUPPLIES	80,000.00	0.00	71,634.81	0.00	8,365.19	89.54
Total SUPPLIES	80,000.00	0.00	71,634.81	0.00	8,365.19	89.54
2513.370.460477.300 PURCHASED SERVICES						
2513.370.460477.320.000 PRINTING & DUPLICATING	0.00	0.00	241.50	0.00	-241.50	0.00
2513.370.460477.341.000 ELECTRICITY & NATURAL GAS	5,693.00	0.00	0.00	0.00	5,693.00	0.00
2513.370.460477.360.000 REPAIR & MAINTENANCE	2,000.00	0.00	1,143.74	0.00	856.26	57.19
Total PURCHASED SERVICES	7,693.00	0.00	1,385.24	0.00	6,307.76	18.01
2513.370.460477.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS	118,972.00	2,759.89	157,644.52	0.00	-38,672.52	132.51
2513.370.460484 CONSERVATION LANDS MGMT						
2513.370.460484.100 PERSONAL SERVICES						
2513.370.460484.110.000 SALARIES & WAGES	348,183.00	19,008.94	164,298.11	0.00	183,884.89	47.19
2513.370.460484.120.000 OVERTIME	2,850.00	3.92	1,825.93	0.00	1,024.07	64.07

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2513.370.460484.130.000 OTHER	16,750.00	0.00	0.00	0.00	16,750.00	0.00
2513.370.460484.140.000 EMPLOYER CONTRIBUTIONS	141,268.00	8,133.05	77,397.01	0.00	63,870.99	54.79
2513.370.460484.141.000 STATE RETIREMENT CONTRIBUTIONS	364.00	0.00	0.00	0.00	364.00	0.00
Total PERSONAL SERVICES	509,415.00	27,145.91	243,521.05	0.00	265,893.95	47.80
2513.370.460484.200 SUPPLIES						
2513.370.460484.220.000 OPERATING SUPPLIES	48,038.00	1,405.21	33,324.50	0.00	14,713.50	69.37
2513.370.460484.230.000 REPAIR/MAINTENANCE	13,364.00	0.00	0.00	0.00	13,364.00	0.00
2513.370.460484.231.000 GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2513.370.460484.235.000 VEHICLE REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	63,402.00	1,405.21	33,324.50	0.00	30,077.50	52.56
2513.370.460484.300 PURCHASED SERVICES						
2513.370.460484.341.000 ELECTRICITY & NATURAL GAS	0.00	320.37	1,706.53	0.00	-1,706.53	0.00
2513.370.460484.350.000 PROFESSIONAL SERVICES	129,421.00	22,650.68	68,767.28	0.00	60,653.72	53.13
2513.370.460484.370.000 TRAVEL	0.00	0.00	361.52	0.00	-361.52	0.00
2513.370.460484.380.000 TRAINING	0.00	60.00	294.04	0.00	-294.04	0.00
Total PURCHASED SERVICES	129,421.00	23,031.05	71,129.37	0.00	58,291.63	54.96
2513.370.460484.700 GRANTS & CONTRIBUTIONS						
2513.370.460484.700.000 GRANTS & CONTRIBUTIONS	20,000.00	12,400.00	15,400.00	0.00	4,600.00	77.00
Total GRANTS & CONTRIBUTIONS	20,000.00	12,400.00	15,400.00	0.00	4,600.00	77.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 CONSERVATION LANDS MGMT	722,238.00	63,982.17	363,374.92	0.00	358,863.08	50.31
2513.370.460485 SAFETY & TRAINING						
2513.370.460485.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460485.200 SUPPLIES						
2513.370.460485.220.000 OPERATING SUPPLIES	12,847.00	335.77	2,834.65	0.00	10,012.35	22.06
Total SUPPLIES	12,847.00	335.77	2,834.65	0.00	10,012.35	22.06
2513.370.460485.300 PURCHASED SERVICES						
2513.370.460485.310.000 COMMUNICATIONS	55.00	0.00	0.00	0.00	55.00	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	2,060.00	1,978.00	0.00	5,422.00	26.73
2513.370.460485.370.000 TRAVEL	3,744.00	0.00	230.50	0.00	3,513.50	6.16
2513.370.460485.380.000 TRAINING	5,507.00	0.00	933.50	0.00	4,573.50	16.95
Total PURCHASED SERVICES	16,756.00	2,060.00	3,142.00	0.00	13,614.00	18.75
Total SAFETY & TRAINING	29,603.00	2,395.77	5,976.65	0.00	23,626.35	20.19
2513.370.460490 CURRENTS POOL EXPENSES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2513.370.460490.100 PERSONAL SERVICES						
2513.370.460490.110.000 SALARIES AND WAGES	512,359.00	32,565.54	260,035.93	0.00	252,323.07	50.75
2513.370.460490.111.000 INTERMITTENT SALARY & WAGES	0.00	175.84	175.84	0.00	-175.84	0.00
2513.370.460490.120.000 OVERTIME	550.00	0.00	1,243.33	0.00	-693.33	226.06
2513.370.460490.130.000 OTHER	4,187.00	0.00	0.00	0.00	4,187.00	0.00
2513.370.460490.140.000 EMPLOYER CONTRIBUTIONS	154,751.00	7,905.43	60,500.21	0.00	94,250.79	39.10
2513.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS	472.00	0.00	34.77	0.00	437.23	7.37
Total PERSONAL SERVICES	672,319.00	40,646.81	321,990.08	0.00	350,328.92	47.89
2513.370.460490.200 SUPPLIES						
2513.370.460490.210.000 OFFICE SUPPLIES	1,500.00	116.65	750.86	0.00	749.14	50.06
2513.370.460490.220.000 OPERATING SUPPLIES	6,480.00	1,202.13	10,095.39	0.00	-3,615.39	155.79
2513.370.460490.230.000 REPAIR/MAINTENANCE	41,500.00	1,997.38	9,185.41	0.00	32,314.59	22.13
2513.370.460490.232.000 JANITORIAL SUPPLIES	0.00	2,327.95	7,589.81	0.00	-7,589.81	0.00
2513.370.460490.250.000 SUPPLIES FOR RESALE	10,000.00	120.57	1,448.49	0.00	8,551.51	14.48
Total SUPPLIES	59,480.00	5,764.68	29,069.96	0.00	30,410.04	48.87
2513.370.460490.300 PURCHASED SERVICES						
2513.370.460490.310.000 COMMUNICATIONS	3,715.00	0.00	0.00	0.00	3,715.00	0.00
2513.370.460490.320.000 PRINTING & DUPLICATING	3,000.00	72.00	378.00	0.00	2,622.00	12.60
2513.370.460490.330.000 PUBLICITY SUBSCRIPTIONS & DUES	10,000.00	2,899.00	3,239.00	0.00	6,761.00	32.39
2513.370.460490.340.000 WASTEWATER	595.00	0.00	0.00	0.00	595.00	0.00
2513.370.460490.341.000 ELECTRICITY & NATURAL GAS	101,254.00	28,430.58	49,596.23	0.00	51,657.77	48.98
2513.370.460490.343.000 WATER CHARGES	10,328.00	948.48	6,080.85	0.00	4,247.15	58.88
2513.370.460490.344.000 TELEPHONE SERVICE	6,100.00	286.39	2,252.56	0.00	3,847.44	36.93
2513.370.460490.345.000 GARBAGE	2,182.00	305.17	1,777.52	0.00	404.48	81.46
2513.370.460490.350.000 PROFESSIONAL SERVICES	26,500.00	1,466.42	10,027.49	0.00	16,472.51	37.84

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2513.370.460490.360.000 REPAIR & MAINTENANCE	13,000.00	1,410.50	4,907.06	0.00	8,092.94	37.75
2513.370.460490.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.460490.380.000 TRAINING	4,000.00	0.00	1,199.82	0.00	2,800.18	30.00
2513.370.460490.390.000 OTHER PURCHASED SERVICES	0.00	0.00	617.10	0.00	-617.10	0.00
Total PURCHASED SERVICES	182,674.00	35,818.54	80,075.63	0.00	102,598.37	43.84
2513.370.460490.500 FIXED CHARGES						
2513.370.460490.500.000 FIXED CHARGES	10,500.00	0.00	7,599.65	0.00	2,900.35	72.38
Total FIXED CHARGES	10,500.00	0.00	7,599.65	0.00	2,900.35	72.38
2513.370.460490.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460490.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CURRENTS POOL EXPENSES	924,973.00	82,230.03	438,735.32	0.00	486,237.68	47.43
2513.370.460491 SPLASH POOLS EXPENSES						
2513.370.460491.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2513.370.460491.110.000 SALARIES AND WAGES	324,153.00	7,279.08	110,987.51	0.00	213,165.49	34.24
2513.370.460491.120.000 OVERTIME	450.00	0.00	728.13	0.00	-278.13	161.81
2513.370.460491.130.000 OTHER	4,188.00	0.00	0.00	0.00	4,188.00	0.00
2513.370.460491.140.000 EMPLOYER CONTRIBUTIONS	80,210.00	3,109.87	29,189.97	0.00	51,020.03	36.39
2513.370.460491.141.000 STATE RETIREMENT CONTRIBUTIONS	328.00	0.00	0.00	0.00	328.00	0.00
Total PERSONAL SERVICES	409,329.00	10,388.95	140,905.61	0.00	268,423.39	34.42
2513.370.460491.200 SUPPLIES						
2513.370.460491.210.000 OFFICE SUPPLIES	500.00	0.00	106.17	0.00	393.83	21.23
2513.370.460491.220.000 OPERATING SUPPLIES	10,000.00	0.00	2,477.58	0.00	7,522.42	24.78
2513.370.460491.230.000 REPAIR/MAINTENANCE	56,000.00	0.00	28,298.39	0.00	27,701.61	50.53
2513.370.460491.232.000 JANITORIAL SUPPLIES	0.00	0.00	1,438.57	0.00	-1,438.57	0.00
2513.370.460491.250.000 SUPPLIES FOR RESALE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	71,500.00	0.00	32,320.71	0.00	39,179.29	45.20
2513.370.460491.300 PURCHASED SERVICES						
2513.370.460491.310.000 COMMUNICATIONS	2,265.00	0.00	0.00	0.00	2,265.00	0.00
2513.370.460491.320.000 PRINTING & DUPLICATING	2,000.00	0.00	844.50	0.00	1,155.50	42.23
2513.370.460491.330.000 PUBLICITY SUBSCRIPTIONS & DUES	4,500.00	933.00	1,548.17	0.00	2,951.83	34.40
2513.370.460491.341.000 ELECTRICITY & NATURAL GAS	79,282.00	248.23	55,609.37	0.00	23,672.63	70.14
2513.370.460491.343.000 WATER CHARGES	19,975.00	449.23	19,626.60	0.00	348.40	98.26
2513.370.460491.344.000 TELEPHONE SERVICE	4,101.00	278.95	2,030.06	0.00	2,070.94	49.50
2513.370.460491.345.000 GARBAGE	2,184.00	0.00	4,193.22	0.00	-2,009.22	192.00
2513.370.460491.350.000 PROFESSIONAL SERVICES	3,393.00	0.00	1,265.82	0.00	2,127.18	37.31
2513.370.460491.360.000 REPAIR & MAINTENANCE	6,594.00	0.00	6,324.30	0.00	269.70	95.91
2513.370.460491.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2513.370.460491.390.000 OTHER PURCHASED SERVICES	3,206.00	0.00	1,240.04	0.00	1,965.96	38.68

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 PURCHASED SERVICES	130,500.00	1,909.41	92,682.08	0.00	37,817.92	71.02
2513.370.460491.500 FIXED CHARGES						
2513.370.460491.500.000 FIXED CHARGES	0.00	0.00	2,273.26	0.00	-2,273.26	0.00
Total FIXED CHARGES	0.00	0.00	2,273.26	0.00	-2,273.26	0.00
2513.370.460491.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460491.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPLASH POOLS EXPENSES	611,329.00	12,298.36	268,181.66	0.00	343,147.34	43.87
2513.370.460493 AQUATICS MAINTENANCE						
2513.370.460493.300 PURCHASED SERVICES						
2513.370.460493.350.000 PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	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
1/1/2023 through 1/31/2023

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>
2513.370.460493.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460493.900 CAPITAL OUTLAY						
2513.370.460493.930.000 IMPROVEMENTS	59,000.00	0.00	24,985.70	0.00	34,014.30	42.35
Total CAPITAL OUTLAY	59,000.00	0.00	24,985.70	0.00	34,014.30	42.35
Total AQUATICS MAINTENANCE	66,000.00	0.00	24,985.70	0.00	41,014.30	37.86
2513.370.460501 PARK MAINTENANCE ROUTINE						
2513.370.460501.100 PERSONAL SERVICES						
2513.370.460501.110.000 SALARIES AND WAGES	1,105,079.00	43,466.40	518,031.87	0.00	587,047.13	46.88
2513.370.460501.120.000 OVERTIME	3,420.00	389.78	3,455.96	0.00	-35.96	101.05
2513.370.460501.130.000 OTHER	16,750.00	0.00	0.00	0.00	16,750.00	0.00
2513.370.460501.140.000 EMPLOYER CONTRIBUTIONS	506,726.00	18,759.41	235,762.02	0.00	270,963.98	46.53
2513.370.460501.141.000 STATE RETIREMENT CONTRIBUTIONS	1,115.00	0.00	0.00	0.00	1,115.00	0.00
Total PERSONAL SERVICES	1,633,090.00	62,615.59	757,249.85	0.00	875,840.15	46.37
2513.370.460501.200 SUPPLIES						
2513.370.460501.220.000 OPERATING SUPPLIES	196,910.00	5,455.39	114,212.03	0.00	82,697.97	58.00
2513.370.460501.231.000 GASOLINE	198,094.00	0.00	63,227.40	0.00	134,866.60	31.92
2513.370.460501.235.000 VEHICLE REPAIR/MAINTENANCE	71,600.00	6,587.51	53,740.23	0.00	17,859.77	75.06

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	466,604.00	12,042.90	231,179.66	0.00	235,424.34	49.55
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.340.000 WASTEWATER	53.00	241.59	1,626.93	0.00	-1,573.93	3,069.68
2513.370.460501.341.000 ELECTRICITY & NATURAL GAS	188,167.00	8,568.99	56,390.44	0.00	131,776.56	29.97
2513.370.460501.342.000 STORM WATER	5,082.00	393.84	2,031.51	0.00	3,050.49	39.97
2513.370.460501.343.000 WATER CHARGES	189,459.00	101.34	152,722.34	0.00	36,736.66	80.61
2513.370.460501.345.000 GARBAGE	39,508.00	1,520.94	27,212.12	0.00	12,295.88	68.88
2513.370.460501.350.000 PROFESSIONAL SERVICES	94,792.00	9,777.03	67,979.74	0.00	26,812.26	71.71
2513.370.460501.380.000 TRAINING	0.00	60.00	630.82	0.00	-630.82	0.00
Total PURCHASED SERVICES	517,061.00	20,663.73	308,593.90	0.00	208,467.10	59.68
2513.370.460501.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460501.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE ROUTINE	2,616,755.00	95,322.22	1,297,023.41	0.00	1,319,731.59	49.57
2513.370.460503 SPORTS FACILITIES MAINTENANCE						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2513.370.460503.100 PERSONAL SERVICES						
2513.370.460503.110.000 SALARIES AND WAGES	52,656.00	1,660.78	33,324.52	0.00	19,331.48	63.29
2513.370.460503.120.000 OVERTIME	0.00	0.00	560.19	0.00	-560.19	0.00
2513.370.460503.140.000 EMPLOYER CONTRIBUTIONS	27,829.00	790.96	16,671.15	0.00	11,157.85	59.91
2513.370.460503.141.000 STATE RETIREMENT CONTRIBUTIONS	53.00	0.00	0.00	0.00	53.00	0.00
Total PERSONAL SERVICES	80,538.00	2,451.74	50,555.86	0.00	29,982.14	62.77
2513.370.460503.200 SUPPLIES						
2513.370.460503.220.000 OPERATING SUPPLIES	22,675.00	0.00	7,145.16	0.00	15,529.84	31.51
Total SUPPLIES	22,675.00	0.00	7,145.16	0.00	15,529.84	31.51
2513.370.460503.300 PURCHASED SERVICES						
2513.370.460503.345.000 GARBAGE	2,071.00	0.00	659.91	0.00	1,411.09	31.86
2513.370.460503.350.000 PROFESSIONAL SERVICES	10,500.00	10.00	3,795.69	0.00	6,704.31	36.15
Total PURCHASED SERVICES	12,571.00	10.00	4,455.60	0.00	8,115.40	35.44
2513.370.460503.500 FIXED CHARGES						
2513.370.460503.510.000 INSURANCE	10,076.00	0.00	0.00	0.00	10,076.00	0.00
Total FIXED CHARGES	10,076.00	0.00	0.00	0.00	10,076.00	0.00
Total SPORTS FACILITIES MAINTENANCE	125,860.00	2,461.74	62,156.62	0.00	63,703.38	49.39

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2513.370.460506 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	317,830.00	0.00	0.00	0.00	317,830.00	0.00
2513.370.460554.140.000 EMPLOYER CONTRIBUTIONS	83,154.00	0.00	0.00	0.00	83,154.00	0.00
2513.370.460554.141.000 STATE RETIREMENT CONTRIBUTIONS	140.00	0.00	0.00	0.00	140.00	0.00
Total PERSONAL SERVICES	401,124.00	0.00	0.00	0.00	401,124.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	401,124.00	0.00	0.00	0.00	401,124.00	0.00
2513.370.469000 CULTURE & REC ONETIME EXPENSES						
2513.370.469000.100 PERSONAL SERVICES						
2513.370.469000.110.000 SALARIES AND WAGES	75,387.00	0.00	0.00	0.00	75,387.00	0.00
2513.370.469000.140.000 EMPLOYER CONTRIBUTIONS	25,694.00	0.00	0.00	0.00	25,694.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	101,081.00	0.00	0.00	0.00	101,081.00	0.00
2513.370.469000.200 SUPPLIES						
2513.370.469000.220.000 OPERATING SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
2513.370.469000.300 PURCHASED SERVICES						
2513.370.469000.344.000 TELEPHONE SERVICE	900.00	0.00	0.00	0.00	900.00	0.00
2513.370.469000.350.000 PROFESSIONAL SERVICES	563,438.00	0.00	0.00	0.00	563,438.00	0.00
2513.370.469000.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2513.370.469000.390.000 OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	567,338.00	0.00	0.00	0.00	567,338.00	0.00
2513.370.469000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469000.900 CAPITAL OUTLAY						
2513.370.469000.940.000 MACHINERY & EQUIPMENT	104,700.00	104,758.16	104,758.16	0.00	-58.16	100.06
Total CAPITAL OUTLAY	104,700.00	104,758.16	104,758.16	0.00	-58.16	100.06
Total CULTURE & REC ONETIME EXPENSES	780,119.00	104,758.16	104,758.16	0.00	675,360.84	13.43

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2513.370.469001 EQUITY IN AFTER SCHOOL PROGRAMMING						
2513.370.469001.800 OTHER OBJECTS						
2513.370.469001.820.000 TRANSFERS TO OTHER FUNDS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total OTHER OBJECTS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total EQUITY IN AFTER SCHOOL PROGRAMMING	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2513.370.469002 EQUITY IN SUMMER PROGRAMMING						
2513.370.469002.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUITY IN SUMMER PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469003 BASE CAMP						
2513.370.469003.200 SUPPLIES						
2513.370.469003.220.000 OPERATING SUPPLIES	6,614.00	0.00	0.00	0.00	6,614.00	0.00
Total SUPPLIES	6,614.00	0.00	0.00	0.00	6,614.00	0.00
2513.370.469003.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2513.370.469003.341.000 ELECTRICITY & NATURAL GAS	45,020.00	0.00	0.00	0.00	45,020.00	0.00
2513.370.469003.345.000 GARBAGE	3,213.00	0.00	0.00	0.00	3,213.00	0.00
2513.370.469003.350.000 PROFESSIONAL SERVICES	28,500.00	0.00	0.00	0.00	28,500.00	0.00
 Total PURCHASED SERVICES	 76,733.00	 0.00	 0.00	 0.00	 76,733.00	 0.00
 Total BASE CAMP	 83,347.00	 0.00	 0.00	 0.00	 83,347.00	 0.00
2513.370.469004 CITY WIDE JEDI INITIATIVE						
2513.370.469004.300 PURCHASED SERVICES						
 Total PURCHASED SERVICES	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
 Total CITY WIDE JEDI INITIATIVE	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
2513.370.469005 CITYWIDE JEDI PGRM SPEC II						
2513.370.469005.100 PERSONAL SERVICES						
2513.370.469005.110.419 SALARIES AND WAGES	58,045.00	0.00	0.00	0.00	58,045.00	0.00
2513.370.469005.140.419 EMPLOYER CONTRIBUTIONS	28,524.00	0.00	0.00	0.00	28,524.00	0.00
 Total PERSONAL SERVICES	 86,569.00	 0.00	 0.00	 0.00	 86,569.00	 0.00
2513.370.469005.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2513.370.469005.220.419 OPERATING SUPPLIES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
Total SUPPLIES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
2513.370.469005.300 PURCHASED SERVICES						
2513.370.469005.310.419 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2513.370.469005.350.419 PROFESSIONAL SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
2513.370.469005.360.419 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
2513.370.469005.370.419 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.469005.380.419 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	85,500.00	0.00	0.00	0.00	85,500.00	0.00
Total CITYWIDE JEDI PGRM SPEC II	194,069.00	0.00	0.00	0.00	194,069.00	0.00
2513.370.469006 LOWELL NHD COMMUNITY CENTER						
2513.370.469006.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LOWELL NHD COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.490504 DEBT SERVICE						
2513.370.490504.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2513.370.490504.610.000 PRINCIPAL	229,155.00	0.00	124,629.89	0.00	104,525.11	54.39
2513.370.490504.620.000 INTEREST / SERVICE FEES	14,067.00	0.00	8,013.17	0.00	6,053.83	56.96
Total DEBT SERVICE	243,222.00	0.00	132,643.06	0.00	110,578.94	54.54
Total DEBT SERVICE	243,222.00	0.00	132,643.06	0.00	110,578.94	54.54
2513.370.510110 MERCHANT SERVICES						
2513.370.510110.500 FIXED CHARGES						
2513.370.510110.550.000 MERCHANT SERVICE FEES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total FIXED CHARGES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total MERCHANT SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
2513.370.521001 TRANSFER TO CIP						
2513.370.521001.800 OTHER OBJECTS						
2513.370.521001.820.000 TRANSFERS TO OTHER FUNDS	341,633.00	0.00	178,160.50	0.00	163,472.50	52.15
Total OTHER OBJECTS	341,633.00	0.00	178,160.50	0.00	163,472.50	52.15
Total TRANSFER TO CIP	341,633.00	0.00	178,160.50	0.00	163,472.50	52.15

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2513.370.521003 FORT MISSOULA REGIONAL PARK SUBSIDY						
2513.370.521003.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FORT MISSOULA REGIONAL PARK SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.521004 TRANSFER TO GENERAL FUND						
2513.370.521004.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	11,297,592.00	631,141.10	5,166,469.91	0.00	6,131,122.09	45.73
Total PARK DISTRICT #1	11,297,592.00	631,141.10	5,166,469.91	0.00	6,131,122.09	45.73

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 329

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2522 DEV SRVS - ROAD DISTRICT #1

223 CITY CLERK

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

Page: 329

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2522.250.430100 PUBLIC WORKS ADMINISTRATION						
2522.250.430100.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430100.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430234 CURB & GUTTERS						
2522.250.430234.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CURB & GUTTERS	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 331

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2522.250.430262 SIDEWALK & CURB						
2522.250.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430262.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430262.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00

Page: 331

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2522.250.430554 PUBLIC WORKS SALARY RESERVE						
2522.250.430554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.439000 PUBLIC WORKS ONETIME EXPENSES						
2522.250.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.439000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2522.250.460434 GREENWAYS & HORTICULTURE						
2522.250.460434.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
2522.250.510200 JUDGMENT & LOSSES						
2522.250.510200.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT & LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MISSOULA
1/1/2023 through 1/31/2023

<u>Account Number</u>		<u>Appropriation</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Used</u>
2522.390.510200	JUDGMENT & LOSSES						
2522.390.510200.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT & LOSSES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total DEV SRVS - ROAD DISTRICT #1		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2700 AFFORDABLE HOUSING TRUST 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>
2700.250.470210 ADMINISTRATION						
2700.250.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2700.250.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2700.250.470210.800 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
2700.250.470225 HOUSING CONSTRUCTION PROGRAM						
2700.250.470225.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING CONSTRUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2700 AFFORDABLE HOUSING TRUST 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>
2700.250.470245 HOUSING PRESERVATION PROGRAM						
2700.250.470245.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING PRESERVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2700.250.470255 HOUSING INNOVATION PROGRAM						
2700.250.470255.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING INNOVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2700.250.470256 HOUSING INCENTIVES PROGRAM						
2700.250.470256.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING INCENTIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2700 AFFORDABLE HOUSING TRUST 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>
2700.250.470265 CONSUMER HOUSING SERVICES PROGRAM						
2700.250.470265.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSUMER HOUSING SERVICES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2700 AFFORDABLE HOUSING TRUST FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700.255.470210 ADMINISTRATION						
2700.255.470210.300 PURCHASED SERVICES						
2700.255.470210.350.000 PROFESSIONAL SERVICES	15,000.00	0.00	119,135.71	0.00	-104,135.71	794.24
2700.255.470210.370.000 TRAVEL	5,000.00	0.00	1,477.58	0.00	3,522.42	29.55
2700.255.470210.380.000 TRAINING	5,040.00	60.00	60.00	0.00	4,980.00	1.19
Total PURCHASED SERVICES	25,040.00	60.00	120,673.29	0.00	-95,633.29	481.92
2700.255.470210.700 GRANTS & CONTRIBUTIONS						
2700.255.470210.700.000 GRANTS & CONTRIBUTIONS	0.00	-4,967.02	-6,766.02	0.00	6,766.02	0.00
Total GRANTS & CONTRIBUTIONS	0.00	-4,967.02	-6,766.02	0.00	6,766.02	0.00
2700.255.470210.800 OTHER OBJECTS						
2700.255.470210.820.000 TRANSFERS TO OTHER FUNDS	34,960.00	0.00	17,480.00	0.00	17,480.00	50.00
Total OTHER OBJECTS	34,960.00	0.00	17,480.00	0.00	17,480.00	50.00
Total ADMINISTRATION	60,000.00	-4,907.02	131,387.27	0.00	-71,387.27	218.98
2700.255.470225 HOUSING CONSTRUCTION PROGRAM						
2700.255.470225.700 GRANTS & CONTRIBUTIONS						
2700.255.470225.700.000 GRANTS & CONTRIBUTIONS	691,200.00	0.00	0.00	0.00	691,200.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2700 AFFORDABLE HOUSING TRUST FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	691,200.00	0.00	0.00	0.00	691,200.00	0.00
Total HOUSING CONSTRUCTION PROGRAM	691,200.00	0.00	0.00	0.00	691,200.00	0.00
2700.255.470245 HOUSING PRESERVATION PROGRAM						
2700.255.470245.700 GRANTS & CONTRIBUTIONS						
2700.255.470245.700.000 GRANTS & CONTRIBUTIONS	601,550.00	0.00	93,993.77	0.00	507,556.23	15.63
Total GRANTS & CONTRIBUTIONS	601,550.00	0.00	93,993.77	0.00	507,556.23	15.63
Total HOUSING PRESERVATION PROGRAM	601,550.00	0.00	93,993.77	0.00	507,556.23	15.63
2700.255.470255 HOUSING INNOVATION PROGRAM						
2700.255.470255.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING INNOVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2700.255.470256 HOUSING INCENTIVES PROGRAM						
2700.255.470256.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2700 AFFORDABLE HOUSING TRUST FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING INCENTIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2700.255.470265 CONSUMER HOUSING SERVICES PROGRAM						
2700.255.470265.700 GRANTS & CONTRIBUTIONS						
2700.255.470265.700.000 GRANTS & CONTRIBUTIONS	41,250.00	3,750.00	19,817.06	0.00	21,432.94	48.04
Total GRANTS & CONTRIBUTIONS	41,250.00	3,750.00	19,817.06	0.00	21,432.94	48.04
Total CONSUMER HOUSING SERVICES PROGRAM	41,250.00	3,750.00	19,817.06	0.00	21,432.94	48.04
Total HOUSING & COMMUNITY DEVELOPMENT	1,394,000.00	-1,157.02	245,198.10	0.00	1,148,801.90	17.59
Total AFFORDABLE HOUSING TRUST FUND	1,394,000.00	-1,157.02	245,198.10	0.00	1,148,801.90	17.59

