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 Periods: 0 through 1

## Expenditure Status Report

Page: 1

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 210 CITY COUNCIL

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.210.410100 LEGISLATION SERVICES                   |                                   |                     |                                      |                                      |                   |                      |
| 1000.210.410100.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                   |                      |
| 1000.210.410100.110.000 SALARIES AND WAGES             | 196,108.00                        | 10,365.16           | 10,365.16                            | 0.00                                 | 185,742.84        | 5.29                 |
| 1000.210.410100.140.000 EMPLOYER CONTRIBUTIONS         | 155,563.00                        | 21,974.76           | 21,974.76                            | 0.00                                 | 133,588.24        | 14.13                |
| 1000.210.410100.141.000 STATE RETIREMENT CONTRIBUTIONS | 193.00                            | 13.12               | 13.12                                | 0.00                                 | 179.88            | 6.80                 |
| <b>Total PERSONAL SERVICES</b>                         | <b>351,864.00</b>                 | <b>32,353.04</b>    | <b>32,353.04</b>                     | <b>0.00</b>                          | <b>319,510.96</b> | <b>9.19</b>          |
| 1000.210.410100.200 SUPPLIES                           |                                   |                     |                                      |                                      |                   |                      |
| 1000.210.410100.210.000 OFFICE SUPPLIES                | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00            | 0.00                 |
| 1000.210.410100.230.000 REPAIR/MAINTENANCE             | 350.00                            | 0.00                | 0.00                                 | 0.00                                 | 350.00            | 0.00                 |
| 1000.210.410100.240.000 OTHER SUPPLIES                 | 750.00                            | 0.00                | 0.00                                 | 0.00                                 | 750.00            | 0.00                 |
| <b>Total SUPPLIES</b>                                  | <b>1,300.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>1,300.00</b>   | <b>0.00</b>          |
| 1000.210.410100.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                   |                      |
| 1000.210.410100.310.000 COMMUNICATIONS                 | 20.00                             | 0.00                | 0.00                                 | 0.00                                 | 20.00             | 0.00                 |
| 1000.210.410100.320.000 PRINTING & DUPLICATING         | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00            | 0.00                 |
| 1000.210.410100.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 4,955.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,955.00          | 0.00                 |
| 1000.210.410100.350.000 PROFESSIONAL SERVICES          | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00          | 0.00                 |
| 1000.210.410100.360.000 REPAIR & MAINTENANCE           | 80.00                             | 0.00                | 0.00                                 | 0.00                                 | 80.00             | 0.00                 |
| 1000.210.410100.370.000 TRAVEL                         | 6,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,000.00          | 0.00                 |
| 1000.210.410100.380.000 TRAINING                       | 4,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,000.00          | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | <b>16,805.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>16,805.00</b>  | <b>0.00</b>          |

Page: 1

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

210 CITY COUNCIL

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> LEGISLATION SERVICES             | 369,969.00                        | 32,353.04           | 32,353.04                            | 0.00                                 | 337,615.96     | 8.74                 |
| 1000.210.410560 COPIERS/COMPUTER EQUIP        |                                   |                     |                                      |                                      |                |                      |
| 1000.210.410560.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 1000.210.410560.940.000 MACHINERY & EQUIPMENT | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| <b>Total</b> CAPITAL OUTLAY                   | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| <b>Total</b> COPIERS/COMPUTER EQUIP           | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| <b>Total</b> CITY COUNCIL                     | 429,969.00                        | 32,353.04           | 32,353.04                            | 0.00                                 | 397,615.96     | 7.52                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**220 MAYOR**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.220.410210 ADMINISTRATION                            |                                   |                     |                                      |                                      |                   |                      |
| 1000.220.410210.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 1000.220.410210.110.000 SALARIES AND WAGES                | 331,980.00                        | 18,534.46           | 18,534.46                            | 0.00                                 | 313,445.54        | 5.58                 |
| 1000.220.410210.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 276.00                            | 0.00                | 0.00                                 | 0.00                                 | 276.00            | 0.00                 |
| 1000.220.410210.120.000 OVERTIME                          | 490.00                            | 0.00                | 0.00                                 | 0.00                                 | 490.00            | 0.00                 |
| 1000.220.410210.130.000 OTHER                             | 7,644.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,644.00          | 0.00                 |
| 1000.220.410210.140.000 EMPLOYER CONTRIBUTIONS            | 106,320.00                        | 10,701.23           | 10,701.23                            | 0.00                                 | 95,618.77         | 10.07                |
| 1000.220.410210.141.000 STATE RETIREMENT CONTRIBUTIONS    | 341.00                            | 32.70               | 32.70                                | 0.00                                 | 308.30            | 9.59                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>447,051.00</b>                 | <b>29,268.39</b>    | <b>29,268.39</b>                     | <b>0.00</b>                          | <b>417,782.61</b> | <b>6.55</b>          |
| 1000.220.410210.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 1000.220.410210.210.000 OFFICE SUPPLIES                   | 1,004.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,004.00          | 0.00                 |
| 1000.220.410210.220.000 OPERATING SUPPLIES                | 1,120.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,120.00          | 0.00                 |
| 1000.220.410210.230.000 REPAIR/MAINTENANCE                | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00            | 0.00                 |
| 1000.220.410210.231.000 GASOLINE                          | 108.00                            | 0.00                | 0.00                                 | 0.00                                 | 108.00            | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>2,332.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>2,332.00</b>   | <b>0.00</b>          |
| 1000.220.410210.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 1000.220.410210.310.000 COMMUNICATIONS                    | 890.00                            | 11.05               | 11.05                                | 0.00                                 | 878.95            | 1.24                 |
| 1000.220.410210.320.000 PRINTING & DUPLICATING            | 956.00                            | 0.00                | 0.00                                 | 0.00                                 | 956.00            | 0.00                 |
| 1000.220.410210.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 8,635.00                          | 1,434.65            | 1,434.65                             | 0.00                                 | 7,200.35          | 16.61                |
| 1000.220.410210.344.000 TELEPHONE SERVICE                 | 3,324.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,324.00          | 0.00                 |
| 1000.220.410210.350.000 PROFESSIONAL SERVICES             | 4,072.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,072.00          | 0.00                 |
| 1000.220.410210.360.000 REPAIR & MAINTENANCE              | 605.00                            | 0.00                | 0.00                                 | 0.00                                 | 605.00            | 0.00                 |
| 1000.220.410210.370.000 TRAVEL                            | 2,908.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,908.00          | 0.00                 |
| 1000.220.410210.380.000 TRAINING                          | 2,300.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,300.00          | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**220 MAYOR**

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.220.410210.390.000 OTHER PURCHASED SERVICES       | 1,050.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,050.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 24,740.00                         | 1,445.70            | 1,445.70                             | 0.00                                 | 23,294.30      | 5.84                 |
| <b>Total ADMINISTRATION</b>                            | 474,123.00                        | 30,714.09           | 30,714.09                            | 0.00                                 | 443,408.91     | 6.48                 |
| 1000.220.410225 PUBLIC RELATIONS                       |                                   |                     |                                      |                                      |                |                      |
| 1000.220.410225.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.220.410225.110.000 SALARIES AND WAGES             | 0.00                              | 378.25              | 378.25                               | 0.00                                 | -378.25        | 0.00                 |
| 1000.220.410225.140.000 EMPLOYER CONTRIBUTIONS         | 0.00                              | 218.27              | 218.27                               | 0.00                                 | -218.27        | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | 0.00                              | 596.52              | 596.52                               | 0.00                                 | -596.52        | 0.00                 |
| 1000.220.410225.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.220.410225.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.220.410225.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 0.00                              | 335.00              | 335.00                               | 0.00                                 | -335.00        | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 0.00                              | 335.00              | 335.00                               | 0.00                                 | -335.00        | 0.00                 |
| <b>Total PUBLIC RELATIONS</b>                          | 0.00                              | 931.52              | 931.52                               | 0.00                                 | -931.52        | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**220 MAYOR**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.220.410250 ADMINISTRATION                            |                                   |                     |                                      |                                      |                   |                      |
| 1000.220.410250.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 1000.220.410250.110.000 SALARIES AND WAGES                | 88,170.10                         | 4,465.32            | 4,465.32                             | 0.00                                 | 83,704.78         | 5.06                 |
| 1000.220.410250.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 146.64                            | 0.00                | 0.00                                 | 0.00                                 | 146.64            | 0.00                 |
| 1000.220.410250.120.000 OVERTIME                          | 10.00                             | 0.00                | 0.00                                 | 0.00                                 | 10.00             | 0.00                 |
| 1000.220.410250.130.000 OTHER                             | 156.00                            | 0.00                | 0.00                                 | 0.00                                 | 156.00            | 0.00                 |
| 1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS            | 29,758.80                         | 2,772.83            | 2,772.83                             | 0.00                                 | 26,985.97         | 9.32                 |
| 1000.220.410250.141.000 STATE RETIREMENT CONTRIBUTIONS    | 88.96                             | 0.00                | 0.00                                 | 0.00                                 | 88.96             | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>118,330.50</b>                 | <b>7,238.15</b>     | <b>7,238.15</b>                      | <b>0.00</b>                          | <b>111,092.35</b> | <b>6.12</b>          |
| 1000.220.410250.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 1000.220.410250.240.000 OTHER SUPPLIES                    | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00            | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>400.00</b>                     | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>400.00</b>     | <b>0.00</b>          |
| 1000.220.410250.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 1000.220.410250.320.000 PRINTING & DUPLICATING            | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 1000.220.410250.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 1,982.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,982.00          | 0.00                 |
| 1000.220.410250.344.000 TELEPHONE SERVICE                 | 1,752.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,752.00          | 0.00                 |
| 1000.220.410250.350.000 PROFESSIONAL SERVICES             | 2,835.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,835.00          | 0.00                 |
| 1000.220.410250.380.000 TRAINING                          | 620.00                            | 0.00                | 0.00                                 | 0.00                                 | 620.00            | 0.00                 |
| 1000.220.410250.390.000 OTHER PURCHASED SERVICES          | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00            | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | <b>7,889.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>7,889.00</b>   | <b>0.00</b>          |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

220 MAYOR

| <i>Account Number</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> ADMINISTRATION                        | 126,619.50                        | 7,238.15            | 7,238.15                             | 0.00                                 | 119,381.35     | 5.72                 |
| 1000.220.419000 GENERAL GOV'T ONETIME EXPENDITURES |                                   |                     |                                      |                                      |                |                      |
| 1000.220.419000.300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 1000.220.419000.350.000 PROFESSIONAL SERVICES      | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                    | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| <b>Total</b> GENERAL GOV'T ONETIME EXPENDITURES    | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| <b>Total</b> MAYOR                                 | 602,742.50                        | 38,883.76           | 38,883.76                            | 0.00                                 | 563,858.74     | 6.45                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 221 HUMAN RESOURCES

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.221.410810 ADMINISTRATION                            |                                   |                     |                                      |                                      |                   |                      |
| 1000.221.410810.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 1000.221.410810.110.000 SALARIES AND WAGES                | 419,296.00                        | 26,462.24           | 26,462.24                            | 0.00                                 | 392,833.76        | 6.31                 |
| 1000.221.410810.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 564.00                            | 0.00                | 0.00                                 | 0.00                                 | 564.00            | 0.00                 |
| 1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS            | 133,950.00                        | 26,584.45           | 26,584.45                            | 0.00                                 | 107,365.55        | 19.85                |
| 1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS    | 374.00                            | 28.25               | 28.25                                | 0.00                                 | 345.75            | 7.55                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>554,184.00</b>                 | <b>53,074.94</b>    | <b>53,074.94</b>                     | <b>0.00</b>                          | <b>501,109.06</b> | <b>9.58</b>          |
| 1000.221.410810.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 1000.221.410810.210.000 OFFICE SUPPLIES                   | 3,315.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,315.00          | 0.00                 |
| 1000.221.410810.220.000 OPERATING SUPPLIES                | 6,697.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,697.00          | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>10,012.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>10,012.00</b>  | <b>0.00</b>          |
| 1000.221.410810.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 1000.221.410810.310.000 COMMUNICATIONS                    | 550.00                            | 11.66               | 11.66                                | 0.00                                 | 538.34            | 2.12                 |
| 1000.221.410810.320.000 PRINTING & DUPLICATING            | 3,172.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,172.00          | 0.00                 |
| 1000.221.410810.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 2,241.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,241.00          | 0.00                 |
| 1000.221.410810.350.000 PROFESSIONAL SERVICES             | 26,700.00                         | 0.00                | 0.00                                 | 0.00                                 | 26,700.00         | 0.00                 |
| 1000.221.410810.360.000 REPAIR & MAINTENANCE              | 4,002.00                          | 153.61              | 153.61                               | 0.00                                 | 3,848.39          | 3.84                 |
| 1000.221.410810.370.000 TRAVEL                            | 3,088.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,088.00          | 0.00                 |
| 1000.221.410810.380.000 TRAINING                          | 3,050.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,050.00          | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | <b>42,803.00</b>                  | <b>165.27</b>       | <b>165.27</b>                        | <b>0.00</b>                          | <b>42,637.73</b>  | <b>0.39</b>          |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**221 HUMAN RESOURCES**

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total ADMINISTRATION</b>                    | 606,999.00                        | 53,240.21           | 53,240.21                            | 0.00                                 | 553,758.79     | 8.77                 |
| 1000.221.410820 TRAINING                       |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410820.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410820.110.000 SALARIES AND WAGES     | 0.00                              | -741.58             | -741.58                              | 0.00                                 | 741.58         | 0.00                 |
| 1000.221.410820.140.000 EMPLOYER CONTRIBUTIONS | 0.00                              | -215.66             | -215.66                              | 0.00                                 | 215.66         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                 | 0.00                              | -957.24             | -957.24                              | 0.00                                 | 957.24         | 0.00                 |
| 1000.221.410820.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.221.410820.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total TRAINING</b>                          | 0.00                              | -957.24             | -957.24                              | 0.00                                 | 957.24         | 0.00                 |
| 1000.221.410835 RISK MANAGEMENT                |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410835.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

221 HUMAN RESOURCES

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.221.410835.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.221.410835.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total RISK MANAGEMENT</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.221.410840 LABOR RELATIONS                |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410840.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410840.110.000 SALARIES AND WAGES     | 0.00                              | -741.62             | -741.62                              | 0.00                                 | 741.62         | 0.00                 |
| 1000.221.410840.140.000 EMPLOYER CONTRIBUTIONS | 0.00                              | -215.67             | -215.67                              | 0.00                                 | 215.67         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                 | 0.00                              | -957.29             | -957.29                              | 0.00                                 | 957.29         | 0.00                 |
| 1000.221.410840.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.221.410840.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**221 HUMAN RESOURCES**

| <i>Account Number</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PURCHASED SERVICES</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total LABOR RELATIONS</b>           | 0.00                              | -957.29             | -957.29                              | 0.00                                 | 957.29         | 0.00                 |
| 1000.221.410850 EEO COMPLIANCE         |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410850.100 PERSONAL SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.221.410850.200 SUPPLIES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.221.410850.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.221.410850.900 CAPITAL OUTLAY     |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total EEO COMPLIANCE</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**  
 CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**221 HUMAN RESOURCES**

| <i>Account Number</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.221.410860 EMPLOYEE BENEFITS                  |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410860.100 PERSONAL SERVICES              |                                   |                     |                                      |                                      |                |                      |
| 1000.221.410860.110.000 SALARIES AND WAGES         | 0.00                              | -4,743.83           | -4,743.83                            | 0.00                                 | 4,743.83       | 0.00                 |
| 1000.221.410860.140.000 EMPLOYER CONTRIBUTIONS     | 0.00                              | -1,374.45           | -1,374.45                            | 0.00                                 | 1,374.45       | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                     | 0.00                              | -6,118.28           | -6,118.28                            | 0.00                                 | 6,118.28       | 0.00                 |
| 1000.221.410860.200 SUPPLIES                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.221.410860.300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total EMPLOYEE BENEFITS</b>                     | 0.00                              | -6,118.28           | -6,118.28                            | 0.00                                 | 6,118.28       | 0.00                 |
| 1000.221.419000 GENERAL GOV'T ONETIME EXPENDITURES |                                   |                     |                                      |                                      |                |                      |
| 1000.221.419000.200 SUPPLIES                       |                                   |                     |                                      |                                      |                |                      |
| 1000.221.419000.220.000 OPERATING SUPPLIES         | 4,674.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,674.00       | 0.00                 |
| <b>Total SUPPLIES</b>                              | 4,674.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,674.00       | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

1000 GENERAL FUND

221 HUMAN RESOURCES

| <u>Account Number</u>                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total GENERAL GOV'T ONETIME EXPENDITURES | 4,674.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,674.00       | 0.00                 |
| Total HUMAN RESOURCES                    | 611,673.00                        | 45,207.40           | 45,207.40                            | 0.00                                 | 566,465.60     | 7.39                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

1000 GENERAL FUND

223 CITY CLERK

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

223 CITY CLERK

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

223 CITY CLERK

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

223 CITY CLERK

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410107 NC-UNIVERSITY DISTRICT     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410107.300 PURCHASED SERVICES     |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410107.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NC-UNIVERSITY DISTRICT</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410108 NC-RIVERFRONT              |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410108.300 PURCHASED SERVICES     |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410108.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NC-RIVERFRONT</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

223 CITY CLERK

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

223 CITY CLERK

| <i>Account Number</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410111 NC-ROSE PARK                 |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410111.300 PURCHASED SERVICES       |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410111.700 GRANTS & CONTRIBUTIONS   |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NC-ROSE PARK</b>                    | 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       |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410112.700 GRANTS & CONTRIBUTIONS   |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NC-FARVIEWS &amp; PATTEE CANYON</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

223 CITY CLERK

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

223 CITY CLERK

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

223 CITY CLERK

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

223 CITY CLERK

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

223 CITY CLERK

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.223.410122 ORCHARD HOMES NEIGHBORHOOD COUNCIL |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410122.300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410122.700 GRANTS & CONTRIBUTIONS         |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ORCHARD HOMES NEIGHBORHOOD COUNCIL</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410125 NEIGHBORHOOD OFFICE                |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410125.100 PERSONAL SERVICES              |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410125.140.000 EMPLOYER CONTRIBUTIONS     | 0.00                              | 1,870.49            | 1,870.49                             | 0.00                                 | -1,870.49      | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                     | 0.00                              | 1,870.49            | 1,870.49                             | 0.00                                 | -1,870.49      | 0.00                 |
| 1000.223.410125.200 SUPPLIES                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.223.410125.300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

223 CITY CLERK

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PURCHASED SERVICES</b>                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NEIGHBORHOOD OFFICE</b>                          | 0.00                              | 1,870.49            | 1,870.49                             | 0.00                                 | -1,870.49      | 0.00                 |
| 1000.223.410600 ELECTIONS                                 |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410600.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410600.350.000 PROFESSIONAL SERVICES             | 133,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 133,000.00     | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | 133,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 133,000.00     | 0.00                 |
| <b>Total ELECTIONS</b>                                    | 133,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 133,000.00     | 0.00                 |
| 1000.223.410910 ADMINISTRATION                            |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410910.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410910.110.000 SALARIES AND WAGES                | 166,548.00                        | 9,092.99            | 9,092.99                             | 0.00                                 | 157,455.01     | 5.46                 |
| 1000.223.410910.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 282.00                            | 0.00                | 0.00                                 | 0.00                                 | 282.00         | 0.00                 |
| 1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS            | 64,695.00                         | 7,310.88            | 7,310.88                             | 0.00                                 | 57,384.12      | 11.30                |
| 1000.223.410910.141.000 STATE RETIREMENT CONTRIBUTIONS    | 167.00                            | 12.72               | 12.72                                | 0.00                                 | 154.28         | 7.62                 |
| <b>Total PERSONAL SERVICES</b>                            | 231,692.00                        | 16,416.59           | 16,416.59                            | 0.00                                 | 215,275.41     | 7.09                 |
| 1000.223.410910.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410910.210.000 OFFICE SUPPLIES                   | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

#### 223 CITY CLERK

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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                 |
| <b>Total SUPPLIES</b>                                  | 2,778.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,778.00       | 0.00                 |
| 1000.223.410910.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.223.410910.310.000 COMMUNICATIONS                 | 5,097.00                          | -4,192.41           | -4,192.41                            | 0.00                                 | 9,289.41       | 82.25                |
| 1000.223.410910.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 27,258.00                         | 33.00               | 33.00                                | 0.00                                 | 27,225.00      | 0.12                 |
| 1000.223.410910.350.000 PROFESSIONAL SERVICES          | 17,300.00                         | 628.10              | 628.10                               | 0.00                                 | 16,671.90      | 3.63                 |
| 1000.223.410910.360.000 REPAIR & MAINTENANCE           | 1,100.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,100.00       | 0.00                 |
| 1000.223.410910.370.000 TRAVEL                         | 3,490.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,490.00       | 0.00                 |
| 1000.223.410910.380.000 TRAINING                       | 3,570.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,570.00       | 0.00                 |
| 1000.223.410910.390.000 OTHER PURCHASED SERVICES       | 3,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,500.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 61,315.00                         | -3,531.31           | -3,531.31                            | 0.00                                 | 64,846.31      | 0.00                 |
| 1000.223.410910.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>                            | 295,785.00                        | 12,885.28           | 12,885.28                            | 0.00                                 | 282,899.72     | 4.36                 |
| 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                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

223 CITY CLERK

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

|                  |            |           |           |      |            |      |
|------------------|------------|-----------|-----------|------|------------|------|
| Total CITY CLERK | 454,665.00 | 14,755.77 | 14,755.77 | 0.00 | 439,909.23 | 3.25 |
|------------------|------------|-----------|-----------|------|------------|------|