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	1,097,998.00	0.00	548,999.00	0.00	548,999.00	50.00
Total OTHER OBJECTS	1,097,998.00	0.00	548,999.00	0.00	548,999.00	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	1,097,998.00	0.00	548,999.00	0.00	548,999.00	50.00
2820.280.430233 ROADWAY						
2820.280.430233.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ROADWAY	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430241 BaRSSA (Gas Tax)						
2820.280.430241.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430241.800 OTHER OBJECTS						
2820.280.430241.820.000 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	125,000.00	0.00	125,000.00	50.00
Total OTHER OBJECTS	250,000.00	0.00	125,000.00	0.00	125,000.00	50.00
2820.280.430241.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BaRSSA (Gas Tax)	250,000.00	0.00	125,000.00	0.00	125,000.00	50.00
2820.280.510110 MERCHANT SERVICES						
2820.280.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	1,347,998.00	0.00	673,999.00	0.00	673,999.00	50.00
Total STATE GAS TAX FUND	1,347,998.00	0.00	673,999.00	0.00	673,999.00	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2918.290.420172 JAG XII						
2918.290.420172.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420172.700 GRANTS & CONTRIBUTIONS						
2918.290.420172.700.000 GRANTS & CONTRIBUTIONS	57,500.00	0.00	0.00	0.00	57,500.00	0.00
Total GRANTS & CONTRIBUTIONS	57,500.00	0.00	0.00	0.00	57,500.00	0.00
Total JAG XII	57,500.00	0.00	0.00	0.00	57,500.00	0.00
2918.290.420173 JAG XVI - 2019 GRANT						
2918.290.420173.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420173.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total JAG XVI - 2019 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total JAG V GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420175 JAG 2021						
2918.290.420175.700 GRANTS & CONTRIBUTIONS						
2918.290.420175.700.000 GRANTS & CONTRIBUTIONS	57,500.00	0.00	23,646.00	0.00	33,854.00	41.12
Total GRANTS & CONTRIBUTIONS	57,500.00	0.00	23,646.00	0.00	33,854.00	41.12

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total JAG 2021	57,500.00	0.00	23,646.00	0.00	33,854.00	41.12
2918.290.420190 LAW ENFORCEMENT BLOCK GRANT						
2918.290.420190.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	115,000.00	0.00	23,646.00	0.00	91,354.00	20.56
Total LAW ENFORCEMENT BLOCK GRANT FUND	115,000.00	0.00	23,646.00	0.00	91,354.00	20.56

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420142.200 SUPPLIES						
2919.290.420142.210.000 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2919.290.420142.220.000 OPERATING SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
2919.290.420142.300 PURCHASED SERVICES						
2919.290.420142.320.000 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
2919.290.420142.341.000 ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2919.290.420142.344.000 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
2919.290.420142.350.000 PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2919.290.420142.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2919.290.420142.370.000 TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2919.290.420142.380.000 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2919.290.420142.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	29,850.00	0.00	0.00	0.00	29,850.00	0.00
2919.290.420142.500 FIXED CHARGES						
2919.290.420142.500.000 FIXED CHARGES	24,079.00	2,000.00	4,000.00	0.00	20,079.00	16.61

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	24,079.00	2,000.00	4,000.00	0.00	20,079.00	16.61
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000 HIDTA STATE FORFEITURE	38,912.00	0.00	0.00	0.00	38,912.00	0.00
Total GRANTS & CONTRIBUTIONS	38,912.00	0.00	0.00	0.00	38,912.00	0.00
2919.290.420142.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA STATE FORFEITURES	99,841.00	2,000.00	4,000.00	0.00	95,841.00	4.01
2919.290.420180 TREASURY FORFEITURES						
2919.290.420180.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181 DEPT OF JUSTICE FORFEITURES						
2919.290.420181.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2919 HIDTA FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181.300 PURCHASED SERVICES						
2919.290.420181.350.000 PROFESSIONAL SERVICES	0.00	212.14	1,399.65	0.00	-1,399.65	0.00
Total PURCHASED SERVICES	0.00	212.14	1,399.65	0.00	-1,399.65	0.00
2919.290.420181.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181.700 GRANTS & CONTRIBUTIONS						
2919.290.420181.700.000 GRANTS & CONTRIBUTIONS	0.00	1,573.98	12,985.48	0.00	-12,985.48	0.00
Total GRANTS & CONTRIBUTIONS	0.00	1,573.98	12,985.48	0.00	-12,985.48	0.00
Total DEPT OF JUSTICE FORFEITURES	0.00	1,786.12	14,385.13	0.00	-14,385.13	0.00
2919.290.420187 HIDTA DISCRETIONARY FUNDS						
2919.290.420187.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2919 HIDTA FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2919.290.420187.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420187.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.510110 MERCHANT SERVICES						
2919.290.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	99,841.00	3,786.12	18,385.13	0.00	81,455.87	18.41
Total HIDTA FUND	99,841.00	3,786.12	18,385.13	0.00	81,455.87	18.41

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
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	42,355.00	0.00	0.00	0.00	42,355.00	0.00
Total GRANTS & CONTRIBUTIONS	42,355.00	0.00	0.00	0.00	42,355.00	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	42,355.00	0.00	0.00	0.00	42,355.00	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
1/1/2023 through 1/31/2023

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PUBLIC SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470335 GRANT & COMMUNITY PROGRAMS						
2939.400.470335.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470450 CONSTRUCTION PROJECTS						
2939.400.470450.700 GRANTS & CONTRIBUTIONS						
2939.400.470450.700.000 CONSTRUCTION/REHAB	0.00	0.00	612.00	0.00	-612.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	612.00	0.00	-612.00	0.00
Total CONSTRUCTION PROJECTS	0.00	0.00	612.00	0.00	-612.00	0.00
2939.400.510110 MERCHANT SERVICES						
2939.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	42,355.00	0.00	612.00	0.00	41,743.00	1.44
Total CDBG PROGRAM INCOME ACCOUNT	42,355.00	0.00	612.00	0.00	41,743.00	1.44

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2940 CDBG 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>
2940.250.470111	Emergency Winter Shelter						
2940.250.470111.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.400	BUILDING MATERIALS						
Total BUILDING MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.700	GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2940 CDBG 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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Emergency Winter Shelter	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	50,000.00	0.00	55.00	0.00	49,945.00	0.11
2940.400.470290.370.000 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2940.400.470290.380.000 TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	64,000.00	0.00	55.00	0.00	63,945.00	0.09
2940.400.470290.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470290.700 GRANTS & CONTRIBUTIONS						
2940.400.470290.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	222.00	0.00	-222.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	222.00	0.00	-222.00	0.00
Total PUBLIC SERVICE PROJECTS	64,000.00	0.00	277.00	0.00	63,723.00	0.43
2940.400.470291 YWCA						
2940.400.470291.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total YWCA	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470292 FY12 homeWORD						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

2940 CDBG FUND

400 ENTITLEMENT GRANTS

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2940 CDBG FUND

400 ENTITLEMENT GRANTS

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

Page: 362

CITY OF MISSOULA

1/1/2023 through 1/31/2023

2940	CDBG FUND						
400	ENTITLEMENT GRANTS						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2940.400.470397.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 GARDEN CITY HARVEST		0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470403	FY12 PARKS & RECREATION GRANTS						
2940.400.470403.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 PARKS & RECREATION GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470439	FY16 HOMEWORD SWEETGRASS						
2940.400.470439.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 HOMEWORD SWEETGRASS		0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470450	CONSTRUCTION PROJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	456,000.00	1,769.00	1,161,014.40	0.00	-705,014.40	254.61
Total GRANTS & CONTRIBUTIONS	456,000.00	1,769.00	1,161,014.40	0.00	-705,014.40	254.61
Total CONSTRUCTION PROJECTS	456,000.00	1,769.00	1,161,014.40	0.00	-705,014.40	254.61
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
1/1/2023 through 1/31/2023

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	520,000.00	1,769.00	1,161,291.40	0.00	-641,291.40	223.33
Total CDBG FUND	520,000.00	1,769.00	1,161,291.40	0.00	-641,291.40	223.33

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2941.400.470235 *** Title Not Found ***						
2941.400.470235.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470290 PUBLIC SERVICE PROJECTS						
2941.400.470290.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470290.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470290.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2941.400.470335 GRANT & COMMUNITY PROGRAMS						
2941.400.470335.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470385 FY16 DISTRICT XI HRC TBRA						
2941.400.470385.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 DISTRICT XI HRC TBRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2941.400.470405	HOME PROGRAM INCOME						
2941.400.470405.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470405.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOME PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470407	FY12 DIST XI HRC						
2941.400.470407.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 DIST XI HRC		0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470439	HOMEWORD SWEETGRASS						
2941.400.470439.700	GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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	320,000.00	0.00	0.00	0.00	320,000.00	0.00
Total GRANTS & CONTRIBUTIONS	320,000.00	0.00	0.00	0.00	320,000.00	0.00
Total CONSTRUCTION PROJECTS	320,000.00	0.00	0.00	0.00	320,000.00	0.00
2941.400.470500 HOME GRANTS						
2941.400.470500.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470520 FY16 WORD TBRA						
2941.400.470520.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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	320,000.00	0.00	0.00	0.00	320,000.00	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 370

CITY OF MISSOULA
1/1/2023 through 1/31/2023

Total HOME FUND		320,000.00	0.00	0.00	0.00	320,000.00	0.00
2943	CITY HOME PROGRAM INCOME						
400	ENTITLEMENT GRANTS						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2943.400.470290	PUBLIC SERVICE PROJECTS						
2943.400.470290.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SERVICE PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470335	GRANT & COMMUNITY PROGRAMS						
2943.400.470335.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470405	HOME PROGRAM INCOME						
2943.400.470405.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470405.700	GRANTS & CONTRIBUTIONS						

Page: 370

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2943.400.470405.700.000 GRANTS & CONTRIBUTIONS	196,365.00	0.00	0.00	0.00	196,365.00	0.00
Total GRANTS & CONTRIBUTIONS	196,365.00	0.00	0.00	0.00	196,365.00	0.00
Total HOME PROGRAM INCOME	196,365.00	0.00	0.00	0.00	196,365.00	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	196,365.00	0.00	0.00	0.00	196,365.00	0.00
Total CITY HOME PROGRAM INCOME	196,365.00	0.00	0.00	0.00	196,365.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2945 HOME-ARP

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>
2945.400.470410 *** Title Not Found ***						
2945.400.470410.300 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
2945.400.470450 CONSTRUCTION PROJECTS						
2945.400.470450.700 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
2945.400.510110 MERCHANT SERVICES						
2945.400.510110.500 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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2945 HOME-ARP

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>
2945.400.521000 INTERFUND OPERATING TRANSFERS						
2945.400.521000.800 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	0.00	0.00	0.00	0.00	0.00	0.00
 Total HOME-ARP	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2955.250.411070 TRANSPORTATION						
2955.250.411070.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.411070.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.411070.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.411079 BIKE/PED MDT						
2955.250.411079.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE/PED MDT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2955.250.411080 MIM MDT						
2955.250.411080.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM MDT	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430255 BIKE-PED PROGRAM & TRAILS						
2955.250.430255.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
2955.250.430257 Missoula Active Transportation Plan						
2955.250.430257.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Missoula Active Transportation Plan	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2955 TRANSPORTATION

Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2955.280.410554 RESERVE FOR SALARY INCREASE						
2955.280.410554.100 PERSONAL SERVICES						
2955.280.410554.110.000 SALARIES AND WAGES	27,474.00	0.00	0.00	0.00	27,474.00	0.00
2955.280.410554.140.000 EMPLOYER CONTRIBUTIONS	12,766.00	0.00	0.00	0.00	12,766.00	0.00
2955.280.410554.141.000 STATE RETIREMENT CONTRIBUTIONS	25.00	0.00	0.00	0.00	25.00	0.00
Total PERSONAL SERVICES	40,265.00	0.00	0.00	0.00	40,265.00	0.00
Total RESERVE FOR SALARY INCREASE	40,265.00	0.00	0.00	0.00	40,265.00	0.00
2955.280.411070 TRANSPORTATION						
2955.280.411070.100 PERSONAL SERVICES						
2955.280.411070.110.000 SALARIES AND WAGES	366,351.00	27,847.77	190,711.33	0.00	175,639.67	52.06
2955.280.411070.130.000 OTHER	2,080.00	0.00	0.00	0.00	2,080.00	0.00
2955.280.411070.140.000 EMPLOYER CONTRIBUTIONS	148,767.00	11,386.78	81,356.36	0.00	67,410.64	54.69
2955.280.411070.141.000 STATE RETIREMENT CONTRIBUTIONS	370.00	43.77	323.59	0.00	46.41	87.46
Total PERSONAL SERVICES	517,568.00	39,278.32	272,391.28	0.00	245,176.72	52.63
2955.280.411070.200 SUPPLIES						
2955.280.411070.210.000 OFFICE SUPPLIES	5,000.00	0.00	44.66	0.00	4,955.34	0.89
2955.280.411070.220.000 OPERATING SUPPLIES	2,000.00	126.50	1,202.90	0.00	797.10	60.15
2955.280.411070.230.000 REPAIR/MAINTENANCE	12,000.00	0.00	0.00	0.00	12,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SUPPLIES	19,000.00	126.50	1,247.56	0.00	17,752.44	6.57
2955.280.411070.300 PURCHASED SERVICES						
2955.280.411070.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
2955.280.411070.320.000 PRINTING & DUPLICATING	1,000.00	742.57	810.79	0.00	189.21	81.08
2955.280.411070.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	1,500.00	3,440.00	0.00	1,560.00	68.80
2955.280.411070.344.000 TELEPHONE SERVICE	1,500.00	309.77	898.41	0.00	601.59	59.89
2955.280.411070.350.000 PROFESSIONAL SERVICES	240,000.00	3,338.41	24,305.79	0.00	215,694.21	10.13
2955.280.411070.370.000 TRAVEL	9,000.00	0.00	6,643.04	0.00	2,356.96	73.81
2955.280.411070.380.000 TRAINING	5,500.00	0.00	2,175.00	0.00	3,325.00	39.55
Total PURCHASED SERVICES	262,100.00	5,890.75	38,273.03	0.00	223,826.97	14.60
2955.280.411070.500 FIXED CHARGES						
2955.280.411070.500.000 FIXED CHARGES	32,487.00	0.00	13,820.00	0.00	18,667.00	42.54
Total FIXED CHARGES	32,487.00	0.00	13,820.00	0.00	18,667.00	42.54
2955.280.411070.700 GRANTS & CONTRIBUTIONS						
2955.280.411070.700.000 GRANTS & CONTRIBUTIONS	351,202.00	0.00	72,593.31	0.00	278,608.69	20.67
Total GRANTS & CONTRIBUTIONS	351,202.00	0.00	72,593.31	0.00	278,608.69	20.67
2955.280.411070.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 379

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2955 TRANSPORTATION

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>
2955.280.411070.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	1,182,357.00	45,295.57	398,325.18	0.00	784,031.82	33.69
2955.280.411079 BIKE/PED MDT						
2955.280.411079.100 PERSONAL SERVICES						
2955.280.411079.110.000 SALARIES AND WAGES	17,784.00	0.00	0.00	0.00	17,784.00	0.00
2955.280.411079.140.000 EMPLOYER CONTRIBUTIONS	3,133.00	0.00	0.00	0.00	3,133.00	0.00
2955.280.411079.141.000 STATE RETIREMENT CONTRIBUTIONS	18.00	0.00	0.00	0.00	18.00	0.00
Total PERSONAL SERVICES	20,935.00	0.00	0.00	0.00	20,935.00	0.00
2955.280.411079.200 SUPPLIES						
2955.280.411079.220.000 OPERATING SUPPLIES	13,964.00	0.00	0.00	0.00	13,964.00	0.00
Total SUPPLIES	13,964.00	0.00	0.00	0.00	13,964.00	0.00
2955.280.411079.300 PURCHASED SERVICES						
2955.280.411079.320.000 PRINTING & DUPLICATING	200.00	0.00	1,638.50	0.00	-1,438.50	819.25
2955.280.411079.330.000 PUBLICITY SUBSCRIPTIONS & DUES	8,000.00	0.00	1,877.50	0.00	6,122.50	23.47
Total PURCHASED SERVICES	8,200.00	0.00	3,516.00	0.00	4,684.00	42.88

Page: 379

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2955 TRANSPORTATION

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 BIKE/PED MDT	43,099.00	0.00	3,516.00	0.00	39,583.00	8.16
2955.280.411080 MIM MDT						
2955.280.411080.100 PERSONAL SERVICES						
2955.280.411080.110.000 SALARIES AND WAGES	160,808.00	11,290.01	84,117.91	0.00	76,690.09	52.31
2955.280.411080.140.000 EMPLOYER CONTRIBUTIONS	55,746.00	4,382.80	33,188.94	0.00	22,557.06	59.54
2955.280.411080.141.000 STATE RETIREMENT CONTRIBUTIONS	161.00	0.00	0.00	0.00	161.00	0.00
Total PERSONAL SERVICES	216,715.00	15,672.81	117,306.85	0.00	99,408.15	54.13
2955.280.411080.200 SUPPLIES						
2955.280.411080.210.000 OFFICE SUPPLIES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
2955.280.411080.220.000 OPERATING SUPPLIES	23,469.00	17.23	5,851.75	0.00	17,617.25	24.93
Total SUPPLIES	29,969.00	17.23	5,851.75	0.00	24,117.25	19.53
2955.280.411080.300 PURCHASED SERVICES						
2955.280.411080.310.000 COMMUNICATIONS	3,500.00	0.00	56.01	0.00	3,443.99	1.60
2955.280.411080.320.000 PRINTING & DUPLICATING	4,575.00	2.44	3,739.62	0.00	835.38	81.74
2955.280.411080.330.000 PUBLICITY SUBSCRIPTIONS & DUES	15,000.00	1,588.85	6,729.95	0.00	8,270.05	44.87
2955.280.411080.350.000 PROFESSIONAL SERVICES	15,000.00	0.00	3,640.00	0.00	11,360.00	24.27
2955.280.411080.360.000 REPAIR & MAINTENANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2955.280.411080.370.000 TRAVEL	2,860.00	0.00	1,397.56	0.00	1,462.44	48.87
2955.280.411080.380.000 TRAINING	3,000.00	0.00	50.00	0.00	2,950.00	1.67

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	63,935.00	1,591.29	15,613.14	0.00	48,321.86	24.42
2955.280.411080.500 FIXED CHARGES						
2955.280.411080.500.000 FIXED CHARGES	16,375.00	0.00	5,765.00	0.00	10,610.00	35.21
Total FIXED CHARGES	16,375.00	0.00	5,765.00	0.00	10,610.00	35.21
2955.280.411080.700 GRANTS & CONTRIBUTIONS						
2955.280.411080.700.000 GRANTS & CONTRIBUTIONS	600.00	0.00	0.00	0.00	600.00	0.00
Total GRANTS & CONTRIBUTIONS	600.00	0.00	0.00	0.00	600.00	0.00
Total MIM MDT	327,594.00	17,281.33	144,536.74	0.00	183,057.26	44.12
2955.280.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2955.280.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.430179 *** Title Not Found ***						
2955.280.430179.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.430255 BIKE-PED PROGRAM & TRAILS						
2955.280.430255.100 PERSONAL SERVICES						
2955.280.430255.110.000 SALARIES AND WAGES	73,833.00	5,609.36	39,644.76	0.00	34,188.24	53.70
2955.280.430255.130.000 OTHER	1,040.00	0.00	0.00	0.00	1,040.00	0.00
2955.280.430255.140.000 EMPLOYER CONTRIBUTIONS	27,176.00	2,142.08	15,937.30	0.00	11,238.70	58.64
2955.280.430255.141.000 STATE RETIREMENT CONTRIBUTIONS	75.00	0.00	0.00	0.00	75.00	0.00
Total PERSONAL SERVICES	102,124.00	7,751.44	55,582.06	0.00	46,541.94	54.43
2955.280.430255.200 SUPPLIES						
2955.280.430255.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
2955.280.430255.220.000 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
Total SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
2955.280.430255.300 PURCHASED SERVICES						
2955.280.430255.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
2955.280.430255.320.000 PRINTING & DUPLICATING	100.00	0.25	111.79	0.00	-11.79	111.79
2955.280.430255.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,395.00	0.00	130.00	0.00	1,265.00	9.32
2955.280.430255.350.000 PROFESSIONAL SERVICES	4,058.00	0.00	0.00	0.00	4,058.00	0.00
2955.280.430255.370.000 TRAVEL	1,500.00	0.00	2,017.86	0.00	-517.86	134.52

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2955.280.430255.380.000 TRAINING	1,000.00	0.00	1,175.00	0.00	-175.00	117.50
2955.280.430255.390.000 OTHER PURCHASED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES	11,653.00	0.25	3,434.65	0.00	8,218.35	29.47
2955.280.430255.500 FIXED CHARGES						
2955.280.430255.500.000 FIXED CHARGES	5,500.00	0.00	1,566.11	0.00	3,933.89	28.47
Total FIXED CHARGES	5,500.00	0.00	1,566.11	0.00	3,933.89	28.47
2955.280.430255.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	120,077.00	7,751.69	60,582.82	0.00	59,494.18	50.45
2955.280.439000 PUBLIC WORKS ONETIME EXPENSES						
2955.280.439000.200 SUPPLIES						
Total SUPPLIES	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
2955.280.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2955 TRANSPORTATION

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>
2955.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	1,713,392.00	70,328.59	606,960.74	0.00	1,106,431.26	35.42
Total TRANSPORTATION	1,713,392.00	70,328.59	606,960.74	0.00	1,106,431.26	35.42

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2987.390.430255 Bitterroot Bike Trail Safe Crossings						
2987.390.430255.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Bitterroot Bike Trail Safe Crossings	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.430257 BICYCLE COMMUTER NETWORK						
2987.390.430257.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BICYCLE COMMUTER NETWORK	0.00	0.00	0.00	0.00	0.00	0.00
2987.390.460509 KIM WILLIAMS TRAIL						
2987.390.460509.900 CAPITAL OUTLAY						
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
1/1/2023 through 1/31/2023

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2988 GRANTS & DONATIONS FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.300.420460 OPERATIONS						
2988.300.420460.200 SUPPLIES						
2988.300.420460.220.000 OPERATING SUPPLIES	0.00	1,109.98	6,881.94	0.00	-6,881.94	0.00
Total SUPPLIES	0.00	1,109.98	6,881.94	0.00	-6,881.94	0.00
Total OPERATIONS	0.00	1,109.98	6,881.94	0.00	-6,881.94	0.00
2988.300.420730 EMERGENCY MEDICAL SERVICES						
2988.300.420730.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.300.420730.700 GRANTS & CONTRIBUTIONS						
2988.300.420730.700.000 GRANTS & CONTRIBUTIONS	0.00	3,180.80	3,180.80	0.00	-3,180.80	0.00
Total GRANTS & CONTRIBUTIONS	0.00	3,180.80	3,180.80	0.00	-3,180.80	0.00
Total EMERGENCY MEDICAL SERVICES	0.00	3,180.80	3,180.80	0.00	-3,180.80	0.00
2988.300.420731 AFG GRANT						
2988.300.420731.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2988 GRANTS & DONATIONS FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	0.00	4,290.78	10,062.74	0.00	-10,062.74	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2988.390.411040 RESEARCH						
2988.390.411040.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.411231 CLIMATE ACTION						
2988.390.411231.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.411231.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLIMATE ACTION	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420000 MISC GRANTS						
2988.390.420000.700 GRANTS & CONTRIBUTIONS						
2988.390.420000.700.000 GRANTS & CONTRIBUTIONS	0.00	989.93	989.93	0.00	-989.93	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GRANTS & CONTRIBUTIONS	0.00	989.93	989.93	0.00	-989.93	0.00
2988.390.420000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC GRANTS	0.00	989.93	989.93	0.00	-989.93	0.00
2988.390.420112 COPS TECH GRANT						
2988.390.420112.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPS TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420432 FIRE EXPLORERS						
2988.390.420432.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 391

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIRE EXPLORERS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433 COMBAT CHALLENGE						
2988.390.420433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420433.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMBAT CHALLENGE	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420460 OPERATIONS						
2988.390.420460.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Page: 391

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 OPERATIONS	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
2988.390.420731 AFG GRANT						
2988.390.420731.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100 GREEN BLOCKS PILOT PROJECT						
2988.390.430100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GREEN BLOCKS PILOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430230 STREET RESTORATION						
2988.390.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.460730 *** Title Not Found ***						
2988.390.460730.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470210 ADMINISTRATION						
2988.390.470210.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470405 BROWNFIELDS ASSESSMENT						
2988.390.470405.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	989.93	989.93	0.00	-989.93	0.00
Total GRANTS & DONATIONS FUND	0.00	5,280.71	11,052.67	0.00	-11,052.67	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2989.290.420000 PUBLIC SAFETY						
2989.290.420000.100 PERSONAL SERVICES						
2989.290.420000.110.000 SALARIES AND WAGES	0.00	1,009.20	1,009.20	0.00	-1,009.20	0.00
2989.290.420000.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,402.07	2,634.25	0.00	-2,634.25	0.00
Total PERSONAL SERVICES	0.00	2,411.27	3,643.45	0.00	-3,643.45	0.00
2989.290.420000.200 SUPPLIES						
2989.290.420000.220.000 OPERATING SUPPLIES	0.00	5,340.51	11,884.88	0.00	-11,884.88	0.00
Total SUPPLIES	0.00	5,340.51	11,884.88	0.00	-11,884.88	0.00
2989.290.420000.500 FIXED CHARGES						
2989.290.420000.530.000 RENT	0.00	610.00	4,270.00	0.00	-4,270.00	0.00
Total FIXED CHARGES	0.00	610.00	4,270.00	0.00	-4,270.00	0.00
2989.290.420000.700 GRANTS & CONTRIBUTIONS						
2989.290.420000.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	266.52	0.00	-266.52	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	266.52	0.00	-266.52	0.00
Total PUBLIC SAFETY	0.00	8,361.78	20,064.85	0.00	-20,064.85	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2989.290.420143 ANTI-GRAFFITI						
2989.290.420143.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total ANTI-GRAFFITI	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420144 BIAS CRIME CAMPAIGN						
2989.290.420144.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BIAS CRIME CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420145 PROJECT SAFE NEIGHBORHOOD (PSN) OT						
2989.290.420145.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PROJECT SAFE NEIGHBORHOOD (PSN) OT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2989.290.420146 PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH						
2989.290.420146.100 PERSONAL SERVICES						
2989.290.420146.110.000 SALARIES AND WAGES	0.00	411.00	4,953.36	0.00	-4,953.36	0.00
2989.290.420146.120.000 OVERTIME	59,346.00	989.54	26,366.55	0.00	32,979.45	44.43
2989.290.420146.140.000 EMPLOYER CONTRIBUTIONS	0.00	115.50	2,032.48	0.00	-2,032.48	0.00
Total PERSONAL SERVICES	59,346.00	1,516.04	33,352.39	0.00	25,993.61	56.20
Total PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH	59,346.00	1,516.04	33,352.39	0.00	25,993.61	56.20
2989.290.420150 STATE EQUIPMENT GRANT						
2989.290.420150.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420160 ICAC						
2989.290.420160.100 PERSONAL SERVICES						
2989.290.420160.120.000 OVERTIME	0.00	154.84	687.40	0.00	-687.40	0.00
2989.290.420160.140.000 EMPLOYER CONTRIBUTIONS	0.00	6.96	30.71	0.00	-30.71	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	0.00	161.80	718.11	0.00	-718.11	0.00
2989.290.420160.200 SUPPLIES						
2989.290.420160.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
2989.290.420160.300 PURCHASED SERVICES						
2989.290.420160.350.000 PROFESSIONAL SERVICES	1,440.00	149.97	1,047.55	0.00	392.45	72.75
2989.290.420160.370.000 TRAVEL	14,410.00	0.00	-135.00	0.00	14,545.00	0.94
Total PURCHASED SERVICES	15,850.00	149.97	912.55	0.00	14,937.45	5.76
Total ICAC	16,000.00	311.77	1,630.66	0.00	14,369.34	10.19
2989.290.420161 ICAC GOOGLE						
2989.290.420161.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ICAC GOOGLE	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420180 BULLETPROOF VEST PROGRAM						
2989.290.420180.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2989.290.420180.220.000 OPERATING SUPPLIES	35,000.00	868.86	2,172.15	0.00	32,827.85	6.21
Total SUPPLIES	35,000.00	868.86	2,172.15	0.00	32,827.85	6.21
Total BULLETPROOF VEST PROGRAM	35,000.00	868.86	2,172.15	0.00	32,827.85	6.21
2989.290.420181 2022 HIDTA						
2989.290.420181.100 PERSONAL SERVICES						
2989.290.420181.120.000 OVERTIME	20,000.00	2,225.68	14,843.95	0.00	5,156.05	74.22
2989.290.420181.140.000 EMPLOYER CONTRIBUTIONS	0.00	99.60	677.12	0.00	-677.12	0.00
Total PERSONAL SERVICES	20,000.00	2,325.28	15,521.07	0.00	4,478.93	77.61
2989.290.420181.200 SUPPLIES						
2989.290.420181.210.000 OFFICE SUPPLIES	16,500.00	0.00	0.00	0.00	16,500.00	0.00
2989.290.420181.220.000 OPERATING SUPPLIES	3,438.00	761.41	14,603.07	0.00	-11,165.07	424.75
Total SUPPLIES	19,938.00	761.41	14,603.07	0.00	5,334.93	73.24
2989.290.420181.300 PURCHASED SERVICES						
2989.290.420181.344.000 TELEPHONE SERVICE	0.00	0.00	314.76	0.00	-314.76	0.00
2989.290.420181.350.000 PROFESSIONAL SERVICES	47,470.00	645.07	51,213.98	0.00	-3,743.98	107.89
2989.290.420181.350.039 PROFESSIONAL SERVICES	0.00	13,443.96	28,569.81	0.00	-28,569.81	0.00
2989.290.420181.350.040 PROFESSIONAL SERVICES	0.00	899.91	5,746.38	0.00	-5,746.38	0.00
2989.290.420181.370.000 TRAVEL	850.00	0.00	700.00	0.00	150.00	82.35

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	48,320.00	14,988.94	86,544.93	0.00	-38,224.93	179.11
2989.290.420181.500 FIXED CHARGES						
2989.290.420181.500.000 FIXED CHARGES	46,641.00	282.77	45,428.66	0.00	1,212.34	97.40
Total FIXED CHARGES	46,641.00	282.77	45,428.66	0.00	1,212.34	97.40
Total 2022 HIDTA	134,899.00	18,358.40	162,097.73	0.00	-27,198.73	120.16
2989.290.420184 DUI TASK FORCES						
2989.290.420184.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420184.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total DUI TASK FORCES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186 FY19 HITDA						
2989.290.420186.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY19 HITDA	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420188 HIDTA CONNECT						
2989.290.420188.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420188.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA CONNECT	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420190 STATE OT SEAT BELT GRANT						
2989.290.420190.100 PERSONAL SERVICES						
2989.290.420190.120.000 OVERTIME	40,500.00	4,099.57	22,092.12	0.00	18,407.88	54.55
2989.290.420190.140.000 EMPLOYER CONTRIBUTIONS	3,950.00	177.45	957.98	0.00	2,992.02	24.25
Total PERSONAL SERVICES	44,450.00	4,277.02	23,050.10	0.00	21,399.90	51.86
2989.290.420190.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE OT SEAT BELT GRANT	44,450.00	4,277.02	23,050.10	0.00	21,399.90	51.86
2989.290.420191 SELECTIVE TRAFFIC ENF PROG (STEP) GRANT						
2989.290.420191.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2989.290.420191.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SELECTIVE TRAFFIC ENF PROG (STEP) GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195 2017 HIDTA						
2989.290.420195.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 2017 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420196 HIDTA 2021						
2989.290.420196.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420196.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420196.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 HIDTA 2021	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420198 HIDTA 2023						
2989.290.420198.100 PERSONAL SERVICES						
2989.290.420198.120.000 OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PERSONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2989.290.420198.200 SUPPLIES						
2989.290.420198.210.000 OFFICE SUPPLIES	26,500.00	0.00	0.00	0.00	26,500.00	0.00
2989.290.420198.220.000 OPERATING SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2989.290.420198.300 PURCHASED SERVICES						
2989.290.420198.350.000 PROFESSIONAL SERVICES	64,000.00	600.00	1,200.00	0.00	62,800.00	1.88
2989.290.420198.360.000 REPAIR & MAINTENANCE	0.00	1,143.72	1,143.72	0.00	-1,143.72	0.00
2989.290.420198.370.000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES	66,500.00	1,743.72	2,343.72	0.00	64,156.28	3.52
2989.290.420198.500 FIXED CHARGES						
2989.290.420198.500.000 FIXED CHARGES	53,637.00	7,716.10	15,216.10	0.00	38,420.90	28.37

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 406

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	53,637.00	7,716.10	15,216.10	0.00	38,420.90	28.37
Total HIDTA 2023	170,137.00	9,459.82	17,559.82	0.00	152,577.18	10.32
Total POLICE	459,832.00	43,153.69	259,927.70	0.00	199,904.30	56.53
Total POLICE GRANTS & DONATIONS	459,832.00	43,153.69	259,927.70	0.00	199,904.30	56.53

Page: 406

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2991 BROWNFIELDS

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>
2991.400.470710	ADMIN						
2991.400.470710.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470710.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470710.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470710.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMIN		0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470715	PROJECTS						
2991.400.470715.200	SUPPLIES						
2991.400.470715.210.000	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
2991.400.470715.300 PURCHASED SERVICES						
2991.400.470715.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
2991.400.470715.330.000 PUBLICITY SUBSCRIPTIONS & DUES	250.00	0.00	0.00	0.00	250.00	0.00
2991.400.470715.370.000 TRAVEL	3,500.00	0.00	886.82	0.00	2,613.18	25.34
Total PURCHASED SERVICES	4,000.00	0.00	886.82	0.00	3,113.18	22.17
2991.400.470715.700 GRANTS & CONTRIBUTIONS						
2991.400.470715.700.000 GRANTS & CONTRIBUTIONS	150,188.00	77,523.23	115,414.08	0.00	34,773.92	76.85
Total GRANTS & CONTRIBUTIONS	150,188.00	77,523.23	115,414.08	0.00	34,773.92	76.85
Total PROJECTS	154,438.00	77,523.23	116,300.90	0.00	38,137.10	75.31
2991.400.470720 ADMIN						
2991.400.470720.200 SUPPLIES						
2991.400.470720.210.000 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
Total SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
2991.400.470720.300 PURCHASED SERVICES						
2991.400.470720.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2991 BROWNFIELDS

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>
2991.400.470720.330.000 PUBLICITY SUBSCRIPTIONS & DUES	250.00	0.00	0.00	0.00	250.00	0.00
Total PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
2991.400.470720.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470720.700 GRANTS & CONTRIBUTIONS						
2991.400.470720.700.000 GRANTS & CONTRIBUTIONS	153,360.00	0.00	2,091.00	0.00	151,269.00	1.36
Total GRANTS & CONTRIBUTIONS	153,360.00	0.00	2,091.00	0.00	151,269.00	1.36
Total ADMIN	154,110.00	0.00	2,091.00	0.00	152,019.00	1.36
2991.400.470725 PROJECTS						
2991.400.470725.200 SUPPLIES						
2991.400.470725.210.000 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
Total SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
2991.400.470725.300 PURCHASED SERVICES						
2991.400.470725.310.000 COMMUNICATIONS	0.00	0.00	58.72	0.00	-58.72	0.00
2991.400.470725.320.000 PRINTING & DUPLICATING	250.00	0.00	17.31	0.00	232.69	6.92

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

2991 BROWNFIELDS

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>
2991.400.470725.330.000 PUBLICITY SUBSCRIPTIONS & DUES	250.00	0.00	0.00	0.00	250.00	0.00
2991.400.470725.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2991.400.470725.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	3,500.00	0.00	76.03	0.00	3,423.97	2.17
2991.400.470725.700 GRANTS & CONTRIBUTIONS						
2991.400.470725.700.000 GRANTS & CONTRIBUTIONS	250,000.00	1,594.70	18,355.70	0.00	231,644.30	7.34
Total GRANTS & CONTRIBUTIONS	250,000.00	1,594.70	18,355.70	0.00	231,644.30	7.34
Total PROJECTS	253,750.00	1,594.70	18,431.73	0.00	235,318.27	7.26
2991.400.470730 *** Title Not Found ***						
2991.400.470730.200 SUPPLIES						
2991.400.470730.210.000 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
Total SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
2991.400.470730.300 PURCHASED SERVICES						
2991.400.470730.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
2991.400.470730.330.000 PUBLICITY SUBSCRIPTIONS & DUES	250.00	0.00	0.00	0.00	250.00	0.00
Total PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
2991.400.470730.700 GRANTS & CONTRIBUTIONS						
2991.400.470730.700.000 GRANTS & CONTRIBUTIONS	184,363.00	0.00	14,689.40	0.00	169,673.60	7.97
Total GRANTS & CONTRIBUTIONS	184,363.00	0.00	14,689.40	0.00	169,673.60	7.97
Total *** Title Not Found ***	185,113.00	0.00	14,689.40	0.00	170,423.60	7.94
Total ENTITLEMENT GRANTS	747,411.00	79,117.93	151,513.03	0.00	595,897.97	20.27
Total BROWNFIELDS	747,411.00	79,117.93	151,513.03	0.00	595,897.97	20.27

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3000 SID REVOLVING FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3000.390.510110 MERCHANT SERVICES						
3000.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3000.390.521000 INTERFUND OPERATING TRANSFERS						
3000.390.521000.800 OTHER OBJECTS						
3000.390.521000.820.000 TRANSFERS TO OTHER FUNDS	38,500.00	0.00	0.00	0.00	38,500.00	0.00
Total OTHER OBJECTS	38,500.00	0.00	0.00	0.00	38,500.00	0.00
Total INTERFUND OPERATING TRANSFERS	38,500.00	0.00	0.00	0.00	38,500.00	0.00
Total NON-DEPARTMENTAL	38,500.00	0.00	0.00	0.00	38,500.00	0.00
Total SID REVOLVING FUND	38,500.00	0.00	0.00	0.00	38,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3005 SID REBATES

390 NON-DEPARTMENTAL

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 414

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3065 1998 PUBLIC SAFETY G O BONDS FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3070 1996 OPEN SPACE GO BONDS

390 NON-DEPARTMENTAL

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 416

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3075 1997 OPEN SPACE G O BOND FUND

390 NON-DEPARTMENTAL

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

Page: 416

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

390 NON-DEPARTMENTAL

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 418

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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

Page: 418

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3090 2004 AQUATICS BOND

390 NON-DEPARTMENTAL

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 420

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	550,000.00	0.00	0.00	0.00	550,000.00	0.00
3091.390.490100.620.000	INTEREST / SERVICE FEES	19,920.00	0.00	10,160.00	0.00	9,760.00	51.00
Total DEBT SERVICE		569,920.00	0.00	10,160.00	0.00	559,760.00	1.78
3091.390.490100.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total GO BONDS		569,920.00	0.00	10,160.00	0.00	559,760.00	1.78
3091.390.510110	MERCHANT SERVICES						
3091.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

Page: 420

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3091 **SERIES 2012A AQUATICS REFUNDING BOND**

Total NON-DEPARTMENTAL	569,920.00	0.00	10,160.00	0.00	559,760.00	1.78
Total SERIES 2012A AQUATICS REFUNDING BOND	569,920.00	0.00	10,160.00	0.00	559,760.00	1.78

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	385,000.00	0.00	0.00	0.00	385,000.00	0.00
3092.390.490100.620.000 INTEREST / SERVICE FEES	37,636.00	400.00	19,018.00	0.00	18,618.00	50.53
Total DEBT SERVICE	422,636.00	400.00	19,018.00	0.00	403,618.00	4.50
Total GO BONDS	422,636.00	400.00	19,018.00	0.00	403,618.00	4.50
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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 423

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3092 Series 2013A GO REFUNDING BONDS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	422,636.00	400.00	19,018.00	0.00	403,618.00	4.50
Total Series 2013A GO REFUNDING BONDS	422,636.00	400.00	19,018.00	0.00	403,618.00	4.50

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 424

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3095 2004 REFUNDING BONDS DEBT SERVICE

390 NON-DEPARTMENTAL

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

Page: 424

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 425

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3096 NEW FIRE STATION GO BOND

390 NON-DEPARTMENTAL

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

Page: 425

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 426

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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

Page: 426

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 431

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total FY99 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Page: 431

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 435

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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

Page: 435

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3420 FY03 SIDEWALK & CURB DEBT SERVICE

390 NON-DEPARTMENTAL

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 437

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3430 FY04 SIDEWALK CURB DEBT SERVICE

390 NON-DEPARTMENTAL

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

Page: 437

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3440 FY05 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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	3,963.00	0.00	2,181.25	0.00	1,781.75	55.04
Total DEBT SERVICE	18,963.00	0.00	2,181.25	0.00	16,781.75	11.50
Total SPECIAL ASSESSMENTS	18,963.00	0.00	2,181.25	0.00	16,781.75	11.50
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	18,963.00	0.00	2,181.25	0.00	16,781.75	11.50
Total FY07 SIDEWALK AND CURB DEBT	18,963.00	0.00	2,181.25	0.00	16,781.75	11.50

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3461.390.510100 SPECIAL ASSESSMENTS						
3461.390.510100.600 DEBT SERVICE						
3461.390.510100.610.000 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3461.390.510100.620.000 INTEREST / SERVICE FEES	3,375.00	0.00	1,487.50	0.00	1,887.50	44.07
Total DEBT SERVICE	13,375.00	0.00	1,487.50	0.00	11,887.50	11.12
Total SPECIAL ASSESSMENTS	13,375.00	0.00	1,487.50	0.00	11,887.50	11.12
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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 443

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	13,375.00	0.00	1,487.50	0.00	11,887.50	11.12
Total SERIES 2008A SIDEWALK AND CURB	13,375.00	0.00	1,487.50	0.00	11,887.50	11.12

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3462.390.510100 SPECIAL ASSESSMENTS						
3462.390.510100.600 DEBT SERVICE						
3462.390.510100.610.000 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3462.390.510100.620.000 INTEREST / SERVICE FEES	6,070.00	0.00	3,235.00	0.00	2,835.00	53.29
Total DEBT SERVICE	21,070.00	0.00	3,235.00	0.00	17,835.00	15.35
Total SPECIAL ASSESSMENTS	21,070.00	0.00	3,235.00	0.00	17,835.00	15.35
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
1/1/2023 through 1/31/2023

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	21,070.00	0.00	3,235.00	0.00	17,835.00	15.35
Total SERIES 2009 SIDEWALK AND CURB	21,070.00	0.00	3,235.00	0.00	17,835.00	15.35

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3463 SERIES 2010 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3463.390.510100 SPECIAL ASSESSMENTS						
3463.390.510100.600 DEBT SERVICE						
3463.390.510100.610.000 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	10,000.00	0.00	5,200.00	0.00	4,800.00	52.00
Total DEBT SERVICE	30,000.00	0.00	5,200.00	0.00	24,800.00	17.33
Total SPECIAL ASSESSMENTS	30,000.00	0.00	5,200.00	0.00	24,800.00	17.33
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	30,000.00	0.00	5,200.00	0.00	24,800.00	17.33
Total SERIES 2010 SIDEWALK AND CURB	30,000.00	0.00	5,200.00	0.00	24,800.00	17.33

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3464.390.510100 SPECIAL ASSESSMENTS						
3464.390.510100.600 DEBT SERVICE						
3464.390.510100.610.000 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
3464.390.510100.620.000 INTEREST / SERVICE FEES	13,493.00	0.00	6,946.25	0.00	6,546.75	51.48
Total DEBT SERVICE	48,493.00	0.00	6,946.25	0.00	41,546.75	14.32
Total SPECIAL ASSESSMENTS	48,493.00	0.00	6,946.25	0.00	41,546.75	14.32
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	48,493.00	0.00	6,946.25	0.00	41,546.75	14.32
Total FY12 S/C DEBT SERVICE	48,493.00	0.00	6,946.25	0.00	41,546.75	14.32

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 448

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	27,000.00	0.00	0.00	0.00	27,000.00	0.00
3465.390.510100.620.000 INTEREST / SERVICE FEES	4,507.00	0.00	2,231.54	0.00	2,275.46	49.51
Total DEBT SERVICE	31,507.00	0.00	2,231.54	0.00	29,275.46	7.08
Total SPECIAL ASSESSMENTS	31,507.00	0.00	2,231.54	0.00	29,275.46	7.08
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	31,507.00	0.00	2,231.54	0.00	29,275.46	7.08
Total FY13 SIDEWALK/CURB DEBT SERVICE	31,507.00	0.00	2,231.54	0.00	29,275.46	7.08

Page: 448

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3466 FY15 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3466.390.510100 SPECIAL ASSESSMENTS						
3466.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3466.390.510100.600 DEBT SERVICE						
3466.390.510100.610.000 PRINCIPAL	33,000.00	0.00	0.00	0.00	33,000.00	0.00
3466.390.510100.620.000 INTEREST / SERVICE FEES	15,820.00	0.00	7,975.29	0.00	7,844.71	50.41
Total DEBT SERVICE	48,820.00	0.00	7,975.29	0.00	40,844.71	16.34
Total SPECIAL ASSESSMENTS	48,820.00	0.00	7,975.29	0.00	40,844.71	16.34
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	48,820.00	0.00	7,975.29	0.00	40,844.71	16.34

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

Total FY15 SIDEWALK/CURB DEBT SERVICE	48,820.00	0.00	7,975.29	0.00	40,844.71	16.34
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Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	21,302.00	0.00	0.00	0.00	21,302.00	0.00
3467.390.510100.620.000 INTEREST / SERVICE FEES	7,121.00	0.00	3,560.48	0.00	3,560.52	50.00
Total DEBT SERVICE	28,423.00	0.00	3,560.48	0.00	24,862.52	12.53
Total SPECIAL ASSESSMENTS	28,423.00	0.00	3,560.48	0.00	24,862.52	12.53
3467.390.510110 MERCHANT SERVICES						
3467.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	28,423.00	0.00	3,560.48	0.00	24,862.52	12.53
Total FY16 SIDEWALK/CURB DEBT SERVICE	28,423.00	0.00	3,560.48	0.00	24,862.52	12.53

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	20,564.00	0.00	0.00	0.00	20,564.00	0.00
3468.390.510100.620.000 INTEREST / SERVICE FEES	10,282.00	0.00	5,141.00	0.00	5,141.00	50.00
Total DEBT SERVICE	30,846.00	0.00	5,141.00	0.00	25,705.00	16.67
Total SPECIAL ASSESSMENTS	30,846.00	0.00	5,141.00	0.00	25,705.00	16.67
3468.390.510110 MERCHANT SERVICES						
3468.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	30,846.00	0.00	5,141.00	0.00	25,705.00	16.67
Total FY17 SIDEWALK/CURB DEBT SERVICE	30,846.00	0.00	5,141.00	0.00	25,705.00	16.67

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 455

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3469 FY18 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3469.390.510100 SPECIAL ASSESSMENTS						
3469.390.510100.600 DEBT SERVICE						
3469.390.510100.610.000 PRINCIPAL	16,500.00	0.00	0.00	0.00	16,500.00	0.00
3469.390.510100.620.000 INTEREST / SERVICE FEES	14,259.00	0.00	7,129.38	0.00	7,129.62	50.00
Total DEBT SERVICE	30,759.00	0.00	7,129.38	0.00	23,629.62	23.18
Total SPECIAL ASSESSMENTS	30,759.00	0.00	7,129.38	0.00	23,629.62	23.18
Total NON-DEPARTMENTAL	30,759.00	0.00	7,129.38	0.00	23,629.62	23.18
Total FY18 S/C DEBT SERVICE	30,759.00	0.00	7,129.38	0.00	23,629.62	23.18

Page: 455

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3495 SID 495 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 458

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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						

Page: 458

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 466

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3507 SID 507 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Page: 466

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

3511 SID 511 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 475

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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

Page: 475

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 476

CITY OF MISSOULA
1/1/2023 through 1/31/2023

Total SID 515 DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00
3517	SID 517 DEBT SERVICE FUND						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3517.390.510100	SPECIAL ASSESSMENTS						
3517.390.510100.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
3517.390.510110	MERCHANT SERVICES						
3517.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total SID 517 DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00

Page: 476

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

3519 SID 519 DEBT SERVICE FUND

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 481

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Page: 481

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 484

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3524 SID 524 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3524.390.510100 SPECIAL ASSESSMENTS						
3524.390.510100.600 DEBT SERVICE						
3524.390.510100.610.000 PRINCIPAL	296,000.00	0.00	147,000.00	0.00	149,000.00	49.66
3524.390.510100.620.000 INTEREST / SERVICE FEES	8,900.00	0.00	5,920.00	0.00	2,980.00	66.52
Total DEBT SERVICE	304,900.00	0.00	152,920.00	0.00	151,980.00	50.15
Total SPECIAL ASSESSMENTS	304,900.00	0.00	152,920.00	0.00	151,980.00	50.15
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	304,900.00	0.00	152,920.00	0.00	151,980.00	50.15
Total SID 524 DEBT SERVICE FUND	304,900.00	0.00	152,920.00	0.00	151,980.00	50.15

Page: 484

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3526 SID 526 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 487

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3527 SID 527 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Page: 487

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
3532.390.510100.610.000 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3532.390.510100.620.000 INTEREST / SERVICE FEES	2,900.00	0.00	1,650.00	0.00	1,250.00	56.90
Total DEBT SERVICE	27,900.00	0.00	1,650.00	0.00	26,250.00	5.91
Total SPECIAL ASSESSMENTS	27,900.00	0.00	1,650.00	0.00	26,250.00	5.91
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	27,900.00	0.00	1,650.00	0.00	26,250.00	5.91
Total SID 532 DEBT SERVICE FUND	27,900.00	0.00	1,650.00	0.00	26,250.00	5.91

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3533.390.510100 SPECIAL ASSESSMENTS						
3533.390.510100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600 DEBT SERVICE						
3533.390.510100.610.000 PRINCIPAL	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00
3533.390.510100.620.000 INTEREST / SERVICE FEES	1,725.00	0.00	937.50	0.00	787.50	54.35
Total DEBT SERVICE	17,725.00	0.00	8,937.50	0.00	8,787.50	50.42
Total SPECIAL ASSESSMENTS	17,725.00	0.00	8,937.50	0.00	8,787.50	50.42
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						

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 494

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	17,725.00	0.00	8,937.50	0.00	8,787.50	50.42
Total GILBERT ST SEWER SID DEBT FUND	17,725.00	0.00	8,937.50	0.00	8,787.50	50.42

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 495

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3534.390.510100 SPECIAL ASSESSMENTS						
3534.390.510100.600 DEBT SERVICE						
3534.390.510100.610.000 PRINCIPAL	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	2,325.00	0.00	1,237.50	0.00	1,087.50	53.23
Total DEBT SERVICE	18,325.00	0.00	9,237.50	0.00	9,087.50	50.41
Total SPECIAL ASSESSMENTS	18,325.00	0.00	9,237.50	0.00	9,087.50	50.41
3534.390.510110 MERCHANT SERVICES						
3534.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	18,325.00	0.00	9,237.50	0.00	9,087.50	50.41
Total LINCOLNWOOD SEWER PHASE I	18,325.00	0.00	9,237.50	0.00	9,087.50	50.41

Page: 495

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3535 SLANT STREET 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>
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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 497

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3536 LINCOLNWOOD SEWER PHASE II

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3536.390.510100 SPECIAL ASSESSMENTS						
3536.390.510100.600 DEBT SERVICE						
3536.390.510100.610.000 PRINCIPAL	27,000.00	0.00	13,000.00	0.00	14,000.00	48.15
3536.390.510100.620.000 INTEREST / SERVICE FEES	4,106.00	0.00	2,175.00	0.00	1,931.00	52.97
Total DEBT SERVICE	31,106.00	0.00	15,175.00	0.00	15,931.00	48.78
Total SPECIAL ASSESSMENTS	31,106.00	0.00	15,175.00	0.00	15,931.00	48.78
3536.390.510110 MERCHANT SERVICES						
3536.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	31,106.00	0.00	15,175.00	0.00	15,931.00	48.78
Total LINCOLNWOOD SEWER PHASE II	31,106.00	0.00	15,175.00	0.00	15,931.00	48.78

Page: 497

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 499

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	95,000.00	0.00	0.00	0.00	95,000.00	0.00
3540.390.510100.620.000 INTEREST / SERVICE FEES	24,615.00	0.00	12,507.50	0.00	12,107.50	50.81
Total DEBT SERVICE	119,615.00	0.00	12,507.50	0.00	107,107.50	10.46
Total SPECIAL ASSESSMENTS	119,615.00	0.00	12,507.50	0.00	107,107.50	10.46
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	119,615.00	0.00	12,507.50	0.00	107,107.50	10.46

Page: 499

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

Total SID 540 DEBT SERVICE FUND	119,615.00	0.00	12,507.50	0.00	107,107.50	10.46
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expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 501

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3541.390.510100 SPECIAL ASSESSMENTS						
3541.390.510100.600 DEBT SERVICE						
3541.390.510100.610.000 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
3541.390.510100.620.000 PINEVIEW PARK/INT	18,220.00	0.00	9,310.00	0.00	8,910.00	51.10
Total DEBT SERVICE	63,220.00	0.00	9,310.00	0.00	53,910.00	14.73
Total SPECIAL ASSESSMENTS	63,220.00	0.00	9,310.00	0.00	53,910.00	14.73
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	63,220.00	0.00	9,310.00	0.00	53,910.00	14.73
Total SID 541 DEBT SERVICE	63,220.00	0.00	9,310.00	0.00	53,910.00	14.73

Page: 501

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 504

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3544 SID 544 RATTLESNAKE DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.390.510100 SPECIAL ASSESSMENTS						
3544.390.510100.600 DEBT SERVICE						
3544.390.510100.610.000 SID 544C/PRINCIPAL	106,500.00	0.00	43,000.00	0.00	63,500.00	40.38
3544.390.510100.620.000 INTEREST / SERVICE FEES	32,320.00	0.00	14,981.25	0.00	17,338.75	46.35
Total DEBT SERVICE	138,820.00	0.00	57,981.25	0.00	80,838.75	41.77
Total SPECIAL ASSESSMENTS	138,820.00	0.00	57,981.25	0.00	80,838.75	41.77
Total NON-DEPARTMENTAL	138,820.00	0.00	57,981.25	0.00	80,838.75	41.77

Page: 504

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 505

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	1,382.50	0.00	-1,382.50	0.00
Total DEBT SERVICE	0.00	0.00	10,382.50	0.00	-10,382.50	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	10,382.50	0.00	-10,382.50	0.00
Total SID 544 PROJECT	0.00	0.00	10,382.50	0.00	-10,382.50	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 506

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	243.75	0.00	-243.75	0.00
Total DEBT SERVICE	0.00	0.00	743.75	0.00	-743.75	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	743.75	0.00	-743.75	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	743.75	0.00	-743.75	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	138,820.00	0.00	69,107.50	0.00	69,712.50	49.78