### 224 INFORMATION TECHNOLOGIES

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.224.410001 SELF HOSTING ACCELA AUTOMATION            |                                   |                     |                                      |                                      |                |                      |
| 1000.224.410001.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| 1000.224.410001.940.000 MACHINERY & EQUIPMENT             | 60,880.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,880.00      | 0.00                 |
| Total CAPITAL OUTLAY                                      | 60,880.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,880.00      | 0.00                 |
| Total SELF HOSTING ACCELA AUTOMATION                      | 60,880.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,880.00      | 0.00                 |
| 1000.224.410580 INFORMATION TECHNOLOGIES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.224.410580.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.224.410580.110.000 SALARIES AND WAGES                | 440,402.00                        | 24,544.03           | 24,544.03                            | 0.00                                 | 415,857.97     | 5.57                 |
| 1000.224.410580.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 564.00                            | 0.00                | 0.00                                 | 0.00                                 | 564.00         | 0.00                 |
| 1000.224.410580.120.000 OVERTIME                          | 0.00                              | 210.09              | 210.09                               | 0.00                                 | -210.09        | 0.00                 |
| 1000.224.410580.130.000 OTHER                             | 13,162.00                         | 0.00                | 0.00                                 | 0.00                                 | 13,162.00      | 0.00                 |
| 1000.224.410580.140.000 EMPLOYER CONTRIBUTIONS            | 168,322.00                        | 19,236.43           | 19,236.43                            | 0.00                                 | 149,085.57     | 11.43                |
| 1000.224.410580.141.000 STATE RETIREMENT CONTRIBUTIONS    | 450.00                            | 34.55               | 34.55                                | 0.00                                 | 415.45         | 7.68                 |
| Total PERSONAL SERVICES                                   | 622,900.00                        | 44,025.10           | 44,025.10                            | 0.00                                 | 578,874.90     | 7.07                 |
| 1000.224.410580.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.224.410580.210.000 OFFICE SUPPLIES                   | 1,735.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,735.00       | 0.00                 |
| 1000.224.410580.220.000 OPERATING SUPPLIES                | 12,525.00                         | 1.10                | 1.10                                 | 0.00                                 | 12,523.90      | 0.01                 |
| 1000.224.410580.230.000 REPAIR/MAINTENANCE                | 2,100.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,100.00       | 0.00                 |
| 1000.224.410580.231.000 GASOLINE                          | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00         | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

#### 224 INFORMATION TECHNOLOGIES

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.224.410580.240.000 OTHER SUPPLIES           | 1,900.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,900.00       | 0.00                 |
| <b>Total SUPPLIES</b>                            | 18,510.00                         | 1.10                | 1.10                                 | 0.00                                 | 18,508.90      | 0.01                 |
| 1000.224.410580.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| 1000.224.410580.310.000 COMMUNICATIONS           | 356.00                            | 0.00                | 0.00                                 | 0.00                                 | 356.00         | 0.00                 |
| 1000.224.410580.320.000 PRINTING & DUPLICATING   | 350.00                            | 0.00                | 0.00                                 | 0.00                                 | 350.00         | 0.00                 |
| 1000.224.410580.344.000 TELEPHONE SERVICE        | 194,065.00                        | 18,084.24           | 18,084.24                            | 0.00                                 | 175,980.76     | 9.32                 |
| 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     | 306,925.00                        | 58,127.28           | 58,127.28                            | 0.00                                 | 248,797.72     | 18.94                |
| 1000.224.410580.370.000 TRAVEL                   | 6,809.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,809.00       | 0.00                 |
| 1000.224.410580.380.000 TRAINING                 | 11,981.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,981.00      | 0.00                 |
| 1000.224.410580.390.000 OTHER PURCHASED SERVICES | 2,150.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,150.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                  | 525,636.00                        | 76,211.52           | 76,211.52                            | 0.00                                 | 449,424.48     | 14.50                |
| 1000.224.410580.500 FIXED CHARGES                |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.224.410580.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total INFORMATION TECHNOLOGIES</b>            | 1,167,046.00                      | 120,237.72          | 120,237.72                           | 0.00                                 | 1,046,808.28   | 10.30                |

**Expenditure Status Report**  
**CITY OF MISSOULA**  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**224 INFORMATION TECHNOLOGIES**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.224.411060 GIS                                       |                                   |                     |                                      |                                      |                   |                      |
| 1000.224.411060.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 1000.224.411060.110.000 SALARIES AND WAGES                | 238,226.00                        | 10,663.13           | 10,663.13                            | 0.00                                 | 227,562.87        | 4.48                 |
| 1000.224.411060.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 423.00                            | 0.00                | 0.00                                 | 0.00                                 | 423.00            | 0.00                 |
| 1000.224.411060.120.000 OVERTIME                          | 0.00                              | 16.72               | 16.72                                | 0.00                                 | -16.72            | 0.00                 |
| 1000.224.411060.140.000 EMPLOYER CONTRIBUTIONS            | 80,281.00                         | 21,688.99           | 21,688.99                            | 0.00                                 | 58,592.01         | 27.02                |
| 1000.224.411060.141.000 STATE RETIREMENT CONTRIBUTIONS    | 193.00                            | 14.91               | 14.91                                | 0.00                                 | 178.09            | 7.73                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>319,123.00</b>                 | <b>32,383.75</b>    | <b>32,383.75</b>                     | <b>0.00</b>                          | <b>286,739.25</b> | <b>10.15</b>         |
| 1000.224.411060.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 1000.224.411060.210.000 OFFICE SUPPLIES                   | 3,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,500.00          | 0.00                 |
| 1000.224.411060.220.000 OPERATING SUPPLIES                | 2,000.00                          | 346.06              | 346.06                               | 0.00                                 | 1,653.94          | 17.30                |
| 1000.224.411060.230.000 REPAIR/MAINTENANCE                | 2,140.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,140.00          | 0.00                 |
| 1000.224.411060.231.000 GASOLINE                          | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 1000.224.411060.240.000 OTHER SUPPLIES                    | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>9,140.00</b>                   | <b>346.06</b>       | <b>346.06</b>                        | <b>0.00</b>                          | <b>8,793.94</b>   | <b>3.79</b>          |
| 1000.224.411060.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 1000.224.411060.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 1000.224.411060.344.000 TELEPHONE SERVICE                 | 1,370.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,370.00          | 0.00                 |
| 1000.224.411060.350.000 PROFESSIONAL SERVICES             | 380.00                            | 0.00                | 0.00                                 | 0.00                                 | 380.00            | 0.00                 |
| 1000.224.411060.360.000 REPAIR & MAINTENANCE              | 177,100.00                        | 8,658.52            | 8,658.52                             | 0.00                                 | 168,441.48        | 4.89                 |
| 1000.224.411060.370.000 TRAVEL                            | 2,450.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,450.00          | 0.00                 |
| 1000.224.411060.380.000 TRAINING                          | 2,425.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,425.00          | 0.00                 |
| 1000.224.411060.390.000 OTHER PURCHASED SERVICES          | 1,550.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,550.00          | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**224 INFORMATION TECHNOLOGIES**

| <i>Account Number</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PURCHASED SERVICES</b>                    | 185,775.00                        | 8,658.52            | 8,658.52                             | 0.00                                 | 177,116.48     | 4.66                 |
| <b>Total GIS</b>                                   | 514,038.00                        | 41,388.33           | 41,388.33                            | 0.00                                 | 472,649.67     | 8.05                 |
| 1000.224.419000 GENERAL GOV'T ONETIME EXPENDITURES |                                   |                     |                                      |                                      |                |                      |
| 1000.224.419000.200 SUPPLIES                       |                                   |                     |                                      |                                      |                |                      |
| 1000.224.419000.220.000 OPERATING SUPPLIES         | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00                 |
| <b>Total SUPPLIES</b>                              | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00                 |
| <b>Total GENERAL GOV'T ONETIME EXPENDITURES</b>    | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00                 |
| <b>Total INFORMATION TECHNOLOGIES</b>              | 1,744,464.00                      | 161,626.05          | 161,626.05                           | 0.00                                 | 1,582,837.95   | 9.27                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**230 MUNICIPAL COURT**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 1000.230.410360 CITY/MUNICIPAL COURT                      |                                   |                     |                                      |                                      |                     |                      |
| 1000.230.410360.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                     |                      |
| 1000.230.410360.110.000 SALARIES AND WAGES                | 913,666.00                        | 48,074.92           | 48,074.92                            | 0.00                                 | 865,591.08          | 5.26                 |
| 1000.230.410360.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 846.00                            | 0.00                | 0.00                                 | 0.00                                 | 846.00              | 0.00                 |
| 1000.230.410360.120.000 OVERTIME                          | 20,824.00                         | 284.43              | 284.43                               | 0.00                                 | 20,539.57           | 1.37                 |
| 1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS            | 345,315.00                        | 39,153.08           | 39,153.08                            | 0.00                                 | 306,161.92          | 11.34                |
| 1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS    | 892.00                            | 68.07               | 68.07                                | 0.00                                 | 823.93              | 7.63                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>1,281,543.00</b>               | <b>87,580.50</b>    | <b>87,580.50</b>                     | <b>0.00</b>                          | <b>1,193,962.50</b> | <b>6.83</b>          |
| 1000.230.410360.200 SUPPLIES                              |                                   |                     |                                      |                                      |                     |                      |
| 1000.230.410360.210.000 OFFICE SUPPLIES                   | 5,856.00                          | 136.85              | 136.85                               | 0.00                                 | 5,719.15            | 2.34                 |
| 1000.230.410360.220.000 OPERATING SUPPLIES                | 4,972.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,972.00            | 0.00                 |
| 1000.230.410360.240.000 OTHER SUPPLIES                    | 4,090.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,090.00            | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>14,918.00</b>                  | <b>136.85</b>       | <b>136.85</b>                        | <b>0.00</b>                          | <b>14,781.15</b>    | <b>0.92</b>          |
| 1000.230.410360.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                     |                      |
| 1000.230.410360.310.000 COMMUNICATIONS                    | 14,580.00                         | 888.23              | 888.23                               | 0.00                                 | 13,691.77           | 6.09                 |
| 1000.230.410360.320.000 PRINTING & DUPLICATING            | 1,187.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,187.00            | 0.00                 |
| 1000.230.410360.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 11,311.00                         | 1,485.00            | 1,485.00                             | 0.00                                 | 9,826.00            | 13.13                |
| 1000.230.410360.344.000 TELEPHONE SERVICE                 | 1,584.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,584.00            | 0.00                 |
| 1000.230.410360.350.000 PROFESSIONAL SERVICES             | 187,766.00                        | 9,677.50            | 9,677.50                             | 0.00                                 | 178,088.50          | 5.15                 |
| 1000.230.410360.350.004 PROFESSIONAL SERVICES             | 0.00                              | 675.64              | 675.64                               | 0.00                                 | -675.64             | 0.00                 |
| 1000.230.410360.360.000 REPAIR & MAINTENANCE              | 23,367.00                         | 0.00                | 0.00                                 | 0.00                                 | 23,367.00           | 0.00                 |
| 1000.230.410360.370.000 TRAVEL                            | 8,898.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,898.00            | 0.00                 |
| 1000.230.410360.380.000 TRAINING                          | 9,600.00                          | 598.00              | 598.00                               | 0.00                                 | 9,002.00            | 6.23                 |
| 1000.230.410360.390.000 OTHER PURCHASED SERVICES          | 10,523.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,523.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

230 MUNICIPAL COURT

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PURCHASED SERVICES                         | 268,816.00                        | 13,324.37           | 13,324.37                            | 0.00                                 | 255,491.63     | 4.96                 |
| 1000.230.410360.500 FIXED CHARGES                |                                   |                     |                                      |                                      |                |                      |
| 1000.230.410360.500.000 FIXED CHARGES            | 31,361.00                         | 0.00                | 0.00                                 | 0.00                                 | 31,361.00      | 0.00                 |
| Total FIXED CHARGES                              | 31,361.00                         | 0.00                | 0.00                                 | 0.00                                 | 31,361.00      | 0.00                 |
| 1000.230.410360.600 DEBT SERVICE                 |                                   |                     |                                      |                                      |                |                      |
| 1000.230.410360.610.000 PRINCIPAL                | 27,333.00                         | 0.00                | 0.00                                 | 0.00                                 | 27,333.00      | 0.00                 |
| Total DEBT SERVICE                               | 27,333.00                         | 0.00                | 0.00                                 | 0.00                                 | 27,333.00      | 0.00                 |
| 1000.230.410360.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                |                      |
| Total GRANTS & CONTRIBUTIONS                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.230.410360.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 1000.230.410360.820.000 TRANSFERS TO OTHER FUNDS | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00                 |
| Total OTHER OBJECTS                              | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00                 |
| 1000.230.410360.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| Total CAPITAL OUTLAY                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

230 MUNICIPAL COURT

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total CITY/MUNICIPAL COURT</b>                  | 1,626,471.00                      | 101,041.72          | 101,041.72                           | 0.00                                 | 1,525,429.28   | 6.21                 |
| 1000.230.411853 MCS                                |                                   |                     |                                      |                                      |                |                      |
| 1000.230.411853.300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                    | 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                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>            | 63,903.00                         | 0.00                | 0.00                                 | 0.00                                 | 63,903.00      | 0.00                 |
| <b>Total MCS</b>                                   | 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              |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.230.419000.200 SUPPLIES                       |                                   |                     |                                      |                                      |                |                      |
| 1000.230.419000.210.000 OFFICE SUPPLIES            | 2,856.26                          | 0.00                | 0.00                                 | 0.00                                 | 2,856.26       | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

230 MUNICIPAL COURT

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> SUPPLIES                                  | 2,856.26                          | 0.00                | 0.00                                 | 0.00                                 | 2,856.26       | 0.00                 |
| 1000.230.419000.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.230.419000.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 420.00                            | 0.00                | 0.00                                 | 0.00                                 | 420.00         | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                        | 420.00                            | 0.00                | 0.00                                 | 0.00                                 | 420.00         | 0.00                 |
| <b>Total</b> GENERAL GOV'T ONETIME EXPENDITURES        | 3,276.26                          | 0.00                | 0.00                                 | 0.00                                 | 3,276.26       | 0.00                 |
| <b>Total</b> MUNICIPAL COURT                           | 1,693,650.26                      | 101,041.72          | 101,041.72                           | 0.00                                 | 1,592,608.54   | 5.97                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 240 FINANCE

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.240.410510 FINANCIAL SERVICES ADMINISTRATION         |                                   |                     |                                      |                                      |                   |                      |
| 1000.240.410510.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 1000.240.410510.110.000 SALARIES AND WAGES                | 733,330.00                        | 39,318.62           | 39,318.62                            | 0.00                                 | 694,011.38        | 5.36                 |
| 1000.240.410510.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 705.00                            | 0.00                | 0.00                                 | 0.00                                 | 705.00            | 0.00                 |
| 1000.240.410510.120.000 OVERTIME                          | 1,000.00                          | 1,264.25            | 1,264.25                             | 0.00                                 | -264.25           | 126.43               |
| 1000.240.410510.140.000 EMPLOYER CONTRIBUTIONS            | 285,897.00                        | 31,366.44           | 31,366.44                            | 0.00                                 | 254,530.56        | 10.97                |
| 1000.240.410510.141.000 STATE RETIREMENT CONTRIBUTIONS    | 734.00                            | 56.33               | 56.33                                | 0.00                                 | 677.67            | 7.67                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>1,021,666.00</b>               | <b>72,005.64</b>    | <b>72,005.64</b>                     | <b>0.00</b>                          | <b>949,660.36</b> | <b>7.05</b>          |
| 1000.240.410510.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 1000.240.410510.210.000 OFFICE SUPPLIES                   | 5,857.00                          | 614.21              | 614.21                               | 0.00                                 | 5,242.79          | 10.49                |
| 1000.240.410510.220.000 OPERATING SUPPLIES                | 3,043.00                          | 278.82              | 278.82                               | 0.00                                 | 2,764.18          | 9.16                 |
| 1000.240.410510.230.000 REPAIR/MAINTENANCE                | 50.00                             | 0.00                | 0.00                                 | 0.00                                 | 50.00             | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>8,950.00</b>                   | <b>893.03</b>       | <b>893.03</b>                        | <b>0.00</b>                          | <b>8,056.97</b>   | <b>9.98</b>          |
| 1000.240.410510.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 1000.240.410510.310.000 COMMUNICATIONS                    | 43,893.00                         | 0.00                | 0.00                                 | 0.00                                 | 43,893.00         | 0.00                 |
| 1000.240.410510.320.000 PRINTING & DUPLICATING            | 5,320.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,320.00          | 0.00                 |
| 1000.240.410510.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 6,285.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,285.00          | 0.00                 |
| 1000.240.410510.344.000 TELEPHONE SERVICE                 | 325.00                            | 0.00                | 0.00                                 | 0.00                                 | 325.00            | 0.00                 |
| 1000.240.410510.350.000 PROFESSIONAL SERVICES             | 263,750.00                        | 135.00              | 135.00                               | 0.00                                 | 263,615.00        | 0.05                 |
| 1000.240.410510.360.000 REPAIR & MAINTENANCE              | 14,650.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,650.00         | 0.00                 |
| 1000.240.410510.370.000 TRAVEL                            | 8,245.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,245.00          | 0.00                 |
| 1000.240.410510.380.000 TRAINING                          | 7,830.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,830.00          | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**240 FINANCE**

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PURCHASED SERVICES</b>                | 350,298.00                        | 135.00              | 135.00                               | 0.00                                 | 350,163.00     | 0.04                 |
| 1000.240.410510.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FINANCIAL SERVICES ADMINISTRATION</b> | 1,380,914.00                      | 73,033.67           | 73,033.67                            | 0.00                                 | 1,307,880.33   | 5.29                 |
| 1000.240.410520 BUDGETING                      |                                   |                     |                                      |                                      |                |                      |
| 1000.240.410520.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.240.410520.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total BUDGETING</b>                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.240.410540 TREASURY                       |                                   |                     |                                      |                                      |                |                      |
| 1000.240.410540.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**240 FINANCE**

| <i>Account Number</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PERSONAL SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.240.410540.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |
| 1000.240.410540.310.000 COMMUNICATIONS | 0.00                              | 617.71              | 617.71                               | 0.00                                 | -617.71        | 0.00                 |
| <b>Total PURCHASED SERVICES</b>        | 0.00                              | 617.71              | 617.71                               | 0.00                                 | -617.71        | 0.00                 |
| <b>Total TREASURY</b>                  | 0.00                              | 617.71              | 617.71                               | 0.00                                 | -617.71        | 0.00                 |
| 1000.240.410550 ACCOUNTING             |                                   |                     |                                      |                                      |                |                      |
| 1000.240.410550.100 PERSONAL SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.240.410550.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ACCOUNTING</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.240.410552 FINANCIAL REPORTING    |                                   |                     |                                      |                                      |                |                      |
| 1000.240.410552.100 PERSONAL SERVICES  |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

240 FINANCE

| <i>Account Number</i>     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PERSONAL SERVICES   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total FINANCIAL REPORTING | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total FINANCE             | 1,380,914.00                      | 73,651.38           | 73,651.38                            | 0.00                                 | 1,307,262.62   | 5.33                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 245 CENTRAL SERVICES

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.245.410810 ADMINISTRATION                         |                                   |                     |                                      |                                      |                   |                      |
| 1000.245.410810.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                   |                      |
| 1000.245.410810.110.000 SALARIES AND WAGES             | 131,483.00                        | 7,201.24            | 7,201.24                             | 0.00                                 | 124,281.76        | 5.48                 |
| 1000.245.410810.140.000 EMPLOYER CONTRIBUTIONS         | 38,024.00                         | 3,328.40            | 3,328.40                             | 0.00                                 | 34,695.60         | 8.75                 |
| 1000.245.410810.141.000 STATE RETIREMENT CONTRIBUTIONS | 131.00                            | 10.07               | 10.07                                | 0.00                                 | 120.93            | 7.69                 |
| <b>Total PERSONAL SERVICES</b>                         | <b>169,638.00</b>                 | <b>10,539.71</b>    | <b>10,539.71</b>                     | <b>0.00</b>                          | <b>159,098.29</b> | <b>6.21</b>          |
| 1000.245.410810.200 SUPPLIES                           |                                   |                     |                                      |                                      |                   |                      |
| 1000.245.410810.210.000 OFFICE SUPPLIES                | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 1000.245.410810.220.000 OPERATING SUPPLIES             | 350.00                            | 0.00                | 0.00                                 | 0.00                                 | 350.00            | 0.00                 |
| 1000.245.410810.231.000 GASOLINE                       | 175.00                            | 0.00                | 0.00                                 | 0.00                                 | 175.00            | 0.00                 |
| <b>Total SUPPLIES</b>                                  | <b>1,025.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>1,025.00</b>   | <b>0.00</b>          |
| 1000.245.410810.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                   |                      |
| 1000.245.410810.310.000 COMMUNICATIONS                 | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00            | 0.00                 |
| 1000.245.410810.320.000 PRINTING & DUPLICATING         | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00            | 0.00                 |
| 1000.245.410810.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 700.00                            | 0.00                | 0.00                                 | 0.00                                 | 700.00            | 0.00                 |
| 1000.245.410810.350.000 PROFESSIONAL SERVICES          | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00         | 0.00                 |
| 1000.245.410810.370.000 TRAVEL                         | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00                 |
| 1000.245.410810.380.000 TRAINING                       | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00          | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | <b>23,500.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>23,500.00</b>  | <b>0.00</b>          |
| 1000.245.410810.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                   |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

245 CENTRAL SERVICES

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>                    | 194,163.00                        | 10,539.71           | 10,539.71                            | 0.00                                 | 183,623.29     | 5.43                 |
| 1000.245.411231 ENERGY CONSERVATION            |                                   |                     |                                      |                                      |                |                      |
| 1000.245.411231.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 1000.245.411231.140.000 EMPLOYER CONTRIBUTIONS | 0.00                              | 981.34              | 981.34                               | 0.00                                 | -981.34        | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                 | 0.00                              | 981.34              | 981.34                               | 0.00                                 | -981.34        | 0.00                 |
| 1000.245.411231.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.245.411231.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.245.411231.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

245 CENTRAL SERVICES

| <i>Account Number</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> ENERGY CONSERVATION                   | 0.00                              | 981.34              | 981.34                               | 0.00                                 | -981.34        | 0.00                 |
| 1000.245.419000 GENERAL GOV'T ONETIME EXPENDITURES |                                   |                     |                                      |                                      |                |                      |
| 1000.245.419000.300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> GENERAL GOV'T ONETIME EXPENDITURES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> CENTRAL SERVICES                      | 194,163.00                        | 11,521.05           | 11,521.05                            | 0.00                                 | 182,641.95     | 5.93                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 246 FACILITY MAINTENANCE DEPARTMENT