Page: 506

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

3546 SID 546 DEBT SERVICE

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

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 511

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

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

Page: 511

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

3549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3549.390.510100 SPECIAL ASSESSMENTS						
3549.390.510100.600 DEBT SERVICE						
3549.390.510100.610.000 SID 544C/PRINCIPAL	115,000.00	0.00	0.00	0.00	115,000.00	0.00
3549.390.510100.620.000 INTEREST / SERVICE FEES	59,495.00	0.00	29,947.50	0.00	29,547.50	50.34
Total DEBT SERVICE	174,495.00	0.00	29,947.50	0.00	144,547.50	17.16
Total SPECIAL ASSESSMENTS	174,495.00	0.00	29,947.50	0.00	144,547.50	17.16
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	174,495.00	0.00	29,947.50	0.00	144,547.50	17.16
Total SID 549 HILLVIEW WAY	174,495.00	0.00	29,947.50	0.00	144,547.50	17.16

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	257,500.00	4,732.83	33,598.59	0.00	223,901.41	13.05
Total CAPITAL OUTLAY	257,500.00	4,732.83	33,598.59	0.00	223,901.41	13.05
Total SELF HOSTING ACCELA AUTOMATION	257,500.00	4,732.83	33,598.59	0.00	223,901.41	13.05
4010.390.410002 GENERAL GOV'T HEAVY CORE EQUIPMENT						
4010.390.410002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T HEAVY CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	257,500.00	4,732.83	33,598.59	0.00	223,901.41	13.05
Total GENERAL GOV'T VEHICLE & EQUIPMENT	257,500.00	4,732.83	33,598.59	0.00	223,901.41	13.05

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4011 INFORMATION TECHNOLOGY PROJECTS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4011.390.410001 SELF HOSTING ACCELA AUTOMATION						
4011.390.410001.900 CAPITAL OUTLAY						
4011.390.410001.940.000 MACHINERY & EQUIPMENT	950,000.00	0.00	0.00	0.00	950,000.00	0.00
Total CAPITAL OUTLAY	950,000.00	0.00	0.00	0.00	950,000.00	0.00
Total SELF HOSTING ACCELA AUTOMATION	950,000.00	0.00	0.00	0.00	950,000.00	0.00
4011.390.410560 COPIERS/COMPUTER EQUIP						
4011.390.410560.900 CAPITAL OUTLAY						
4011.390.410560.940.000 MACHINERY & EQUIPMENT	625,500.00	1,740.57	94,862.87	0.00	530,637.13	15.17
4011.390.410560.940.419 MACHINERY & EQUIPMENT	0.00	0.00	57,964.53	0.00	-57,964.53	0.00
Total CAPITAL OUTLAY	625,500.00	1,740.57	152,827.40	0.00	472,672.60	24.43
Total COPIERS/COMPUTER EQUIP	625,500.00	1,740.57	152,827.40	0.00	472,672.60	24.43
4011.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4011.390.411302.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
4011.390.521001 TRANSFER TO CIP						
4011.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	1,575,500.00	1,740.57	152,827.40	0.00	1,422,672.60	9.70
Total INFORMATION TECHNOLOGY PROJECTS	1,575,500.00	1,740.57	152,827.40	0.00	1,422,672.60	9.70

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4013 ADMINISTRATIVE PROJECTS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4013.390.410360 CITY/MUNICIPAL COURT						
4013.390.410360.900 CAPITAL OUTLAY						
4013.390.410360.930.221 COURT ROOM #3	0.00	0.00	50,135.21	0.00	-50,135.21	0.00
Total CAPITAL OUTLAY	0.00	0.00	50,135.21	0.00	-50,135.21	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	50,135.21	0.00	-50,135.21	0.00
4013.390.410560 COPIERS/COMPUTER EQUIP						
4013.390.410560.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS/COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.411120 ADMINISTRATION & CIVIL LAW						
4013.390.411120.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4013 ADMINISTRATIVE PROJECTS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ADMINISTRATION & CIVIL LAW	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.411240 FACILITIES IMPROVEMENTS						
4013.390.411240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.411810 TERMINATION PAY						
4013.390.411810.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.419000 GENERAL GOV'T ONETIME EXPENDITURES						
4013.390.419000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4013 ADMINISTRATIVE PROJECTS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.521001 TRANSFER TO CIP						
4013.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	50,135.21	0.00	-50,135.21	0.00
Total ADMINISTRATIVE PROJECTS	0.00	0.00	50,135.21	0.00	-50,135.21	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4020.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4020.390.420001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
4020.390.420002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420291 POLICE LIGHT CORE EQUIPMENT						
4020.390.420291.900 CAPITAL OUTLAY						
4020.390.420291.940.000 POLICE LIGHT CORE EQUIPMENT	605,000.00	12,363.29	189,373.05	0.00	415,626.95	31.30
Total CAPITAL OUTLAY	605,000.00	12,363.29	189,373.05	0.00	415,626.95	31.30

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	605,000.00	12,363.29	189,373.05	0.00	415,626.95	31.30
4020.390.420292 POLICE HEAVY CORE EQUIPMENT						
4020.390.420292.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE HEAVY CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420295 POLICE COMMUNICATION & EQUIP REPLACEMENT						
4020.390.420295.900 CAPITAL OUTLAY						
4020.390.420295.940.000 PD COMMUNICATION & EQUIP REPLACEMENT	71,450.00	931.41	14,322.45	0.00	57,127.55	20.05
Total CAPITAL OUTLAY	71,450.00	931.41	14,322.45	0.00	57,127.55	20.05
Total POLICE COMMUNICATION & EQUIP REPLACEMENT	71,450.00	931.41	14,322.45	0.00	57,127.55	20.05
4020.390.420301 FIRE LIGHT CORE EQUIPMENT						
4020.390.420301.900 CAPITAL OUTLAY						
4020.390.420301.940.000 FIRE LIGHT CORE EQUIPMENT	40,000.00	0.00	34,939.78	0.00	5,060.22	87.35
Total CAPITAL OUTLAY	40,000.00	0.00	34,939.78	0.00	5,060.22	87.35

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	40,000.00	0.00	34,939.78	0.00	5,060.22	87.35
4020.390.420302 FIRE HEAVY CORE EQUIPMENT						
4020.390.420302.900 CAPITAL OUTLAY						
4020.390.420302.940.000 FIRE HEAVY CORE EQUIPMENT	1,650,000.00	0.00	1,198,552.00	0.00	451,448.00	72.64
Total CAPITAL OUTLAY	1,650,000.00	0.00	1,198,552.00	0.00	451,448.00	72.64
Total FIRE HEAVY CORE EQUIPMENT	1,650,000.00	0.00	1,198,552.00	0.00	451,448.00	72.64
4020.390.420305 FIRE COMMUNICATION & EQUIP REPLACEMENT						
4020.390.420305.900 CAPITAL OUTLAY						
4020.390.420305.940.000 FIRE COMMUNICATION & EQUIP REPLACEMENT	75,000.00	21,098.22	20,768.88	0.00	54,231.12	27.69
Total CAPITAL OUTLAY	75,000.00	21,098.22	20,768.88	0.00	54,231.12	27.69
Total FIRE COMMUNICATION & EQUIP REPLACEMENT	75,000.00	21,098.22	20,768.88	0.00	54,231.12	27.69
4020.390.521001 TRANSFER TO CIP						
4020.390.521001.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	2,441,450.00	34,392.92	1,457,956.16	0.00	983,493.84	59.72
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	2,441,450.00	34,392.92	1,457,956.16	0.00	983,493.84	59.72

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
4023.390.420120 FACILITIES						
4023.390.420120.900 CAPITAL OUTLAY						
4023.390.420120.930.231 MPD FACILITIES PH 1	0.00	18,345.00	18,345.00	0.00	-18,345.00	0.00
Total CAPITAL OUTLAY	0.00	18,345.00	18,345.00	0.00	-18,345.00	0.00
Total FACILITIES	0.00	18,345.00	18,345.00	0.00	-18,345.00	0.00
4023.390.420421 FIRE STATIONS IMPROVEMENTS						
4023.390.420421.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE STATIONS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	18,345.00	18,345.00	0.00	-18,345.00	0.00
Total FIRE PROJECTS	0.00	18,345.00	18,345.00	0.00	-18,345.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4030.390.430001 CIP CITY HALL ELEVATOR/CYLINDER						
4030.390.430001.900 CAPITAL OUTLAY						
4030.390.430001.940.000 PW CORE LIGHT EQUIPMENT	196,000.00	0.00	67,013.75	0.00	128,986.25	34.19
Total CAPITAL OUTLAY	196,000.00	0.00	67,013.75	0.00	128,986.25	34.19
Total CIP CITY HALL ELEVATOR/CYLINDER	196,000.00	0.00	67,013.75	0.00	128,986.25	34.19
4030.390.430002 CIP STREET SWEEPER						
4030.390.430002.900 CAPITAL OUTLAY						
4030.390.430002.940.000 PW CORE HEAVY EQUIP	397,100.00	0.00	138,884.59	0.00	258,215.41	34.97
Total CAPITAL OUTLAY	397,100.00	0.00	138,884.59	0.00	258,215.41	34.97
Total CIP STREET SWEEPER	397,100.00	0.00	138,884.59	0.00	258,215.41	34.97
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
1/1/2023 through 1/31/2023

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	593,100.00	0.00	205,898.34	0.00	387,201.66	34.72
Total PUBLIC WORKS VEHICLE & EQUIPMENT	593,100.00	0.00	205,898.34	0.00	387,201.66	34.72

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4033 SIDEWALK/CURB PROJECTS

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4033.280.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4033.280.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4033.280.430262 SIDEWALK & CURB						
4033.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4033.280.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4033.280.430262.900 CAPITAL OUTLAY						
4033.280.430262.930.001 ASSESSMENT SW/C PROJECTS	0.00	0.00	330,074.76	0.00	-330,074.76	0.00
4033.280.430262.930.211 EATON SIDEWALKS	0.00	23,280.25	678,958.24	0.00	-678,958.24	0.00
4033.280.430262.930.221 RUSSELL/FAIRGROUNDS TRAIL XWALK	0.00	4,415.40	7,470.32	0.00	-7,470.32	0.00
4033.280.430262.930.222 TURNER/WORDEN	0.00	0.00	50,227.47	0.00	-50,227.47	0.00
4033.280.430262.930.223 IVY/FRANKLIN/PARK GREENWAY	0.00	0.00	25,110.00	0.00	-25,110.00	0.00
4033.280.430262.930.224 WESTSIDE AREA MOBILITY	0.00	0.00	16,477.76	0.00	-16,477.76	0.00
4033.280.430262.930.225 EATON SW PHASE II	0.00	0.00	281.50	0.00	-281.50	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 527

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
4033.280.430262.930.231 KENT/CENTRAL GREENWAY PH I	0.00	6,873.00	17,189.93	0.00	-17,189.93	0.00
Total CAPITAL OUTLAY	0.00	34,568.65	1,125,789.98	0.00	-1,125,789.98	0.00
Total SIDEWALK & CURB	0.00	34,568.65	1,125,789.98	0.00	-1,125,789.98	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	34,568.65	1,125,789.98	0.00	-1,125,789.98	0.00
Total SIDEWALK/CURB PROJECTS	0.00	34,568.65	1,125,789.98	0.00	-1,125,789.98	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4035 PUBLIC WORKS ROAD IMPROVEMENTS

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4035.280.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4035.280.430232.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4035.280.430232.900 CAPITAL OUTLAY						
4035.280.430232.930.099 ROAD DESIGN FROM DEVELOPER CONTRIBUTIONS	0.00	855.93	855.93	0.00	-855.93	0.00
4035.280.430232.930.194 SOUTH AVE IMPROVEMENTS	0.00	0.00	20,426.20	0.00	-20,426.20	0.00
4035.280.430232.930.195 LOWER MILLER CR RD IMPROVEMENTS	0.00	2,975.50	6,193.50	0.00	-6,193.50	0.00
4035.280.430232.930.196 MULLAN ROAD IMPROVEMENTS	0.00	0.00	80,653.42	0.00	-80,653.42	0.00
4035.280.430232.930.212 HIGGINS AVE STUDY	0.00	3,872.30	21,225.03	0.00	-21,225.03	0.00
Total CAPITAL OUTLAY	0.00	7,703.73	129,354.08	0.00	-129,354.08	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	7,703.73	129,354.08	0.00	-129,354.08	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	7,703.73	129,354.08	0.00	-129,354.08	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	0.00	7,703.73	129,354.08	0.00	-129,354.08	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4037 PUBLIC WORKS FACILITIES

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4037.280.430220 CITY FACILITY UTILITIES						
4037.280.430220.900 CAPITAL OUTLAY						
4037.280.430220.920.201 SCOTT STREET PUBLIC WORKS FACILITY	0.00	0.00	10,131.00	0.00	-10,131.00	0.00
4037.280.430220.930.211 FLYNN LOWNEY DITCH	0.00	0.00	2,228.26	0.00	-2,228.26	0.00
Total CAPITAL OUTLAY	0.00	0.00	12,359.26	0.00	-12,359.26	0.00
Total CITY FACILITY UTILITIES	0.00	0.00	12,359.26	0.00	-12,359.26	0.00
4037.280.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4037.280.430232.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4037.280.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4037.280.430264 TRAFFIC SIGNAL MAINTENANCE						
4037.280.430264.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4037 PUBLIC WORKS FACILITIES

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4037.280.430264.350.201 RAILROAD QUIET ZONE	0.00	0.00	7,212.50	0.00	-7,212.50	0.00
Total PURCHASED SERVICES	0.00	0.00	7,212.50	0.00	-7,212.50	0.00
4037.280.430264.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	7,212.50	0.00	-7,212.50	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	19,571.76	0.00	-19,571.76	0.00
Total PUBLIC WORKS FACILITIES	0.00	0.00	19,571.76	0.00	-19,571.76	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4060 CAPITAL IMPROVEMENT PROGRAM 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>
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
1/1/2023 through 1/31/2023

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.410360 JUDICIAL UPGRADES						
4060.390.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDICIAL UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410560 COPIERS/COMPUTER EQUIP						
4060.390.410560.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS/COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300 INTERNAL FINANCED EQUIPMENT						
4060.390.411300.600 DEBT SERVICE						
4060.390.411300.610.000 INTERNALLY FINANCED EQUIP/PRINCIPAL	98,884.00	0.00	0.00	0.00	98,884.00	0.00
4060.390.411300.620.000 INTEREST / SERVICE FEES	4,229.00	0.00	0.00	0.00	4,229.00	0.00
Total DEBT SERVICE	103,113.00	0.00	0.00	0.00	103,113.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total INTERNAL FINANCED EQUIPMENT	103,113.00	0.00	0.00	0.00	103,113.00	0.00
4060.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4060.390.411302.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
4060.390.420002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 534

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 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						

Page: 534

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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						
4060.390.430232.930.000 IMPROVEMENTS	0.00	0.00	-686,758.21	0.00	686,758.21	0.00
Total CAPITAL OUTLAY	0.00	0.00	-686,758.21	0.00	686,758.21	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	-686,758.21	0.00	686,758.21	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						

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 536

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 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						

Page: 536

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
4060.390.490102.620.000 2010C ENERGY BONDS INTEREST/SERVICE FEE	9,800.00	0.00	5,500.00	0.00	4,300.00	56.12
Total DEBT SERVICE	84,800.00	0.00	5,500.00	0.00	79,300.00	6.49
Total 2010C ENERGY BONDS DEBT SERVICE	84,800.00	0.00	5,500.00	0.00	79,300.00	6.49
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2010A REFUNDING DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490104 FY16A REFUNDING BOND DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
4060.390.490104.600 DEBT SERVICE						
4060.390.490104.610.000 FY16A LIMITED OBLG PRINCIPAL	469,524.00	0.00	71,555.42	0.00	397,968.58	15.24
4060.390.490104.620.000 FY16A LIMITED OBLG INTEREST/SERVICE FEE	199,584.00	0.00	100,098.60	0.00	99,485.40	50.15
Total DEBT SERVICE	669,108.00	0.00	171,654.02	0.00	497,453.98	25.65
Total FY16A REFUNDING BOND DEBT SERVICE	669,108.00	0.00	171,654.02	0.00	497,453.98	25.65
4060.390.490504 FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600 DEBT SERVICE						
4060.390.490504.610.000 CORE FINANCED EQUIP-PRINCIPAL	1,845,000.00	0.00	976,337.65	0.00	868,662.35	52.92
4060.390.490504.620.000 CORE FINANCED EQUIP-INTEREST	148,494.00	0.00	87,627.23	0.00	60,866.77	59.01
Total DEBT SERVICE	1,993,494.00	0.00	1,063,964.88	0.00	929,529.12	53.37
Total FY09 FINANCED CORE EQUIPMENT	1,993,494.00	0.00	1,063,964.88	0.00	929,529.12	53.37
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
1/1/2023 through 1/31/2023

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.521001 TRANSFER TO CIP						
4060.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	2,850,515.00	0.00	554,360.69	0.00	2,296,154.31	19.45
Total CAPITAL IMPROVEMENT PROGRAM FUND	2,850,515.00	0.00	554,360.69	0.00	2,296,154.31	19.45

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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	190,000.00	0.00	0.00	0.00	190,000.00	0.00
Total CAPITAL OUTLAY	190,000.00	0.00	0.00	0.00	190,000.00	0.00
Total PARKS CORE EQUIPMENT	190,000.00	0.00	0.00	0.00	190,000.00	0.00
4080.390.460002 PARKS CORE HEAVY EQUIPMENT						
4080.390.460002.900 CAPITAL OUTLAY						
4080.390.460002.940.000 PARKS HEAVY CORE EQUIPMENT	0.00	0.00	120.00	0.00	-120.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	120.00	0.00	-120.00	0.00
Total PARKS CORE HEAVY EQUIPMENT	0.00	0.00	120.00	0.00	-120.00	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
1/1/2023 through 1/31/2023

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	190,000.00	0.00	120.00	0.00	189,880.00	0.06
Total PARKS VEHICLE & EQUIPMENT	190,000.00	0.00	120.00	0.00	189,880.00	0.06

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
4081.370.460000 CULTURE & RECREATION						
4081.370.460000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460400 CIP PARK MAINT & IMPROVEMENTS						
4081.370.460400.900 CAPITAL OUTLAY						
4081.370.460400.930.000 IMPROVEMENTS	0.00	27,705.00	27,926.00	0.00	-27,926.00	0.00
4081.370.460400.930.211 OPEN SPACE REFORESTATION	0.00	0.00	487.58	0.00	-487.58	0.00
4081.370.460400.930.222 PAVEMENT PRESERVATION PROJECT	0.00	0.00	69,984.00	0.00	-69,984.00	0.00
4081.370.460400.930.223 REDFERN PARK	0.00	0.00	1,386.00	0.00	-1,386.00	0.00
4081.370.460400.930.225 POOL LINER/COVER	0.00	0.00	178,440.00	0.00	-178,440.00	0.00
4081.370.460400.930.231 PLAYFAIR TENNIS COURTS	0.00	7,620.00	1,010,646.00	0.00	-1,010,646.00	0.00
4081.370.460400.930.232 NINKPATA PARK	0.00	0.00	6,999.60	0.00	-6,999.60	0.00
Total CAPITAL OUTLAY	0.00	35,325.00	1,295,869.18	0.00	-1,295,869.18	0.00
Total CIP PARK MAINT & IMPROVEMENTS	0.00	35,325.00	1,295,869.18	0.00	-1,295,869.18	0.00
4081.370.460432 PARK ADMIN						
4081.370.460432.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460433 PARK AREAS						
4081.370.460433.900 CAPITAL OUTLAY						
4081.370.460433.930.203 WESTSIDE PHASE I	0.00	8,912.22	1,455,234.26	0.00	-1,455,234.26	0.00
4081.370.460433.930.211 CARAS PARK PH I	0.00	0.00	30,745.68	0.00	-30,745.68	0.00
Total CAPITAL OUTLAY	0.00	8,912.22	1,485,979.94	0.00	-1,485,979.94	0.00
Total PARK AREAS	0.00	8,912.22	1,485,979.94	0.00	-1,485,979.94	0.00
4081.370.460434 GREENWAYS & HORTICULTURE						
4081.370.460434.900 CAPITAL OUTLAY						
4081.370.460434.930.211 NORTHSIDE PEDESTRIAN BRIDGE	0.00	7,032.48	61,694.88	0.00	-61,694.88	0.00
Total CAPITAL OUTLAY	0.00	7,032.48	61,694.88	0.00	-61,694.88	0.00
Total GREENWAYS & HORTICULTURE	0.00	7,032.48	61,694.88	0.00	-61,694.88	0.00
4081.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
4081.370.460439.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460444 PLAYGROUNDS						
4081.370.460444.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLAYGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460501 PARK MAINTENANCE ROUTINE						
4081.370.460501.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4081 PARKS CAPITAL PROJECTS

Total PARKS & RECREATION	0.00	51,269.70	2,843,544.00	0.00	-2,843,544.00	0.00
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Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

4081 PARKS CAPITAL PROJECTS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4081.390.521001 TRANSFER TO CIP						
4081.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CAPITAL PROJECTS	0.00	51,269.70	2,843,544.00	0.00	-2,843,544.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK AREAS	0.00	0.00	0.00	0.00	0.00	0.00
4083.370.460434 GREENWAYS & HORTICULTURE						
4083.370.460434.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
4083.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
4083.370.460439.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
4083.370.460484 CONSERVATION LANDS MGMT						
4083.370.460484.900 CAPITAL OUTLAY						
4083.370.460484.930.231 BARMEYER PARKING LOT	0.00	0.00	20,855.00	0.00	-20,855.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	20,855.00	0.00	-20,855.00	0.00
Total CONSERVATION LANDS MGMT	0.00	0.00	20,855.00	0.00	-20,855.00	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	0.00	236,534.46	0.00	-236,534.46	0.00
Total CAPITAL OUTLAY	0.00	0.00	236,534.46	0.00	-236,534.46	0.00
Total CLM TRAIL IMPROVEMENTS/ UPGRADES	0.00	0.00	236,534.46	0.00	-236,534.46	0.00
4083.370.460525 RESTORATION IMPROVEMENT PROJECTS						
4083.370.460525.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4083.370.460525.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4083 CONSERVATION LAND MGMT PROJECTS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4083.370.460525.900.201 RATTLESNAKE DAM REMOVAL - HMG	0.00	0.00	15,878.00	0.00	-15,878.00	0.00
4083.370.460525.930.211 CLARK FORK RESTORATION	0.00	3,112.50	28,882.70	0.00	-28,882.70	0.00
 Total CAPITAL OUTLAY	0.00	3,112.50	44,760.70	0.00	-44,760.70	0.00
 Total RESTORATION IMPROVEMENT PROJECTS	0.00	3,112.50	44,760.70	0.00	-44,760.70	0.00
4083.370.480100 OPEN SPACE RESTORATION						
4083.370.480100.900 CAPITAL OUTLAY						
 Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
 Total OPEN SPACE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
4083.370.480200 DAM RESTORATION/REPLACEMENT						
4083.370.480200.900 CAPITAL OUTLAY						
 Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
 Total DAM RESTORATION/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4083 CONSERVATION LAND MGMT PROJECTS

Total PARKS & RECREATION	0.00	3,112.50	302,150.16	0.00	-302,150.16	0.00
Total CONSERVATION LAND MGMT PROJECTS	0.00	3,112.50	302,150.16	0.00	-302,150.16	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4085 ART MUSEUM IMPROVEMENTS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4085.370.460434 GREENWAYS & HORTICULTURE						
4085.370.460434.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
4085.370.460437 DNRC/MT FOREST HEALTH						
4085.370.460437.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DNRC/MT FOREST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4085 ART MUSEUM IMPROVEMENTS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4085.390.460452 ART MUSEUM						
4085.390.460452.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
4085.390.521001 TRANSFER TO CIP						
4085.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4130 1997 G O BOND OPEN SPACE PURCHASE 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>
4130.370.460484 CONSERVATION LANDS MGMT						
4130.370.460484.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4130.390.460480 VANDALISM						
4130.390.460480.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.460480.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VANDALISM	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.510110 MERCHANT SERVICES						
4130.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 557

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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

Page: 557

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 558

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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

Page: 558

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

4464 FY20 SIDEWALK/CURB

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4464.250.430262 SIDEWALK & CURB						
4464.250.430262.900 CAPITAL OUTLAY						
 Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
 Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4464.250.510110 MERCHANT SERVICES						
4464.250.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 561

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4465 FY20 SIDEWALK/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>
4465.280.430262 SIDEWALK & CURB						
4465.280.430262.900 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 FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00

Page: 561

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4466 CY2022 SIDEWALK/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>
4466.280.430262 SIDEWALK & CURB						
4466.280.430262.900 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 CY2022 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 563

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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

Page: 563

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 564

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 566

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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

Page: 566

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 567

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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

Page: 567

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4945 PHILLIPS ST TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4945.390.510110 MERCHANT SERVICES						
4945.390.510110.600 DEBT SERVICE						
 Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

4949 WAYFINDING PROJECT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4949.390.430268 PARKING EQUIPMENT REPLACE/ UPGRADE						
4949.390.430268.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4980 BUILD GRANT

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4980.280.430220 CITY FACILITY UTILITIES						
4980.280.430220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
4980.280.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4980.280.430232.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4980.280.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4980.280.430233 ROADWAY						
4980.280.430233.400 BUILDING MATERIALS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

4980 BUILD GRANT

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
4980.280.430233.900 CAPITAL OUTLAY						
4980.280.430233.930.000 IMPROVEMENTS	0.00	129,503.03	2,150,821.12	0.00	-2,150,821.12	0.00
Total CAPITAL OUTLAY	0.00	129,503.03	2,150,821.12	0.00	-2,150,821.12	0.00
Total ROADWAY	0.00	129,503.03	2,150,821.12	0.00	-2,150,821.12	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	129,503.03	2,150,821.12	0.00	-2,150,821.12	0.00
Total BUILD GRANT	0.00	129,503.03	2,150,821.12	0.00	-2,150,821.12	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5020 CIVIC STADIUM

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5020.395.460000 CULTURE & RECREATION						
5020.395.460000.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451 SPECTATOR RECREATION - ADMINISTRATION						
5020.395.460451.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECTATOR RECREATION - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 575

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5020 CIVIC STADIUM

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5020.395.490200 REVENUE BOND DEBT SERVICE						
5020.395.490200.600 DEBT SERVICE						
5020.395.490200.610.000 PRINCIPAL	48,357.00	0.00	0.00	0.00	48,357.00	0.00
5020.395.490200.620.000 INTEREST / SERVICE FEES	67,779.00	0.00	0.00	0.00	67,779.00	0.00
Total DEBT SERVICE	116,136.00	0.00	0.00	0.00	116,136.00	0.00
Total REVENUE BOND DEBT SERVICE	116,136.00	0.00	0.00	0.00	116,136.00	0.00
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.510110 MERCHANT SERVICES						
5020.395.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Page: 575

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5020 CIVIC STADIUM

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	116,136.00	0.00	0.00	0.00	116,136.00	0.00
Total CIVIC STADIUM	116,136.00	0.00	0.00	0.00	116,136.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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						
5210.335.430210.380.000 TRAINING	0.00	56.32	69.23	0.00	-69.23	0.00
Total PURCHASED SERVICES	0.00	56.32	69.23	0.00	-69.23	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	56.32	69.23	0.00	-69.23	0.00
5210.335.430510 WATER ADMINISTRATION						
5210.335.430510.100 PERSONAL SERVICES						
5210.335.430510.110.000 SALARIES AND WAGES	863,538.00	62,130.49	464,086.67	0.00	399,451.33	53.74
5210.335.430510.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	100.00	1,692.00	0.00	-1,692.00	0.00
5210.335.430510.120.000 OVERTIME	4,080.00	101.05	1,344.07	0.00	2,735.93	32.94
5210.335.430510.140.000 EMPLOYER CONTRIBUTIONS	372,891.00	28,006.17	239,534.73	0.00	133,356.27	64.24
5210.335.430510.141.000 STATE RETIREMENT CONTRIBUTIONS	864.00	215.23	1,594.97	0.00	-730.97	184.60

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	1,241,373.00	90,552.94	708,252.44	0.00	533,120.56	57.05
5210.335.430510.200 SUPPLIES						
5210.335.430510.210.000 OFFICE SUPPLIES	37,160.00	1,451.64	8,910.06	0.00	28,249.94	23.98
5210.335.430510.220.000 OPERATING SUPPLIES	6,032.00	903.68	1,328.43	0.00	4,703.57	22.02
5210.335.430510.230.000 REPAIR/MAINTENANCE	6,841.00	0.00	0.00	0.00	6,841.00	0.00
Total SUPPLIES	50,033.00	2,355.32	10,238.49	0.00	39,794.51	20.46
5210.335.430510.300 PURCHASED SERVICES						
5210.335.430510.310.000 COMMUNICATIONS	102,210.00	10,925.65	82,846.61	0.00	19,363.39	81.06
5210.335.430510.330.000 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	89.97	4,754.47	0.00	34,865.53	12.00
5210.335.430510.341.000 ELECTRICITY & NATURAL GAS	37,843.00	2,605.49	10,295.00	0.00	27,548.00	27.20
5210.335.430510.344.000 TELEPHONE SERVICE	36,000.00	2,652.56	16,188.21	0.00	19,811.79	44.97
5210.335.430510.345.000 GARBAGE	7,303.00	0.00	1,176.95	0.00	6,126.05	16.12
5210.335.430510.350.000 PROFESSIONAL SERVICES	167,959.00	61,102.92	73,921.62	0.00	94,037.38	44.01
5210.335.430510.360.000 REPAIR & MAINTENANCE	6,274.00	16,466.02	124,562.33	0.00	-118,288.33	1,985.37
5210.335.430510.370.000 TRAVEL	10,813.00	324.50	4,139.89	0.00	6,673.11	38.29
5210.335.430510.380.000 TRAINING	12,790.00	39.56	11,349.25	0.00	1,440.75	88.74
Total PURCHASED SERVICES	420,812.00	94,206.67	329,234.33	0.00	91,577.67	78.24
5210.335.430510.500 FIXED CHARGES						
5210.335.430510.500.000 FIXED CHARGES	1,243,295.00	0.00	456,647.50	0.00	786,647.50	36.73
5210.335.430510.510.000 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
Total FIXED CHARGES	1,331,295.00	0.00	456,647.50	0.00	874,647.50	34.30

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430510.700 GRANTS & CONTRIBUTIONS						
5210.335.430510.700.000 GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
5210.335.430510.800 OTHER OBJECTS						
5210.335.430510.820.000 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
5210.335.430510.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER ADMINISTRATION	3,155,513.00	187,114.93	1,504,372.76	0.00	1,651,140.24	47.67
5210.335.430511 UTILITY RATE STUDY/CONSULTATION						
5210.335.430511.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total UTILITY RATE STUDY/CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430520 WATER FACILITIES						
5210.335.430520.100 PERSONAL SERVICES						
5210.335.430520.110.000 SALARIES AND WAGES	167,369.00	10,601.43	74,720.04	0.00	92,648.96	44.64
5210.335.430520.120.000 OVERTIME	2,550.00	0.00	0.00	0.00	2,550.00	0.00
5210.335.430520.140.000 EMPLOYER CONTRIBUTIONS	72,011.00	4,366.09	35,379.56	0.00	36,631.44	49.13
5210.335.430520.141.000 STATE RETIREMENT CONTRIBUTIONS	168.00	0.00	0.00	0.00	168.00	0.00
Total PERSONAL SERVICES	242,098.00	14,967.52	110,099.60	0.00	131,998.40	45.48
5210.335.430520.200 SUPPLIES						
5210.335.430520.210.000 OFFICE SUPPLIES	0.00	108.79	108.79	0.00	-108.79	0.00
5210.335.430520.220.000 OPERATING SUPPLIES	716.00	150.00	166.47	0.00	549.53	23.25
5210.335.430520.230.000 REPAIR/MAINTENANCE	47,186.00	2,804.18	10,314.67	0.00	36,871.33	21.86
5210.335.430520.231.000 GASOLINE	52,398.00	1,667.88	35,082.12	0.00	17,315.88	66.95
Total SUPPLIES	100,300.00	4,730.85	45,672.05	0.00	54,627.95	45.54
5210.335.430520.300 PURCHASED SERVICES						
5210.335.430520.340.000 WASTEWATER	700.00	44.17	170.71	0.00	529.29	24.39
5210.335.430520.342.000 STORM WATER	2,700.00	308.66	1,252.39	0.00	1,447.61	46.38
5210.335.430520.343.000 WATER CHARGES	4,100.00	193.71	2,197.34	0.00	1,902.66	53.59
5210.335.430520.350.000 PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5210.335.430520.360.000 REPAIR & MAINTENANCE	138,478.00	11,441.91	105,184.98	0.00	33,293.02	75.96
Total PURCHASED SERVICES	245,978.00	11,988.45	108,805.42	0.00	137,172.58	44.23
5210.335.430520.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5210 WATER

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430520.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER FACILITIES	588,376.00	31,686.82	264,577.07	0.00	323,798.93	44.97
5210.335.430521 NEW FACILITY						
5210.335.430521.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430523 UPDATE/ IMPROVE EXISTING FACILITY						
5210.335.430523.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 UPDATE/ IMPROVE EXISTING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430530 SOURCE OF SUPPLY & PUMPING						
5210.335.430530.100 PERSONAL SERVICES						
5210.335.430530.110.000 SALARIES AND WAGES	693,164.00	48,707.35	342,490.14	0.00	350,673.86	49.41
5210.335.430530.120.000 OVERTIME	9,180.00	1,511.27	15,062.75	0.00	-5,882.75	164.08
5210.335.430530.130.000 OTHER	8,680.00	0.00	0.00	0.00	8,680.00	0.00
5210.335.430530.140.000 EMPLOYER CONTRIBUTIONS	266,560.00	17,999.89	148,038.26	0.00	118,521.74	55.54
5210.335.430530.141.000 STATE RETIREMENT CONTRIBUTIONS	703.00	0.00	0.00	0.00	703.00	0.00
Total PERSONAL SERVICES	978,287.00	68,218.51	505,591.15	0.00	472,695.85	51.68
5210.335.430530.200 SUPPLIES						
5210.335.430530.220.000 OPERATING SUPPLIES	237,817.00	22,521.36	181,426.49	0.00	56,390.51	76.29
5210.335.430530.230.000 REPAIR/MAINTENANCE	189,813.00	22,895.53	112,303.21	0.00	77,509.79	59.17
Total SUPPLIES	427,630.00	45,416.89	293,729.70	0.00	133,900.30	68.69
5210.335.430530.300 PURCHASED SERVICES						
5210.335.430530.341.000 ELECTRICITY & NATURAL GAS	1,566,750.00	139,824.52	1,022,262.75	0.00	544,487.25	65.25
5210.335.430530.343.000 WATER CHARGES	200.00	0.00	18.15	0.00	181.85	9.08
5210.335.430530.350.000 PROFESSIONAL SERVICES	88,035.00	2,094.00	65,569.86	0.00	22,465.14	74.48
5210.335.430530.360.000 REPAIR & MAINTENANCE	150,000.00	13,188.77	88,383.27	0.00	61,616.73	58.92
5210.335.430530.370.000 TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5210.335.430530.380.000 TRAINING	10,000.00	0.00	60.00	0.00	9,940.00	0.60
Total PURCHASED SERVICES	1,824,985.00	155,107.29	1,176,294.03	0.00	648,690.97	64.45

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
5210.335.430530.500 FIXED CHARGES						
5210.335.430530.530.000 RENT	5,000.00	3,812.36	4,712.36	0.00	287.64	94.25
Total FIXED CHARGES	5,000.00	3,812.36	4,712.36	0.00	287.64	94.25
5210.335.430530.900 CAPITAL OUTLAY						
5210.335.430530.940.000 MACHINERY & EQUIPMENT	194,400.00	0.00	0.00	0.00	194,400.00	0.00
Total CAPITAL OUTLAY	194,400.00	0.00	0.00	0.00	194,400.00	0.00
Total SOURCE OF SUPPLY & PUMPING	3,430,302.00	272,555.05	1,980,327.24	0.00	1,449,974.76	57.73
5210.335.430531 DAM REPLACE/ IMPROVEMENTS						
5210.335.430531.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DAM REPLACE/ IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430533 WATER TANK REPLACE/ IMPROVEMENTS						
5210.335.430533.900 CAPITAL OUTLAY						
5210.335.430533.930.191 UPPER LINCOLN HILLS WATER TANK	0.00	66,835.48	668,770.18	0.00	-668,770.18	0.00
5210.335.430533.930.192 LOWER LINCOLN HILLS WATER TANK	0.00	60,934.76	401,401.03	0.00	-401,401.03	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430533.930.201 UPPER PROSPECT RESERVOIR	0.00	2,786.00	743,273.87	0.00	-743,273.87	0.00
Total CAPITAL OUTLAY	0.00	130,556.24	1,813,445.08	0.00	-1,813,445.08	0.00
Total WATER TANK REPLACE/ IMPROVEMENTS	0.00	130,556.24	1,813,445.08	0.00	-1,813,445.08	0.00
5210.335.430535 WATER PUMP REPLACE/ IMPROVEMENT						
5210.335.430535.900 CAPITAL OUTLAY						
5210.335.430535.930.000 IMPROVEMENTS	0.00	0.00	28,268.00	0.00	-28,268.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	28,268.00	0.00	-28,268.00	0.00
Total WATER PUMP REPLACE/ IMPROVEMENT	0.00	0.00	28,268.00	0.00	-28,268.00	0.00
5210.335.430538 SCADA UPGRADE/ IMPROVEMENTS						
5210.335.430538.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCADA UPGRADE/ IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430539 MISCELLANEOUS PROJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
5210.335.430539.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430540 WATER PURFICATION & TREATMENT						
5210.335.430540.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER PURFICATION & TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550 TRANSMISSION & DISTRIBUTION						
5210.335.430550.100 PERSONAL SERVICES						
5210.335.430550.110.000 SALARIES AND WAGES	1,086,406.00	81,536.34	555,016.23	0.00	531,389.77	51.09
5210.335.430550.120.000 OVERTIME	35,190.00	5,779.01	31,961.01	0.00	3,228.99	90.82
5210.335.430550.130.000 OTHER	18,600.00	0.00	0.00	0.00	18,600.00	0.00
5210.335.430550.140.000 EMPLOYER CONTRIBUTIONS	459,973.00	35,693.50	258,313.55	0.00	201,659.45	56.16
5210.335.430550.141.000 STATE RETIREMENT CONTRIBUTIONS	1,105.00	0.00	0.00	0.00	1,105.00	0.00
Total PERSONAL SERVICES	1,601,274.00	123,008.85	845,290.79	0.00	755,983.21	52.79

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430550.200 SUPPLIES						
5210.335.430550.220.000 OPERATING SUPPLIES	64,055.00	12,143.66	45,140.22	0.00	18,914.78	70.47
5210.335.430550.230.000 REPAIR/MAINTENANCE	100,000.00	9,734.04	90,083.00	0.00	9,917.00	90.08
Total SUPPLIES	164,055.00	21,877.70	135,223.22	0.00	28,831.78	82.43
5210.335.430550.300 PURCHASED SERVICES						
5210.335.430550.330.000 PUBLICITY SUBSCRIPTIONS & DUES	0.00	350.00	371.99	0.00	-371.99	0.00
5210.335.430550.350.000 PROFESSIONAL SERVICES	25,000.00	12.52	14,894.52	0.00	10,105.48	59.58
5210.335.430550.360.000 REPAIR & MAINTENANCE	457,001.00	61,975.55	290,393.28	0.00	166,607.72	63.54
5210.335.430550.370.000 TRAVEL	10,000.00	568.47	3,532.87	0.00	6,467.13	35.33
5210.335.430550.380.000 TRAINING	10,000.00	0.00	1,725.18	0.00	8,274.82	17.25
Total PURCHASED SERVICES	502,001.00	62,906.54	310,917.84	0.00	191,083.16	61.94
5210.335.430550.500 FIXED CHARGES						
5210.335.430550.500.000 FIXED CHARGES	0.00	0.00	-181.88	0.00	181.88	0.00
Total FIXED CHARGES	0.00	0.00	-181.88	0.00	181.88	0.00
5210.335.430550.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.900 CAPITAL OUTLAY						
5210.335.430550.930.000 IMPROVEMENTS	0.00	0.00	8,572.36	0.00	-8,572.36	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430550.940.000 MACHINERY & EQUIPMENT	33,000.00	0.00	0.00	0.00	33,000.00	0.00
Total CAPITAL OUTLAY	33,000.00	0.00	8,572.36	0.00	24,427.64	25.98
Total TRANSMISSION & DISTRIBUTION	2,300,330.00	207,793.09	1,299,822.33	0.00	1,000,507.67	56.51
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						
5210.335.430551.930.204 COOPER ALLEY MAIN REPLACEMENT	0.00	57,793.76	544,686.71	0.00	-544,686.71	0.00
5210.335.430551.930.211 SHAKESPEARE MAIN REPLACE	0.00	0.00	273,840.93	0.00	-273,840.93	0.00
5210.335.430551.930.212 MOUNT & 14TH MAIN REPLACE	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
5210.335.430551.930.213 NORTH 2ND MAIN REPLACE	0.00	260.00	260.00	0.00	-260.00	0.00
5210.335.430551.930.214 S 3RD W ORANGE TO MYRTLE MAIN REPLACE	0.00	685.00	539,147.18	0.00	-539,147.18	0.00
5210.335.430551.930.215 COOLEY & STODDARD MAIN REPLACE	0.00	0.00	495,078.11	0.00	-495,078.11	0.00
5210.335.430551.930.216 N 5TH & N 6TH MAIN REPLACE	0.00	4,037.50	5,335.00	0.00	-5,335.00	0.00
5210.335.430551.930.218 BECKWITH MAIN REPLACE	0.00	27,287.82	361,122.49	0.00	-361,122.49	0.00
5210.335.430551.930.219 BROADWAY MAIN REPLACEMENT	0.00	0.00	334,870.05	0.00	-334,870.05	0.00
5210.335.430551.930.221 S 2ND COTTONWOOD MAIN REPLACE	0.00	3,563.00	4,728.00	0.00	-4,728.00	0.00
5210.335.430551.930.222 LOWER RATTLESNAKE FIREFLOW PRV	0.00	3,399.50	17,043.69	0.00	-17,043.69	0.00
5210.335.430551.930.223 SUSSEX AND CENTRAL MAIN REPLACEMENT	0.00	1,821.00	32,072.60	0.00	-32,072.60	0.00
5210.335.430551.930.224 MOUNT PARK CROSBY MAIN REPLACEMENT	0.00	3,028.00	26,017.83	0.00	-26,017.83	0.00
5210.335.430551.930.225 E FRONT WATER MAIN REPLACE	0.00	5,823.00	24,809.00	0.00	-24,809.00	0.00
5210.335.430551.930.231 S 4TH/5TH MAIN REPLACE	0.00	2,753.40	26,763.40	0.00	-26,763.40	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	110,451.98	2,687,274.99	0.00	-2,687,274.99	0.00
Total WATER MAIN REPLACEMENT	0.00	110,451.98	2,687,274.99	0.00	-2,687,274.99	0.00
5210.335.430552 WATER MAIN REPLACEMENT/ UPGRADE						
5210.335.430552.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER MAIN REPLACEMENT/ UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430553 FIRE HYDRANT REPLACE/ NEW						
5210.335.430553.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE HYDRANT REPLACE/ NEW	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430554 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430554.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5210 WATER

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.430554.110.000 SALARIES AND WAGES	189,545.00	0.00	0.00	0.00	189,545.00	0.00
5210.335.430554.140.000 EMPLOYER CONTRIBUTIONS	44,147.00	0.00	0.00	0.00	44,147.00	0.00
5210.335.430554.141.000 STATE RETIREMENT CONTRIBUTIONS	75.00	0.00	0.00	0.00	75.00	0.00
 Total PERSONAL SERVICES	 233,767.00	 0.00	 0.00	 0.00	 233,767.00	 0.00
 Total FIRE HYDRANTS REPLACE/ NEW	 233,767.00	 0.00	 0.00	 0.00	 233,767.00	 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	0.00	0.00	13,724.20	0.00	-13,724.20	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	13,724.20	0.00	-13,724.20	0.00
Total VALVE/ BO/ SERVICE SADDLES	0.00	0.00	13,724.20	0.00	-13,724.20	0.00
5210.335.430558 VALVE/ BO/ SERVICE SADDLES						
5210.335.430558.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VALVE/ BO/ SERVICE SADDLES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430559 WATER MAIN EXTENSION/ UPSIZE						
5210.335.430559.900 CAPITAL OUTLAY						
5210.335.430559.930.211 HARLEQUIN COURT MAIN	0.00	0.00	646.03	0.00	-646.03	0.00
Total CAPITAL OUTLAY	0.00	0.00	646.03	0.00	-646.03	0.00
Total WATER MAIN EXTENSION/ UPSIZE	0.00	0.00	646.03	0.00	-646.03	0.00
5210.335.430573 EQUIPMENT REPLACEMENT/ UPDATE						
5210.335.430573.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5210 WATER

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	0.00	0.00	0.00	0.00	0.00
5210.335.430597 METERS						
5210.335.430597.900 CAPITAL OUTLAY						
5210.335.430597.940.000 MACHINERY & EQUIPMENT	0.00	1,475.80	539,625.81	0.00	-539,625.81	0.00
Total CAPITAL OUTLAY	0.00	1,475.80	539,625.81	0.00	-539,625.81	0.00
Total METERS	0.00	1,475.80	539,625.81	0.00	-539,625.81	0.00
5210.335.430610 ADMINISTRATION						
5210.335.430610.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.490200 REVENUE BOND DEBT SERVICE						
5210.335.490200.600 DEBT SERVICE						
5210.335.490200.610.000 PRINCIPAL	2,492,062.00	0.00	450,000.00	0.00	2,042,062.00	18.06
5210.335.490200.620.000 INTEREST / SERVICE FEES	4,852,698.00	0.00	2,383,372.33	0.00	2,469,325.67	49.11
Total DEBT SERVICE	7,344,760.00	0.00	2,833,372.33	0.00	4,511,387.67	38.58

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5210 WATER

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total REVENUE BOND DEBT SERVICE	7,344,760.00	0.00	2,833,372.33	0.00	4,511,387.67	38.58
5210.335.510110 MERCHANT SERVICES						
5210.335.510110.500 FIXED CHARGES						
5210.335.510110.550.000 MERCHANT SERVICE FEES	6,322.00	222.62	1,132.36	0.00	5,189.64	17.91
Total FIXED CHARGES	6,322.00	222.62	1,132.36	0.00	5,189.64	17.91
Total MERCHANT SERVICES	6,322.00	222.62	1,132.36	0.00	5,189.64	17.91
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	17,059,370.00	941,912.85	12,966,657.43	0.00	4,092,712.57	76.01
Total WATER	17,059,370.00	941,912.85	12,966,657.43	0.00	4,092,712.57	76.01

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	23,399.95	0.00	-23,399.95	0.00
Total PURCHASED SERVICES	0.00	0.00	23,399.95	0.00	-23,399.95	0.00
Total SOURCE OF SUPPLY & PUMPING	0.00	0.00	23,399.95	0.00	-23,399.95	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
1/1/2023 through 1/31/2023

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	23,399.95	0.00	-23,399.95	0.00
Total WATER LOAN FUND	0.00	0.00	23,399.95	0.00	-23,399.95	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

5220 WATER R&D FUND

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5220.335.510110 MERCHANT SERVICES						
5220.335.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.521000 INTERFUND OPERATING TRANSFERS						
5220.335.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER R&D FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5225 WATER DEVELOPMENT FEE 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>
5225.335.430232 RIGHT OF WAY ROAD CONSTRUCTION						
5225.335.430232.900 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
Total WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER DEVELOPMENT FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.430554 PUBLIC WORKS SALARY RESERVE						
5311.330.430554.100 PERSONAL SERVICES						
5311.330.430554.110.000 SALARIES AND WAGES	136,553.00	0.00	0.00	0.00	136,553.00	0.00
5311.330.430554.140.000 EMPLOYER CONTRIBUTIONS	53,266.00	0.00	0.00	0.00	53,266.00	0.00
5311.330.430554.141.000 STATE RETIREMENT CONTRIBUTIONS	73.00	0.00	0.00	0.00	73.00	0.00
Total PERSONAL SERVICES	189,892.00	0.00	0.00	0.00	189,892.00	0.00
Total PUBLIC WORKS SALARY RESERVE	189,892.00	0.00	0.00	0.00	189,892.00	0.00
5311.330.430610 ADMINISTRATION						
5311.330.430610.100 PERSONAL SERVICES						
5311.330.430610.110.000 SALARIES AND WAGES	529,964.00	39,533.79	284,785.41	0.00	245,178.59	53.74
5311.330.430610.120.000 OVERTIME	0.00	94.86	1,865.40	0.00	-1,865.40	0.00
5311.330.430610.140.000 EMPLOYER CONTRIBUTIONS	199,981.00	15,680.45	121,587.36	0.00	78,393.64	60.80
5311.330.430610.141.000 STATE RETIREMENT CONTRIBUTIONS	531.00	0.00	0.00	0.00	531.00	0.00
Total PERSONAL SERVICES	730,476.00	55,309.10	408,238.17	0.00	322,237.83	55.89
5311.330.430610.200 SUPPLIES						
5311.330.430610.210.000 OFFICE SUPPLIES	4,137.00	268.01	621.47	0.00	3,515.53	15.02
5311.330.430610.220.000 OPERATING SUPPLIES	9,044.00	0.00	6,044.44	0.00	2,999.56	66.83
5311.330.430610.230.000 REPAIR/MAINTENANCE	93.00	0.00	0.00	0.00	93.00	0.00
5311.330.430610.231.000 GASOLINE	43,216.00	0.00	27,411.07	0.00	15,804.93	63.43

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	56,490.00	268.01	34,076.98	0.00	22,413.02	60.32
5311.330.430610.300 PURCHASED SERVICES						
5311.330.430610.310.000 COMMUNICATIONS	19,389.00	4,137.55	33,568.81	0.00	-14,179.81	173.13
5311.330.430610.320.000 PRINTING & DUPLICATING	105.00	0.00	189.74	0.00	-84.74	180.70
5311.330.430610.330.000 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
5311.330.430610.344.000 TELEPHONE SERVICE	2,857.00	75.42	2,907.93	0.00	-50.93	101.78
5311.330.430610.345.000 GARBAGE	21.00	0.00	0.00	0.00	21.00	0.00
5311.330.430610.350.000 PROFESSIONAL SERVICES	47,626.00	0.00	299.20	0.00	47,326.80	0.63
5311.330.430610.360.000 REPAIR & MAINTENANCE	52,920.00	62.97	54,339.24	0.00	-1,419.24	102.68
5311.330.430610.370.000 TRAVEL	10,209.00	0.00	1,866.02	0.00	8,342.98	18.28
5311.330.430610.380.000 TRAINING	6,200.00	37.55	2,020.75	0.00	4,179.25	32.59
Total PURCHASED SERVICES	139,327.00	4,313.49	96,191.69	0.00	43,135.31	69.04
5311.330.430610.500 FIXED CHARGES						
5311.330.430610.500.000 FIXED CHARGES	1,480,678.00	0.00	740,339.00	0.00	740,339.00	50.00
Total FIXED CHARGES	1,480,678.00	0.00	740,339.00	0.00	740,339.00	50.00
5311.330.430610.700 GRANTS & CONTRIBUTIONS						
5311.330.430610.700.000 GRANTS & CONTRIBUTIONS	8,050.00	0.00	0.00	0.00	8,050.00	0.00
Total GRANTS & CONTRIBUTIONS	8,050.00	0.00	0.00	0.00	8,050.00	0.00
5311.330.430610.800 OTHER OBJECTS						
5311.330.430610.820.000 TRANSFERS TO OTHER FUNDS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 OTHER OBJECTS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
5311.330.430610.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	2,417,061.00	59,890.60	1,279,865.84	0.00	1,137,195.16	52.95
5311.330.430611 UTILITY RATE STUDY/CONSULTATION						
5311.330.430611.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total UTILITY RATE STUDY/CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430619 ADMINISTRATION MISCELLANEOUS PROJECTS						
5311.330.430619.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 ADMINISTRATION MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430623 UPDATE/IMPROVE EXISTING FACILITY						
5311.330.430623.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total UPDATE/IMPROVE EXISTING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430630 COLLECTIONS & TRANSMISSIONS						
5311.330.430630.100 PERSONAL SERVICES						
5311.330.430630.110.000 SALARIES AND WAGES	729,513.00	52,401.14	366,376.94	0.00	363,136.06	50.22
5311.330.430630.120.000 OVERTIME	11,970.00	530.79	4,587.64	0.00	7,382.36	38.33
5311.330.430630.130.000 OTHER	19,566.00	270.00	1,800.00	0.00	17,766.00	9.20
5311.330.430630.140.000 EMPLOYER CONTRIBUTIONS	386,197.00	31,016.14	221,292.47	0.00	164,904.53	57.30
5311.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS	761.00	184.36	1,443.68	0.00	-682.68	189.71
Total PERSONAL SERVICES	1,148,007.00	84,402.43	595,500.73	0.00	552,506.27	51.87
5311.330.430630.200 SUPPLIES						
5311.330.430630.220.000 OPERATING SUPPLIES	23,768.00	2,690.96	23,513.26	0.00	254.74	98.93
5311.330.430630.230.000 REPAIR/MAINTENANCE	102,500.00	24,956.36	91,712.58	0.00	10,787.42	89.48
5311.330.430630.231.000 GASOLINE	5,582.00	0.00	4,736.07	0.00	845.93	84.85
5311.330.430630.235.000 VEHICLE REPAIR/MAINTENANCE	31,427.00	6,062.92	11,391.15	0.00	20,035.85	36.25
5311.330.430630.240.000 OTHER SUPPLIES	2,050.00	5,669.70	12,350.09	0.00	-10,300.09	602.44