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1000.246.411810 ADMINISTRATION                            |                                   |                     |                                      |                                      |                  |                      |
| 1000.246.411810.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                  |                      |
| 1000.246.411810.110.000 SALARIES AND WAGES                | 61,556.00                         | 3,834.45            | 3,834.45                             | 0.00                                 | 57,721.55        | 6.23                 |
| 1000.246.411810.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 141.00                            | 0.00                | 0.00                                 | 0.00                                 | 141.00           | 0.00                 |
| 1000.246.411810.130.000 OTHER                             | 9,210.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,210.00         | 0.00                 |
| 1000.246.411810.140.000 EMPLOYER CONTRIBUTIONS            | 27,925.00                         | 2,698.47            | 2,698.47                             | 0.00                                 | 25,226.53        | 9.66                 |
| 1000.246.411810.141.000 STATE RETIREMENT CONTRIBUTIONS    | 71.00                             | 0.00                | 0.00                                 | 0.00                                 | 71.00            | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>98,903.00</b>                  | <b>6,532.92</b>     | <b>6,532.92</b>                      | <b>0.00</b>                          | <b>92,370.08</b> | <b>6.61</b>          |
| 1000.246.411810.200 SUPPLIES                              |                                   |                     |                                      |                                      |                  |                      |
| 1000.246.411810.210.000 OFFICE SUPPLIES                   | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00           | 0.00                 |
| 1000.246.411810.220.000 OPERATING SUPPLIES                | 1,213.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,213.00         | 0.00                 |
| 1000.246.411810.230.000 REPAIR/MAINTENANCE                | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00         | 0.00                 |
| 1000.246.411810.231.000 GASOLINE                          | 2,943.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,943.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>5,656.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>5,656.00</b>  | <b>0.00</b>          |
| 1000.246.411810.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                  |                      |
| 1000.246.411810.344.000 TELEPHONE SERVICE                 | 1,395.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,395.00         | 0.00                 |
| 1000.246.411810.350.000 PROFESSIONAL SERVICES             | 5,720.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,720.00         | 0.00                 |
| 1000.246.411810.370.000 TRAVEL                            | 5,150.00                          | 1,244.25            | 1,244.25                             | 0.00                                 | 3,905.75         | 24.16                |
| 1000.246.411810.380.000 TRAINING                          | 5,000.00                          | 995.00              | 995.00                               | 0.00                                 | 4,005.00         | 19.90                |
| <b>Total PURCHASED SERVICES</b>                           | <b>17,265.00</b>                  | <b>2,239.25</b>     | <b>2,239.25</b>                      | <b>0.00</b>                          | <b>15,025.75</b> | <b>12.97</b>         |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 246 FACILITY MAINTENANCE DEPARTMENT

| <i>Account Number</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total ADMINISTRATION</b>                        | 121,824.00                        | 8,772.17            | 8,772.17                             | 0.00                                 | 113,051.83     | 7.20                 |
| 1000.246.419000 GENERAL GOV'T ONETIME EXPENDITURES |                                   |                     |                                      |                                      |                |                      |
| 1000.246.419000.300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 1000.246.419000.350.000 PROFESSIONAL SERVICES      | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                    | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| 1000.246.419000.900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| 1000.246.419000.930.000 IMPROVEMENTS               | 113,226.00                        | 0.00                | 0.00                                 | 0.00                                 | 113,226.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                        | 113,226.00                        | 0.00                | 0.00                                 | 0.00                                 | 113,226.00     | 0.00                 |
| <b>Total GENERAL GOV'T ONETIME EXPENDITURES</b>    | 213,226.00                        | 0.00                | 0.00                                 | 0.00                                 | 213,226.00     | 0.00                 |
| 1000.246.430220 CITY FACILITY UTILITIES            |                                   |                     |                                      |                                      |                |                      |
| 1000.246.430220.200 SUPPLIES                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.246.430220.300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 1000.246.430220.340.000 WASTEWATER                 | 3,877.00                          | 951.32              | 951.32                               | 0.00                                 | 2,925.68       | 24.54                |
| 1000.246.430220.341.000 ELECTRICITY & NATURAL GAS  | 279,217.00                        | 1,396.02            | 1,396.02                             | 0.00                                 | 277,820.98     | 0.50                 |
| 1000.246.430220.342.000 STORM WATER                | 808.00                            | 69.00               | 69.00                                | 0.00                                 | 739.00         | 8.54                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 246 FACILITY MAINTENANCE DEPARTMENT

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.246.430220.343.000 WATER CHARGES                  | 10,316.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,316.00         | 0.00                 |
| 1000.246.430220.344.000 TELEPHONE SERVICE              | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00            | 0.00                 |
| 1000.246.430220.345.000 GARBAGE                        | 14,666.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,666.00         | 0.00                 |
| 1000.246.430220.360.000 REPAIR & MAINTENANCE           | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | <b>334,284.00</b>                 | <b>2,416.34</b>     | <b>2,416.34</b>                      | <b>0.00</b>                          | <b>331,867.66</b> | <b>0.72</b>          |
| <b>Total CITY FACILITY UTILITIES</b>                   | <b>334,284.00</b>                 | <b>2,416.34</b>     | <b>2,416.34</b>                      | <b>0.00</b>                          | <b>331,867.66</b> | <b>0.72</b>          |
| 1000.246.431350 CITY FACILITY MAINTENANCE              |                                   |                     |                                      |                                      |                   |                      |
| 1000.246.431350.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                   |                      |
| 1000.246.431350.110.000 SALARIES AND WAGES             | 46,078.00                         | 2,978.01            | 2,978.01                             | 0.00                                 | 43,099.99         | 6.46                 |
| 1000.246.431350.130.000 OTHER                          | 8,375.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,375.00          | 0.00                 |
| 1000.246.431350.140.000 EMPLOYER CONTRIBUTIONS         | 24,143.00                         | 2,567.44            | 2,567.44                             | 0.00                                 | 21,575.56         | 10.63                |
| 1000.246.431350.141.000 STATE RETIREMENT CONTRIBUTIONS | 54.00                             | 9.54                | 9.54                                 | 0.00                                 | 44.46             | 17.67                |
| <b>Total PERSONAL SERVICES</b>                         | <b>78,650.00</b>                  | <b>5,554.99</b>     | <b>5,554.99</b>                      | <b>0.00</b>                          | <b>73,095.01</b>  | <b>7.06</b>          |
| 1000.246.431350.200 SUPPLIES                           |                                   |                     |                                      |                                      |                   |                      |
| 1000.246.431350.220.000 OPERATING SUPPLIES             | 5,870.00                          | 15.45               | 15.45                                | 0.00                                 | 5,854.55          | 0.26                 |
| 1000.246.431350.230.000 REPAIR/MAINTENANCE             | 26,619.00                         | 0.00                | 0.00                                 | 0.00                                 | 26,619.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                  | <b>32,489.00</b>                  | <b>15.45</b>        | <b>15.45</b>                         | <b>0.00</b>                          | <b>32,473.55</b>  | <b>0.05</b>          |
| 1000.246.431350.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                   |                      |
| 1000.246.431350.360.000 REPAIR & MAINTENANCE           | 273,085.00                        | 175.00              | 175.00                               | 0.00                                 | 272,910.00        | 0.06                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**246 FACILITY MAINTENANCE DEPARTMENT**

| <i><b>Account Number</b></i>                   | <i><b>Adjusted<br/>Appropriation</b></i> | <i><b>Expenditures</b></i> | <i><b>Year-to-date<br/>Expenditures</b></i> | <i><b>Year-to-date<br/>Encumbrances</b></i> | <i><b>Balance</b></i> | <i><b>Prct<br/>Used</b></i> |
|------------------------------------------------|------------------------------------------|----------------------------|---------------------------------------------|---------------------------------------------|-----------------------|-----------------------------|
| <b>Total PURCHASED SERVICES</b>                | 273,085.00                               | 175.00                     | 175.00                                      | 0.00                                        | 272,910.00            | 0.06                        |
| 1000.246.431350.900 CAPITAL OUTLAY             |                                          |                            |                                             |                                             |                       |                             |
| <b>Total CAPITAL OUTLAY</b>                    | 0.00                                     | 0.00                       | 0.00                                        | 0.00                                        | 0.00                  | 0.00                        |
| <b>Total CITY FACILITY MAINTENANCE</b>         | 384,224.00                               | 5,745.44                   | 5,745.44                                    | 0.00                                        | 378,478.56            | 1.50                        |
| 1000.246.460452 ART MUSEUM                     |                                          |                            |                                             |                                             |                       |                             |
| 1000.246.460452.700 GRANTS & CONTRIBUTIONS     |                                          |                            |                                             |                                             |                       |                             |
| 1000.246.460452.700.000 GRANTS & CONTRIBUTIONS | 45,862.00                                | 0.00                       | 0.00                                        | 0.00                                        | 45,862.00             | 0.00                        |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 45,862.00                                | 0.00                       | 0.00                                        | 0.00                                        | 45,862.00             | 0.00                        |
| <b>Total ART MUSEUM</b>                        | 45,862.00                                | 0.00                       | 0.00                                        | 0.00                                        | 45,862.00             | 0.00                        |
| <b>Total FACILITY MAINTENANCE DEPARTMENT</b>   | 1,099,420.00                             | 16,933.95                  | 16,933.95                                   | 0.00                                        | 1,082,486.05          | 1.54                        |

**Expenditure Status Report**  
**CITY OF MISSOULA**  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.250.411000 MRTMA                                  |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411000.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411000.700.000 MISSOULA RAVALI TMA            | 10,780.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,780.00      | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                | 10,780.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,780.00      | 0.00                 |
| <b>Total MRTMA</b>                                     | 10,780.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,780.00      | 0.00                 |
| 1000.250.411010 ADMINISTRATION                         |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411010.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411010.110.000 SALARIES AND WAGES             | 276,418.00                        | 12,005.36           | 12,005.36                            | 0.00                                 | 264,412.64     | 4.34                 |
| 1000.250.411010.120.000 OVERTIME/TERMINATION           | 4,293.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,293.00       | 0.00                 |
| 1000.250.411010.140.000 EMPLOYER CONTRIBUTIONS         | 100,320.00                        | 8,556.09            | 8,556.09                             | 0.00                                 | 91,763.91      | 8.53                 |
| 1000.250.411010.141.000 STATE RETIREMENT CONTRIBUTIONS | 276.00                            | 101.10              | 101.10                               | 0.00                                 | 174.90         | 36.63                |
| <b>Total PERSONAL SERVICES</b>                         | 381,307.00                        | 20,662.55           | 20,662.55                            | 0.00                                 | 360,644.45     | 5.42                 |
| 1000.250.411010.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411010.210.000 OFFICE SUPPLIES                | 5,525.00                          | 90.26               | 90.26                                | 0.00                                 | 5,434.74       | 1.63                 |
| 1000.250.411010.230.000 REPAIR/MAINTENANCE             | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 1000.250.411010.231.000 GASOLINE                       | 82.00                             | 0.00                | 0.00                                 | 0.00                                 | 82.00          | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 5,707.00                          | 90.26               | 90.26                                | 0.00                                 | 5,616.74       | 1.58                 |
| 1000.250.411010.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.250.411010.310.000 COMMUNICATIONS                    | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00         | 0.00                 |
| 1000.250.411010.320.000 PRINTING & DUPLICATING            | 1,500.00                          | 51.75               | 51.75                                | 0.00                                 | 1,448.25       | 3.45                 |
| 1000.250.411010.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| 1000.250.411010.344.000 TELEPHONE SERVICE                 | 1,400.00                          | 105.72              | 105.72                               | 0.00                                 | 1,294.28       | 7.55                 |
| 1000.250.411010.350.000 PROFESSIONAL SERVICES             | 1,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,600.00       | 0.00                 |
| 1000.250.411010.360.000 REPAIR & MAINTENANCE              | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 1000.250.411010.370.000 TRAVEL                            | 4,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,000.00       | 0.00                 |
| 1000.250.411010.380.000 TRAINING                          | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | 13,350.00                         | 157.47              | 157.47                               | 0.00                                 | 13,192.53      | 1.18                 |
| <b>Total ADMINISTRATION</b>                               | 400,364.00                        | 20,910.28           | 20,910.28                            | 0.00                                 | 379,453.72     | 5.22                 |
| 1000.250.411030 GRANTS & COMMUNITY PROGRAM CONTRIBUTIONS  |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411030.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total GRANTS &amp; COMMUNITY PROGRAM CONTRIBUTIONS</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.411031 PLANNING SUBSIDY                          |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411031.800 OTHER OBJECTS                         |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411031.820.000 PLANNING SUBSIDY                  | 56,133.00                         | 0.00                | 0.00                                 | 0.00                                 | 56,133.00      | 0.00                 |

**Expenditure Status Report**  
  
**CITY OF MISSOULA**  
7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

| <i>Account Number</i>                                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total OTHER OBJECTS</b>                                  | 56,133.00                         | 0.00                | 0.00                                 | 0.00                                 | 56,133.00      | 0.00                 |
| <b>Total PLANNING SUBSIDY</b>                               | 56,133.00                         | 0.00                | 0.00                                 | 0.00                                 | 56,133.00      | 0.00                 |
| 1000.250.411050 DEVELOPMENT & PERMIT REVIEWS                |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411050.100 PERSONAL SERVICES                       |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411050.110.000 SALARIES AND WAGES                  | 538,749.00                        | 33,872.54           | 33,872.54                            | 0.00                                 | 504,876.46     | 6.29                 |
| 1000.250.411050.115.000 HEALTH INSURANCE BENEFIT            | 352.00                            | 0.00                | 0.00                                 | 0.00                                 | 352.00         | 0.00                 |
| 1000.250.411050.130.000 OTHER                               | 6,473.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,473.00       | 0.00                 |
| 1000.250.411050.140.000 EMPLOYER CONTRIBUTIONS              | 233,547.00                        | 22,868.29           | 22,868.29                            | 0.00                                 | 210,678.71     | 9.79                 |
| 1000.250.411050.141.000 STATE RETIREMENT CONTRIBUTIONS      | 546.00                            | 0.00                | 0.00                                 | 0.00                                 | 546.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                              | 779,667.00                        | 56,740.83           | 56,740.83                            | 0.00                                 | 722,926.17     | 7.28                 |
| 1000.250.411050.200 SUPPLIES                                |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES | 5,940.00                          | 490.00              | 490.00                               | 0.00                                 | 5,450.00       | 8.25                 |
| 1000.250.411050.220.000 OPERATING SUPPLIES                  | 1,455.00                          | 37.00               | 37.00                                | 0.00                                 | 1,418.00       | 2.54                 |
| 1000.250.411050.230.000 REPAIR/MAINTENANCE                  | 1,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,600.00       | 0.00                 |
| 1000.250.411050.231.000 DEV & PERMIT REVIEW-GASOLINE        | 4,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,000.00       | 0.00                 |
| <b>Total SUPPLIES</b>                                       | 12,995.00                         | 527.00              | 527.00                               | 0.00                                 | 12,468.00      | 4.06                 |
| 1000.250.411050.300 PURCHASED SERVICES                      |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411050.310.000 COMMUNICATIONS                      | 6,080.00                          | 257.07              | 257.07                               | 0.00                                 | 5,822.93       | 4.23                 |
| 1000.250.411050.320.000 PRINTING & DUPLICATING              | 4,189.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,189.00       | 0.00                 |
| 1000.250.411050.330.000 PUBLICITY SUBSCRIPTIONS & DUES      | 8,980.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,980.00       | 0.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

| <i>Account Number</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.250.411050.344.000 TELEPHONE SERVICE          | 6,370.00                          | 517.25              | 517.25                               | 0.00                                 | 5,852.75          | 8.12                 |
| 1000.250.411050.350.000 PROFESSIONAL SERVICES      | 24,406.00                         | 0.00                | 0.00                                 | 0.00                                 | 24,406.00         | 0.00                 |
| 1000.250.411050.360.000 REPAIR & MAINTENANCE       | 13,152.00                         | 0.00                | 0.00                                 | 0.00                                 | 13,152.00         | 0.00                 |
| 1000.250.411050.370.000 DEV & PERMIT REVIEW-TRAVEL | 10,873.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,873.00         | 0.00                 |
| 1000.250.411050.380.000 TRAINING                   | 6,739.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,739.00          | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                    | <b>80,789.00</b>                  | <b>774.32</b>       | <b>774.32</b>                        | <b>0.00</b>                          | <b>80,014.68</b>  | <b>0.96</b>          |
| 1000.250.411050.500 FIXED CHARGES                  |                                   |                     |                                      |                                      |                   |                      |
| <b>Total FIXED CHARGES</b>                         | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total DEVELOPMENT &amp; PERMIT REVIEWS</b>      | <b>873,451.00</b>                 | <b>58,042.15</b>    | <b>58,042.15</b>                     | <b>0.00</b>                          | <b>815,408.85</b> | <b>6.65</b>          |
| 1000.250.411071 MOUNTAIN LINE SUBSIDY              |                                   |                     |                                      |                                      |                   |                      |
| 1000.250.411071.700 GRANTS & CONTRIBUTIONS         |                                   |                     |                                      |                                      |                   |                      |
| 1000.250.411071.700.000 GRANTS & CONTRIBUTIONS     | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00        | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>            | <b>100,000.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>100,000.00</b> | <b>0.00</b>          |
| <b>Total MOUNTAIN LINE SUBSIDY</b>                 | <b>100,000.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>100,000.00</b> | <b>0.00</b>          |
| 1000.250.411080 MIM MDT                            |                                   |                     |                                      |                                      |                   |                      |
| 1000.250.411080.100 PERSONAL SERVICES              |                                   |                     |                                      |                                      |                   |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

| <i>Account Number</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PERSONAL SERVICES</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.411080.800 OTHER OBJECTS                  |                                   |                     |                                      |                                      |                |                      |
| 1000.250.411080.820.000 MIM & BIKE PED SUBSIDY     | 9,900.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,900.00       | 0.00                 |
| <b>Total OTHER OBJECTS</b>                         | 9,900.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,900.00       | 0.00                 |
| <b>Total MIM MDT</b>                               | 9,900.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,900.00       | 0.00                 |
| 1000.250.419000 GENERAL GOV'T ONETIME EXPENDITURES |                                   |                     |                                      |                                      |                |                      |
| 1000.250.419000.200 SUPPLIES                       |                                   |                     |                                      |                                      |                |                      |
| 1000.250.419000.210.000 OFFICE SUPPLIES            | 2,645.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,645.00       | 0.00                 |
| 1000.250.419000.220.000 OPERATING SUPPLIES         | 600.00                            | 0.00                | 0.00                                 | 0.00                                 | 600.00         | 0.00                 |
| <b>Total SUPPLIES</b>                              | 3,245.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,245.00       | 0.00                 |
| 1000.250.419000.300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total GENERAL GOV'T ONETIME EXPENDITURES</b>    | 3,245.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,245.00       | 0.00                 |
| 1000.250.430255 BIKE-PED PROGRAM & TRAILS          |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 250 DEVELOPMENT SERVICES

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.250.430255.800 OTHER OBJECTS                         |                                   |                     |                                      |                                      |                |                      |
| 1000.250.430255.820.000 TRANSFERS TO BIKE-PED SUBSIDY     | 93,170.00                         | 0.00                | 0.00                                 | 0.00                                 | 93,170.00      | 0.00                 |
| <b>Total OTHER OBJECTS</b>                                | 93,170.00                         | 0.00                | 0.00                                 | 0.00                                 | 93,170.00      | 0.00                 |
| <b>Total BIKE-PED PROGRAM &amp; TRAILS</b>                | 93,170.00                         | 0.00                | 0.00                                 | 0.00                                 | 93,170.00      | 0.00                 |
| 1000.250.431400 ENGINEERING                               |                                   |                     |                                      |                                      |                |                      |
| 1000.250.431400.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.250.431400.110.000 SALARIES AND WAGES                | 545,565.00                        | 26,803.47           | 26,803.47                            | 0.00                                 | 518,761.53     | 4.91                 |
| 1000.250.431400.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 564.00                            | 0.00                | 0.00                                 | 0.00                                 | 564.00         | 0.00                 |
| 1000.250.431400.140.000 EMPLOYER CONTRIBUTIONS            | 197,825.00                        | 19,807.96           | 19,807.96                            | 0.00                                 | 178,017.04     | 10.01                |
| 1000.250.431400.141.000 STATE RETIREMENT CONTRIBUTIONS    | 547.00                            | 0.00                | 0.00                                 | 0.00                                 | 547.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | 744,501.00                        | 46,611.43           | 46,611.43                            | 0.00                                 | 697,889.57     | 6.26                 |
| 1000.250.431400.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.250.431400.210.000 ENGINEERING-OFFICE SUPPLIES       | 3,000.00                          | 49.00               | 49.00                                | 0.00                                 | 2,951.00       | 1.63                 |
| 1000.250.431400.220.000 OPERATING SUPPLIES                | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00         | 0.00                 |
| 1000.250.431400.230.000 REPAIR/MAINTENANCE                | 2,041.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,041.00       | 0.00                 |
| 1000.250.431400.231.000 ENGINEERING-GASOLINE              | 6,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,000.00       | 0.00                 |
| <b>Total SUPPLIES</b>                                     | 11,841.00                         | 49.00               | 49.00                                | 0.00                                 | 11,792.00      | 0.41                 |
| 1000.250.431400.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

| <i>Account Number</i>                                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.250.431400.310.000 COMMUNICATIONS                   | 1,900.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,900.00       | 0.00                 |
| 1000.250.431400.320.000 PRINTING & DUPLICATING           | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| 1000.250.431400.330.000 PUBLICITY SUBSCRIPTIONS & DUES   | 5,250.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,250.00       | 0.00                 |
| 1000.250.431400.344.000 TELEPHONE SERVICE                | 6,237.00                          | 370.02              | 370.02                               | 0.00                                 | 5,866.98       | 5.93                 |
| 1000.250.431400.350.000 PROFESSIONAL SERVICES            | 75,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 75,000.00      | 0.00                 |
| 1000.250.431400.360.000 ENGINEERING-REPAIR & MAINTENANCE | 12,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,500.00      | 0.00                 |
| 1000.250.431400.370.000 ENGINEERING-TRAVEL               | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| 1000.250.431400.380.000 TRAINING                         | 5,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,500.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                          | 112,887.00                        | 370.02              | 370.02                               | 0.00                                 | 112,516.98     | 0.33                 |
| <b>Total ENGINEERING</b>                                 | 869,229.00                        | 47,030.45           | 47,030.45                            | 0.00                                 | 822,198.55     | 5.41                 |
| 1000.250.439000 PUBLIC WORKS ONETIME EXPENSES            |                                   |                     |                                      |                                      |                |                      |
| 1000.250.439000.200 SUPPLIES                             |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.439000.300 PURCHASED SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.439000.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**250 DEVELOPMENT SERVICES**

| <i>Account Number</i>                                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total CAPITAL OUTLAY</b>                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PUBLIC WORKS ONETIME EXPENSES</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.250.460460 HISTORIC PRESERVATION                 |                                   |                     |                                      |                                      |                |                      |
| 1000.250.460460.800 OTHER OBJECTS                     |                                   |                     |                                      |                                      |                |                      |
| 1000.250.460460.820.000 HISTORIC PRESERVATION SUBSIDY | 79,427.00                         | 0.00                | 0.00                                 | 0.00                                 | 79,427.00      | 0.00                 |
| <b>Total OTHER OBJECTS</b>                            | 79,427.00                         | 0.00                | 0.00                                 | 0.00                                 | 79,427.00      | 0.00                 |
| <b>Total HISTORIC PRESERVATION</b>                    | 79,427.00                         | 0.00                | 0.00                                 | 0.00                                 | 79,427.00      | 0.00                 |
| 1000.250.510110 MERCHANT SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.250.510110.500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total DEVELOPMENT SERVICES</b>                     | 2,495,699.00                      | 125,982.88          | 125,982.88                           | 0.00                                 | 2,369,716.12   | 5.05                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.255.410120 COMMUNITY FORUM/NC LIAISON     |                                   |                     |                                      |                                      |                |                      |
| 1000.255.410120.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1000.255.410120.320.000 PRINTING & DUPLICATING | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 1000.255.410120.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1000.255.410120.700.000 GRANTS & CONTRIBUTIONS | 1,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,700.00       | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 1,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,700.00       | 0.00                 |
| <b>Total COMMUNITY FORUM/NC LIAISON</b>        | 2,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,200.00       | 0.00                 |
| 1000.255.410121 NEIGHBORHOOD PROJECT           |                                   |                     |                                      |                                      |                |                      |
| 1000.255.410121.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1000.255.410121.700.000 GRANTS & CONTRIBUTIONS | 21,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,000.00      | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 21,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,000.00      | 0.00                 |
| <b>Total NEIGHBORHOOD PROJECT</b>              | 21,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,000.00      | 0.00                 |
| 1000.255.410124 NEIGHBORHOOD COUNCILS          |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

#### 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.255.410124.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 1000.255.410124.310.000 COMMUNICATIONS                    | 16,074.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,074.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | 16,074.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,074.00      | 0.00                 |
| 1000.255.410124.700 GRANTS & CONTRIBUTIONS                |                                   |                     |                                      |                                      |                |                      |
| 1000.255.410124.700.000 GRANTS & CONTRIBUTIONS            | 16,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,000.00      | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                   | 16,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,000.00      | 0.00                 |
| <b>Total NEIGHBORHOOD COUNCILS</b>                        | 32,074.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,074.00      | 0.00                 |
| 1000.255.410125 NEIGHBORHOOD OFFICE                       |                                   |                     |                                      |                                      |                |                      |
| 1000.255.410125.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.255.410125.110.000 SALARIES AND WAGES                | 94,340.00                         | 5,171.90            | 5,171.90                             | 0.00                                 | 89,168.10      | 5.48                 |
| 1000.255.410125.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 141.00                            | 0.00                | 0.00                                 | 0.00                                 | 141.00         | 0.00                 |
| 1000.255.410125.140.000 EMPLOYER CONTRIBUTIONS            | 38,291.00                         | 2,726.79            | 2,726.79                             | 0.00                                 | 35,564.21      | 7.12                 |
| 1000.255.410125.141.000 STATE RETIREMENT CONTRIBUTIONS    | 95.00                             | 0.00                | 0.00                                 | 0.00                                 | 95.00          | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | 132,867.00                        | 7,898.69            | 7,898.69                             | 0.00                                 | 124,968.31     | 5.94                 |
| 1000.255.410125.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.255.410125.210.000 OFFICE SUPPLIES                   | 430.00                            | 0.00                | 0.00                                 | 0.00                                 | 430.00         | 0.00                 |
| 1000.255.410125.220.000 OPERATING SUPPLIES                | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00         | 0.00                 |
| 1000.255.410125.231.000 GASOLINE                          | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

#### 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.255.410125.240.000 OTHER SUPPLIES                    | 25.00                             | 10.50               | 10.50                                | 0.00                                 | 14.50          | 42.00                |
| <b>Total SUPPLIES</b>                                     | 705.00                            | 10.50               | 10.50                                | 0.00                                 | 694.50         | 1.49                 |
| 1000.255.410125.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 1000.255.410125.310.000 COMMUNICATIONS                    | 61.00                             | 0.00                | 0.00                                 | 0.00                                 | 61.00          | 0.00                 |
| 1000.255.410125.320.000 PRINTING & DUPLICATING            | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 1000.255.410125.350.000 PROFESSIONAL SERVICES             | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00                 |
| 1000.255.410125.360.000 REPAIR & MAINTENANCE              | 350.00                            | 0.00                | 0.00                                 | 0.00                                 | 350.00         | 0.00                 |
| 1000.255.410125.370.000 TRAVEL                            | 1,560.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,560.00       | 0.00                 |
| 1000.255.410125.380.000 TRAINING                          | 1,650.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,650.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | 6,721.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,721.00       | 0.00                 |
| <b>Total NEIGHBORHOOD OFFICE</b>                          | 140,293.00                        | 7,909.19            | 7,909.19                             | 0.00                                 | 132,383.81     | 5.64                 |
| 1000.255.411231 ENERGY CONSERVATION                       |                                   |                     |                                      |                                      |                |                      |
| 1000.255.411231.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.255.411231.110.000 SALARIES AND WAGES                | 106,738.00                        | 3,054.81            | 3,054.81                             | 0.00                                 | 103,683.19     | 2.86                 |
| 1000.255.411231.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 141.00                            | 0.00                | 0.00                                 | 0.00                                 | 141.00         | 0.00                 |
| 1000.255.411231.140.000 EMPLOYER CONTRIBUTIONS            | 23,304.00                         | 1,540.03            | 1,540.03                             | 0.00                                 | 21,763.97      | 6.61                 |
| 1000.255.411231.141.000 STATE RETIREMENT CONTRIBUTIONS    | 56.00                             | 0.00                | 0.00                                 | 0.00                                 | 56.00          | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | 130,239.00                        | 4,594.84            | 4,594.84                             | 0.00                                 | 125,644.16     | 3.53                 |
| 1000.255.411231.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.255.411231.210.000 OFFICE SUPPLIES                | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 1000.255.411231.220.000 OPERATING SUPPLIES             | 350.00                            | 0.00                | 0.00                                 | 0.00                                 | 350.00         | 0.00                 |
| 1000.255.411231.231.000 GASOLINE                       | 175.00                            | 0.00                | 0.00                                 | 0.00                                 | 175.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 1,025.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,025.00       | 0.00                 |
| 1000.255.411231.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.255.411231.310.000 COMMUNICATIONS                 | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00         | 0.00                 |
| 1000.255.411231.320.000 PRINTING & DUPLICATING         | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00         | 0.00                 |
| 1000.255.411231.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00         | 0.00                 |
| 1000.255.411231.350.000 PROFESSIONAL SERVICES          | 11,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,500.00      | 0.00                 |
| 1000.255.411231.370.000 TRAVEL                         | 1,750.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,750.00       | 0.00                 |
| 1000.255.411231.380.000 TRAINING                       | 2,250.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,250.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 16,350.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,350.00      | 0.00                 |
| 1000.255.411231.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.255.411231.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                |                      |
| 1000.255.411231.700.000 GRANTS & CONTRIBUTIONS         | 65,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 65,000.00      | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                | 65,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 65,000.00      | 0.00                 |
| <b>Total ENERGY CONSERVATION</b>                       | 212,614.00                        | 4,594.84            | 4,594.84                             | 0.00                                 | 208,019.16     | 2.16                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 255 HOUSING & COMMUNITY DEVELOPMENT

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.255.411850 ECONOMIC DEVELOPMENT                      |                                   |                     |                                      |                                      |                |                      |
| 1000.255.411850.700 GRANTS & CONTRIBUTIONS                |                                   |                     |                                      |                                      |                |                      |
| 1000.255.411850.700.000 ECONOMIC PARTNERSHIP CONTRIBUTION | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                   | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total ECONOMIC DEVELOPMENT</b>                         | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| 1000.255.440191 PARTNERSHIP HEALTH                        |                                   |                     |                                      |                                      |                |                      |
| 1000.255.440191.700 GRANTS & CONTRIBUTIONS                |                                   |                     |                                      |                                      |                |                      |
| 1000.255.440191.700.000 PARTNERSHIP HEALTH CONTRIBUTION   | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                   | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| <b>Total PARTNERSHIP HEALTH</b>                           | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| 1000.255.450000 AGING SERVICES                            |                                   |                     |                                      |                                      |                |                      |
| 1000.255.450000.700 GRANTS & CONTRIBUTIONS                |                                   |                     |                                      |                                      |                |                      |
| 1000.255.450000.700.000 GRANTS & CONTRIBUTIONS            | 239,663.00                        | 0.00                | 0.00                                 | 0.00                                 | 239,663.00     | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                   | 239,663.00                        | 0.00                | 0.00                                 | 0.00                                 | 239,663.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**255 HOUSING & COMMUNITY DEVELOPMENT**

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total AGING SERVICES</b>                            | 239,663.00                        | 0.00                | 0.00                                 | 0.00                                 | 239,663.00     | 0.00                 |
| 1000.255.450131 GENERAL ASSISTANCE                     |                                   |                     |                                      |                                      |                |                      |
| 1000.255.450131.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.255.450131.110.000 SALARIES AND WAGES             | 77,451.00                         | 2,899.81            | 2,899.81                             | 0.00                                 | 74,551.19      | 3.74                 |
| 1000.255.450131.140.000 EMPLOYER CONTRIBUTIONS         | 35,284.00                         | 2,339.67            | 2,339.67                             | 0.00                                 | 32,944.33      | 6.63                 |
| 1000.255.450131.141.000 STATE RETIREMENT CONTRIBUTIONS | 77.00                             | 0.00                | 0.00                                 | 0.00                                 | 77.00          | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | 112,812.00                        | 5,239.48            | 5,239.48                             | 0.00                                 | 107,572.52     | 4.64                 |
| 1000.255.450131.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 1000.255.450131.210.000 OFFICE SUPPLIES                | 3,295.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,295.00       | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 3,295.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,295.00       | 0.00                 |
| 1000.255.450131.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.255.450131.320.000 PRINTING & DUPLICATING         | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 1000.255.450131.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 1000.255.450131.350.000 PROFESSIONAL SERVICES          | 58,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 58,000.00      | 0.00                 |
| 1000.255.450131.370.000 TRAVEL                         | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| 1000.255.450131.380.000 TRAINING                       | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 63,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 63,500.00      | 0.00                 |
| 1000.255.450131.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

#### 255 HOUSING & COMMUNITY DEVELOPMENT

| <u>Account Number</u>                                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.255.450131.700.000 REACHING HOME - 10 YR PLAN END HOMLESS  | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                         | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total GENERAL ASSISTANCE</b>                                 | 229,607.00                        | 5,239.48            | 5,239.48                             | 0.00                                 | 224,367.52     | 2.28                 |
| 1000.255.450500 EMPLOYMENT OPPORTUNITY SVS                      |                                   |                     |                                      |                                      |                |                      |
| 1000.255.450500.300 PURCHASED SERVICES                          |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total EMPLOYMENT OPPORTUNITY SVS</b>                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.255.460300 OTHER COMMUNITY EVENTS                          |                                   |                     |                                      |                                      |                |                      |
| 1000.255.460300.700 GRANTS & CONTRIBUTIONS                      |                                   |                     |                                      |                                      |                |                      |
| 1000.255.460300.700.000 CULTURAL COUNCIL/GRANTS & CONTRIBUTIONS | 202,350.00                        | 0.00                | 0.00                                 | 0.00                                 | 202,350.00     | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                         | 202,350.00                        | 0.00                | 0.00                                 | 0.00                                 | 202,350.00     | 0.00                 |
| <b>Total OTHER COMMUNITY EVENTS</b>                             | 202,350.00                        | 0.00                | 0.00                                 | 0.00                                 | 202,350.00     | 0.00                 |
| 1000.255.460453 BANDS                                           |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

#### 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.255.460453.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                |                      |
| 1000.255.460453.700.000 INTL CHORAL FESTIVAL           | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00                 |
| <b>Total BANDS</b>                                     | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00                 |
| 1000.255.470210 ADMINISTRATION                         |                                   |                     |                                      |                                      |                |                      |
| 1000.255.470210.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.255.470210.110.000 SALARIES AND WAGES             | 270,161.00                        | 16,991.90           | 16,991.90                            | 0.00                                 | 253,169.10     | 6.29                 |
| 1000.255.470210.140.000 EMPLOYER CONTRIBUTIONS         | 85,093.00                         | 10,417.37           | 10,417.37                            | 0.00                                 | 74,675.63      | 12.24                |
| 1000.255.470210.141.000 STATE RETIREMENT CONTRIBUTIONS | 242.00                            | 33.07               | 33.07                                | 0.00                                 | 208.93         | 13.67                |
| <b>Total PERSONAL SERVICES</b>                         | 355,496.00                        | 27,442.34           | 27,442.34                            | 0.00                                 | 328,053.66     | 7.72                 |
| 1000.255.470210.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 1000.255.470210.210.000 OFFICE SUPPLIES                | 12,116.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,116.00      | 0.00                 |
| 1000.255.470210.220.000 OPERATING SUPPLIES             | 1,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,200.00       | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 13,316.00                         | 0.00                | 0.00                                 | 0.00                                 | 13,316.00      | 0.00                 |
| 1000.255.470210.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.255.470210.310.000 COMMUNICATIONS                 | 320.00                            | 10.54               | 10.54                                | 0.00                                 | 309.46         | 3.29                 |
| 1000.255.470210.320.000 PRINTING & DUPLICATING         | 1,535.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,535.00       | 0.00                 |
| 1000.255.470210.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 1,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,700.00       | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.255.470210.350.000 PROFESSIONAL SERVICES    | 314,453.00                        | 0.00                | 0.00                                 | 0.00                                 | 314,453.00     | 0.00                 |
| 1000.255.470210.360.000 REPAIR & MAINTENANCE     | 1,350.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,350.00       | 0.00                 |
| 1000.255.470210.370.000 TRAVEL                   | 5,077.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,077.00       | 0.00                 |
| 1000.255.470210.380.000 TRAINING                 | 4,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,000.00       | 0.00                 |
| 1000.255.470210.390.000 OTHER PURCHASED SERVICES | 2,822.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,822.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                  | 331,257.00                        | 10.54               | 10.54                                | 0.00                                 | 331,246.46     | 0.00                 |
| 1000.255.470210.500 FIXED CHARGES                |                                   |                     |                                      |                                      |                |                      |
| 1000.255.470210.530.000 RENT                     | 81,607.00                         | 6,264.58            | 6,264.58                             | 0.00                                 | 75,342.42      | 7.68                 |
| <b>Total FIXED CHARGES</b>                       | 81,607.00                         | 6,264.58            | 6,264.58                             | 0.00                                 | 75,342.42      | 7.68                 |
| 1000.255.470210.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.255.470210.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | 781,676.00                        | 33,717.46           | 33,717.46                            | 0.00                                 | 747,958.54     | 4.31                 |
| <b>Total HOUSING &amp; COMMUNITY DEVELOPMENT</b> | 2,008,477.00                      | 51,460.97           | 51,460.97                            | 0.00                                 | 1,957,016.03   | 2.56                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 270 CITY ATTORNEY

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.270.410360 ALTERNATIVE DISPUTE RESOLUTION            |                                   |                     |                                      |                                      |                |                      |
| 1000.270.410360.700 GRANTS & CONTRIBUTIONS                |                                   |                     |                                      |                                      |                |                      |
| 1000.270.410360.700.000 ALTERNATIVE DISPUTE RESOLUTION    | 7,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,200.00       | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                   | 7,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,200.00       | 0.00                 |
| <b>Total ALTERNATIVE DISPUTE RESOLUTION</b>               | 7,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,200.00       | 0.00                 |
| 1000.270.410371 SEXUAL ASSUALT PREVENTION CAMPAIGN        |                                   |                     |                                      |                                      |                |                      |
| 1000.270.410371.700 GRANTS & CONTRIBUTIONS                |                                   |                     |                                      |                                      |                |                      |
| 1000.270.410371.700.000 SEXUAL ASSUAL PREVENTION CAMPAIGN | 171,214.00                        | 0.00                | 0.00                                 | 0.00                                 | 171,214.00     | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                   | 171,214.00                        | 0.00                | 0.00                                 | 0.00                                 | 171,214.00     | 0.00                 |
| <b>Total SEXUAL ASSUALT PREVENTION CAMPAIGN</b>           | 171,214.00                        | 0.00                | 0.00                                 | 0.00                                 | 171,214.00     | 0.00                 |
| 1000.270.411115 VICTIM SERVICES                           |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411115.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411115.110.000 SALARIES AND WAGES                | 87,897.00                         | 4,716.47            | 4,716.47                             | 0.00                                 | 83,180.53      | 5.37                 |
| 1000.270.411115.120.000 OVERTIME                          | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 1000.270.411115.140.000 EMPLOYER CONTRIBUTIONS            | 37,806.00                         | 4,551.74            | 4,551.74                             | 0.00                                 | 33,254.26      | 12.04                |
| 1000.270.411115.141.000 STATE RETIREMENT CONTRIBUTIONS    | 87.00                             | 84.04               | 84.04                                | 0.00                                 | 2.96           | 96.60                |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**270 CITY ATTORNEY**

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PERSONAL SERVICES</b>                         | 126,290.00                        | 9,352.25            | 9,352.25                             | 0.00                                 | 116,937.75     | 7.41                 |
| 1000.270.411115.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411115.210.000 OFFICE SUPPLIES                | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 1000.270.411115.220.000 OPERATING SUPPLIES             | 450.00                            | 0.00                | 0.00                                 | 0.00                                 | 450.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 1,450.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,450.00       | 0.00                 |
| 1000.270.411115.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411115.310.000 COMMUNICATIONS                 | 650.00                            | 0.00                | 0.00                                 | 0.00                                 | 650.00         | 0.00                 |
| 1000.270.411115.320.000 PRINTING & DUPLICATING         | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00         | 0.00                 |
| 1000.270.411115.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 1000.270.411115.350.000 PROFESSIONAL SERVICES          | 1,032.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,032.00       | 0.00                 |
| 1000.270.411115.360.000 REPAIR & MAINTENANCE           | 1,483.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,483.00       | 0.00                 |
| 1000.270.411115.370.000 TRAVEL                         | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 1000.270.411115.380.000 TRAINING                       | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 5,865.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,865.00       | 0.00                 |
| 1000.270.411115.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total VICTIM SERVICES</b>                           | 133,605.00                        | 9,352.25            | 9,352.25                             | 0.00                                 | 124,252.75     | 7.00                 |
| 1000.270.411120 ADMINISTRATION & CIVIL LAW             |                                   |                     |                                      |                                      |                |                      |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**270 CITY ATTORNEY**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.270.411120.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 1000.270.411120.110.000 SALARIES AND WAGES                | 492,852.00                        | 24,652.71           | 24,652.71                            | 0.00                                 | 468,199.29        | 5.00                 |
| 1000.270.411120.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 564.00                            | 0.00                | 0.00                                 | 0.00                                 | 564.00            | 0.00                 |
| 1000.270.411120.120.000 OVERTIME                          | 3,000.00                          | 845.61              | 845.61                               | 0.00                                 | 2,154.39          | 28.19                |
| 1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS            | 143,204.00                        | 13,827.09           | 13,827.09                            | 0.00                                 | 129,376.91        | 9.66                 |
| 1000.270.411120.141.000 STATE RETIREMENT CONTRIBUTIONS    | 494.00                            | 0.00                | 0.00                                 | 0.00                                 | 494.00            | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>640,114.00</b>                 | <b>39,325.41</b>    | <b>39,325.41</b>                     | <b>0.00</b>                          | <b>600,788.59</b> | <b>6.14</b>          |
| 1000.270.411120.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 1000.270.411120.210.000 OFFICE SUPPLIES                   | 2,959.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,959.00          | 0.00                 |
| 1000.270.411120.220.000 OPERATING SUPPLIES                | 950.00                            | 0.00                | 0.00                                 | 0.00                                 | 950.00            | 0.00                 |
| 1000.270.411120.231.000 GASOLINE                          | 163.00                            | 0.00                | 0.00                                 | 0.00                                 | 163.00            | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>4,072.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>4,072.00</b>   | <b>0.00</b>          |
| 1000.270.411120.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 1000.270.411120.310.000 COMMUNICATIONS                    | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00            | 0.00                 |
| 1000.270.411120.320.000 PRINTING & DUPLICATING            | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00            | 0.00                 |
| 1000.270.411120.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 2,655.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,655.00          | 0.00                 |
| 1000.270.411120.350.000 PROFESSIONAL SERVICES             | 1,016.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,016.00          | 0.00                 |
| 1000.270.411120.360.000 REPAIR & MAINTENANCE              | 1,258.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,258.00          | 0.00                 |
| 1000.270.411120.370.000 TRAVEL                            | 2,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,700.00          | 0.00                 |
| 1000.270.411120.380.000 TRAINING                          | 5,000.00                          | 450.00              | 450.00                               | 0.00                                 | 4,550.00          | 9.00                 |
| <b>Total PURCHASED SERVICES</b>                           | <b>13,229.00</b>                  | <b>450.00</b>       | <b>450.00</b>                        | <b>0.00</b>                          | <b>12,779.00</b>  | <b>3.40</b>          |
| 1000.270.411120.800 OTHER OBJECTS                         |                                   |                     |                                      |                                      |                   |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