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	165,327.00	39,379.94	143,703.15	0.00	21,623.85	86.92
5311.330.430630.300 PURCHASED SERVICES						
5311.330.430630.310.000 COMMUNICATIONS	513.00	0.00	0.00	0.00	513.00	0.00
5311.330.430630.320.000 PRINTING & DUPLICATING	375.00	0.00	0.00	0.00	375.00	0.00
5311.330.430630.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,025.00	0.00	0.00	0.00	1,025.00	0.00
5311.330.430630.341.000 ELECTRICITY & NATURAL GAS	109,362.00	8,736.95	41,283.51	0.00	68,078.49	37.75
5311.330.430630.343.000 WATER CHARGES	5,107.00	319.37	2,176.81	0.00	2,930.19	42.62
5311.330.430630.344.000 TELEPHONE SERVICE	8,370.00	527.01	3,164.45	0.00	5,205.55	37.81
5311.330.430630.350.000 PROFESSIONAL SERVICES	41,626.00	1,223.77	17,125.24	0.00	24,500.76	41.14
5311.330.430630.360.000 REPAIR & MAINTENANCE	146,360.00	9,374.27	76,360.62	0.00	69,999.38	52.17
5311.330.430630.370.000 TRAVEL	575.00	0.00	0.00	0.00	575.00	0.00
5311.330.430630.380.000 TRAINING	3,500.00	0.00	1,093.69	0.00	2,406.31	31.25
Total PURCHASED SERVICES	316,813.00	20,181.37	141,204.32	0.00	175,608.68	44.57
5311.330.430630.500 FIXED CHARGES						
5311.330.430630.500.000 FIXED CHARGES	62,185.00	0.00	0.00	0.00	62,185.00	0.00
5311.330.430630.530.000 RENT	9,986.00	2,812.36	3,189.86	0.00	6,796.14	31.94
Total FIXED CHARGES	72,171.00	2,812.36	3,189.86	0.00	68,981.14	4.42
5311.330.430630.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430630.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
5311.330.430630.940.000 MACHINERY & EQUIPMENT	23,000.00	0.00	0.00	0.00	23,000.00	0.00
Total CAPITAL OUTLAY	23,000.00	0.00	0.00	0.00	23,000.00	0.00
Total COLLECTIONS & TRANSMISSIONS	1,725,318.00	146,776.10	883,598.06	0.00	841,719.94	51.21
5311.330.430631 SEWER MAIN REPLACE/UPGRADE						
5311.330.430631.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430633 SEWER MAIN EXTENSIONS						
5311.330.430633.300 PURCHASED SERVICES						
5311.330.430633.360.000 REPAIR & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total PURCHASED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5311.330.430633.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 SEWER MAIN EXTENSIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5311.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5311.330.430637.900 CAPITAL OUTLAY						
5311.330.430637.930.211 MOMONT #2	0.00	0.00	6,609.47	0.00	-6,609.47	0.00
5311.330.430637.930.212 KELLY ISLAND LS IMPROVEMENTS	0.00	27,193.92	27,193.92	0.00	-27,193.92	0.00
Total CAPITAL OUTLAY	0.00	27,193.92	33,803.39	0.00	-33,803.39	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	27,193.92	33,803.39	0.00	-33,803.39	0.00
5311.330.430639 COLLECTION & TREATMENT MISC PROJECTS						
5311.330.430639.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430639.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTION & TREATMENT MISC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.430640 TREATMENT AND DISPOSAL						
5311.330.430640.100 PERSONAL SERVICES						
5311.330.430640.110.000 SALARIES AND WAGES	716,343.00	49,281.87	337,890.99	0.00	378,452.01	47.17
5311.330.430640.120.000 OVERTIME	47,030.00	3,296.93	21,765.75	0.00	25,264.25	46.28
5311.330.430640.130.000 OTHER	17,842.00	0.00	0.00	0.00	17,842.00	0.00
5311.330.430640.140.000 EMPLOYER CONTRIBUTIONS	275,427.00	20,924.88	149,378.28	0.00	126,048.72	54.24
5311.330.430640.141.000 STATE RETIREMENT CONTRIBUTIONS	740.00	0.00	0.00	0.00	740.00	0.00
Total PERSONAL SERVICES	1,057,382.00	73,503.68	509,035.02	0.00	548,346.98	48.14
5311.330.430640.200 SUPPLIES						
5311.330.430640.210.000 OFFICE SUPPLIES	1,073.00	0.00	17.82	0.00	1,055.18	1.66
5311.330.430640.220.000 OPERATING SUPPLIES	317,597.00	14,100.60	213,485.22	0.00	104,111.78	67.22
5311.330.430640.230.000 REPAIR/MAINTENANCE	103,305.00	10,177.86	52,630.58	0.00	50,674.42	50.95
5311.330.430640.231.000 GASOLINE	0.00	0.00	38.15	0.00	-38.15	0.00
5311.330.430640.235.000 VEHICLE REPAIR/MAINTENANCE	4,000.00	113.12	1,172.93	0.00	2,827.07	29.32
5311.330.430640.240.000 OTHER SUPPLIES	2,000.00	521.95	1,902.45	0.00	97.55	95.12
Total SUPPLIES	427,975.00	24,913.53	269,247.15	0.00	158,727.85	62.91
5311.330.430640.300 PURCHASED SERVICES						
5311.330.430640.310.000 COMMUNICATIONS	935.00	511.00	550.99	0.00	384.01	58.93
5311.330.430640.330.000 PUBLICITY SUBSCRIPTIONS & DUES	982.00	1,242.96	2,005.92	0.00	-1,023.92	204.27
5311.330.430640.341.000 ELECTRICITY & NATURAL GAS	546,775.00	56,661.01	297,443.15	0.00	249,331.85	54.40
5311.330.430640.343.000 WATER CHARGES	3,251.00	279.94	1,725.66	0.00	1,525.34	53.08
5311.330.430640.344.000 TELEPHONE SERVICE	5,403.00	377.74	2,440.79	0.00	2,962.21	45.17
5311.330.430640.345.000 GARBAGE	31,238.00	2,728.13	19,931.53	0.00	11,306.47	63.81
5311.330.430640.350.000 PROFESSIONAL SERVICES	55,000.00	2,075.21	45,391.41	0.00	9,608.59	82.53

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.430640.360.000 REPAIR & MAINTENANCE	459,898.00	19,149.68	190,948.92	0.00	268,949.08	41.52
5311.330.430640.370.000 TRAVEL	2,500.00	0.00	3,694.59	0.00	-1,194.59	147.78
5311.330.430640.380.000 TRAINING	2,500.00	225.00	2,328.91	0.00	171.09	93.16
Total PURCHASED SERVICES	1,108,482.00	83,250.67	566,461.87	0.00	542,020.13	51.10
5311.330.430640.500 FIXED CHARGES						
5311.330.430640.500.000 FIXED CHARGES	2,350.00	0.00	72.00	0.00	2,278.00	3.06
5311.330.430640.530.000 RENT	2,002.00	50.04	1,838.69	0.00	163.31	91.84
Total FIXED CHARGES	4,352.00	50.04	1,910.69	0.00	2,441.31	43.90
Total TREATMENT AND DISPOSAL	2,598,191.00	181,717.92	1,346,654.73	0.00	1,251,536.27	51.83
5311.330.430641 PLANT IMPROVEMENTS/ UPGRADES						
5311.330.430641.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANT IMPROVEMENTS/ UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430643 EQUIPMENT IMPROVEMENTS/REPLACEMENT						
5311.330.430643.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
5311.330.430643.930.000 IMPROVEMENTS	0.00	8,517.14	120,426.39	0.00	-120,426.39	0.00
Total CAPITAL OUTLAY	0.00	8,517.14	120,426.39	0.00	-120,426.39	0.00
Total EQUIPMENT IMPROVEMENTS/REPLACEMENT	0.00	8,517.14	120,426.39	0.00	-120,426.39	0.00
5311.330.430645 NEW TREATMENT/EXPANSION						
5311.330.430645.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW TREATMENT/EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430649 MISCELLANEUOS PROJECTS						
5311.330.430649.900 CAPITAL OUTLAY						
5311.330.430649.930.000 IMPROVEMENTS	0.00	2,100.00	35,860.34	0.00	-35,860.34	0.00
5311.330.430649.930.231 POPLAR FARM CONVERSION	0.00	0.00	15,000.00	0.00	-15,000.00	0.00
Total CAPITAL OUTLAY	0.00	2,100.00	50,860.34	0.00	-50,860.34	0.00
Total MISCELLANEUOS PROJECTS	0.00	2,100.00	50,860.34	0.00	-50,860.34	0.00
5311.330.430650 LAB & TESTING						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
5311.330.430650.100 PERSONAL SERVICES						
5311.330.430650.110.000 SALARIES AND WAGES	321,376.00	18,814.24	131,031.49	0.00	190,344.51	40.77
5311.330.430650.120.000 OVERTIME	0.00	0.00	57.58	0.00	-57.58	0.00
5311.330.430650.140.000 EMPLOYER CONTRIBUTIONS	114,713.00	7,068.73	51,991.19	0.00	62,721.81	45.32
5311.330.430650.141.000 STATE RETIREMENT CONTRIBUTIONS	321.00	0.00	0.00	0.00	321.00	0.00
Total PERSONAL SERVICES	436,410.00	25,882.97	183,080.26	0.00	253,329.74	41.95
5311.330.430650.200 SUPPLIES						
5311.330.430650.220.000 OPERATING SUPPLIES	24,982.00	1,338.73	8,929.68	0.00	16,052.32	35.74
5311.330.430650.230.000 REPAIR/MAINTENANCE	2,628.00	502.00	1,052.50	0.00	1,575.50	40.05
5311.330.430650.235.000 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	438.67	0.00	-438.67	0.00
Total SUPPLIES	27,610.00	1,840.73	10,420.85	0.00	17,189.15	37.74
5311.330.430650.300 PURCHASED SERVICES						
5311.330.430650.310.000 COMMUNICATIONS	1,025.00	119.38	259.06	0.00	765.94	25.27
5311.330.430650.320.000 PRINTING & DUPLICATING	225.00	0.00	0.00	0.00	225.00	0.00
5311.330.430650.330.000 PUBLICITY SUBSCRIPTIONS & DUES	765.00	0.00	0.00	0.00	765.00	0.00
5311.330.430650.350.000 PROFESSIONAL SERVICES	14,967.00	2,832.00	12,918.38	0.00	2,048.62	86.31
5311.330.430650.360.000 REPAIR & MAINTENANCE	12,141.00	0.00	3,181.00	0.00	8,960.00	26.20
5311.330.430650.370.000 TRAVEL	2,000.00	0.00	737.14	0.00	1,262.86	36.86
5311.330.430650.380.000 TRAINING	1,817.00	310.00	997.95	0.00	819.05	54.92
Total PURCHASED SERVICES	32,940.00	3,261.38	18,093.53	0.00	14,846.47	54.93
5311.330.430650.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
5311.330.430650.700.000 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	506,960.00	30,985.08	211,594.64	0.00	295,365.36	41.74
5311.330.430660 COMPOST						
5311.330.430660.100 PERSONAL SERVICES						
5311.330.430660.110.000 SALARIES AND WAGES	356,135.00	21,892.28	204,546.02	0.00	151,588.98	57.43
5311.330.430660.120.000 OVERTIME	9,000.00	410.96	4,290.45	0.00	4,709.55	47.67
5311.330.430660.140.000 EMPLOYER CONTRIBUTIONS	251,800.00	14,106.28	146,520.79	0.00	105,279.21	58.19
5311.330.430660.141.000 STATE RETIREMENT CONTRIBUTIONS	354.00	0.00	0.00	0.00	354.00	0.00
Total PERSONAL SERVICES	617,289.00	36,409.52	355,357.26	0.00	261,931.74	57.57
5311.330.430660.200 SUPPLIES						
5311.330.430660.210.000 OFFICE SUPPLIES	500.00	101.67	815.57	0.00	-315.57	163.11
5311.330.430660.220.000 OPERATING SUPPLIES	38,965.00	7,597.96	16,687.21	0.00	22,277.79	42.83
5311.330.430660.230.000 REPAIR/MAINTENANCE	40,394.00	0.00	9,892.32	0.00	30,501.68	24.49
5311.330.430660.231.000 GASOLINE	119,686.00	10,015.60	64,606.30	0.00	55,079.70	53.98
5311.330.430660.235.000 VEHICLE REPAIR/MAINTENANCE	137,452.00	25,119.83	102,827.94	0.00	34,624.06	74.81
5311.330.430660.240.000 OTHER SUPPLIES	2,045.00	0.00	1,449.44	0.00	595.56	70.88
5311.330.430660.250.000 SUPPLIES FOR RESALE	0.00	1,864.50	31,981.87	0.00	-31,981.87	0.00
Total SUPPLIES	339,042.00	44,699.56	228,260.65	0.00	110,781.35	67.33
5311.330.430660.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.430660.310.000 COMMUNICATIONS	1,546.00	0.00	2,191.13	0.00	-645.13	141.73
5311.330.430660.320.000 PRINTING & DUPLICATING	1,357.00	0.00	0.00	0.00	1,357.00	0.00
5311.330.430660.330.000 PUBLICITY SUBSCRIPTIONS & DUES	20,272.00	880.45	6,889.45	0.00	13,382.55	33.99
5311.330.430660.341.000 ELECTRICITY & NATURAL GAS	9,997.00	1,865.25	4,635.49	0.00	5,361.51	46.37
5311.330.430660.344.000 TELEPHONE SERVICE	1,439.00	139.25	836.66	0.00	602.34	58.14
5311.330.430660.345.000 GARBAGE	3,984.00	570.68	3,982.38	0.00	1.62	99.96
5311.330.430660.350.000 PROFESSIONAL SERVICES	21,088.00	896.94	4,350.47	0.00	16,737.53	20.63
5311.330.430660.360.000 REPAIR & MAINTENANCE	10,598.00	2,607.99	8,181.32	0.00	2,416.68	77.20
5311.330.430660.370.000 TRAVEL	2,500.00	0.00	945.07	0.00	1,554.93	37.80
5311.330.430660.380.000 TRAINING	2,500.00	45.00	1,297.91	0.00	1,202.09	51.92
Total PURCHASED SERVICES	75,281.00	7,005.56	33,309.88	0.00	41,971.12	44.25
5311.330.430660.500 FIXED CHARGES						
5311.330.430660.500.000 FIXED CHARGES	4,000.00	0.00	1,800.00	0.00	2,200.00	45.00
Total FIXED CHARGES	4,000.00	0.00	1,800.00	0.00	2,200.00	45.00
5311.330.430660.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430660.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total COMPOST	1,035,612.00	88,114.64	618,727.79	0.00	416,884.21	59.75
5311.330.430669 COMPOST MISC IMPROVEMENTS						
5311.330.430669.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMPOST MISC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430691 R&D MISC. SEWER REPAIRS						
5311.330.430691.300 PURCHASED SERVICES						
5311.330.430691.360.000 REPAIR & MAINTENANCE	50,241.00	0.00	0.00	0.00	50,241.00	0.00
Total PURCHASED SERVICES	50,241.00	0.00	0.00	0.00	50,241.00	0.00
5311.330.430691.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total R&D MISC. SEWER REPAIRS	50,241.00	0.00	0.00	0.00	50,241.00	0.00
5311.330.430693 MISC. PLANT REPAIRS - R&D						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
5311.330.430693.300 PURCHASED SERVICES						
5311.330.430693.360.000 REPAIR & MAINTENANCE	50,241.00	0.00	0.00	0.00	50,241.00	0.00
Total PURCHASED SERVICES	50,241.00	0.00	0.00	0.00	50,241.00	0.00
5311.330.430693.900 CAPITAL OUTLAY						
5311.330.430693.930.000 IMPROVEMENTS	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total CAPITAL OUTLAY	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total MISC. PLANT REPAIRS - R&D	135,241.00	0.00	0.00	0.00	135,241.00	0.00
5311.330.430699 MISCELLANEOUS PROJECTS - R&D						
5311.330.430699.900 CAPITAL OUTLAY						
5311.330.430699.930.000 IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total MISCELLANEOUS PROJECTS - R&D	15,000.00	0.00	0.00	0.00	15,000.00	0.00
5311.330.439000 PUBLIC WORKS ONETIME EXPENSES						
5311.330.439000.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 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	0.00	0.00	37,811.00	0.00	-37,811.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	37,811.00	0.00	-37,811.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	37,811.00	0.00	-37,811.00	0.00
5311.330.460391 *** Title Not Found ***						
5311.330.460391.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.490200 REVENUE BOND DEBT SERVICE						
5311.330.490200.600 DEBT SERVICE						
5311.330.490200.610.000 PRINCIPAL	855,000.00	0.00	326,000.00	0.00	529,000.00	38.13
5311.330.490200.620.000 INTEREST / SERVICE FEES	521,600.00	0.00	262,595.00	0.00	259,005.00	50.34
Total DEBT SERVICE	1,376,600.00	0.00	588,595.00	0.00	788,005.00	42.76

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 REVENUE BOND DEBT SERVICE	1,376,600.00	0.00	588,595.00	0.00	788,005.00	42.76
5311.330.490502 CAPITAL LEASE DEBT SERVICE						
5311.330.490502.600 DEBT SERVICE						
5311.330.490502.610.000 PRINCIPAL	112,087.00	0.00	0.00	0.00	112,087.00	0.00
5311.330.490502.620.000 INTEREST / SERVICE FEES	16,665.00	0.00	0.00	0.00	16,665.00	0.00
Total DEBT SERVICE	128,752.00	0.00	0.00	0.00	128,752.00	0.00
Total CAPITAL LEASE DEBT SERVICE	128,752.00	0.00	0.00	0.00	128,752.00	0.00
5311.330.490506 CORE FINANCED EQUIPMENT						
5311.330.490506.600 DEBT SERVICE						
5311.330.490506.610.000 PRINCIPAL	0.00	0.00	61,285.18	0.00	-61,285.18	0.00
5311.330.490506.620.000 INTEREST / SERVICE FEES	0.00	0.00	8,681.62	0.00	-8,681.62	0.00
Total DEBT SERVICE	0.00	0.00	69,966.80	0.00	-69,966.80	0.00
Total CORE FINANCED EQUIPMENT	0.00	0.00	69,966.80	0.00	-69,966.80	0.00
5311.330.490508 EKO COMPOST PURCHASE						
5311.330.490508.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.490508.610.000 PRINCIPAL	219,314.00	0.00	108,995.07	0.00	110,318.93	49.70
5311.330.490508.620.000 INTEREST / SERVICE FEES	51,771.00	0.00	26,347.39	0.00	25,423.61	50.89
Total DEBT SERVICE	271,085.00	0.00	135,342.46	0.00	135,742.54	49.93
Total EKO COMPOST PURCHASE	271,085.00	0.00	135,342.46	0.00	135,742.54	49.93
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
5311.330.510110.550.000 MERCHANT SERVICE FEES	45,000.00	102.75	522.63	0.00	44,477.37	1.16
Total FIXED CHARGES	45,000.00	102.75	522.63	0.00	44,477.37	1.16
Total MERCHANT SERVICES	45,000.00	102.75	522.63	0.00	44,477.37	1.16
Total WASTEWATER\ COMPOST UTILITY	10,500,953.00	545,398.15	5,377,769.07	0.00	5,123,183.93	51.21
Total WASTEWATER UTILITY FUND	10,500,953.00	545,398.15	5,377,769.07	0.00	5,123,183.93	51.21

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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>
5325.330.430232 RIGHT OF WAY ROAD CONSTRUCTION						
5325.330.430232.900 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
5325.330.430623 UPDATE/IMPROVE EXISTING FACILITY						
5325.330.430623.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total UPDATE/IMPROVE EXISTING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430631 SEWER MAIN REPLACE/UPGRADE						
5325.330.430631.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430631.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430631.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430633 SEWER MAIN EXTENSIONS						
5325.330.430633.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430633.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN EXTENSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430635 SEWER INTERCEPTOR UPGRADES/REHAB						
5325.330.430635.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430635.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER INTERCEPTOR UPGRADES/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5325.330.430637.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430637.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.499999 NEW REQUESTS						
5325.330.499999.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 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 DEVELOPMENT FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5450 STORMWATER UTILITY

334 STORM WATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5450.334.430210 ADMINISTRATION						
5450.334.430210.100 PERSONAL SERVICES						
5450.334.430210.110.000 SALARIES AND WAGES	388,829.00	33,850.30	196,769.17	0.00	192,059.83	50.61
5450.334.430210.120.000 OVERTIME	0.00	199.90	355.52	0.00	-355.52	0.00
5450.334.430210.140.000 EMPLOYER CONTRIBUTIONS	154,462.00	12,142.76	78,433.58	0.00	76,028.42	50.78
5450.334.430210.141.000 STATE RETIREMENT CONTRIBUTIONS	391.00	29.02	208.26	0.00	182.74	53.26
Total PERSONAL SERVICES	543,682.00	46,221.98	275,766.53	0.00	267,915.47	50.72
5450.334.430210.200 SUPPLIES						
5450.334.430210.210.000 OFFICE SUPPLIES	9,000.00	155.20	4,968.95	0.00	4,031.05	55.21
5450.334.430210.220.000 OPERATING SUPPLIES	4,500.00	36.94	272.87	0.00	4,227.13	6.06
5450.334.430210.231.000 GASOLINE	1,630.00	101.40	554.82	0.00	1,075.18	34.04
5450.334.430210.235.000 VEHICLE REPAIR/MAINTENANCE	0.00	93.49	102.99	0.00	-102.99	0.00
5450.334.430210.240.000 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	15,630.00	387.03	5,899.63	0.00	9,730.37	37.75
5450.334.430210.300 PURCHASED SERVICES						
5450.334.430210.310.000 COMMUNICATIONS	58,800.00	727.13	6,567.10	0.00	52,232.90	11.17
5450.334.430210.320.000 PRINTING & DUPLICATING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
5450.334.430210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,603.00	4.00	183.00	0.00	5,420.00	3.27
5450.334.430210.341.000 ELECTRICITY & NATURAL GAS	4,200.00	421.49	1,665.37	0.00	2,534.63	39.65
5450.334.430210.343.000 WATER CHARGES	330.00	23.30	171.69	0.00	158.31	52.03
5450.334.430210.344.000 TELEPHONE SERVICE	3,110.00	281.14	2,257.20	0.00	852.80	72.58
5450.334.430210.345.000 GARBAGE	0.00	0.00	67.47	0.00	-67.47	0.00
5450.334.430210.350.000 PROFESSIONAL SERVICES	34,322.00	6,016.15	6,102.22	0.00	28,219.78	17.78
5450.334.430210.360.000 REPAIR & MAINTENANCE	10,000.00	204.80	8,937.43	0.00	1,062.57	89.37

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
5450.334.430210.370.000 TRAVEL	1,880.00	0.00	321.88	0.00	1,558.12	17.12
5450.334.430210.380.000 TRAINING	20,800.00	14.07	1,099.62	0.00	19,700.38	5.29
5450.334.430210.390.000 OTHER PURCHASEDSERVICES PUBLIC OUTREACH	2,550.00	0.00	11,099.79	0.00	-8,549.79	435.29
Total PURCHASED SERVICES	144,095.00	7,692.08	38,472.77	0.00	105,622.23	26.70
5450.334.430210.500 FIXED CHARGES						
5450.334.430210.500.000 FIXED CHARGES	3,700.00	0.00	1,850.00	0.00	1,850.00	50.00
5450.334.430210.530.000 RENT/ LEASES	2,850.00	0.00	0.00	0.00	2,850.00	0.00
5450.334.430210.550.000 MERCHANT SERVICE FEES	2,500.00	17.13	87.11	0.00	2,412.89	3.48
Total FIXED CHARGES	9,050.00	17.13	1,937.11	0.00	7,112.89	21.40
5450.334.430210.600 DEBT SERVICE						
5450.334.430210.610.000 PRINCIPAL	50,156.00	0.00	0.00	0.00	50,156.00	0.00
5450.334.430210.620.000 INTEREST / SERVICE FEES	37,001.00	0.00	0.00	0.00	37,001.00	0.00
Total DEBT SERVICE	87,157.00	0.00	0.00	0.00	87,157.00	0.00
5450.334.430210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430210.800 OTHER OBJECTS						
5450.334.430210.820.000 TRANSFERS TO OTHER FUNDS	185,700.00	0.00	95,350.00	0.00	90,350.00	51.35

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5450 STORMWATER UTILITIY

334 STORM WATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	185,700.00	0.00	95,350.00	0.00	90,350.00	51.35
5450.334.430210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	985,314.00	54,318.22	417,426.04	0.00	567,887.96	42.36
5450.334.430235 STORM DRAINAGE						
5450.334.430235.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.800 OTHER OBJECTS						
5450.334.430235.820.000 TRANSFERS TO OTHER FUNDS	40,000.00	0.00	0.00	0.00	40,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5450 STORMWATER UTILITIY

334 STORM WATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
5450.334.430235.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STORM DRAINAGE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
5450.334.430246 STORM WATER MAINTENANCE						
5450.334.430246.100 PERSONAL SERVICES						
5450.334.430246.110.000 SALARIES AND WAGES	93,390.00	1,230.47	8,689.55	0.00	84,700.45	9.30
5450.334.430246.140.000 EMPLOYER CONTRIBUTIONS	49,353.00	633.13	4,711.85	0.00	44,641.15	9.55
5450.334.430246.141.000 STATE RETIREMENT CONTRIBUTIONS	93.00	0.00	0.00	0.00	93.00	0.00
Total PERSONAL SERVICES	142,836.00	1,863.60	13,401.40	0.00	129,434.60	9.38
5450.334.430246.200 SUPPLIES						
5450.334.430246.220.000 OPERATING SUPPLIES	7,500.00	711.90	2,731.29	0.00	4,768.71	36.42
5450.334.430246.230.000 REPAIR/MAINTENANCE	7,000.00	0.00	5,395.05	0.00	1,604.95	77.07
5450.334.430246.235.000 VEHICLE REPAIR/MAINTENANCE	9,486.00	0.00	13,041.72	0.00	-3,555.72	137.48
Total SUPPLIES	23,986.00	711.90	21,168.06	0.00	2,817.94	88.25
5450.334.430246.300 PURCHASED SERVICES						
5450.334.430246.345.000 GARBAGE	0.00	0.00	58.90	0.00	-58.90	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5450 STORMWATER UTILITIY

334 STORM WATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5450.334.430246.350.000 PROFESSIONAL SERVICES	10,291.00	664.00	664.00	0.00	9,627.00	6.45
5450.334.430246.360.000 REPAIR & MAINTENANCE	66,657.00	68.75	14,852.75	0.00	51,804.25	22.28
Total PURCHASED SERVICES	76,948.00	732.75	15,575.65	0.00	61,372.35	20.24
Total STORM WATER MAINTENANCE	243,770.00	3,308.25	50,145.11	0.00	193,624.89	20.57
5450.334.430554 PUBLIC WORKS SALARY RESERVE						
5450.334.430554.100 PERSONAL SERVICES						
5450.334.430554.110.000 SALARIES AND WAGES	37,132.00	0.00	0.00	0.00	37,132.00	0.00
5450.334.430554.140.000 EMPLOYER CONTRIBUTIONS	8,200.00	0.00	0.00	0.00	8,200.00	0.00
5450.334.430554.141.000 STATE RETIREMENT CONTRIBUTIONS	11.00	0.00	0.00	0.00	11.00	0.00
Total PERSONAL SERVICES	45,343.00	0.00	0.00	0.00	45,343.00	0.00
Total PUBLIC WORKS SALARY RESERVE	45,343.00	0.00	0.00	0.00	45,343.00	0.00
5450.334.431200 FLOOD CONTROL						
5450.334.431200.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431200.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
5450.334.431200.350.000 PROFESSIONAL SERVICES	0.00	0.00	34,010.44	0.00	-34,010.44	0.00
5450.334.431200.360.000 LEVEE MAINTENANCE	96,000.00	0.00	0.00	0.00	96,000.00	0.00
Total PURCHASED SERVICES	96,000.00	0.00	34,010.44	0.00	61,989.56	35.43
5450.334.431200.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FLOOD CONTROL	96,000.00	0.00	34,010.44	0.00	61,989.56	35.43
5450.334.431209 LEVEE MAINTENANCE						
5450.334.431209.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LEVEE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210 CARAS PARK STORM WATER RETROFITS						
5450.334.431210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
5450.334.431210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CARAS PARK STORM WATER RETROFITS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.439000 PUBLIC WORKS ONETIME EXPENSES						
5450.334.439000.300 PURCHASED SERVICES						
5450.334.439000.350.000 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
Total PUBLIC WORKS ONETIME EXPENSES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
5450.334.439001 *** Title Not Found ***						
5450.334.439001.900 CAPITAL OUTLAY						
5450.334.439001.930.419 SOUTH HILLS IMPROVEMENTS	0.00	10,175.45	119,243.35	0.00	-119,243.35	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	10,175.45	119,243.35	0.00	-119,243.35	0.00
Total *** Title Not Found ***	0.00	10,175.45	119,243.35	0.00	-119,243.35	0.00
5450.334.439002 *** Title Not Found ***						
5450.334.439002.900 CAPITAL OUTLAY						
5450.334.439002.930.419 GRANT CREEK REALIGNMENT	0.00	53,507.87	64,386.02	0.00	-64,386.02	0.00
Total CAPITAL OUTLAY	0.00	53,507.87	64,386.02	0.00	-64,386.02	0.00
Total *** Title Not Found ***	0.00	53,507.87	64,386.02	0.00	-64,386.02	0.00
5450.334.490200 REVENUE BOND DEBT SERVICE						
5450.334.490200.600 DEBT SERVICE						
5450.334.490200.610.000 PRINCIPAL	0.00	0.00	24,947.82	0.00	-24,947.82	0.00
5450.334.490200.620.000 INTEREST / SERVICE FEES	0.00	0.00	16,479.92	0.00	-16,479.92	0.00
Total DEBT SERVICE	0.00	0.00	41,427.74	0.00	-41,427.74	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	41,427.74	0.00	-41,427.74	0.00
5450.334.510400 DEPRECIATION						
5450.334.510400.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5450 STORMWATER UTILITIY