270 CITY ATTORNEY

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> OTHER OBJECTS                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.270.411120.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> ADMINISTRATION & CIVIL LAW                   | 657,415.00                        | 39,775.41           | 39,775.41                            | 0.00                                 | 617,639.59     | 6.05                 |
| 1000.270.411125 CRIMINAL LAW                              |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411125.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411125.110.000 SALARIES AND WAGES                | 615,419.00                        | 29,799.21           | 29,799.21                            | 0.00                                 | 585,619.79     | 4.84                 |
| 1000.270.411125.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 423.00                            | 0.00                | 0.00                                 | 0.00                                 | 423.00         | 0.00                 |
| 1000.270.411125.120.000 OVERTIME                          | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| 1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS            | 219,002.00                        | 23,612.57           | 23,612.57                            | 0.00                                 | 195,389.43     | 10.78                |
| 1000.270.411125.141.000 STATE RETIREMENT CONTRIBUTIONS    | 582.00                            | 0.00                | 0.00                                 | 0.00                                 | 582.00         | 0.00                 |
| <b>Total</b> PERSONAL SERVICES                            | 836,926.00                        | 53,411.78           | 53,411.78                            | 0.00                                 | 783,514.22     | 6.38                 |
| 1000.270.411125.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.270.411125.210.000 OFFICE SUPPLIES                   | 6,859.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,859.00       | 0.00                 |
| 1000.270.411125.220.000 OPERATING SUPPLIES                | 1,100.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,100.00       | 0.00                 |
| 1000.270.411125.231.000 GASOLINE                          | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| <b>Total</b> SUPPLIES                                     | 8,059.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,059.00       | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**270 CITY ATTORNEY**

| <b>Account Number</b>                                  | <b>Adjusted<br/>Appropriation</b> | <b>Expenditures</b> | <b>Year-to-date<br/>Expenditures</b> | <b>Year-to-date<br/>Encumbrances</b> | <b>Balance</b>    | <b>Prct<br/>Used</b> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.270.411125.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                   |                      |
| 1000.270.411125.310.000 COMMUNICATIONS                 | 750.00                            | 131.53              | 131.53                               | 0.00                                 | 618.47            | 17.54                |
| 1000.270.411125.320.000 PRINTING & DUPLICATING         | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00            | 0.00                 |
| 1000.270.411125.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 6,890.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,890.00          | 0.00                 |
| 1000.270.411125.350.000 PROFESSIONAL SERVICES          | 2,466.00                          | 2.00                | 2.00                                 | 0.00                                 | 2,464.00          | 0.08                 |
| 1000.270.411125.360.000 REPAIR & MAINTENANCE           | 19,812.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,812.00         | 0.00                 |
| 1000.270.411125.370.000 TRAVEL                         | 7,110.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,110.00          | 0.00                 |
| 1000.270.411125.380.000 TRAINING                       | 8,390.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,390.00          | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | <b>45,818.00</b>                  | <b>133.53</b>       | <b>133.53</b>                        | <b>0.00</b>                          | <b>45,684.47</b>  | <b>0.29</b>          |
| 1000.270.411125.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                   |                      |
| <b>Total FIXED CHARGES</b>                             | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| 1000.270.411125.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                   |                      |
| <b>Total CAPITAL OUTLAY</b>                            | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| <b>Total CRIMINAL LAW</b>                              | <b>890,803.00</b>                 | <b>53,545.31</b>    | <b>53,545.31</b>                     | <b>0.00</b>                          | <b>837,257.69</b> | <b>6.01</b>          |
| 1000.270.419000 GENERAL GOV'T ONETIME EXPENDITURES     |                                   |                     |                                      |                                      |                   |                      |
| 1000.270.419000.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                   |                      |
| 1000.270.419000.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 351.00                            | 0.00                | 0.00                                 | 0.00                                 | 351.00            | 0.00                 |
| 1000.270.419000.390.000 OTHER PURCHASED SERVICES       | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00          | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

270 CITY ATTORNEY

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PURCHASED SERVICES                      | 1,851.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,851.00       | 0.00                 |
| 1000.270.419000.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 1000.270.419000.940.000 MACHINERY & EQUIPMENT | 4,674.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,674.00       | 0.00                 |
| Total CAPITAL OUTLAY                          | 4,674.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,674.00       | 0.00                 |
| Total GENERAL GOV'T ONETIME EXPENDITURES      | 6,525.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,525.00       | 0.00                 |
| Total CITY ATTORNEY                           | 1,866,762.00                      | 102,672.97          | 102,672.97                           | 0.00                                 | 1,764,089.03   | 5.50                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

| <u>Account Number</u>                       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
7/1/2019 through 7/31/2019

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**280 PUBLIC WORKS ADMINISTRATION**

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**280 PUBLIC WORKS ADMINISTRATION**

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



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 290 POLICE

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES    |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420001.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420110 ADMINISTRATION                            |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420110.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420110.110.000 SALARIES AND WAGES                | 958,496.00                        | 64,111.72           | 64,111.72                            | 0.00                                 | 894,384.28     | 6.69                 |
| 1000.290.420110.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 55,860.00                         | 3,294.72            | 3,294.72                             | 0.00                                 | 52,565.28      | 5.90                 |
| 1000.290.420110.120.000 OVERTIME                          | 126,824.00                        | 473.69              | 473.69                               | 0.00                                 | 126,350.31     | 0.37                 |
| 1000.290.420110.121.000 OUTSIDE HIRE OVERTIME             | 0.00                              | 4,458.19            | 4,458.19                             | 0.00                                 | -4,458.19      | 0.00                 |
| 1000.290.420110.130.000 OTHER                             | 2,933.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,933.00       | 0.00                 |
| 1000.290.420110.133.000 EDUCATION COMPENSATION            | 0.00                              | 35.75               | 35.75                                | 0.00                                 | -35.75         | 0.00                 |
| 1000.290.420110.140.000 EMPLOYER CONTRIBUTIONS            | 299,876.00                        | 29,357.29           | 29,357.29                            | 0.00                                 | 270,518.71     | 9.79                 |
| 1000.290.420110.141.000 STATE RETIREMENT CONTRIBUTIONS    | 217,194.00                        | 16,216.93           | 16,216.93                            | 0.00                                 | 200,977.07     | 7.47                 |
| <b>Total PERSONAL SERVICES</b>                            | 1,661,183.00                      | 117,948.29          | 117,948.29                           | 0.00                                 | 1,543,234.71   | 7.10                 |
| 1000.290.420110.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420110.220.000 OPERATING SUPPLIES                | 34,400.00                         | 9.44                | 9.44                                 | 0.00                                 | 34,390.56      | 0.03                 |
| 1000.290.420110.230.000 REPAIR/MAINTENANCE                | 900.00                            | 0.00                | 0.00                                 | 0.00                                 | 900.00         | 0.00                 |
| 1000.290.420110.231.000 GASOLINE                          | 3,515.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,515.00       | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**290 POLICE**

| <i>Account Number</i>                                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total SUPPLIES</b>                                            | 38,815.00                         | 9.44                | 9.44                                 | 0.00                                 | 38,805.56      | 0.02                 |
| 1000.290.420110.300 PURCHASED SERVICES                           |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420110.310.000 COMMUNICATIONS                           | 4,712.00                          | 448.34              | 448.34                               | 0.00                                 | 4,263.66       | 9.51                 |
| 1000.290.420110.320.000 PRINTING & DUPLICATING                   | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 1000.290.420110.330.000 PUBLICITY SUBSCRIPTIONS & DUES           | 12,538.00                         | 6,818.00            | 6,818.00                             | 0.00                                 | 5,720.00       | 54.38                |
| 1000.290.420110.344.000 TELEPHONE SERVICE                        | 48,092.00                         | 0.00                | 0.00                                 | 0.00                                 | 48,092.00      | 0.00                 |
| 1000.290.420110.350.000 PROFESSIONAL SERVICES                    | 63,305.00                         | 106.18              | 106.18                               | 0.00                                 | 63,198.82      | 0.17                 |
| 1000.290.420110.360.000 REPAIR & MAINTENANCE                     | 112,210.00                        | 3,427.00            | 3,427.00                             | 0.00                                 | 108,783.00     | 3.05                 |
| <b>Total PURCHASED SERVICES</b>                                  | 241,357.00                        | 10,799.52           | 10,799.52                            | 0.00                                 | 230,557.48     | 4.47                 |
| 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                 |
| <b>Total FIXED CHARGES</b>                                       | 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                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                          | 4,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,000.00       | 0.00                 |
| 1000.290.420110.800 OTHER OBJECTS                                |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420110.820.000 TRANSFERS TO LAW ENFORCEMENT BLOCK GRANT | 6,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,000.00       | 0.00                 |
| <b>Total OTHER OBJECTS</b>                                       | 6,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,000.00       | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**290 POLICE**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420110.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>                               | 1,952,005.00                      | 128,757.25          | 128,757.25                           | 0.00                                 | 1,823,247.75   | 6.60                 |
| 1000.290.420130 PERSONNEL TRAINING                        |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420130.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420130.110.000 SALARIES AND WAGES                | 81,671.00                         | 4,184.20            | 4,184.20                             | 0.00                                 | 77,486.80      | 5.12                 |
| 1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 9,216.00                          | 549.12              | 549.12                               | 0.00                                 | 8,666.88       | 5.96                 |
| 1000.290.420130.120.000 OVERTIME                          | 1,458.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,458.00       | 0.00                 |
| 1000.290.420130.130.000 OTHER                             | 1,333.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,333.00       | 0.00                 |
| 1000.290.420130.133.000 EDUCATION COMPENSATION            | 0.00                              | 14.30               | 14.30                                | 0.00                                 | -14.30         | 0.00                 |
| 1000.290.420130.140.000 EMPLOYER CONTRIBUTIONS            | 21,282.00                         | 1,306.76            | 1,306.76                             | 0.00                                 | 19,975.24      | 6.14                 |
| 1000.290.420130.141.000 STATE RETIREMENT CONTRIBUTIONS    | 27,085.00                         | 1,942.77            | 1,942.77                             | 0.00                                 | 25,142.23      | 7.17                 |
| <b>Total PERSONAL SERVICES</b>                            | 142,045.00                        | 7,997.15            | 7,997.15                             | 0.00                                 | 134,047.85     | 5.63                 |
| 1000.290.420130.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420130.220.000 OPERATING SUPPLIES                | 43,275.00                         | 1,100.00            | 1,100.00                             | 0.00                                 | 42,175.00      | 2.54                 |
| <b>Total SUPPLIES</b>                                     | 43,275.00                         | 1,100.00            | 1,100.00                             | 0.00                                 | 42,175.00      | 2.54                 |
| 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  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**290 POLICE**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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                            | 77,900.00                         | 4,063.53            | 4,063.53                             | 0.00                                 | 73,836.47      | 5.22                 |
| 1000.290.420130.390.000 OTHER PURCHASED SERVICES          | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | 103,350.00                        | 4,063.53            | 4,063.53                             | 0.00                                 | 99,286.47      | 3.93                 |
| <b>Total PERSONNEL TRAINING</b>                           | 288,670.00                        | 13,160.68           | 13,160.68                            | 0.00                                 | 275,509.32     | 4.56                 |
| 1000.290.420141 CRIMINAL INVESTIGATION                    |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420141.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420141.110.000 SALARIES AND WAGES                | 1,680,795.00                      | 79,167.88           | 79,167.88                            | 0.00                                 | 1,601,627.12   | 4.71                 |
| 1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 165,888.00                        | 9,335.04            | 9,335.04                             | 0.00                                 | 156,552.96     | 5.63                 |
| 1000.290.420141.120.000 OVERTIME                          | 77,797.00                         | 1,266.42            | 1,266.42                             | 0.00                                 | 76,530.58      | 1.63                 |
| 1000.290.420141.130.000 OTHER                             | 15,211.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,211.00      | 0.00                 |
| 1000.290.420141.133.000 EDUCATION COMPENSATION            | 0.00                              | 150.15              | 150.15                               | 0.00                                 | -150.15        | 0.00                 |
| 1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS            | 473,512.00                        | 27,351.55           | 27,351.55                            | 0.00                                 | 446,160.45     | 5.78                 |
| 1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS    | 508,501.00                        | 33,978.27           | 33,978.27                            | 0.00                                 | 474,522.73     | 6.68                 |
| <b>Total PERSONAL SERVICES</b>                            | 2,921,704.00                      | 151,249.31          | 151,249.31                           | 0.00                                 | 2,770,454.69   | 5.18                 |
| 1000.290.420141.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420141.220.000 OPERATING SUPPLIES                | 6,300.00                          | 156.08              | 156.08                               | 0.00                                 | 6,143.92       | 2.48                 |
| 1000.290.420141.230.000 REPAIR/MAINTENANCE                | 4,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,600.00       | 0.00                 |
| 1000.290.420141.231.000 GASOLINE                          | 10,418.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,418.00      | 0.00                 |
| <b>Total SUPPLIES</b>                                     | 21,318.00                         | 156.08              | 156.08                               | 0.00                                 | 21,161.92      | 0.73                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**290 POLICE**

| <i><b>Account Number</b></i>                   | <i><b>Adjusted<br/>Appropriation</b></i> | <i><b>Expenditures</b></i> | <i><b>Year-to-date<br/>Expenditures</b></i> | <i><b>Year-to-date<br/>Encumbrances</b></i> | <i><b>Balance</b></i> | <i><b>Prct<br/>Used</b></i> |
|------------------------------------------------|------------------------------------------|----------------------------|---------------------------------------------|---------------------------------------------|-----------------------|-----------------------------|
| 1000.290.420141.300 PURCHASED SERVICES         |                                          |                            |                                             |                                             |                       |                             |
| 1000.290.420141.310.000 COMMUNICATIONS         | 200.00                                   | 0.00                       | 0.00                                        | 0.00                                        | 200.00                | 0.00                        |
| 1000.290.420141.320.000 PRINTING & DUPLICATING | 1,400.00                                 | 0.00                       | 0.00                                        | 0.00                                        | 1,400.00              | 0.00                        |
| 1000.290.420141.350.000 PROFESSIONAL SERVICES  | 2,800.00                                 | 59.56                      | 59.56                                       | 0.00                                        | 2,740.44              | 2.13                        |
| 1000.290.420141.360.000 REPAIR & MAINTENANCE   | 1,800.00                                 | 0.00                       | 0.00                                        | 0.00                                        | 1,800.00              | 0.00                        |
| <b>Total PURCHASED SERVICES</b>                | <b>6,200.00</b>                          | <b>59.56</b>               | <b>59.56</b>                                | <b>0.00</b>                                 | <b>6,140.44</b>       | <b>0.96</b>                 |
| 1000.290.420141.900 CAPITAL OUTLAY             |                                          |                            |                                             |                                             |                       |                             |
| <b>Total CAPITAL OUTLAY</b>                    | <b>0.00</b>                              | <b>0.00</b>                | <b>0.00</b>                                 | <b>0.00</b>                                 | <b>0.00</b>           | <b>0.00</b>                 |
| <b>Total CRIMINAL INVESTIGATION</b>            | <b>2,949,222.00</b>                      | <b>151,464.95</b>          | <b>151,464.95</b>                           | <b>0.00</b>                                 | <b>2,797,757.05</b>   | <b>5.14</b>                 |
| 1000.290.420142 NARCOTICS                      |                                          |                            |                                             |                                             |                       |                             |
| 1000.290.420142.100 PERSONAL SERVICES          |                                          |                            |                                             |                                             |                       |                             |
| <b>Total PERSONAL SERVICES</b>                 | <b>0.00</b>                              | <b>0.00</b>                | <b>0.00</b>                                 | <b>0.00</b>                                 | <b>0.00</b>           | <b>0.00</b>                 |
| 1000.290.420142.200 SUPPLIES                   |                                          |                            |                                             |                                             |                       |                             |
| <b>Total SUPPLIES</b>                          | <b>0.00</b>                              | <b>0.00</b>                | <b>0.00</b>                                 | <b>0.00</b>                                 | <b>0.00</b>           | <b>0.00</b>                 |
| 1000.290.420142.300 PURCHASED SERVICES         |                                          |                            |                                             |                                             |                       |                             |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

290 POLICE

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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                | 5,819,548.00                      | 285,370.96          | 285,370.96                           | 0.00                                 | 5,534,177.04   | 4.90                 |
| 1000.290.420150.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 719,130.00                        | 39,536.64           | 39,536.64                            | 0.00                                 | 679,593.36     | 5.50                 |
| 1000.290.420150.120.000 OVERTIME                          | 251,357.00                        | 15,231.34           | 15,231.34                            | 0.00                                 | 236,125.66     | 6.06                 |
| 1000.290.420150.122.000 COURT OVERTIME                    | 0.00                              | 3,148.20            | 3,148.20                             | 0.00                                 | -3,148.20      | 0.00                 |
| 1000.290.420150.130.000 OTHER                             | 92,403.00                         | 0.00                | 0.00                                 | 0.00                                 | 92,403.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**290 POLICE**

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420150.133.000 EDUCATION COMPENSATION         | 0.00                              | 757.90              | 757.90                               | 0.00                                 | -757.90        | 0.00                 |
| 1000.290.420150.140.000 EMPLOYER CONTRIBUTIONS         | 1,543,181.00                      | 95,628.06           | 95,628.06                            | 0.00                                 | 1,447,552.94   | 6.20                 |
| 1000.290.420150.141.000 STATE RETIREMENT CONTRIBUTIONS | 1,855,693.00                      | 127,391.47          | 127,391.47                           | 0.00                                 | 1,728,301.53   | 6.86                 |
| <b>Total PERSONAL SERVICES</b>                         | 10,281,312.00                     | 567,064.57          | 567,064.57                           | 0.00                                 | 9,714,247.43   | 5.52                 |
| 1000.290.420150.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420150.220.000 OPERATING SUPPLIES             | 61,242.00                         | 129.85              | 129.85                               | 0.00                                 | 61,112.15      | 0.21                 |
| 1000.290.420150.230.000 REPAIR/MAINTENANCE             | 54,685.00                         | 1,054.80            | 1,054.80                             | 0.00                                 | 53,630.20      | 1.93                 |
| 1000.290.420150.231.000 GASOLINE                       | 184,209.00                        | 0.00                | 0.00                                 | 0.00                                 | 184,209.00     | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 300,136.00                        | 1,184.65            | 1,184.65                             | 0.00                                 | 298,951.35     | 0.39                 |
| 1000.290.420150.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420150.320.000 PRINTING & DUPLICATING         | 6,616.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,616.00       | 0.00                 |
| 1000.290.420150.344.000 TELEPHONE SERVICE              | 680.00                            | 0.00                | 0.00                                 | 0.00                                 | 680.00         | 0.00                 |
| 1000.290.420150.350.000 PROFESSIONAL SERVICES          | 4,875.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,875.00       | 0.00                 |
| 1000.290.420150.360.000 REPAIR & MAINTENANCE           | 28,245.00                         | 1,754.42            | 1,754.42                             | 0.00                                 | 26,490.58      | 6.21                 |
| <b>Total PURCHASED SERVICES</b>                        | 40,416.00                         | 1,754.42            | 1,754.42                             | 0.00                                 | 38,661.58      | 4.34                 |
| 1000.290.420150.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total TRAFFIC POLICING-UNIFORM</b>                  | 10,621,864.00                     | 570,003.64          | 570,003.64                           | 0.00                                 | 10,051,860.36  | 5.37                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

1000 GENERAL FUND

290 POLICE

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420151 ACCIDENT INVESTIGATION |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420151.100 PERSONAL SERVICES  |                                   |                     |                                      |                                      |                |                      |
| Total PERSONAL SERVICES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420151.200 SUPPLIES           |                                   |                     |                                      |                                      |                |                      |
| Total SUPPLIES                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420151.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |
| Total PURCHASED SERVICES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420151.900 CAPITAL OUTLAY     |                                   |                     |                                      |                                      |                |                      |
| Total CAPITAL OUTLAY                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total ACCIDENT INVESTIGATION           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420152 PLANS UNIT             |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420152.100 PERSONAL SERVICES  |                                   |                     |                                      |                                      |                |                      |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**290 POLICE**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PERSONAL SERVICES</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420152.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420152.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PLANS UNIT</b>                                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420153 COMMUNITY RESOURCE                        |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420153.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420153.110.000 CRO/SALARIES AND WAGES            | 716,953.00                        | 37,560.87           | 37,560.87                            | 0.00                                 | 679,392.13     | 5.24                 |
| 1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 64,653.00                         | 3,843.84            | 3,843.84                             | 0.00                                 | 60,809.16      | 5.95                 |
| 1000.290.420153.120.000 OVERTIME                          | 8,205.00                          | 472.17              | 472.17                               | 0.00                                 | 7,732.83       | 5.75                 |
| 1000.290.420153.130.000 OTHER                             | 5,893.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,893.00       | 0.00                 |
| 1000.290.420153.133.000 EDUCATION COMPENSATION            | 0.00                              | 42.90               | 42.90                                | 0.00                                 | -42.90         | 0.00                 |
| 1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS            | 223,332.00                        | 18,174.15           | 18,174.15                            | 0.00                                 | 205,157.85     | 8.14                 |
| 1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS    | 190,782.00                        | 13,756.47           | 13,756.47                            | 0.00                                 | 177,025.53     | 7.21                 |
| <b>Total PERSONAL SERVICES</b>                            | 1,209,818.00                      | 73,850.40           | 73,850.40                            | 0.00                                 | 1,135,967.60   | 6.10                 |
| 1000.290.420153.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |

**Expenditure Status Report**  
**CITY OF MISSOULA**  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**290 POLICE**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 1000.290.420153.220.000 OPERATING SUPPLIES                | 6,240.00                          | 230.94              | 230.94                               | 0.00                                 | 6,009.06            | 3.70                 |
| 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                          | 12,359.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,359.00           | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>23,199.00</b>                  | <b>230.94</b>       | <b>230.94</b>                        | <b>0.00</b>                          | <b>22,968.06</b>    | <b>1.00</b>          |
| 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                 |
| <b>Total PURCHASED SERVICES</b>                           | <b>1,080.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>1,080.00</b>     | <b>0.00</b>          |
| 1000.290.420153.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                     |                      |
| <b>Total CAPITAL OUTLAY</b>                               | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>         | <b>0.00</b>          |
| <b>Total COMMUNITY RESOURCE</b>                           | <b>1,234,097.00</b>               | <b>74,081.34</b>    | <b>74,081.34</b>                     | <b>0.00</b>                          | <b>1,160,015.66</b> | <b>6.00</b>          |
| 1000.290.420154 ABANDONED VEHICLE PROGRAM                 |                                   |                     |                                      |                                      |                     |                      |
| 1000.290.420154.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                     |                      |
| 1000.290.420154.110.000 SALARIES AND WAGES                | 40,647.00                         | 2,232.71            | 2,232.71                             | 0.00                                 | 38,414.29           | 5.49                 |
| 1000.290.420154.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 141.00                            | 0.00                | 0.00                                 | 0.00                                 | 141.00              | 0.00                 |
| 1000.290.420154.120.000 OVERTIME                          | 537.00                            | 0.00                | 0.00                                 | 0.00                                 | 537.00              | 0.00                 |
| 1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS            | 19,742.00                         | 2,328.69            | 2,328.69                             | 0.00                                 | 17,413.31           | 11.80                |
| 1000.290.420154.141.000 STATE RETIREMENT CONTRIBUTIONS    | 41.00                             | 0.00                | 0.00                                 | 0.00                                 | 41.00               | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**290 POLICE**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PERSONAL SERVICES</b>                            | 61,108.00                         | 4,561.40            | 4,561.40                             | 0.00                                 | 56,546.60      | 7.46                 |
| 1000.290.420154.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420154.220.000 OPERATING SUPPLIES                | 640.00                            | 0.00                | 0.00                                 | 0.00                                 | 640.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                     | 640.00                            | 0.00                | 0.00                                 | 0.00                                 | 640.00         | 0.00                 |
| 1000.290.420154.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420154.310.000 COMMUNICATIONS                    | 2,484.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,484.00       | 0.00                 |
| 1000.290.420154.320.000 PRINTING & DUPLICATING            | 768.00                            | 0.00                | 0.00                                 | 0.00                                 | 768.00         | 0.00                 |
| 1000.290.420154.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 2,400.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,400.00       | 0.00                 |
| 1000.290.420154.350.000 PROFESSIONAL SERVICES             | 17,229.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,229.00      | 0.00                 |
| 1000.290.420154.350.011 PROFESSIONAL SERVICES             | 0.00                              | 215.00              | 215.00                               | 0.00                                 | -215.00        | 0.00                 |
| 1000.290.420154.350.012 PROFESSIONAL SERVICES             | 0.00                              | 700.00              | 700.00                               | 0.00                                 | -700.00        | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | 22,881.00                         | 915.00              | 915.00                               | 0.00                                 | 21,966.00      | 4.00                 |
| <b>Total ABANDONED VEHICLE PROGRAM</b>                    | 84,629.00                         | 5,476.40            | 5,476.40                             | 0.00                                 | 79,152.60      | 6.47                 |
| 1000.290.420160 COMMUNICATIONS                            |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420160.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420160.110.000 SALARIES AND WAGES                | 398,512.00                        | 7,954.02            | 7,954.02                             | 0.00                                 | 390,557.98     | 2.00                 |
| 1000.290.420160.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 282.00                            | 0.00                | 0.00                                 | 0.00                                 | 282.00         | 0.00                 |
| 1000.290.420160.120.000 OVERTIME                          | 9,356.00                          | 635.19              | 635.19                               | 0.00                                 | 8,720.81       | 6.79                 |
| 1000.290.420160.130.000 OTHER                             | 131.00                            | 0.00                | 0.00                                 | 0.00                                 | 131.00         | 0.00                 |

**Expenditure Status Report**  
  
 CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**290 POLICE**

| <b>Account Number</b>                                  | <b>Adjusted<br/>Appropriation</b> | <b>Expenditures</b> | <b>Year-to-date<br/>Expenditures</b> | <b>Year-to-date<br/>Encumbrances</b> | <b>Balance</b>    | <b>Prct<br/>Used</b> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS         | 176,322.00                        | 15,351.62           | 15,351.62                            | 0.00                                 | 160,970.38        | 8.71                 |
| 1000.290.420160.141.000 STATE RETIREMENT CONTRIBUTIONS | 384.00                            | 0.00                | 0.00                                 | 0.00                                 | 384.00            | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | <b>584,987.00</b>                 | <b>23,940.83</b>    | <b>23,940.83</b>                     | <b>0.00</b>                          | <b>561,046.17</b> | <b>4.09</b>          |
| 1000.290.420160.200 SUPPLIES                           |                                   |                     |                                      |                                      |                   |                      |
| 1000.290.420160.220.000 OPERATING SUPPLIES             | 2,850.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,850.00          | 0.00                 |
| <b>Total SUPPLIES</b>                                  | <b>2,850.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>2,850.00</b>   | <b>0.00</b>          |
| 1000.290.420160.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                   |                      |
| 1000.290.420160.310.000 COMMUNICATIONS                 | 18,900.00                         | 23,812.45           | 23,812.45                            | 0.00                                 | -4,912.45         | 125.99               |
| 1000.290.420160.320.000 PRINTING & DUPLICATING         | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00            | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | <b>19,050.00</b>                  | <b>23,812.45</b>    | <b>23,812.45</b>                     | <b>0.00</b>                          | <b>-4,762.45</b>  | <b>125.00</b>        |
| <b>Total COMMUNICATIONS</b>                            | <b>606,887.00</b>                 | <b>47,753.28</b>    | <b>47,753.28</b>                     | <b>0.00</b>                          | <b>559,133.72</b> | <b>7.87</b>          |
| 1000.290.420170 RECORDS                                |                                   |                     |                                      |                                      |                   |                      |
| 1000.290.420170.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                   |                      |
| <b>Total PERSONAL SERVICES</b>                         | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>          |
| 1000.290.420170.200 SUPPLIES                           |                                   |                     |                                      |                                      |                   |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

290 POLICE

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> SUPPLIES                                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420170.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420170.500 FIXED CHARGES                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FIXED CHARGES                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420170.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> RECORDS                                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420182 EVIDENCE                                  |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420182.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420182.110.000 SALARIES AND WAGES                | 123,278.00                        | 6,771.54            | 6,771.54                             | 0.00                                 | 116,506.46     | 5.49                 |
| 1000.290.420182.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 423.00                            | 0.00                | 0.00                                 | 0.00                                 | 423.00         | 0.00                 |
| 1000.290.420182.120.000 OVERTIME                          | 5,291.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,291.00       | 0.00                 |
| 1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS            | 59,978.00                         | 7,005.58            | 7,005.58                             | 0.00                                 | 52,972.42      | 11.68                |
| 1000.290.420182.141.000 STATE RETIREMENT CONTRIBUTIONS    | 123.00                            | 0.00                | 0.00                                 | 0.00                                 | 123.00         | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**290 POLICE**

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PERSONAL SERVICES</b>                 | 189,093.00                        | 13,777.12           | 13,777.12                            | 0.00                                 | 175,315.88     | 7.29                 |
| 1000.290.420182.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420182.220.000 OPERATING SUPPLIES     | 6,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,600.00       | 0.00                 |
| 1000.290.420182.230.000 REPAIR/MAINTENANCE     | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 1000.290.420182.231.000 GASOLINE               | 479.00                            | 0.00                | 0.00                                 | 0.00                                 | 479.00         | 0.00                 |
| <b>Total SUPPLIES</b>                          | 7,579.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,579.00       | 0.00                 |
| 1000.290.420182.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420182.310.000 COMMUNICATIONS         | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00         | 0.00                 |
| 1000.290.420182.320.000 PRINTING & DUPLICATING | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 1000.290.420182.350.000 PROFESSIONAL SERVICES  | 42,956.00                         | 0.00                | 0.00                                 | 0.00                                 | 42,956.00      | 0.00                 |
| 1000.290.420182.360.000 REPAIR & MAINTENANCE   | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 44,406.00                         | 0.00                | 0.00                                 | 0.00                                 | 44,406.00      | 0.00                 |
| 1000.290.420182.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total EVIDENCE</b>                          | 241,078.00                        | 13,777.12           | 13,777.12                            | 0.00                                 | 227,300.88     | 5.71                 |
| 1000.290.420185 SPECIAL TEAMS                  |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**290 POLICE**

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.290.420185.100 PERSONAL SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.290.420185.200 SUPPLIES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420185.220.000 OPERATING SUPPLIES    | 11,885.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,885.00      | 0.00                 |
| 1000.290.420185.230.000 REPAIR/MAINTENANCE    | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00         | 0.00                 |
| 1000.290.420185.231.000 GASOLINE              | 239.00                            | 0.00                | 0.00                                 | 0.00                                 | 239.00         | 0.00                 |
| <b>Total SUPPLIES</b>                         | 12,324.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,324.00      | 0.00                 |
| 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                 |
| <b>Total PURCHASED SERVICES</b>               | 525.00                            | 0.00                | 0.00                                 | 0.00                                 | 525.00         | 0.00                 |
| <b>Total SPECIAL TEAMS</b>                    | 12,849.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,849.00      | 0.00                 |
| 1000.290.420291 POLICE LIGHT CORE EQUIPMENT   |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420291.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420291.940.000 MACHINERY & EQUIPMENT | 95,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 95,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                   | 95,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 95,000.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

290 POLICE

| <i>Account Number</i>                                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> POLICE LIGHT CORE EQUIPMENT                 | 95,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 95,000.00      | 0.00                 |
| 1000.290.420295 POLICE COMMUNICATION & EQUIP REPLACEMENT |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420295.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| 1000.290.420295.940.000 MACHINERY & EQUIPMENT            | 115,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 115,000.00     | 0.00                 |
| <b>Total</b> CAPITAL OUTLAY                              | 115,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 115,000.00     | 0.00                 |
| <b>Total</b> POLICE COMMUNICATION & EQUIP REPLACEMENT    | 115,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 115,000.00     | 0.00                 |
| 1000.290.429000 PUBLIC SAFETY ONETIME EXPENSES           |                                   |                     |                                      |                                      |                |                      |
| 1000.290.429000.200 SUPPLIES                             |                                   |                     |                                      |                                      |                |                      |
| 1000.290.429000.220.000 OPERATING SUPPLIES               | 38,570.00                         | 0.00                | 0.00                                 | 0.00                                 | 38,570.00      | 0.00                 |
| <b>Total</b> SUPPLIES                                    | 38,570.00                         | 0.00                | 0.00                                 | 0.00                                 | 38,570.00      | 0.00                 |
| 1000.290.429000.300 PURCHASED SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 1000.290.429000.370.000 TRAVEL                           | 5,250.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,250.00       | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                          | 5,250.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,250.00       | 0.00                 |
| 1000.290.429000.800 OTHER OBJECTS                        |                                   |                     |                                      |                                      |                |                      |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

290 POLICE

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total OTHER OBJECTS                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total PUBLIC SAFETY ONETIME EXPENSES | 43,820.00                         | 0.00                | 0.00                                 | 0.00                                 | 43,820.00      | 0.00                 |
| Total POLICE                         | 18,245,121.00                     | 1,004,474.66        | 1,004,474.66                         | 0.00                                 | 17,240,646.34  | 5.51                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 300 FIRE

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.300.420301 FIRE LIGHT CORE EQUIPMENT                 |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420301.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420301.940.000 MACHINERY & EQUIPMENT             | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                               | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00      | 0.00                 |
| <b>Total FIRE LIGHT CORE EQUIPMENT</b>                    | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00      | 0.00                 |
| 1000.300.420410 ADMINISTRATION                            |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420410.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420410.110.000 SALARIES AND WAGES                | 524,683.00                        | 27,342.32           | 27,342.32                            | 0.00                                 | 497,340.68     | 5.21                 |
| 1000.300.420410.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 28,071.00                         | 1,647.36            | 1,647.36                             | 0.00                                 | 26,423.64      | 5.87                 |
| 1000.300.420410.130.000 OTHER                             | 1,989.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,989.00       | 0.00                 |
| 1000.300.420410.140.000 EMPLOYER CONTRIBUTIONS            | 134,455.00                        | 12,644.05           | 12,644.05                            | 0.00                                 | 121,810.95     | 9.40                 |
| 1000.300.420410.141.000 STATE RETIREMENT CONTRIBUTIONS    | 132,077.00                        | 9,759.71            | 9,759.71                             | 0.00                                 | 122,317.29     | 7.39                 |
| <b>Total PERSONAL SERVICES</b>                            | 821,275.00                        | 51,393.44           | 51,393.44                            | 0.00                                 | 769,881.56     | 6.26                 |
| 1000.300.420410.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420410.210.000 OFFICE SUPPLIES                   | 8,471.00                          | 395.34              | 395.34                               | 0.00                                 | 8,075.66       | 4.67                 |
| 1000.300.420410.220.000 OPERATING SUPPLIES                | 2,822.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,822.00       | 0.00                 |
| 1000.300.420410.230.000 REPAIR/MAINTENANCE                | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00         | 0.00                 |
| 1000.300.420410.240.000 OTHER SUPPLIES                    | 593.00                            | 0.00                | 0.00                                 | 0.00                                 | 593.00         | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

#### 300 FIRE

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> SUPPLIES                                  | 12,186.00                         | 395.34              | 395.34                               | 0.00                                 | 11,790.66      | 3.24                 |
| 1000.300.420410.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420410.310.000 COMMUNICATIONS                 | 577.00                            | 36.47               | 36.47                                | 0.00                                 | 540.53         | 6.32                 |
| 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                          | 570.00              | 570.00                               | 0.00                                 | 668.00         | 46.04                |
| 1000.300.420410.350.000 PROFESSIONAL SERVICES          | 192.00                            | 0.00                | 0.00                                 | 0.00                                 | 192.00         | 0.00                 |
| 1000.300.420410.360.000 REPAIR & MAINTENANCE           | 25,426.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,426.00      | 0.00                 |
| 1000.300.420410.370.000 TRAVEL                         | 4,240.00                          | 61.00               | 61.00                                | 0.00                                 | 4,179.00       | 1.44                 |
| 1000.300.420410.380.000 TRAINING                       | 1,054.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,054.00       | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                        | 32,967.00                         | 667.47              | 667.47                               | 0.00                                 | 32,299.53      | 2.02                 |
| 1000.300.420410.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420410.700.000 GRANTS & CONTRIBUTIONS         | 2,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,700.00       | 0.00                 |
| <b>Total</b> GRANTS & CONTRIBUTIONS                    | 2,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,700.00       | 0.00                 |
| 1000.300.420410.800 OTHER OBJECTS                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> ADMINISTRATION                            | 869,128.00                        | 52,456.25           | 52,456.25                            | 0.00                                 | 816,671.75     | 6.04                 |
| 1000.300.420411 FIRE - OUTSIDE HIRE                    |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420411.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**300 FIRE**

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.300.420411.121.000 OUTSIDE HIRE OVERTIME  | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| 1000.300.420411.140.000 EMPLOYER CONTRIBUTIONS | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                 | 37,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 37,000.00      | 0.00                 |
| <b>Total FIRE - OUTSIDE HIRE</b>               | 37,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 37,000.00      | 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                 |
| <b>Total SUPPLIES</b>                          | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total FIRE - MISC OUTSIDE HIRE</b>          | 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                 |
| <b>Total SUPPLIES</b>                          | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| <b>Total FIRE - LOCKBOX</b>                    | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 300 FIRE

| <i>Account Number</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.300.420420 FACILITY                          |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420420.100 PERSONAL SERVICES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.300.420420.200 SUPPLIES                      |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420420.210.000 OFFICE SUPPLIES           | 7,245.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,245.00       | 0.00                 |
| 1000.300.420420.220.000 OPERATING SUPPLIES        | 7,448.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,448.00       | 0.00                 |
| 1000.300.420420.230.000 REPAIR/MAINTENANCE        | 14,000.00                         | 1,458.94            | 1,458.94                             | 0.00                                 | 12,541.06      | 10.42                |
| <b>Total SUPPLIES</b>                             | 28,693.00                         | 1,458.94            | 1,458.94                             | 0.00                                 | 27,234.06      | 5.08                 |
| 1000.300.420420.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420420.340.000 WASTEWATER                | 1,350.00                          | 535.14              | 535.14                               | 0.00                                 | 814.86         | 39.64                |
| 1000.300.420420.341.000 ELECTRICITY & NATURAL GAS | 84,388.00                         | 0.00                | 0.00                                 | 0.00                                 | 84,388.00      | 0.00                 |
| 1000.300.420420.342.000 STORM WATER               | 115.00                            | 57.50               | 57.50                                | 0.00                                 | 57.50          | 50.00                |
| 1000.300.420420.343.000 WATER CHARGES             | 14,677.00                         | 148.07              | 148.07                               | 0.00                                 | 14,528.93      | 1.01                 |
| 1000.300.420420.344.000 TELEPHONE SERVICE         | 21,348.00                         | 1,254.00            | 1,254.00                             | 0.00                                 | 20,094.00      | 5.87                 |
| 1000.300.420420.345.000 GARBAGE                   | 8,590.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,590.00       | 0.00                 |
| 1000.300.420420.360.000 REPAIR & MAINTENANCE      | 26,258.00                         | 102.09              | 102.09                               | 0.00                                 | 26,155.91      | 0.39                 |
| <b>Total PURCHASED SERVICES</b>                   | 156,726.00                        | 2,096.80            | 2,096.80                             | 0.00                                 | 154,629.20     | 1.34                 |
| 1000.300.420420.500 FIXED CHARGES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420420.530.000 PROPANE TANK RENTAL       | 348.00                            | 0.00                | 0.00                                 | 0.00                                 | 348.00         | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 300 FIRE

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> FIXED CHARGES                                | 348.00                            | 0.00                | 0.00                                 | 0.00                                 | 348.00         | 0.00                 |
| <b>Total</b> FACILITY                                     | 185,767.00                        | 3,555.74            | 3,555.74                             | 0.00                                 | 182,211.26     | 1.91                 |
| 1000.300.420421 FIRE STATIONS IMPROVEMENTS                |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420421.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420421.930.000 IMPROVEMENTS                      | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00      | 0.00                 |
| <b>Total</b> CAPITAL OUTLAY                               | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00      | 0.00                 |
| <b>Total</b> FIRE STATIONS IMPROVEMENTS                   | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00      | 0.00                 |
| 1000.300.420430 PERSONNEL TRAINING                        |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420430.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420430.110.000 SALARIES AND WAGES                | 100,851.00                        | 5,256.80            | 5,256.80                             | 0.00                                 | 95,594.20      | 5.21                 |
| 1000.300.420430.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 9,216.00                          | 549.12              | 549.12                               | 0.00                                 | 8,666.88       | 5.96                 |
| 1000.300.420430.120.000 OVERTIME                          | 2,330.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,330.00       | 0.00                 |
| 1000.300.420430.130.000 OTHER                             | 663.00                            | 0.00                | 0.00                                 | 0.00                                 | 663.00         | 0.00                 |
| 1000.300.420430.140.000 EMPLOYER CONTRIBUTIONS            | 26,762.00                         | 1,617.41            | 1,617.41                             | 0.00                                 | 25,144.59      | 6.04                 |
| 1000.300.420430.141.000 STATE RETIREMENT CONTRIBUTIONS    | 35,893.00                         | 2,647.98            | 2,647.98                             | 0.00                                 | 33,245.02      | 7.38                 |
| <b>Total</b> PERSONAL SERVICES                            | 175,715.00                        | 10,071.31           | 10,071.31                            | 0.00                                 | 165,643.69     | 5.73                 |
| 1000.300.420430.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |

**Expenditure Status Report**  
**CITY OF MISSOULA**  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**300 FIRE**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.300.420430.210.000 OFFICE SUPPLIES                   | 96.00                             | 0.00                | 0.00                                 | 0.00                                 | 96.00          | 0.00                 |
| 1000.300.420430.220.000 OPERATING SUPPLIES                | 3,701.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,701.00       | 0.00                 |
| 1000.300.420430.230.000 REPAIR/MAINTENANCE                | 320.00                            | 0.00                | 0.00                                 | 0.00                                 | 320.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                     | 4,117.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,117.00       | 0.00                 |
| 1000.300.420430.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420430.320.000 PRINTING & DUPLICATING            | 192.00                            | 0.00                | 0.00                                 | 0.00                                 | 192.00         | 0.00                 |
| 1000.300.420430.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 322.00                            | 0.00                | 0.00                                 | 0.00                                 | 322.00         | 0.00                 |
| 1000.300.420430.370.000 TRAVEL                            | 1,148.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,148.00       | 0.00                 |
| 1000.300.420430.380.000 TRAINING                          | 480.00                            | 0.00                | 0.00                                 | 0.00                                 | 480.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | 2,142.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,142.00       | 0.00                 |
| <b>Total PERSONNEL TRAINING</b>                           | 181,974.00                        | 10,071.31           | 10,071.31                            | 0.00                                 | 171,902.69     | 5.53                 |
| 1000.300.420440 FIRE PREVENTION                           |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420440.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420440.110.000 SALARIES AND WAGES                | 466,077.00                        | 24,376.14           | 24,376.14                            | 0.00                                 | 441,700.86     | 5.23                 |
| 1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 46,080.00                         | 2,745.60            | 2,745.60                             | 0.00                                 | 43,334.40      | 5.96                 |
| 1000.300.420440.120.000 OVERTIME                          | 10,132.00                         | 389.76              | 389.76                               | 0.00                                 | 9,742.24       | 3.85                 |
| 1000.300.420440.130.000 OTHER                             | 3,315.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,315.00       | 0.00                 |
| 1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS            | 125,194.00                        | 7,600.51            | 7,600.51                             | 0.00                                 | 117,593.49     | 6.07                 |
| 1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS    | 167,014.00                        | 12,369.77           | 12,369.77                            | 0.00                                 | 154,644.23     | 7.41                 |
| <b>Total PERSONAL SERVICES</b>                            | 817,812.00                        | 47,481.78           | 47,481.78                            | 0.00                                 | 770,330.22     | 5.81                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

#### 300 FIRE

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.300.420440.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420440.210.000 OFFICE SUPPLIES                | 144.00                            | 60.11               | 60.11                                | 0.00                                 | 83.89          | 41.74                |
| 1000.300.420440.220.000 OPERATING SUPPLIES             | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| 1000.300.420440.230.000 REPAIR/MAINTENANCE             | 1,540.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,540.00       | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 6,684.00                          | 60.11               | 60.11                                | 0.00                                 | 6,623.89       | 0.90                 |
| 1000.300.420440.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420440.320.000 PRINTING & DUPLICATING         | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00         | 0.00                 |
| 1000.300.420440.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 5,094.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,094.00       | 0.00                 |
| 1000.300.420440.360.000 REPAIR & MAINTENANCE           | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00                 |
| 1000.300.420440.370.000 TRAVEL                         | 5,324.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,324.00       | 0.00                 |
| 1000.300.420440.380.000 TRAINING                       | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 16,068.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,068.00      | 0.00                 |
| <b>Total FIRE PREVENTION</b>                           | 840,564.00                        | 47,541.89           | 47,541.89                            | 0.00                                 | 793,022.11     | 5.66                 |
| 1000.300.420450 FIRE GRANTS                            |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420450.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FIRE GRANTS</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