334 STORM WATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total STORM WATER	1,445,427.00	121,309.79	726,638.70	0.00	718,788.30	50.27
Total STORMWATER UTILITIY	1,445,427.00	121,309.79	726,638.70	0.00	718,788.30	50.27

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
5711.370.460400 AQUATICS CYCLICAL MAINTENANCE						
5711.370.460400.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS CYCLICAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460477 CONCESSIONS						
5711.370.460477.100 PERSONAL SERVICES						
5711.370.460477.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	583.90	0.00	-583.90	0.00
Total PERSONAL SERVICES	0.00	0.00	583.90	0.00	-583.90	0.00
5711.370.460477.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS	0.00	0.00	583.90	0.00	-583.90	0.00
5711.370.460490 CURRENTS POOL EXPENSES						
5711.370.460490.100 PERSONAL SERVICES						
5711.370.460490.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	4,239.06	0.00	-4,239.06	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	0.00	0.00	4,239.06	0.00	-4,239.06	0.00
5711.370.460490.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CURRENTS POOL EXPENSES	0.00	0.00	4,239.06	0.00	-4,239.06	0.00
5711.370.460491 SPLASH POOLS EXPENSES						
5711.370.460491.100 PERSONAL SERVICES						
5711.370.460491.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,751.70	0.00	-1,751.70	0.00
Total PERSONAL SERVICES	0.00	0.00	1,751.70	0.00	-1,751.70	0.00
5711.370.460491.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total SPLASH POOLS EXPENSES	0.00	0.00	1,751.70	0.00	-1,751.70	0.00
5711.370.460512 PARK MEMORIALS						
5711.370.460512.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 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						
5711.370.460554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490506 CORE FINANCED EQUIPMENT						
5711.370.490506.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.510110 MERCHANT SERVICES						
5711.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	6,574.66	0.00	-6,574.66	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 642

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	0.00	0.00	6,574.66	0.00	-6,574.66	0.00

Page: 642

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
6050.390.510110 MERCHANT SERVICES						
6050.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800 EMPLOYEE BENEFITS						
6050.390.520800.300 PURCHASED SERVICES						
6050.390.520800.350.000 PROFESSIONAL SERVICES	55,000.00	3,541.67	45,547.64	0.00	9,452.36	82.81
6050.390.520800.351.000 INSURANCE CLAIMS	7,990,887.00	-125,246.09	2,063,185.29	0.00	5,927,701.71	25.82
6050.390.520800.352.000 HEALTH PROGRAMS	100,000.00	6,259.10	61,604.25	0.00	38,395.75	61.60
6050.390.520800.353.000 ADMINISTRATION EXPENDITURES	1,175,122.00	110,169.00	835,975.82	0.00	339,146.18	71.14
6050.390.520800.354.000 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	6,679.74	0.00	10,520.26	38.84
Total PURCHASED SERVICES	9,338,209.00	-5,276.32	3,012,992.74	0.00	6,325,216.26	32.27
6050.390.520800.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS	9,338,209.00	-5,276.32	3,012,992.74	0.00	6,325,216.26	32.27

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

6050 EMPLOYEE BENEFIT PLAN FUND

Total NON-DEPARTMENTAL	9,338,209.00	-5,276.32	3,012,992.74	0.00	6,325,216.26	32.27
Total EMPLOYEE BENEFIT PLAN FUND	9,338,209.00	-5,276.32	3,012,992.74	0.00	6,325,216.26	32.27

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430266 PARKING DIVISION						
7370.395.430266.100 PERSONAL SERVICES						
7370.395.430266.110.000 SALARIES AND WAGES	524,331.00	41,962.49	286,566.78	0.00	237,764.22	54.65
7370.395.430266.120.000 OVERTIME	7,234.00	745.24	2,231.77	0.00	5,002.23	30.85
7370.395.430266.140.000 EMPLOYER CONTRIBUTIONS	260,916.00	21,191.55	150,250.29	0.00	110,665.71	57.59
7370.395.430266.141.000 STATE RETIREMENT CONTRIBUTIONS	524.00	42.71	305.29	0.00	218.71	58.26
Total PERSONAL SERVICES	793,005.00	63,941.99	439,354.13	0.00	353,650.87	55.40
7370.395.430266.200 SUPPLIES						
7370.395.430266.210.000 OFFICE SUPPLIES	6,500.00	42.95	519.87	0.00	5,980.13	8.00
7370.395.430266.220.000 OPERATING SUPPLIES	21,050.00	599.91	8,619.19	0.00	12,430.81	40.95
7370.395.430266.220.311 CLOTHING SUPPLIES	0.00	441.47	3,479.31	0.00	-3,479.31	0.00
7370.395.430266.230.000 REPAIR/MAINTENANCE	22,000.00	3,262.44	7,351.31	0.00	14,648.69	33.42
7370.395.430266.231.000 GASOLINE	8,735.00	0.00	3,170.85	0.00	5,564.15	36.30
Total SUPPLIES	58,285.00	4,346.77	23,140.53	0.00	35,144.47	39.70
7370.395.430266.300 PURCHASED SERVICES						
7370.395.430266.310.000 COMMUNICATIONS	7,575.00	536.99	2,208.13	0.00	5,366.87	29.15
7370.395.430266.320.000 PRINTING & DUPLICATING	20,000.00	65.92	5,994.33	0.00	14,005.67	29.97
7370.395.430266.330.000 PUBLICITY SUBSCRIPTIONS & DUES	15,723.00	1,408.61	8,793.88	0.00	6,929.12	55.93
7370.395.430266.340.000 WASTEWATER	202.00	0.00	0.00	0.00	202.00	0.00
7370.395.430266.341.000 ELECTRICITY & NATURAL GAS	51,352.00	4,267.71	17,067.56	0.00	34,284.44	33.24
7370.395.430266.343.000 WATER CHARGES	6,022.00	187.46	1,998.70	0.00	4,023.30	33.19
7370.395.430266.343.717 MARKET ON FRONT WATER CHARGES	0.00	420.68	2,710.20	0.00	-2,710.20	0.00
7370.395.430266.344.000 TELEPHONE SERVICE	9,205.00	424.46	2,563.89	0.00	6,641.11	27.85
7370.395.430266.345.000 GARBAGE	11,322.00	506.12	4,394.24	0.00	6,927.76	38.81

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 646

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7370.395.430266.345.717 GARBAGE	0.00	458.28	4,472.51	0.00	-4,472.51	0.00
7370.395.430266.350.000 PROFESSIONAL SERVICES	318,636.00	12.52	149.89	0.00	318,486.11	0.05
7370.395.430266.350.303 PROFESSIONAL SERVICES	0.00	8,675.00	60,547.25	0.00	-60,547.25	0.00
7370.395.430266.350.700 ACCOUNTING	0.00	2,670.00	4,930.00	0.00	-4,930.00	0.00
7370.395.430266.350.701 PROFESSIONAL SERVICES	0.00	7,000.00	8,000.00	0.00	-8,000.00	0.00
7370.395.430266.350.702 SECURITY FOR GARAGES	0.00	3,720.60	14,853.78	0.00	-14,853.78	0.00
7370.395.430266.350.703 STATE LICENSE INQUIRY	0.00	106.46	674.60	0.00	-674.60	0.00
7370.395.430266.360.000 REPAIR & MAINTENANCE	102,816.00	0.00	0.00	0.00	102,816.00	0.00
7370.395.430266.360.710 REPAIR & MAINTENANCE	0.00	232.00	1,759.65	0.00	-1,759.65	0.00
7370.395.430266.360.712 REPAIR & MAINTENANCE	0.00	0.00	22,321.07	0.00	-22,321.07	0.00
7370.395.430266.360.713 REPAIR & MAINTENANCE	0.00	171.00	8,781.80	0.00	-8,781.80	0.00
7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE	0.00	93.00	1,425.50	0.00	-1,425.50	0.00
7370.395.430266.360.715 REPAIR & MAINTENANCE	0.00	0.00	189.00	0.00	-189.00	0.00
7370.395.430266.360.716 REPAIR & MAINTENANCE	0.00	942.01	3,794.48	0.00	-3,794.48	0.00
7370.395.430266.370.000 TRAVEL	8,000.00	0.00	5,573.67	0.00	2,426.33	69.67
7370.395.430266.380.000 TRAINING	5,000.00	189.00	1,852.73	0.00	3,147.27	37.05
7370.395.430266.390.000 OTHER PURCHASED SERVICES	236,440.00	0.00	118,628.00	0.00	117,812.00	50.17
7370.395.430266.390.044 JANITORIAL	0.00	902.76	5,315.02	0.00	-5,315.02	0.00
Total PURCHASED SERVICES	792,293.00	32,990.58	308,999.88	0.00	483,293.12	39.00
7370.395.430266.500 FIXED CHARGES						
7370.395.430266.500.000 FIXED CHARGES	166,700.00	0.00	0.00	0.00	166,700.00	0.00
7370.395.430266.500.733 FIXED CHARGES	0.00	2,250.00	6,750.00	0.00	-6,750.00	0.00
7370.395.430266.500.734 FIXED CHARGES	0.00	0.00	9,691.22	0.00	-9,691.22	0.00
7370.395.430266.510.000 INSURANCE	0.00	39,285.00	224,125.95	0.00	-224,125.95	0.00
Total FIXED CHARGES	166,700.00	41,535.00	240,567.17	0.00	-73,867.17	144.31
7370.395.430266.600 DEBT SERVICE						

Page: 646

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	385,504.00	0.00	192,690.06	0.00	192,813.94	49.98
7370.395.430266.620.000 LEASE INTEREST	15,832.00	-150.07	6,488.00	0.00	9,344.00	40.98
Total DEBT SERVICE	401,336.00	-150.07	199,178.06	0.00	202,157.94	49.63
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	122,700.00	2,500.00	15,000.00	0.00	107,700.00	12.22
Total GRANTS & CONTRIBUTIONS	122,700.00	2,500.00	15,000.00	0.00	107,700.00	12.22
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	307,883.00	25,671.25	179,526.25	0.00	128,356.75	58.31
Total OTHER OBJECTS	307,883.00	25,671.25	179,526.25	0.00	128,356.75	58.31
7370.395.430266.900 CAPITAL OUTLAY						
7370.395.430266.940.000 MACHINERY & EQUIPMENT	230,792.00	0.00	0.00	0.00	230,792.00	0.00
Total CAPITAL OUTLAY	230,792.00	0.00	0.00	0.00	230,792.00	0.00
Total PARKING DIVISION	2,872,994.00	170,835.52	1,405,766.02	0.00	1,467,227.98	48.93
7370.395.430268 PARKING EQUIPMENT REPLACE/ UPGRADE						
7370.395.430268.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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	52,365.00	0.00	0.00	0.00	52,365.00	0.00
7370.395.430554.140.000 EMPLOYER CONTRIBUTIONS	17,400.00	0.00	0.00	0.00	17,400.00	0.00
7370.395.430554.141.000 STATE RETIREMENT CONTRIBUTIONS	27.00	0.00	0.00	0.00	27.00	0.00
Total PERSONAL SERVICES	69,792.00	0.00	0.00	0.00	69,792.00	0.00
Total PUBLIC WORKS SALARY RESERVE	69,792.00	0.00	0.00	0.00	69,792.00	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	3,087,886.00	170,835.52	1,405,766.02	0.00	1,682,119.98	45.53

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7370 PARKING COMMISSION FUND

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.900.510000 MISCELLANEOUS						
7370.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.900.510000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	3,087,886.00	170,835.52	1,405,766.02	0.00	1,682,119.98	45.53

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	-53,721.84	0.00	53,721.84	0.00
Total DEBT SERVICE	0.00	0.00	-53,721.84	0.00	53,721.84	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	-53,721.84	0.00	53,721.84	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	212,850.00	0.00	108,637.51	0.00	104,212.49	51.04
Total DEBT SERVICE	212,850.00	0.00	108,637.51	0.00	104,212.49	51.04
Total SERIES 2014 MPC DEBT	212,850.00	0.00	108,637.51	0.00	104,212.49	51.04
Total PARKING COMMISSION	212,850.00	0.00	54,915.67	0.00	157,934.33	25.80

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

Total FRONT STREET PARKING BONDS	212,850.00	0.00	54,915.67	0.00	157,934.33	25.80
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Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7372 SINKING FUND/FRONT ST PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7372.395.490201 SERIES 2014 MPC DEBT						
7372.395.490201.600 DEBT SERVICE						
7372.395.490201.610.000 SERIES 2014 BOND-PRINCIPAL	295,000.00	0.00	295,000.00	0.00	0.00	100.00
Total DEBT SERVICE	295,000.00	0.00	295,000.00	0.00	0.00	100.00
Total SERIES 2014 MPC DEBT	295,000.00	0.00	295,000.00	0.00	0.00	100.00
Total PARKING COMMISSION	295,000.00	0.00	295,000.00	0.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BONDS	295,000.00	0.00	295,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7375.395.430266 PARKING DIVISION						
7375.395.430266.800 OTHER OBJECTS						
7375.395.430266.845.000 CONTINGENCY	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total OTHER OBJECTS	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total PARKING DIVISION	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total PARKING COMMISSION	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	266,851.00	0.00	0.00	0.00	266,851.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7380.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7380.375.471210.300 PURCHASED SERVICES						
7380.375.471210.345.000 GARBAGE	83,347.00	0.00	0.00	0.00	83,347.00	0.00
Total PURCHASED SERVICES	83,347.00	0.00	0.00	0.00	83,347.00	0.00
7380.375.471210.700 GRANTS & CONTRIBUTIONS						
7380.375.471210.700.000 GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	0.00	0.00	0.00	385,347.00	0.00
7380.375.471220 BID MARKETING						
7380.375.471220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BID MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471230 STREETSCAPE MAINTENANCE-BID						
7380.375.471230.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	275,000.00	0.00	-275,000.00	0.00
Total PURCHASED SERVICES	0.00	100,000.00	275,000.00	0.00	-275,000.00	0.00
Total SAFETY-BID	0.00	100,000.00	275,000.00	0.00	-275,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	100,000.00	275,000.00	0.00	110,347.00	71.36
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	100,000.00	275,000.00	0.00	110,347.00	71.36

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	1,447,070.00	0.00	0.00	0.00	1,447,070.00	0.00
Total PURCHASED SERVICES	1,447,070.00	0.00	0.00	0.00	1,447,070.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	1,447,070.00	0.00	0.00	0.00	1,447,070.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	1,447,070.00	0.00	0.00	0.00	1,447,070.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	1,447,070.00	0.00	0.00	0.00	1,447,070.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7383 RIVERFRONT TRIANGLE URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7383.385.470210 ADMINISTRATION						
7383.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470210.800 OTHER OBJECTS						
7383.385.470210.820.000 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total ADMINISTRATION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7383.385.470230 PW FACILITY						
7383.385.470230.300 PURCHASED SERVICES						
7383.385.470230.350.000 PROFESSIONAL SERVICES	0.00	21,009.19	81,839.76	0.00	-81,839.76	0.00
Total PURCHASED SERVICES	0.00	21,009.19	81,839.76	0.00	-81,839.76	0.00
7383.385.470230.800 OTHER OBJECTS						
7383.385.470230.845.000 CONTINGENCY	625,785.00	0.00	0.00	0.00	625,785.00	0.00
Total OTHER OBJECTS	625,785.00	0.00	0.00	0.00	625,785.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7383 RIVERFRONT TRIANGLE URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7383.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	625,785.00	21,009.19	81,839.76	0.00	543,945.24	13.08
7383.385.470260 PLANNING & MGMT						
7383.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470270 CLEARING & DEMO						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
7383.385.470270.800 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						
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	725,785.00	21,009.19	81,839.76	0.00	643,945.24	11.28
Total RIVERFRONT TRIANGLE URD	725,785.00	21,009.19	81,839.76	0.00	643,945.24	11.28

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7384 NRSS DEBT SERVICE CLEARING

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7384.385.521009 TRANSFERS TO DEBT SERVICE						
7384.385.521009.800 OTHER OBJECTS						
7384.385.521009.820.000 TRANSFERS TO DEBT SERVICE	572,177.00	0.00	201,754.15	0.00	370,422.85	35.26
Total OTHER OBJECTS	572,177.00	0.00	201,754.15	0.00	370,422.85	35.26
Total TRANSFERS TO DEBT SERVICE	572,177.00	0.00	201,754.15	0.00	370,422.85	35.26
7384.385.521010 TRANSFERS TO MRA						
7384.385.521010.800 OTHER OBJECTS						
7384.385.521010.820.000 TRANSFERS TO MRA (NRSS)	1,237,811.00	0.00	699,499.82	0.00	538,311.18	56.51
Total OTHER OBJECTS	1,237,811.00	0.00	699,499.82	0.00	538,311.18	56.51
Total TRANSFERS TO MRA	1,237,811.00	0.00	699,499.82	0.00	538,311.18	56.51
Total MRA	1,809,988.00	0.00	901,253.97	0.00	908,734.03	49.79
Total NRSS DEBT SERVICE CLEARING	1,809,988.00	0.00	901,253.97	0.00	908,734.03	49.79

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7385 FRONT STREET URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7385.385.470210 ADMINISTRATION						
7385.385.470210.800 OTHER OBJECTS						
7385.385.470210.820.000 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total OTHER OBJECTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total ADMINISTRATION	200,000.00	0.00	0.00	0.00	200,000.00	0.00
7385.385.470213 FRONT ST HOUSING - 2017C STUDENT HOUSE						
7385.385.470213.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470213.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST HOUSING - 2017C STUDENT HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470214 2018 MERC HOTEL						
7385.385.470214.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
7385.385.470215 AC HOTEL SERIES 2021						
7385.385.470215.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470215.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total AC HOTEL SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS	695,355.00	0.00	0.00	0.00	695,355.00	0.00
Total GRANTS & CONTRIBUTIONS	695,355.00	0.00	0.00	0.00	695,355.00	0.00
7385.385.470230.800 OTHER OBJECTS						
7385.385.470230.845.000 CONTINGENCY	688,134.00	0.00	0.00	0.00	688,134.00	0.00
Total OTHER OBJECTS	688,134.00	0.00	0.00	0.00	688,134.00	0.00
7385.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	1,383,489.00	0.00	0.00	0.00	1,383,489.00	0.00
7385.385.470240 REHAB LOANS						
7385.385.470240.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470260 PLANNING & MGMT						
7385.385.470260.300 PURCHASED SERVICES						
7385.385.470260.350.000 PROFESSIONAL SERVICES	0.00	3,500.00	12,500.00	0.00	-12,500.00	0.00
Total PURCHASED SERVICES	0.00	3,500.00	12,500.00	0.00	-12,500.00	0.00
7385.385.470260.700 GRANTS & CONTRIBUTIONS						
7385.385.470260.700.000 PLANNING & MGMT/GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
7385.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	25,000.00	3,500.00	12,500.00	0.00	12,500.00	50.00
7385.385.470270 CLEARING & DEMO						
7385.385.470270.700 GRANTS & CONTRIBUTIONS						
7385.385.470270.700.000 CLEARING & DEMO/GRANTS & CONTRIBUTIONS	61,468.00	0.00	0.00	0.00	61,468.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GRANTS & CONTRIBUTIONS	61,468.00	0.00	0.00	0.00	61,468.00	0.00
7385.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	61,468.00	0.00	0.00	0.00	61,468.00	0.00
Total MRA	1,669,957.00	3,500.00	12,500.00	0.00	1,657,457.00	0.75
Total FRONT STREET URD	1,669,957.00	3,500.00	12,500.00	0.00	1,657,457.00	0.75

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02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 668

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	75,000.00	35,653.25	68,299.75	0.00	6,700.25	91.07
7386.385.490200.620.000 INTEREST / SERVICE FEES	63,879.00	30,406.25	63,878.75	0.00	0.25	100.00
Total DEBT SERVICE	138,879.00	66,059.50	132,178.50	0.00	6,700.50	95.18
Total REVENUE BOND DEBT SERVICE	138,879.00	66,059.50	132,178.50	0.00	6,700.50	95.18
Total MRA	138,879.00	66,059.50	132,178.50	0.00	6,700.50	95.18

Page: 668

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7386.390.490200 DEBT SERVICE-SAFEWAY/ST PAT 1.5M						
7386.390.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00	0.00
7386.390.490510 DS PAYMENTS TO GUARANTOR						
7386.390.490510.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DS PAYMENTS TO GUARANTOR	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,879.00	66,059.50	132,178.50	0.00	6,700.50	95.18

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7387.385.490200 REVENUE BOND DEBT SERVICE						
7387.385.490200.600 DEBT SERVICE						
7387.385.490200.610.000 PRINCIPAL	142,030.00	0.00	70,169.53	0.00	71,860.47	49.40
7387.385.490200.620.000 INTEREST / SERVICE FEES	19,972.00	0.00	10,831.22	0.00	9,140.78	54.23
Total DEBT SERVICE	162,002.00	0.00	81,000.75	0.00	81,001.25	50.00
Total REVENUE BOND DEBT SERVICE	162,002.00	0.00	81,000.75	0.00	81,001.25	50.00
Total MRA	162,002.00	0.00	81,000.75	0.00	81,001.25	50.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	162,002.00	0.00	81,000.75	0.00	81,001.25	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7388 RESERVE-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>
7388.385.490607 TRANSFERS TO BROWNFIELD						
7388.385.490607.800 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
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	160,000.00	0.00	0.00	0.00	160,000.00	0.00
7389.385.490200.620.000 INTEREST / SERVICE FEES	88,781.00	0.00	400.00	0.00	88,381.00	0.45
Total DEBT SERVICE	248,781.00	0.00	400.00	0.00	248,381.00	0.16
Total REVENUE BOND DEBT SERVICE	248,781.00	0.00	400.00	0.00	248,381.00	0.16
7389.385.490210 FY13 \$5.75M DEBT SERVICE						
7389.385.490210.600 DEBT SERVICE						
7389.385.490210.610.000 PRINCIPAL	323,000.00	0.00	160,000.00	0.00	163,000.00	49.54
7389.385.490210.620.000 INTEREST / SERVICE FEES	102,445.00	0.00	52,132.50	0.00	50,312.50	50.89
Total DEBT SERVICE	425,445.00	0.00	212,132.50	0.00	213,312.50	49.86
Total FY13 \$5.75M DEBT SERVICE	425,445.00	0.00	212,132.50	0.00	213,312.50	49.86
7389.385.490230 SERIES 2022A - 2006 BOND REFUNDING						
7389.385.490230.300 PURCHASED SERVICES						
7389.385.490230.350.000 PROFESSIONAL SERVICES	0.00	0.00	19,121.78	0.00	-19,121.78	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
Total PURCHASED SERVICES	0.00	0.00	19,121.78	0.00	-19,121.78	0.00
7389.385.490230.600 DEBT SERVICE						
7389.385.490230.610.000 PRINCIPAL	0.00	0.00	91,018.91	0.00	-91,018.91	0.00
7389.385.490230.620.000 INTEREST / SERVICE FEES	0.00	0.00	11,392.19	0.00	-11,392.19	0.00
Total DEBT SERVICE	0.00	0.00	102,411.10	0.00	-102,411.10	0.00
Total SERIES 2022A - 2006 BOND REFUNDING	0.00	0.00	121,532.88	0.00	-121,532.88	0.00
7389.385.490231 SERIES 2022B - BRIDGE APARTMENTS						
7389.385.490231.600 DEBT SERVICE						
7389.385.490231.610.000 PRINCIPAL	0.00	0.00	129,786.99	0.00	-129,786.99	0.00
7389.385.490231.620.000 INTEREST / SERVICE FEES	0.00	0.00	20,641.71	0.00	-20,641.71	0.00
Total DEBT SERVICE	0.00	0.00	150,428.70	0.00	-150,428.70	0.00
Total SERIES 2022B - BRIDGE APARTMENTS	0.00	0.00	150,428.70	0.00	-150,428.70	0.00
Total MRA	674,226.00	0.00	484,494.08	0.00	189,731.92	71.86
Total DEBT SERVICE - 3.6M/5.75M	674,226.00	0.00	484,494.08	0.00	189,731.92	71.86

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	146,601.00	0.00	73,681.66	0.00	72,919.34	50.26
Total OTHER OBJECTS	146,601.00	0.00	73,681.66	0.00	72,919.34	50.26
Total TI BOND RESERVE	146,601.00	0.00	73,681.66	0.00	72,919.34	50.26
7390.385.490605 TRANSFERS TO DEBT SERVICE						
7390.385.490605.800 OTHER OBJECTS						
7390.385.490605.820.000 TRANSFERS TO OTHER FUNDS	674,226.00	0.00	479,405.25	0.00	194,820.75	71.10
Total OTHER OBJECTS	674,226.00	0.00	479,405.25	0.00	194,820.75	71.10
Total TRANSFERS TO DEBT SERVICE	674,226.00	0.00	479,405.25	0.00	194,820.75	71.10
7390.385.490606 DEVELOPMENT TRANSFERS						
7390.385.490606.800 OTHER OBJECTS						
7390.385.490606.820.000 TRANSFERS TO OTHER FUNDS	3,326,310.00	0.00	1,588,178.45	0.00	1,738,131.55	47.75
Total OTHER OBJECTS	3,326,310.00	0.00	1,588,178.45	0.00	1,738,131.55	47.75

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 675

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7390 URDII CLEARING - 3.6M TIF

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DEVELOPMENT TRANSFERS	3,326,310.00	0.00	1,588,178.45	0.00	1,738,131.55	47.75
7390.385.490607 TRANSFERS TO BROWNFIELD						
7390.385.490607.800 OTHER OBJECTS						
7390.385.490607.820.000 TRANSFERS TO OTHER FUNDS	162,002.00	0.00	81,000.03	0.00	81,001.97	50.00
Total OTHER OBJECTS	162,002.00	0.00	81,000.03	0.00	81,001.97	50.00
Total TRANSFERS TO BROWNFIELD	162,002.00	0.00	81,000.03	0.00	81,001.97	50.00
7390.385.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.385.490608.800 OTHER OBJECTS						
7390.385.490608.820.000 TRANSFERS TO OTHER FUNDS	132,237.00	0.00	66,059.50	0.00	66,177.50	49.96
Total OTHER OBJECTS	132,237.00	0.00	66,059.50	0.00	66,177.50	49.96
Total TRANSFERS TO SAFEWA/ST PAT	132,237.00	0.00	66,059.50	0.00	66,177.50	49.96
Total MRA	4,441,376.00	0.00	2,288,324.89	0.00	2,153,051.11	51.52

Page: 675

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7390.390.490604 TI BOND RESERVE						
7390.390.490604.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TI BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490605 TRANSFER TO DEBT SERVICE 7389						
7390.390.490605.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO DEBT SERVICE 7389	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490606 DEVELOPMENT TRANSFERS						
7390.390.490606.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7390.390.490607 TRANSFERS TO BROWNFIELD						
7390.390.490607.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.390.490608.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total URDII CLEARING - 3.6M TIF	4,441,376.00	0.00	2,288,324.89	0.00	2,153,051.11	51.52