#### 300 FIRE

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.300.420455 EMS                                       |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420455.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420455.110.000 SALARIES AND WAGES                | 96,551.00                         | 4,968.27            | 4,968.27                             | 0.00                                 | 91,582.73      | 5.15                 |
| 1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 9,216.00                          | 549.12              | 549.12                               | 0.00                                 | 8,666.88       | 5.96                 |
| 1000.300.420455.120.000 OVERTIME                          | 2,293.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,293.00       | 0.00                 |
| 1000.300.420455.130.000 OTHER                             | 663.00                            | 0.00                | 0.00                                 | 0.00                                 | 663.00         | 0.00                 |
| 1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS            | 25,801.00                         | 1,428.53            | 1,428.53                             | 0.00                                 | 24,372.47      | 5.54                 |
| 1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS    | 34,491.00                         | 2,516.39            | 2,516.39                             | 0.00                                 | 31,974.61      | 7.30                 |
| <b>Total PERSONAL SERVICES</b>                            | 169,015.00                        | 9,462.31            | 9,462.31                             | 0.00                                 | 159,552.69     | 5.60                 |
| 1000.300.420455.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420455.220.000 OPERATING SUPPLIES                | 20,581.00                         | 381.31              | 381.31                               | 0.00                                 | 20,199.69      | 1.85                 |
| 1000.300.420455.230.000 REPAIR/MAINTENANCE                | 320.00                            | 0.00                | 0.00                                 | 0.00                                 | 320.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                     | 20,901.00                         | 381.31              | 381.31                               | 0.00                                 | 20,519.69      | 1.82                 |
| 1000.300.420455.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420455.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 6,684.00                          | 100.00              | 100.00                               | 0.00                                 | 6,584.00       | 1.50                 |
| 1000.300.420455.350.000 PROFESSIONAL SERVICES             | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 1000.300.420455.360.000 REPAIR & MAINTENANCE              | 5,045.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,045.00       | 0.00                 |
| 1000.300.420455.370.000 TRAVEL                            | 1,023.00                          | 61.00               | 61.00                                | 0.00                                 | 962.00         | 5.96                 |
| 1000.300.420455.380.000 TRAINING                          | 1,920.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,920.00       | 0.00                 |
| 1000.300.420455.390.000 OTHER PURCHASED SERVICES          | 14,400.00                         | 274.02              | 274.02                               | 0.00                                 | 14,125.98      | 1.90                 |
| <b>Total PURCHASED SERVICES</b>                           | 39,072.00                         | 435.02              | 435.02                               | 0.00                                 | 38,636.98      | 1.11                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**300 FIRE**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total EMS</b>                                          | 228,988.00                        | 10,278.64           | 10,278.64                            | 0.00                                 | 218,709.36     | 4.49                 |
| 1000.300.420460 OPERATIONS                                |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420460.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420460.110.000 SALARIES AND WAGES                | 5,968,213.00                      | 321,427.31          | 321,427.31                           | 0.00                                 | 5,646,785.69   | 5.39                 |
| 1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 737,280.00                        | 41,184.00           | 41,184.00                            | 0.00                                 | 696,096.00     | 5.59                 |
| 1000.300.420460.120.000 OVERTIME                          | 413,001.00                        | 33,097.21           | 33,097.21                            | 0.00                                 | 379,903.79     | 8.01                 |
| 1000.300.420460.121.000 OUTSIDE HIRE OVERTIME             | 0.00                              | 326.11              | 326.11                               | 0.00                                 | -326.11        | 0.00                 |
| 1000.300.420460.130.000 OTHER                             | 82,075.00                         | 0.00                | 0.00                                 | 0.00                                 | 82,075.00      | 0.00                 |
| 1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS            | 1,696,606.00                      | 112,655.26          | 112,655.26                           | 0.00                                 | 1,583,950.74   | 6.64                 |
| 1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS    | 2,186,663.00                      | 164,877.49          | 164,877.49                           | 0.00                                 | 2,021,785.51   | 7.54                 |
| <b>Total PERSONAL SERVICES</b>                            | 11,083,838.00                     | 673,567.38          | 673,567.38                           | 0.00                                 | 10,410,270.62  | 6.08                 |
| 1000.300.420460.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420460.220.000 OPERATING SUPPLIES                | 84,169.00                         | 5,531.73            | 5,531.73                             | 0.00                                 | 78,637.27      | 6.57                 |
| 1000.300.420460.230.000 REPAIR/MAINTENANCE                | 41,420.00                         | 957.34              | 957.34                               | 0.00                                 | 40,462.66      | 2.31                 |
| 1000.300.420460.231.000 GASOLINE                          | 61,827.00                         | 652.34              | 652.34                               | 0.00                                 | 61,174.66      | 1.06                 |
| <b>Total SUPPLIES</b>                                     | 187,416.00                        | 7,141.41            | 7,141.41                             | 0.00                                 | 180,274.59     | 3.81                 |
| 1000.300.420460.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420460.320.000 PRINTING & DUPLICATING            | 864.00                            | 0.00                | 0.00                                 | 0.00                                 | 864.00         | 0.00                 |
| 1000.300.420460.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 312.00                            | 0.00                | 0.00                                 | 0.00                                 | 312.00         | 0.00                 |
| 1000.300.420460.350.000 PROFESSIONAL SERVICES             | 34,080.00                         | 199.98              | 199.98                               | 0.00                                 | 33,880.02      | 0.59                 |
| 1000.300.420460.360.000 REPAIR & MAINTENANCE              | 22,400.00                         | 0.00                | 0.00                                 | 0.00                                 | 22,400.00      | 0.00                 |
| 1000.300.420460.370.000 TRAVEL                            | 6,158.00                          | 122.00              | 122.00                               | 0.00                                 | 6,036.00       | 1.98                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

#### 300 FIRE

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.300.420460.380.000 TRAINING                          | 62,556.00                         | 0.00                | 0.00                                 | 0.00                                 | 62,556.00      | 0.00                 |
| 1000.300.420460.390.000 OTHER PURCHASED SERVICES          | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | 126,870.00                        | 321.98              | 321.98                               | 0.00                                 | 126,548.02     | 0.25                 |
| 1000.300.420460.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total OPERATIONS</b>                                   | 11,398,124.00                     | 681,030.77          | 681,030.77                           | 0.00                                 | 10,717,093.23  | 5.97                 |
| 1000.300.420490 MAINTENANCE                               |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420490.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420490.110.000 SALARIES AND WAGES                | 202,629.00                        | 9,262.75            | 9,262.75                             | 0.00                                 | 193,366.25     | 4.57                 |
| 1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 20,736.00                         | 1,098.24            | 1,098.24                             | 0.00                                 | 19,637.76      | 5.30                 |
| 1000.300.420490.120.000 OVERTIME                          | 4,696.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,696.00       | 0.00                 |
| 1000.300.420490.130.000 OTHER                             | 1,989.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,989.00       | 0.00                 |
| 1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS            | 56,048.00                         | 2,957.02            | 2,957.02                             | 0.00                                 | 53,090.98      | 5.28                 |
| 1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS    | 72,835.00                         | 4,724.30            | 4,724.30                             | 0.00                                 | 68,110.70      | 6.49                 |
| <b>Total PERSONAL SERVICES</b>                            | 358,933.00                        | 18,042.31           | 18,042.31                            | 0.00                                 | 340,890.69     | 5.03                 |
| 1000.300.420490.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420490.210.000 OFFICE SUPPLIES                   | 48.00                             | 0.00                | 0.00                                 | 0.00                                 | 48.00          | 0.00                 |
| 1000.300.420490.230.000 REPAIR/MAINTENANCE                | 4,100.00                          | 18.99               | 18.99                                | 0.00                                 | 4,081.01       | 0.46                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**300 FIRE**

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total SUPPLIES</b>                                  | 4,148.00                          | 18.99               | 18.99                                | 0.00                                 | 4,129.01       | 0.46                 |
| 1000.300.420490.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.300.420490.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 91.00                             | 0.00                | 0.00                                 | 0.00                                 | 91.00          | 0.00                 |
| 1000.300.420490.360.000 REPAIR & MAINTENANCE           | 1,800.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,800.00       | 0.00                 |
| 1000.300.420490.370.000 TRAVEL                         | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 1000.300.420490.380.000 TRAINING                       | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 5,391.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,391.00       | 0.00                 |
| <b>Total MAINTENANCE</b>                               | 368,472.00                        | 18,061.30           | 18,061.30                            | 0.00                                 | 350,410.70     | 4.90                 |
| 1000.300.429000 PUBLIC SAFETY ONETIME EXPENSES         |                                   |                     |                                      |                                      |                |                      |
| 1000.300.429000.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 1000.300.429000.220.000 OPERATING SUPPLIES             | 6,411.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,411.00       | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 6,411.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,411.00       | 0.00                 |
| 1000.300.429000.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.300.429000.360.000 REPAIR & MAINTENANCE           | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 1000.300.429000.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

1000 GENERAL FUND

300 FIRE

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.300.429000.940.000 MACHINERY & EQUIPMENT | 89,054.00                         | 0.00                | 0.00                                 | 0.00                                 | 89,054.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                   | 89,054.00                         | 0.00                | 0.00                                 | 0.00                                 | 89,054.00      | 0.00                 |
| <b>Total PUBLIC SAFETY ONETIME EXPENSES</b>   | 105,465.00                        | 0.00                | 0.00                                 | 0.00                                 | 105,465.00     | 0.00                 |
| <b>Total FIRE</b>                             | 14,300,482.00                     | 822,995.90          | 822,995.90                           | 0.00                                 | 13,477,486.10  | 5.76                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**320 STREET MAINTENANCE**

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.320.420460 OPERATIONS             |                                   |                     |                                      |                                      |                |                      |
| 1000.320.420460.100 PERSONAL SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total OPERATIONS</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.320.430210 ADMINISTRATION         |                                   |                     |                                      |                                      |                |                      |
| 1000.320.430210.100 PERSONAL SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.320.430210.200 SUPPLIES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.320.430210.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.320.430210.900 CAPITAL OUTLAY     |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**320 STREET MAINTENANCE**

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**320 STREET MAINTENANCE**

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



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**320 STREET MAINTENANCE**

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**320 STREET MAINTENANCE**

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**320 STREET MAINTENANCE**

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**320 STREET MAINTENANCE**

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**320 STREET MAINTENANCE**

| <i>Account Number</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total CAPITAL OUTLAY</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total COMMUNICATIONS MAINTENANCE</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.320.431310 ADMINISTRATION          |                                   |                     |                                      |                                      |                |                      |
| 1000.320.431310.100 PERSONAL SERVICES   |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.320.431330 EQUIPMENT MAINTENANCE   |                                   |                     |                                      |                                      |                |                      |
| 1000.320.431330.100 PERSONAL SERVICES   |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total EQUIPMENT MAINTENANCE</b>      | 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  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

320 STREET MAINTENANCE

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 321 FLEET MAINTENANCE

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.321.411810 ADMINISTRATION                            |                                   |                     |                                      |                                      |                |                      |
| 1000.321.411810.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.321.431310 ADMINISTRATION                            |                                   |                     |                                      |                                      |                |                      |
| 1000.321.431310.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.321.431310.110.000 SALARIES AND WAGES                | 110,709.00                        | 5,804.87            | 5,804.87                             | 0.00                                 | 104,904.13     | 5.24                 |
| 1000.321.431310.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 141.00                            | 0.00                | 0.00                                 | 0.00                                 | 141.00         | 0.00                 |
| 1000.321.431310.140.000 EMPLOYER CONTRIBUTIONS            | 35,581.00                         | 3,155.14            | 3,155.14                             | 0.00                                 | 32,425.86      | 8.87                 |
| 1000.321.431310.141.000 STATE RETIREMENT CONTRIBUTIONS    | 111.00                            | 0.00                | 0.00                                 | 0.00                                 | 111.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | 146,542.00                        | 8,960.01            | 8,960.01                             | 0.00                                 | 137,581.99     | 6.11                 |
| 1000.321.431310.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.321.431310.210.000 OFFICE SUPPLIES                   | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 1000.321.431310.220.000 OPERATING SUPPLIES                | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                     | 1,150.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,150.00       | 0.00                 |
| 1000.321.431310.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 1000.321.431310.310.000 COMMUNICATIONS                    | 356.00                            | 51.46               | 51.46                                | 0.00                                 | 304.54         | 14.46                |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

#### 321 FLEET MAINTENANCE

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.321.431310.320.000 PRINTING & DUPLICATING            | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 1000.321.431310.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 530.00                            | 0.00                | 0.00                                 | 0.00                                 | 530.00         | 0.00                 |
| 1000.321.431310.344.000 TELEPHONE SERVICE                 | 1,295.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,295.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | 2,281.00                          | 51.46               | 51.46                                | 0.00                                 | 2,229.54       | 2.26                 |
| 1000.321.431310.800 OTHER OBJECTS                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>                               | 149,973.00                        | 9,011.47            | 9,011.47                             | 0.00                                 | 140,961.53     | 6.01                 |
| 1000.321.431330 EQUIPMENT MAINTENANCE                     |                                   |                     |                                      |                                      |                |                      |
| 1000.321.431330.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.321.431330.110.000 SALARIES AND WAGES                | 561,727.00                        | 26,969.75           | 26,969.75                            | 0.00                                 | 534,757.25     | 4.80                 |
| 1000.321.431330.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 564.00                            | 0.00                | 0.00                                 | 0.00                                 | 564.00         | 0.00                 |
| 1000.321.431330.120.000 OVERTIME                          | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 1000.321.431330.130.000 OTHER                             | 34,380.00                         | 180.00              | 180.00                               | 0.00                                 | 34,200.00      | 0.52                 |
| 1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS            | 266,719.00                        | 23,428.89           | 23,428.89                            | 0.00                                 | 243,290.11     | 8.78                 |
| 1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS    | 536.00                            | 45.84               | 45.84                                | 0.00                                 | 490.16         | 8.55                 |
| <b>Total PERSONAL SERVICES</b>                            | 865,926.00                        | 50,624.48           | 50,624.48                            | 0.00                                 | 815,301.52     | 5.85                 |
| 1000.321.431330.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.321.431330.220.000 OPERATING SUPPLIES                | 39,345.00                         | 514.68              | 514.68                               | 0.00                                 | 38,830.32      | 1.31                 |
| 1000.321.431330.230.000 REPAIR/MAINTENANCE                | 43,500.00                         | 615.32              | 615.32                               | 0.00                                 | 42,884.68      | 1.41                 |



# Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

## 1000 GENERAL FUND

### 321 FLEET MAINTENANCE

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.321.431330.231.000 GASOLINE               | 3,431.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,431.00       | 0.00                 |
| 1000.321.431330.240.000 OTHER SUPPLIES         | 2,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,600.00       | 0.00                 |
| <b>Total SUPPLIES</b>                          | 88,876.00                         | 1,130.00            | 1,130.00                             | 0.00                                 | 87,746.00      | 1.27                 |
| 1000.321.431330.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1000.321.431330.320.000 PRINTING & DUPLICATING | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00         | 0.00                 |
| 1000.321.431330.350.000 PROFESSIONAL SERVICES  | 10,724.00                         | 1,500.00            | 1,500.00                             | 0.00                                 | 9,224.00       | 13.99                |
| 1000.321.431330.360.000 REPAIR & MAINTENANCE   | 4,420.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,420.00       | 0.00                 |
| 1000.321.431330.370.000 TRAVEL                 | 900.00                            | 0.00                | 0.00                                 | 0.00                                 | 900.00         | 0.00                 |
| 1000.321.431330.380.000 TRAINING               | 2,850.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,850.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 19,144.00                         | 1,500.00            | 1,500.00                             | 0.00                                 | 17,644.00      | 7.84                 |
| 1000.321.431330.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total EQUIPMENT MAINTENANCE</b>             | 973,946.00                        | 53,254.48           | 53,254.48                            | 0.00                                 | 920,691.52     | 5.47                 |
| <b>Total FLEET MAINTENANCE</b>                 | 1,123,919.00                      | 62,265.95           | 62,265.95                            | 0.00                                 | 1,061,653.05   | 5.54                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1000 GENERAL FUND

### 340 CEMETERY

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 1000.340.430910 ADMINISTRATION                            |                                   |                     |                                      |                                      |                   |                      |
| 1000.340.430910.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 1000.340.430910.110.000 SALARIES AND WAGES                | 152,093.00                        | 6,386.32            | 6,386.32                             | 0.00                                 | 145,706.68        | 4.20                 |
| 1000.340.430910.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 282.00                            | 0.00                | 0.00                                 | 0.00                                 | 282.00            | 0.00                 |
| 1000.340.430910.140.000 EMPLOYER CONTRIBUTIONS            | 59,391.00                         | 4,806.90            | 4,806.90                             | 0.00                                 | 54,584.10         | 8.09                 |
| 1000.340.430910.141.000 STATE RETIREMENT CONTRIBUTIONS    | 153.00                            | 25.96               | 25.96                                | 0.00                                 | 127.04            | 16.97                |
| <b>Total PERSONAL SERVICES</b>                            | <b>211,919.00</b>                 | <b>11,219.18</b>    | <b>11,219.18</b>                     | <b>0.00</b>                          | <b>200,699.82</b> | <b>5.29</b>          |
| 1000.340.430910.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 1000.340.430910.210.000 OFFICE SUPPLIES                   | 2,770.00                          | 101.96              | 101.96                               | 0.00                                 | 2,668.04          | 3.68                 |
| <b>Total SUPPLIES</b>                                     | <b>2,770.00</b>                   | <b>101.96</b>       | <b>101.96</b>                        | <b>0.00</b>                          | <b>2,668.04</b>   | <b>3.68</b>          |
| 1000.340.430910.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 1000.340.430910.310.000 COMMUNICATIONS                    | 2,045.00                          | 21.56               | 21.56                                | 0.00                                 | 2,023.44          | 1.05                 |
| 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                | 0.00                                 | 0.00                                 | 2,400.00          | 0.00                 |
| 1000.340.430910.350.000 PROFESSIONAL SERVICES             | 600.00                            | 0.00                | 0.00                                 | 0.00                                 | 600.00            | 0.00                 |
| 1000.340.430910.370.000 TRAVEL                            | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 1000.340.430910.380.000 TRAINING                          | 1,006.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,006.00          | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | <b>8,139.00</b>                   | <b>21.56</b>        | <b>21.56</b>                         | <b>0.00</b>                          | <b>8,117.44</b>   | <b>0.26</b>          |
| 1000.340.430910.800 OTHER OBJECTS                         |                                   |                     |                                      |                                      |                   |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**340 CEMETERY**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total OTHER OBJECTS</b>                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.340.430910.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>                               | 222,828.00                        | 11,342.70           | 11,342.70                            | 0.00                                 | 211,485.30     | 5.09                 |
| 1000.340.430920 FACILITIES                                |                                   |                     |                                      |                                      |                |                      |
| 1000.340.430920.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.340.430920.110.000 SALARIES AND WAGES                | 6,564.00                          | 324.77              | 324.77                               | 0.00                                 | 6,239.23       | 4.95                 |
| 1000.340.430920.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 13.00                             | 0.00                | 0.00                                 | 0.00                                 | 13.00          | 0.00                 |
| 1000.340.430920.120.000 OVERTIME                          | 0.00                              | 3.99                | 3.99                                 | 0.00                                 | -3.99          | 0.00                 |
| 1000.340.430920.140.000 EMPLOYER CONTRIBUTIONS            | 3,105.00                          | 314.03              | 314.03                               | 0.00                                 | 2,790.97       | 10.11                |
| 1000.340.430920.141.000 STATE RETIREMENT CONTRIBUTIONS    | 8.00                              | 0.00                | 0.00                                 | 0.00                                 | 8.00           | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | 9,690.00                          | 642.79              | 642.79                               | 0.00                                 | 9,047.21       | 6.63                 |
| 1000.340.430920.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1000.340.430920.220.000 OPERATING SUPPLIES                | 2,050.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,050.00       | 0.00                 |
| 1000.340.430920.230.000 REPAIR/MAINTENANCE                | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                     | 2,550.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,550.00       | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**340 CEMETERY**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.340.430920.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 1000.340.430920.341.000 ELECTRICITY & NATURAL GAS         | 11,709.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,709.00      | 0.00                 |
| 1000.340.430920.343.000 WATER CHARGES                     | 1,082.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,082.00       | 0.00                 |
| 1000.340.430920.345.000 GARBAGE                           | 1,076.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,076.00       | 0.00                 |
| 1000.340.430920.350.000 PROFESSIONAL SERVICES             | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00         | 0.00                 |
| 1000.340.430920.360.000 REPAIR & MAINTENANCE              | 2,545.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,545.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | 16,812.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,812.00      | 0.00                 |
| 1000.340.430920.400 BUILDING MATERIALS                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total BUILDING MATERIALS</b>                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.340.430920.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FACILITIES</b>                                   | 29,052.00                         | 642.79              | 642.79                               | 0.00                                 | 28,409.21      | 2.21                 |
| 1000.340.430930 GROUNDS MAINTENANCE                       |                                   |                     |                                      |                                      |                |                      |
| 1000.340.430930.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.340.430930.110.000 SALARIES AND WAGES                | 180,222.00                        | 8,558.05            | 8,558.05                             | 0.00                                 | 171,663.95     | 4.75                 |
| 1000.340.430930.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 304.00                            | 0.00                | 0.00                                 | 0.00                                 | 304.00         | 0.00                 |
| 1000.340.430930.120.000 OVERTIME                          | 3,750.00                          | 149.56              | 149.56                               | 0.00                                 | 3,600.44       | 3.99                 |
| 1000.340.430930.140.000 EMPLOYER CONTRIBUTIONS            | 88,939.00                         | 9,629.28            | 9,629.28                             | 0.00                                 | 79,309.72      | 10.83                |

**Expenditure Status Report**  
**CITY OF MISSOULA**  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**340 CEMETERY**

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.340.430930.141.000 STATE RETIREMENT CONTRIBUTIONS | 182.00                            | 0.00                | 0.00                                 | 0.00                                 | 182.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | 273,397.00                        | 18,336.89           | 18,336.89                            | 0.00                                 | 255,060.11     | 6.71                 |
| 1000.340.430930.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 1000.340.430930.220.000 OPERATING SUPPLIES             | 33,752.00                         | 202.60              | 202.60                               | 0.00                                 | 33,549.40      | 0.60                 |
| 1000.340.430930.230.000 REPAIR/MAINTENANCE             | 19,620.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,620.00      | 0.00                 |
| 1000.340.430930.231.000 GASOLINE                       | 14,398.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,398.00      | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 67,770.00                         | 202.60              | 202.60                               | 0.00                                 | 67,567.40      | 0.30                 |
| 1000.340.430930.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.340.430930.341.000 ELECTRICITY & NATURAL GAS      | 8,938.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,938.00       | 0.00                 |
| 1000.340.430930.345.000 GARBAGE                        | 1,975.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,975.00       | 0.00                 |
| 1000.340.430930.350.000 PROFESSIONAL SERVICES          | 3,342.00                          | 103.78              | 103.78                               | 0.00                                 | 3,238.22       | 3.11                 |
| 1000.340.430930.360.000 REPAIR & MAINTENANCE           | 1,155.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,155.00       | 0.00                 |
| 1000.340.430930.380.000 TRAINING                       | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 16,410.00                         | 103.78              | 103.78                               | 0.00                                 | 16,306.22      | 0.63                 |
| 1000.340.430930.400 BUILDING MATERIALS                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total BUILDING MATERIALS</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.340.430930.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| 1000.340.430930.530.000 RENT                           | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