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470210 ADMINISTRATION						
7392.385.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.800 OTHER OBJECTS						
7392.385.470210.820.000 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total OTHER OBJECTS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total ADMINISTRATION	400,000.00	0.00	0.00	0.00	400,000.00	0.00
7392.385.470220 PROPERTY ACQUISITION						
7392.385.470220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470220.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7392 MRA - URD II FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470230 SERIES 2022A - REFUNDING 2006 BONDS						
7392.385.470230.300 PURCHASED SERVICES						
7392.385.470230.350.000 PROFESSIONAL SERVICES	235,096.00	27,334.23	58,695.24	0.00	176,400.76	24.97
Total PURCHASED SERVICES	235,096.00	27,334.23	58,695.24	0.00	176,400.76	24.97
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	741,772.00	0.00	0.00	0.00	741,772.00	0.00
Total GRANTS & CONTRIBUTIONS	741,772.00	0.00	0.00	0.00	741,772.00	0.00
7392.385.470230.800 OTHER OBJECTS						
7392.385.470230.845.000 CONTINGENCY	705,185.00	0.00	0.00	0.00	705,185.00	0.00
Total OTHER OBJECTS	705,185.00	0.00	0.00	0.00	705,185.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7392 MRA - URD II FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7392.385.470230.900 CAPITAL OUTLAY						
7392.385.470230.930.000 IMPROVEMENTS	2,008,760.00	25,412.51	98,641.98	0.00	1,910,118.02	4.91
Total CAPITAL OUTLAY	2,008,760.00	25,412.51	98,641.98	0.00	1,910,118.02	4.91
Total SERIES 2022A - REFUNDING 2006 BONDS	3,690,813.00	52,746.74	157,337.22	0.00	3,533,475.78	4.26
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	2,500.00	2,500.00	0.00	7,500.00	25.00
Total PURCHASED SERVICES	10,000.00	2,500.00	2,500.00	0.00	7,500.00	25.00
7392.385.470260.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	10,000.00	2,500.00	2,500.00	0.00	7,500.00	25.00
7392.385.470270 CLEARING & DEMO						
7392.385.470270.700 GRANTS & CONTRIBUTIONS						
7392.385.470270.700.000 GRANTS & CONTRIBUTIONS	228,354.00	0.00	0.00	0.00	228,354.00	0.00
Total GRANTS & CONTRIBUTIONS	228,354.00	0.00	0.00	0.00	228,354.00	0.00
7392.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	228,354.00	0.00	0.00	0.00	228,354.00	0.00
7392.385.470273 *** Title Not Found ***						
7392.385.470273.300 PURCHASED SERVICES						

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 682

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
7392.385.470273.350.000 PROFESSIONAL SERVICES	0.00	0.00	23,878.22	0.00	-23,878.22	0.00
Total PURCHASED SERVICES	0.00	0.00	23,878.22	0.00	-23,878.22	0.00
Total *** Title Not Found ***	0.00	0.00	23,878.22	0.00	-23,878.22	0.00
Total MRA	4,379,167.00	55,246.74	183,715.44	0.00	4,195,451.56	4.20
Total MRA - URD II FUND	4,379,167.00	55,246.74	183,715.44	0.00	4,195,451.56	4.20

Page: 682

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 683

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470210 ADMINISTRATION						
7393.385.470210.100 PERSONAL SERVICES						
7393.385.470210.110.000 SALARIES AND WAGES	584,983.00	47,785.95	330,313.93	0.00	254,669.07	56.47
7393.385.470210.120.000 OVERTIME	5,000.00	0.00	2,903.09	0.00	2,096.91	58.06
7393.385.470210.140.000 EMPLOYER CONTRIBUTIONS	205,813.00	17,230.19	126,343.04	0.00	79,469.96	61.39
7393.385.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	585.00	47.79	352.54	0.00	232.46	60.26
Total PERSONAL SERVICES	796,381.00	65,063.93	459,912.60	0.00	336,468.40	57.75
7393.385.470210.200 SUPPLIES						
7393.385.470210.210.000 OFFICE SUPPLIES	4,000.00	325.79	1,344.78	0.00	2,655.22	33.62
7393.385.470210.220.000 OPERATING SUPPLIES	500.00	0.00	144.76	0.00	355.24	28.95
7393.385.470210.230.000 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
7393.385.470210.231.000 GASOLINE	400.00	0.00	127.31	0.00	272.69	31.83
7393.385.470210.240.000 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	9,126.00	325.79	1,616.85	0.00	7,509.15	17.72
7393.385.470210.300 PURCHASED SERVICES						
7393.385.470210.310.000 COMMUNICATIONS	5,800.00	500.00	510.38	0.00	5,289.62	8.80
7393.385.470210.320.000 PRINTING & DUPLICATING	3,000.00	862.22	1,468.17	0.00	1,531.83	48.94
7393.385.470210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	697.99	883.09	0.00	2,116.91	29.44
7393.385.470210.344.000 TELEPHONE SERVICE	1,300.00	100.63	302.28	0.00	997.72	23.25
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	425,097.00	12,000.00	179,334.50	0.00	245,762.50	42.19
7393.385.470210.360.000 REPAIR & MAINTENANCE	6,990.00	491.31	2,456.55	0.00	4,533.45	35.14
7393.385.470210.370.000 TRAVEL	3,500.00	0.00	2,556.19	0.00	943.81	73.03
7393.385.470210.380.000 TRAINING	4,500.00	300.00	1,980.33	0.00	2,519.67	44.01

Page: 683

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7393.385.470210.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	454,252.00	14,952.15	189,491.49	0.00	264,760.51	41.72
7393.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,259,759.00	80,341.87	651,020.94	0.00	608,738.06	51.68
7393.385.470220 PROPERTY ACQUISITION						
7393.385.470220.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470230 PW FACILITY						
7393.385.470230.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7393.385.470230.350.000 PROFESSIONAL SERVICES	41,862.00	2,719.75	12,337.20	0.00	29,524.80	29.47
Total PURCHASED SERVICES	41,862.00	2,719.75	12,337.20	0.00	29,524.80	29.47
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	2,389,905.00	0.00	0.00	0.00	2,389,905.00	0.00
Total GRANTS & CONTRIBUTIONS	2,389,905.00	0.00	0.00	0.00	2,389,905.00	0.00
7393.385.470230.800 OTHER OBJECTS						
7393.385.470230.845.000 CONTINGENCY	5,505,193.00	0.00	0.00	0.00	5,505,193.00	0.00
Total OTHER OBJECTS	5,505,193.00	0.00	0.00	0.00	5,505,193.00	0.00
7393.385.470230.900 CAPITAL OUTLAY						
7393.385.470230.930.000 IMPROVEMENTS	2,724,372.00	16,399.04	217,974.32	0.00	2,506,397.68	8.00
Total CAPITAL OUTLAY	2,724,372.00	16,399.04	217,974.32	0.00	2,506,397.68	8.00
Total PW FACILITY	10,661,332.00	19,118.79	230,311.52	0.00	10,431,020.48	2.16
7393.385.470240 REHAB LOANS						
7393.385.470240.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470260.700 GRANTS & CONTRIBUTIONS						
7393.385.470260.700.000 GRANTS & CONTRIBUTIONS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total GRANTS & CONTRIBUTIONS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
7393.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
7393.385.470270 CLEARING & DEMO						
7393.385.470270.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	194,068.00	0.00	0.00	0.00	194,068.00	0.00
Total GRANTS & CONTRIBUTIONS	194,068.00	0.00	0.00	0.00	194,068.00	0.00
7393.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	194,068.00	0.00	0.00	0.00	194,068.00	0.00
7393.385.470275 MARY AVE PROJECT						
7393.385.470275.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.900 CAPITAL OUTLAY						

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 688

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 1.6M MARY AVE WEST	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280 5M SOUTH RESERVE CROSSING						
7393.385.470280.300 PURCHASED SERVICES						
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						

Page: 688

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 5M SOUTH RESERVE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330 MRL PROPERTY ACQUISITION						
7393.385.470330.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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 MRL PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470551 *** Title Not Found ***						
7393.385.470551.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470554 SALARY RESERVE						
7393.385.470554.100 PERSONAL SERVICES						
7393.385.470554.110.000 SALARIES AND WAGES	38,862.00	0.00	0.00	0.00	38,862.00	0.00
7393.385.470554.140.000 EMPLOYER CONTRIBUTIONS	8,101.00	0.00	0.00	0.00	8,101.00	0.00
7393.385.470554.141.000 STATE RETIREMENT CONTRIBUTIONS	15.00	0.00	0.00	0.00	15.00	0.00
Total PERSONAL SERVICES	46,978.00	0.00	0.00	0.00	46,978.00	0.00
Total SALARY RESERVE	46,978.00	0.00	0.00	0.00	46,978.00	0.00
Total MRA	12,222,137.00	99,460.66	881,332.46	0.00	11,340,804.54	7.21
Total MRA - URD III FUND	12,222,137.00	99,460.66	881,332.46	0.00	11,340,804.54	7.21

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7394 MRA URD III TI DEBT CLEARING FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7394.385.521009 TRANSFERS TO DEBT SERVICE						
7394.385.521009.800 OTHER OBJECTS						
7394.385.521009.820.000 TRANSFERS TO OTHER FUNDS	1,232,353.00	0.00	400,475.55	0.00	831,877.45	32.50
Total OTHER OBJECTS	1,232,353.00	0.00	400,475.55	0.00	831,877.45	32.50
Total TRANSFERS TO DEBT SERVICE	1,232,353.00	0.00	400,475.55	0.00	831,877.45	32.50
7394.385.521010 TRANSFERS TO MRA						
7394.385.521010.800 OTHER OBJECTS						
7394.385.521010.820.000 TRANSFERS TO MRA	4,667,224.00	0.00	2,789,546.55	0.00	1,877,677.45	59.77
Total OTHER OBJECTS	4,667,224.00	0.00	2,789,546.55	0.00	1,877,677.45	59.77
Total TRANSFERS TO MRA	4,667,224.00	0.00	2,789,546.55	0.00	1,877,677.45	59.77
Total MRA	5,899,577.00	0.00	3,190,022.10	0.00	2,709,554.90	54.07
Total MRA URD III TI DEBT CLEARING FUND	5,899,577.00	0.00	3,190,022.10	0.00	2,709,554.90	54.07

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 692

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7395 MRA TAX INCREMENT DEBT SERVICE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7395.385.490200 REVENUE BOND DEBT SERVICE						
7395.385.490200.600 DEBT SERVICE						
7395.385.490200.610.000 5M SO RESERVE TRAIL CROSSING-PRINCIPAL	160,000.00	0.00	0.00	0.00	160,000.00	0.00
7395.385.490200.620.000 5M SO RESERVE TRAIL CROSSING-INT/FEES	182,013.00	400.00	91,206.25	0.00	90,806.75	50.11
Total DEBT SERVICE	342,013.00	400.00	91,206.25	0.00	250,806.75	26.67
Total REVENUE BOND DEBT SERVICE	342,013.00	400.00	91,206.25	0.00	250,806.75	26.67
7395.385.490202 MARY AVENUE DEBT SERVICE						
7395.385.490202.600 DEBT SERVICE						
7395.385.490202.610.000 PRINCIPAL	228,000.00	0.00	0.00	0.00	228,000.00	0.00
7395.385.490202.620.000 INTEREST / SERVICE FEES	263,662.00	0.00	132,031.00	0.00	131,631.00	50.08
Total DEBT SERVICE	491,662.00	0.00	132,031.00	0.00	359,631.00	26.85
Total MARY AVENUE DEBT SERVICE	491,662.00	0.00	132,031.00	0.00	359,631.00	26.85
7395.385.490204 MRA URD III TAX INCREMENT DEBT SRVS						
7395.385.490204.600 DEBT SERVICE						
7395.385.490204.610.000 1.6m Mary Ave W	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7395.385.490204.620.000 1.6m Mary Ave W	64,570.00	0.00	35,585.00	0.00	28,985.00	55.11

Page: 692

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	114,570.00	0.00	35,585.00	0.00	78,985.00	31.06
Total MRA URD III TAX INCREMENT DEBT SRVS	114,570.00	0.00	35,585.00	0.00	78,985.00	31.06
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	87,871.00	0.00	43,460.00	0.00	44,411.00	49.46
7395.385.490207.620.000 2.6M MRL TAX EXEMPT 2018B	101,556.00	0.00	51,253.28	0.00	50,302.72	50.47
Total DEBT SERVICE	189,427.00	0.00	94,713.28	0.00	94,713.72	50.00
Total 2.6M MRL TAX EXEMPT 2018B	189,427.00	0.00	94,713.28	0.00	94,713.72	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	37,741.00	0.00	18,626.00	0.00	19,115.00	49.35
7395.385.490208.620.000 1.2M MRL TAXABLE 2018A	56,940.00	0.00	28,714.40	0.00	28,225.60	50.43
Total DEBT SERVICE	94,681.00	0.00	47,340.40	0.00	47,340.60	50.00
Total 1.2M MRL TAXABLE 2018A	94,681.00	0.00	47,340.40	0.00	47,340.60	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7395 MRA TAX INCREMENT DEBT SERVICE

Total MRA	1,232,353.00	400.00	400,875.93	0.00	831,477.07	32.53
Total MRA TAX INCREMENT DEBT SERVICE	1,232,353.00	400.00	400,875.93	0.00	831,477.07	32.53

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	12,146.00	0.00	6,001.92	0.00	6,144.08	49.41
7396.385.490602.620.000 SCOTT STREET VILLAGE PHASE 2 & 3	18,949.00	400.00	9,745.91	0.00	9,203.09	51.43
Total DEBT SERVICE	31,095.00	400.00	15,747.83	0.00	15,347.17	50.64
Total TI BOND INTEREST	31,095.00	400.00	15,747.83	0.00	15,347.17	50.64
7396.385.490603 TI BOND SINKING						
7396.385.490603.600 DEBT SERVICE						
7396.385.490603.610.000 PRINCIPAL	64,146.00	0.00	31,716.08	0.00	32,429.92	49.44
7396.385.490603.620.000 INTEREST / SERVICE FEES	49,378.00	400.00	25,246.04	0.00	24,131.96	51.13
Total DEBT SERVICE	113,524.00	400.00	56,962.12	0.00	56,561.88	50.18
Total TI BOND SINKING	113,524.00	400.00	56,962.12	0.00	56,561.88	50.18
7396.385.490604 2020A SCOTT ST PROPERTY PURCHASE						
7396.385.490604.600 DEBT SERVICE						
7396.385.490604.610.000 2020A SCOTT ST PROPERTY PRINCIPAL	87,371.00	0.00	0.00	0.00	87,371.00	0.00
7396.385.490604.620.000 2020A SCOTT ST PROPERTY INTEREST	119,047.00	0.00	59,323.67	0.00	59,723.33	49.83

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7396 NRSS DEBT SERVICE SINKING FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEBT SERVICE	206,418.00	0.00	59,323.67	0.00	147,094.33	28.74
Total 2020A SCOTT ST PROPERTY PURCHASE	206,418.00	0.00	59,323.67	0.00	147,094.33	28.74
7396.385.490605 2020B SCOTT ST PROPERTY PURCHASE						
7396.385.490605.600 DEBT SERVICE						
7396.385.490605.610.000 2020B SCOTT ST PROPERTY PRINCIPAL	80,496.00	0.00	0.00	0.00	80,496.00	0.00
7396.385.490605.620.000 2020B SCOTT ST PROPERTY INTEREST	141,442.00	0.00	70,521.10	0.00	70,920.90	49.86
Total DEBT SERVICE	221,938.00	0.00	70,521.10	0.00	151,416.90	31.78
Total 2020B SCOTT ST PROPERTY PURCHASE	221,938.00	0.00	70,521.10	0.00	151,416.90	31.78
Total MRA	572,975.00	800.00	202,554.72	0.00	370,420.28	35.35
Total NRSS DEBT SERVICE SINKING FUND	572,975.00	800.00	202,554.72	0.00	370,420.28	35.35

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 697

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	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
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						

Page: 697

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 698

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222 SCOTT ST PROPERTY ACQUISITION						
7397.385.470222.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222.900 CAPITAL OUTLAY						

Page: 698

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCOTT ST PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230 PW FACILITY						
7397.385.470230.300 PURCHASED SERVICES						
7397.385.470230.350.000 PROFESSIONAL SERVICES	219,776.00	3,060.99	108,683.38	0.00	111,092.62	49.45
Total PURCHASED SERVICES	219,776.00	3,060.99	108,683.38	0.00	111,092.62	49.45
7397.385.470230.700 GRANTS & CONTRIBUTIONS						
7397.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,692,147.00	0.00	0.00	0.00	1,692,147.00	0.00
Total GRANTS & CONTRIBUTIONS	1,692,147.00	0.00	0.00	0.00	1,692,147.00	0.00
7397.385.470230.800 OTHER OBJECTS						
7397.385.470230.845.000 CONTINGENCY	1,070,284.00	0.00	0.00	0.00	1,070,284.00	0.00
Total OTHER OBJECTS	1,070,284.00	0.00	0.00	0.00	1,070,284.00	0.00
7397.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PW FACILITY	2,982,207.00	3,060.99	108,683.38	0.00	2,873,523.62	3.64
7397.385.470232 CONSUMER DIRECT IMPROVEMENTS						
7397.385.470232.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470232.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSUMER DIRECT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260 PLANNING & MGMT						
7397.385.470260.300 PURCHASED SERVICES						
7397.385.470260.350.000 PROFESSIONAL SERVICES	22,016.00	0.00	15,280.08	0.00	6,735.92	69.40
Total PURCHASED SERVICES	22,016.00	0.00	15,280.08	0.00	6,735.92	69.40
7397.385.470260.700 GRANTS & CONTRIBUTIONS						
7397.385.470260.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	1,000.00	0.00	-1,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
7397.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	22,016.00	0.00	16,280.08	0.00	5,735.92	73.95
7397.385.470270 CLEARING & DEMO						
7397.385.470270.700 GRANTS & CONTRIBUTIONS						
7397.385.470270.700.000 GRANTS & CONTRIBUTIONS	36,600.00	0.00	0.00	0.00	36,600.00	0.00
Total GRANTS & CONTRIBUTIONS	36,600.00	0.00	0.00	0.00	36,600.00	0.00
7397.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	36,600.00	0.00	0.00	0.00	36,600.00	0.00
7397.385.470311 DEVELOPER REIMBURSEMENTS						
7397.385.470311.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470311.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470604 *** Title Not Found ***						
7397.385.470604.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	3,140,823.00	3,060.99	124,963.46	0.00	3,015,859.54	3.98
Total NORTH RESERVE/SCOTT ST URD	3,140,823.00	3,060.99	124,963.46	0.00	3,015,859.54	3.98

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total OTHER OBJECTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total ADMINISTRATION	75,000.00	0.00	0.00	0.00	75,000.00	0.00
7398.385.470230 PW FACILITY						
7398.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.700 GRANTS & CONTRIBUTIONS						
7398.385.470230.700.000 GRANTS & CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total GRANTS & CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
7398.385.470230.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7398 HELLGATE URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7398.385.470230.845.000 CONTINGENCY	1,011,996.00	0.00	0.00	0.00	1,011,996.00	0.00
Total OTHER OBJECTS	1,011,996.00	0.00	0.00	0.00	1,011,996.00	0.00
Total PW FACILITY	1,211,996.00	0.00	0.00	0.00	1,211,996.00	0.00
7398.385.470260 PLANNING & MGMT						
7398.385.470260.300 PURCHASED SERVICES						
7398.385.470260.350.000 PROFESSIONAL SERVICES	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
7398.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
Total MRA	1,286,996.00	0.00	8,000.00	0.00	1,278,996.00	0.62
Total HELLGATE URD	1,286,996.00	0.00	8,000.00	0.00	1,278,996.00	0.62

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 705

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7399 INTERMOUNTAIN BOND DEBT SERVICE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7399.385.490200 REVENUE BOND DEBT SERVICE						
7399.385.490200.600 DEBT SERVICE						
7399.385.490200.610.000 PRINCIPAL	101,000.00	0.00	50,000.00	0.00	51,000.00	49.50
7399.385.490200.620.000 INTEREST	45,601.00	0.00	23,681.88	0.00	21,919.12	51.93
Total DEBT SERVICE	146,601.00	0.00	73,681.88	0.00	72,919.12	50.26
Total REVENUE BOND DEBT SERVICE	146,601.00	0.00	73,681.88	0.00	72,919.12	50.26
Total MRA	146,601.00	0.00	73,681.88	0.00	72,919.12	50.26
Total INTERMOUNTAIN BOND DEBT SERVICE	146,601.00	0.00	73,681.88	0.00	72,919.12	50.26

Page: 705

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	1,822,607.00	0.00	0.00	0.00	1,822,607.00	0.00
7400.385.470210.820.603 TRANSFERS TO OTHER FUNDS	0.00	0.00	133,425.29	0.00	-133,425.29	0.00
7400.385.470210.820.604 TRANSFERS TO OTHER FUNDS	0.00	0.00	212,738.56	0.00	-212,738.56	0.00
7400.385.470210.820.605 TRANSFERS TO OTHER FUNDS	0.00	0.00	707,906.76	0.00	-707,906.76	0.00
Total OTHER OBJECTS	1,822,607.00	0.00	1,054,070.61	0.00	768,536.39	57.83
Total ADMINISTRATION	1,822,607.00	0.00	1,054,070.61	0.00	768,536.39	57.83
Total MRA	1,822,607.00	0.00	1,054,070.61	0.00	768,536.39	57.83
Total FRONT ST BOND CLEARING	1,822,607.00	0.00	1,054,070.61	0.00	768,536.39	57.83

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	118,000.00	0.00	118,000.00	0.00	0.00	100.00
7401.385.490000.620.000 INTEREST / SERVICE FEES	85,140.00	0.00	43,455.00	0.00	41,685.00	51.04
Total DEBT SERVICE	203,140.00	0.00	161,455.00	0.00	41,685.00	79.48
Total DEBT SERVICE	203,140.00	0.00	161,455.00	0.00	41,685.00	79.48
Total MRA	203,140.00	0.00	161,455.00	0.00	41,685.00	79.48
Total FRONT ST PARKING STRUCTURE	203,140.00	0.00	161,455.00	0.00	41,685.00	79.48

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 708

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	31,500.00	0.00	0.00	0.00	31,500.00	0.00
7402.385.490505.620.000 INTEREST / SERVICE FEES	59,458.00	0.00	29,612.50	0.00	29,845.50	49.80
Total DEBT SERVICE	90,958.00	0.00	29,612.50	0.00	61,345.50	32.56
Total FRONT ST URD \$1.6m REFUNDING A	90,958.00	0.00	29,612.50	0.00	61,345.50	32.56
7402.385.490506 FRONT ST URD \$1.6m REFUNDING B						
7402.385.490506.600 DEBT SERVICE						
7402.385.490506.610.000 PRINCIPAL	8,500.00	0.00	0.00	0.00	8,500.00	0.00
7402.385.490506.620.000 INTEREST / SERVICE FEES	11,101.00	0.00	5,433.75	0.00	5,667.25	48.95
Total DEBT SERVICE	19,601.00	0.00	5,433.75	0.00	14,167.25	27.72
Total FRONT ST URD \$1.6m REFUNDING B	19,601.00	0.00	5,433.75	0.00	14,167.25	27.72
7402.385.490507 SERIES 2019 MERC HOTEL DEBT						
7402.385.490507.600 DEBT SERVICE						
7402.385.490507.610.000 SERIES 2019 MERC PRINCIPAL	105,563.23	0.00	0.00	0.00	105,563.23	0.00
7402.385.490507.620.000 SERIES 2019 MERC INTEREST	134,990.90	0.00	67,495.45	0.00	67,495.45	50.00

Page: 708

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	240,554.13	0.00	67,495.45	0.00	173,058.68	28.06
Total SERIES 2019 MERC HOTEL DEBT	240,554.13	0.00	67,495.45	0.00	173,058.68	28.06
7402.385.490508 FRONT ST URD DEBT						
7402.385.490508.600 DEBT SERVICE						
7402.385.490508.610.000 2017c 3.26m Student Housing	99,486.00	0.00	0.00	0.00	99,486.00	0.00
7402.385.490508.620.000 2017c 3.26m Student Housing	130,347.00	0.00	65,056.87	0.00	65,290.13	49.91
Total DEBT SERVICE	229,833.00	0.00	65,056.87	0.00	164,776.13	28.31
Total FRONT ST URD DEBT	229,833.00	0.00	65,056.87	0.00	164,776.13	28.31
7402.385.490511 AC HOTEL SERIES 2021						
7402.385.490511.600 DEBT SERVICE						
7402.385.490511.610.000 PRINCIPAL	61,783.60	0.00	30,738.11	0.00	31,045.49	49.75
7402.385.490511.620.000 INTEREST / SERVICE FEES	36,348.64	0.00	18,328.01	0.00	18,020.63	50.42
Total DEBT SERVICE	98,132.24	0.00	49,066.12	0.00	49,066.12	50.00
Total AC HOTEL SERIES 2021	98,132.24	0.00	49,066.12	0.00	49,066.12	50.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7402 FRONT ST SUBORDINATE LIEN NOTE

Total MRA	679,078.37	0.00	216,664.69	0.00	462,413.68	31.91
Total FRONT ST SUBORDINATE LIEN NOTE	679,078.37	0.00	216,664.69	0.00	462,413.68	31.91

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	25,784.23	0.00	68,606.77	27.32
Total OTHER OBJECTS	94,391.00	0.00	25,784.23	0.00	68,606.77	27.32
Total TRANSFERS TO DEBT SERVICE	94,391.00	0.00	25,784.23	0.00	68,606.77	27.32
7410.385.470212 FRONT ST HOUSING - 2017 B REFUNDING						
7410.385.470212.800 OTHER OBJECTS						
7410.385.470212.820.000 TRANSFERS TO OTHER FUNDS	355,768.00	0.00	341,097.61	0.00	14,670.39	95.88
Total OTHER OBJECTS	355,768.00	0.00	341,097.61	0.00	14,670.39	95.88

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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>
Total FRONT ST HOUSING - 2017 B REFUNDING	355,768.00	0.00	341,097.61	0.00	14,670.39	95.88
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	-125,423.45	0.00	125,423.45	0.00
Total OTHER OBJECTS	0.00	0.00	-125,423.45	0.00	125,423.45	0.00
Total TRANSFERS TO MRA	0.00	0.00	-125,423.45	0.00	125,423.45	0.00
Total MRA	450,159.00	0.00	241,458.39	0.00	208,700.61	53.64
Total RIVERFRONT TIB CLEARING	450,159.00	0.00	241,458.39	0.00	208,700.61	53.64

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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	41,421.91	0.00	0.00	0.00	41,421.91	0.00
7411.385.490201.620.000 INTEREST / SERVICE FEES	52,969.02	0.00	26,484.51	0.00	26,484.51	50.00
Total DEBT SERVICE	94,390.93	0.00	26,484.51	0.00	67,906.42	28.06
Total SERIES 2014 MPC DEBT	94,390.93	0.00	26,484.51	0.00	67,906.42	28.06
Total MRA	94,390.93	0.00	26,484.51	0.00	67,906.42	28.06
Total RIVERFRONT TIB DEBT SERVICE	94,390.93	0.00	26,484.51	0.00	67,906.42	28.06

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
7447.230.410360.800 OTHER OBJECTS						
Total OTHER OBJECTS	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
1/1/2023 through 1/31/2023

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

Page: 716

CITY OF MISSOULA
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7903.390.440600 ANIMAL CONTROL SERVICES						
7903.390.440600.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLEARING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7904 SEWER REBATE

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7904.280.430600 SEWER UTILITIES						
7904.280.430600.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.430600.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.510110 MERCHANT SERVICES						
7904.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

expstat.rpt
02/14/2023 1:50PM
Periods: 7 through 7

Expenditure Status Report

Page: 719

CITY OF MISSOULA
1/1/2023 through 1/31/2023

Total SEWER REBATE		0.00	0.00	0.00	0.00	0.00	0.00
7905	WYE SEWER RSID 8489						
280	PUBLIC WORKS ADMINISTRATION						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7905.280.430600	SEWER UTILITIES						
7905.280.430600.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER UTILITIES		0.00	0.00	0.00	0.00	0.00	0.00
7905.280.510110	MERCHANT SERVICES						
7905.280.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
Total WYE SEWER RSID 8489		0.00	0.00	0.00	0.00	0.00	0.00

Page: 719

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7911.310.420501 CONTRACTUAL SERVICE AGRMNTS - BUILDING						
7911.310.420501.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.800 OTHER OBJECTS						
Total OTHER OBJECTS	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

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7911.310.510110 MERCHANT SERVICES						
7911.310.510110.500 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	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
1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

900 DEPRECIATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
9000.900.510000 MISCELLANEOUS						
9000.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510360 *** Title Not Found ***						
9000.900.510360.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
1/1/2023 through 1/31/2023

Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	216,568,536.30	10,100,532.41	104,975,913.58	0.00	111,592,622.72	48.47