340 CEMETERY

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FIXED CHARGES                                       | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 1000.340.430930.700 GRANTS & CONTRIBUTIONS                |                                   |                     |                                      |                                      |                |                      |
| Total GRANTS & CONTRIBUTIONS                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.340.430930.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| Total CAPITAL OUTLAY                                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total GROUNDS MAINTENANCE                                 | 358,077.00                        | 18,643.27           | 18,643.27                            | 0.00                                 | 339,433.73     | 5.21                 |
| 1000.340.430940 BURIALS                                   |                                   |                     |                                      |                                      |                |                      |
| 1000.340.430940.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.340.430940.110.000 SALARIES AND WAGES                | 60,689.00                         | 2,922.03            | 2,922.03                             | 0.00                                 | 57,766.97      | 4.81                 |
| 1000.340.430940.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 106.00                            | 0.00                | 0.00                                 | 0.00                                 | 106.00         | 0.00                 |
| 1000.340.430940.120.000 OVERTIME                          | 1,250.00                          | 45.87               | 45.87                                | 0.00                                 | 1,204.13       | 3.67                 |
| 1000.340.430940.140.000 EMPLOYER CONTRIBUTIONS            | 29,591.00                         | 2,920.41            | 2,920.41                             | 0.00                                 | 26,670.59      | 9.87                 |
| 1000.340.430940.141.000 STATE RETIREMENT CONTRIBUTIONS    | 61.00                             | 0.00                | 0.00                                 | 0.00                                 | 61.00          | 0.00                 |
| Total PERSONAL SERVICES                                   | 91,697.00                         | 5,888.31            | 5,888.31                             | 0.00                                 | 85,808.69      | 6.42                 |
| 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                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**340 CEMETERY**

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.340.430940.250.000 SUPPLIES FOR RESALE   | 11,685.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,685.00      | 0.00                 |
| <b>Total SUPPLIES</b>                         | 13,185.00                         | 0.00                | 0.00                                 | 0.00                                 | 13,185.00      | 0.00                 |
| 1000.340.430940.300 PURCHASED SERVICES        |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.340.430940.400 BUILDING MATERIALS        |                                   |                     |                                      |                                      |                |                      |
| <b>Total BUILDING MATERIALS</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.340.430940.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.340.430940.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total BURIALS</b>                          | 104,882.00                        | 5,888.31            | 5,888.31                             | 0.00                                 | 98,993.69      | 5.61                 |
| 1000.340.439000 PUBLIC WORKS ONETIME EXPENSES |                                   |                     |                                      |                                      |                |                      |
| 1000.340.439000.300 PURCHASED SERVICES        |                                   |                     |                                      |                                      |                |                      |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 120

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

1000 GENERAL FUND

340 CEMETERY

| <u>Account Number</u>               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PURCHASED SERVICES            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total PUBLIC WORKS ONETIME EXPENSES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total CEMETERY                      | 714,839.00                        | 36,517.07           | 36,517.07                            | 0.00                                 | 678,321.93     | 5.11                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**370 PARKS & RECREATION**

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.370.460410 PARKS & RECREATION ADMINISTRATION  |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460410.100 PERSONAL SERVICES              |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460410.200 SUPPLIES                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460410.300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460410.800 OTHER OBJECTS                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARKS &amp; RECREATION ADMINISTRATION</b> | 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  
7/1/2019 through 7/31/2019

1000 GENERAL FUND

370 PARKS & RECREATION

| <i>Account Number</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PERSONAL SERVICES</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460411.200 SUPPLIES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460411.300 PURCHASED SERVICES     |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460411.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460411.800 OTHER OBJECTS          |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NMT ADMIN</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460413 PARKS PROJECTS             |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460413.100 PERSONAL SERVICES      |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

1000 GENERAL FUND

370 PARKS & RECREATION

| <i>Account Number</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PERSONAL SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460413.200 SUPPLIES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460413.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARKS PROJECTS</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460431 OPEN SPACE             |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460431.100 PERSONAL SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460431.200 SUPPLIES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460431.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**370 PARKS & RECREATION**

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**370 PARKS & RECREATION**

| <i>Account Number</i>                                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total CAPITAL OUTLAY</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARK ADMIN</b>                                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460434 GREENWAYS & HORTICULTURE                |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460434.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460434.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total GREENWAYS &amp; HORTICULTURE</b>               | 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                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460439.200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                      |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 126

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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1000 GENERAL FUND

370 PARKS & RECREATION

| <i>Account Number</i>                                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> SUPPLIES                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460439.300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> 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                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PERSONAL SERVICES                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460441.200 SUPPLIES                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SUPPLIES                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460441.300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460441.500 FIXED CHARGES                    |                                   |                     |                                      |                                      |                |                      |

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Page: 126

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**370 PARKS & RECREATION**

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**370 PARKS & RECREATION**

| <i>Account Number</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total SUPPLIES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460470.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460470.500 FIXED CHARGES      |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total RECREATION MORE</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460471 RECREATION ADULTS      |                                   |                     |                                      |                                      |                |                      |
| 1000.370.460471.100 PERSONAL SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460471.200 SUPPLIES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.370.460471.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**370 PARKS & RECREATION**

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**370 PARKS & RECREATION**

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**370 PARKS & RECREATION**

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

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

1000 GENERAL FUND

370 PARKS & RECREATION

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**370 PARKS & RECREATION**

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**370 PARKS & RECREATION**

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**370 PARKS & RECREATION**

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

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

1000 GENERAL FUND

370 PARKS & RECREATION

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



# Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

390 NON-DEPARTMENTAL

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**390 NON-DEPARTMENTAL**

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PAYROLL SERVICES</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.410553 RESERVE FOR SKILL COMP BASE PAY (SCBP) |                                   |                     |                                      |                                      |                |                      |
| 1000.390.410553.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.390.410553.110.000 SALARIES AND WAGES             | 6,111.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,111.00       | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | 6,111.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,111.00       | 0.00                 |
| <b>Total RESERVE FOR SKILL COMP BASE PAY (SCBP)</b>    | 6,111.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,111.00       | 0.00                 |
| 1000.390.410554 RESERVE FOR SALARY INCREASE            |                                   |                     |                                      |                                      |                |                      |
| 1000.390.410554.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.390.410554.110.000 SALARIES AND WAGES             | 796,727.00                        | 0.00                | 0.00                                 | 0.00                                 | 796,727.00     | 0.00                 |
| 1000.390.410554.140.000 EMPLOYER CONTRIBUTIONS         | 205,227.00                        | 0.00                | 0.00                                 | 0.00                                 | 205,227.00     | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | 1,001,954.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,001,954.00   | 0.00                 |
| <b>Total RESERVE FOR SALARY INCREASE</b>               | 1,001,954.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,001,954.00   | 0.00                 |
| 1000.390.410555 TERMINATION PAY                        |                                   |                     |                                      |                                      |                |                      |
| 1000.390.410555.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1000.390.410555.120.000 TERMINATION PAY                | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

390 NON-DEPARTMENTAL

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.420183 CELL PHONE EDUCATION CAMPAIGN                 |                                   |                     |                                      |                                      |                |                      |
| 1000.390.420183.200 SUPPLIES                                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CELL PHONE EDUCATION CAMPAIGN</b>                    | 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                 |
| <b>Total FIXED CHARGES</b>                                    | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| <b>Total PROTECTIVE INSPECTIONS</b>                           | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| 1000.390.440190 HEALTH DEPT CONTRIBUTIONS                     |                                   |                     |                                      |                                      |                |                      |
| 1000.390.440190.700 GRANTS & CONTRIBUTIONS                    |                                   |                     |                                      |                                      |                |                      |
| 1000.390.440190.700.000 HEALTH DEPT CONTRIBUTIONS             | 1,650,217.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,650,217.00   | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                       | 1,650,217.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,650,217.00   | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**390 NON-DEPARTMENTAL**

| <i>Account Number</i>                                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total HEALTH DEPT CONTRIBUTIONS</b>                     | 1,650,217.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,650,217.00   | 0.00                 |
| 1000.390.440600 ANIMAL CONTROL SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 1000.390.440600.700 GRANTS & CONTRIBUTIONS                 |                                   |                     |                                      |                                      |                |                      |
| 1000.390.440600.700.000 ANIMAL CONTROL TRANSFER            | 373,118.00                        | 0.00                | 0.00                                 | 0.00                                 | 373,118.00     | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                    | 373,118.00                        | 0.00                | 0.00                                 | 0.00                                 | 373,118.00     | 0.00                 |
| <b>Total ANIMAL CONTROL SERVICES</b>                       | 373,118.00                        | 0.00                | 0.00                                 | 0.00                                 | 373,118.00     | 0.00                 |
| 1000.390.490500 DEBT PAYMENTS                              |                                   |                     |                                      |                                      |                |                      |
| 1000.390.490500.600 DEBT SERVICE                           |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total DEBT PAYMENTS</b>                                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.490504 OPERATING EQUIPMENT DEBT SERVICE           |                                   |                     |                                      |                                      |                |                      |
| 1000.390.490504.600 DEBT SERVICE                           |                                   |                     |                                      |                                      |                |                      |
| 1000.390.490504.610.000 OPERATING EQUIP DEBT SVS-PRINCIPAL | 81,504.00                         | 0.00                | 0.00                                 | 0.00                                 | 81,504.00      | 0.00                 |
| 1000.390.490504.620.000 OPERATING EQUIP DEBT SVS-INTEREST  | 606.00                            | 0.00                | 0.00                                 | 0.00                                 | 606.00         | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**390 NON-DEPARTMENTAL**

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total DEBT SERVICE</b>                       | 82,110.00                         | 0.00                | 0.00                                 | 0.00                                 | 82,110.00      | 0.00                 |
| <b>Total OPERATING EQUIPMENT DEBT SERVICE</b>   | 82,110.00                         | 0.00                | 0.00                                 | 0.00                                 | 82,110.00      | 0.00                 |
| 1000.390.490505 ACCELA LOAN DEBT SERVICE        |                                   |                     |                                      |                                      |                |                      |
| 1000.390.490505.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 1000.390.490505.610.000 ACCELA/PRINCIPAL        | 461,351.00                        | 48,851.46           | 48,851.46                            | 0.00                                 | 412,499.54     | 10.59                |
| 1000.390.490505.620.000 INTEREST / SERVICE FEES | 554.00                            | 406.09              | 406.09                               | 0.00                                 | 147.91         | 73.30                |
| <b>Total DEBT SERVICE</b>                       | 461,905.00                        | 49,257.55           | 49,257.55                            | 0.00                                 | 412,647.45     | 10.66                |
| <b>Total ACCELA LOAN DEBT SERVICE</b>           | 461,905.00                        | 49,257.55           | 49,257.55                            | 0.00                                 | 412,647.45     | 10.66                |
| 1000.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510110.500.000 FIXED CHARGES           | 55,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 55,000.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>                      | 55,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 55,000.00      | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                  | 55,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 55,000.00      | 0.00                 |
| 1000.390.510210 *** Title Not Found ***         |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510210.200 SUPPLIES                    |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total SUPPLIES                                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total *** Title Not Found ***                                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.510250 REIMBURSABLE LOSSES                             |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510250.200 SUPPLIES                                    |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510250.230.000 REIMBURSEABLE LOSSES-REPAIR/MAINTENANCE | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| Total SUPPLIES                                                  | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| 1000.390.510250.300 PURCHASED SERVICES                          |                                   |                     |                                      |                                      |                |                      |
| Total PURCHASED SERVICES                                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total REIMBURSABLE LOSSES                                       | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| 1000.390.510300 CONTINGENCY                                     |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510300.300 PURCHASED SERVICES                          |                                   |                     |                                      |                                      |                |                      |
| Total PURCHASED SERVICES                                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

390 NON-DEPARTMENTAL

| <i>Account Number</i>                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.510300.500 FIXED CHARGES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FIXED CHARGES                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.510300.800 OTHER OBJECTS           |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510300.845.000 CONTINGENCY         | 82,225.00                         | 0.00                | 0.00                                 | 0.00                                 | 82,225.00      | 0.00                 |
| <b>Total</b> OTHER OBJECTS                  | 82,225.00                         | 0.00                | 0.00                                 | 0.00                                 | 82,225.00      | 0.00                 |
| <b>Total</b> CONTINGENCY                    | 82,225.00                         | 0.00                | 0.00                                 | 0.00                                 | 82,225.00      | 0.00                 |
| 1000.390.510301 EMERGENCY RESPONSE OVERTIME |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510301.800 OTHER OBJECTS           |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510301.845.000 EMERGENCY RESPONSE  | 67,775.00                         | 0.00                | 0.00                                 | 0.00                                 | 67,775.00      | 0.00                 |
| <b>Total</b> OTHER OBJECTS                  | 67,775.00                         | 0.00                | 0.00                                 | 0.00                                 | 67,775.00      | 0.00                 |
| <b>Total</b> EMERGENCY RESPONSE OVERTIME    | 67,775.00                         | 0.00                | 0.00                                 | 0.00                                 | 67,775.00      | 0.00                 |
| 1000.390.510303 VEHICLE TRANSFERS           |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510303.900 CAPITAL OUTLAY          |                                   |                     |                                      |                                      |                |                      |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**390 NON-DEPARTMENTAL**

| <i>Account Number</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total CAPITAL OUTLAY</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total VEHICLE TRANSFERS</b>                    | 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                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total RESERVE-INSURANCE PREMIUM SAVINGS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.510305 BASELINE CUTS/CONTINGENCY         |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510305.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.510305.800 OTHER OBJECTS                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total BASELINE CUTS/CONTINGENCY</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1000 GENERAL FUND**

**390 NON-DEPARTMENTAL**

| <i>Account Number</i>                                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1000.390.510311 BASELINE CUTS                         |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510311.800 OTHER OBJECTS                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total BASELINE CUTS</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.510330 COMPREHENSIVE LIABILITY INSURANCE     |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510330.300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.510330.500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                |                      |
| 1000.390.510330.500.000 COMPREHENSIVE INSURANCE-FIXED | 650,000.00                        | 217,940.90          | 217,940.90                           | 0.00                                 | 432,059.10     | 33.53                |
| <b>Total FIXED CHARGES</b>                            | 650,000.00                        | 217,940.90          | 217,940.90                           | 0.00                                 | 432,059.10     | 33.53                |
| <b>Total COMPREHENSIVE LIABILITY INSURANCE</b>        | 650,000.00                        | 217,940.90          | 217,940.90                           | 0.00                                 | 432,059.10     | 33.53                |
| 1000.390.521000 INTERFUND OPERATING TRANSFERS         |                                   |                     |                                      |                                      |                |                      |
| 1000.390.521000.800 OTHER OBJECTS                     |                                   |                     |                                      |                                      |                |                      |

# Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

390 NON-DEPARTMENTAL

| <i>Account Number</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> OTHER OBJECTS                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> INTERFUND OPERATING TRANSFERS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1000.390.521001 TRANSFER TO CIP                   |                                   |                     |                                      |                                      |                |                      |
| 1000.390.521001.500 FIXED CHARGES                 |                                   |                     |                                      |                                      |                |                      |
| 1000.390.521001.500.000 FIXED CHARGES             | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |
| <b>Total</b> FIXED CHARGES                        | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |
| 1000.390.521001.800 OTHER OBJECTS                 |                                   |                     |                                      |                                      |                |                      |
| 1000.390.521001.820.000 TRANSFERS TO CIP          | 1,667,016.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,667,016.00   | 0.00                 |
| <b>Total</b> OTHER OBJECTS                        | 1,667,016.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,667,016.00   | 0.00                 |
| <b>Total</b> TRANSFER TO CIP                      | 1,817,016.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,817,016.00   | 0.00                 |
| 1000.390.521006 HEALTH INSURANCE TRANSFER         |                                   |                     |                                      |                                      |                |                      |
| 1000.390.521006.800 OTHER OBJECTS                 |                                   |                     |                                      |                                      |                |                      |
| 1000.390.521006.820.000 HEALTH INSURANCE TRANSFER | 522,000.00                        | 8,391.01            | 8,391.01                             | 0.00                                 | 513,608.99     | 1.61                 |
| <b>Total</b> OTHER OBJECTS                        | 522,000.00                        | 8,391.01            | 8,391.01                             | 0.00                                 | 513,608.99     | 1.61                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1000 GENERAL FUND

390 NON-DEPARTMENTAL

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> HEALTH INSURANCE TRANSFER           | 522,000.00                        | 8,391.01            | 8,391.01                             | 0.00                                 | 513,608.99     | 1.61                 |
| 1000.390.521008 TRANSFERS TO PARK DISTRICT 1     |                                   |                     |                                      |                                      |                |                      |
| 1000.390.521008.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 1000.390.521008.820.000 TRANSFERS TO OTHER FUNDS | 2,895,346.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,895,346.00   | 0.00                 |
| <b>Total</b> OTHER OBJECTS                       | 2,895,346.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,895,346.00   | 0.00                 |
| <b>Total</b> TRANSFERS TO PARK DISTRICT 1        | 2,895,346.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,895,346.00   | 0.00                 |
| <b>Total</b> NON-DEPARTMENTAL                    | 9,851,692.00                      | 262,301.69          | 262,301.69                           | 0.00                                 | 9,589,390.31   | 2.66                 |
| <b>Total</b> GENERAL FUND                        | 58,818,651.76                     | 2,964,646.21        | 2,964,646.21                         | 0.00                                 | 55,854,005.55  | 5.04                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1211 PARK ACQUISITION & DEVELOPMENT

### 370 PARKS & RECREATION

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1211 PARK ACQUISITION & DEVELOPMENT**

**370 PARKS & RECREATION**

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

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Periods: 0 through 1

## Expenditure Status Report

Page: 151

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

| Total PARK ACQUISITION & DEVELOPMENT |                        | 274,959.00                | 0.00         | 0.00                         | 0.00                         | 274,959.00 | 0.00         |
|--------------------------------------|------------------------|---------------------------|--------------|------------------------------|------------------------------|------------|--------------|
| 1212                                 | PARK ENTERPRISE FUND   |                           |              |                              |                              |            |              |
| 370                                  | PARKS & RECREATION     |                           |              |                              |                              |            |              |
| Account Number                       |                        | Adjusted<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance    | Prct<br>Used |
| 1212.370.460433                      | PARK AREAS             |                           |              |                              |                              |            |              |
| 1212.370.460433.200                  | SUPPLIES               |                           |              |                              |                              |            |              |
| Total SUPPLIES                       |                        | 0.00                      | 0.00         | 0.00                         | 0.00                         | 0.00       | 0.00         |
| 1212.370.460433.300                  | PURCHASED SERVICES     |                           |              |                              |                              |            |              |
| Total PURCHASED SERVICES             |                        | 0.00                      | 0.00         | 0.00                         | 0.00                         | 0.00       | 0.00         |
| Total PARK AREAS                     |                        | 0.00                      | 0.00         | 0.00                         | 0.00                         | 0.00       | 0.00         |
| 1212.370.460443                      | TRAINING               |                           |              |                              |                              |            |              |
| 1212.370.460443.200                  | SUPPLIES               |                           |              |                              |                              |            |              |
| Total SUPPLIES                       |                        | 0.00                      | 0.00         | 0.00                         | 0.00                         | 0.00       | 0.00         |
| Total TRAINING                       |                        | 0.00                      | 0.00         | 0.00                         | 0.00                         | 0.00       | 0.00         |
| 1212.370.460510                      | PARK ACQUISITION & DEV |                           |              |                              |                              |            |              |
| 1212.370.460510.200                  | SUPPLIES               |                           |              |                              |                              |            |              |

Page: 151

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1212 PARK ENTERPRISE FUND**

**370 PARKS & RECREATION**

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total SUPPLIES</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARK ACQUISITION &amp; DEV</b>          | 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                         | 3,630.00            | 3,630.00                             | 0.00                                 | 16,370.00      | 18.15                |
| 1212.370.460511.230.000 REPAIR/MAINTENANCE       | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| <b>Total SUPPLIES</b>                            | 35,000.00                         | 3,630.00            | 3,630.00                             | 0.00                                 | 31,370.00      | 10.37                |
| 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                 |
| <b>Total PURCHASED SERVICES</b>                  | 80,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 80,000.00      | 0.00                 |
| 1212.370.460511.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                       | 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  
 7/1/2019 through 7/31/2019

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total CAPITAL OUTLAY              | 217,360.00                        | 0.00                | 0.00                                 | 0.00                                 | 217,360.00     | 0.00                 |
| Total PARK ENTERPRISE             | 332,360.00                        | 3,630.00            | 3,630.00                             | 0.00                                 | 328,730.00     | 1.09                 |
| 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                        | 3,630.00            | 3,630.00                             | 0.00                                 | 328,730.00     | 1.09                 |
| Total PARK ENTERPRISE FUND        | 332,360.00                        | 3,630.00            | 3,630.00                             | 0.00                                 | 328,730.00     | 1.09                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1216 PARKS & REC TRAILS, DEV**

**370 PARKS & RECREATION**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total IMPROVEMENTS &amp; ACQUISITIONS</b>              | 327,926.00                        | 0.00                | 0.00                                 | 0.00                                 | 327,926.00     | 0.00                 |
| 1216.370.460439 URBAN FORESTRY \ GREENWAY & HORTICULTURE  |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460439.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460439.220.000 OPERATING SUPPLIES                | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 1216.370.460439.230.000 REPAIR/MAINTENANCE                | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| <b>Total SUPPLIES</b>                                     | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| 1216.370.460439.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460439.350.000 PROFESSIONAL SERVICES             | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00      | 0.00                 |
| 1216.370.460439.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460439.930.000 IMPROVEMENTS                      | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                               | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total URBAN FORESTRY \ GREENWAY &amp; HORTICULTURE</b> | 75,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 75,000.00      | 0.00                 |
| 1216.370.460441 PARKS & RECREATION MISCELLANEOUS          |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460441.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1216 PARKS & REC TRAILS, DEV**

**370 PARKS & RECREATION**

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PERSONAL SERVICES</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460441.200 SUPPLIES                     |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460441.220.000 OPERATING SUPPLIES       | 7,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,500.00       | 0.00                 |
| 1216.370.460441.230.000 REPAIR/MAINTENANCE       | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| 1216.370.460441.240.000 OTHER SUPPLIES           | 1,100.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,100.00       | 0.00                 |
| <b>Total SUPPLIES</b>                            | 13,600.00                         | 0.00                | 0.00                                 | 0.00                                 | 13,600.00      | 0.00                 |
| 1216.370.460441.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460441.350.000 PROFESSIONAL SERVICES    | 12,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,500.00      | 0.00                 |
| 1216.370.460441.360.000 REPAIR & MAINTENANCE     | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 1216.370.460441.390.000 OTHER PURCHASED SERVICES | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                  | 62,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 62,500.00      | 0.00                 |
| 1216.370.460441.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                       | 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                 |
| <b>Total CAPITAL OUTLAY</b>                      | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1216 PARKS & REC TRAILS, DEV**

**370 PARKS & RECREATION**

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460471 SPORTS & WELLNESS                    |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460471.100 PERSONAL SERVICES                |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                       | 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                 |
| <b>Total SUPPLIES</b>                                | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| 1216.370.460471.300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460471.800 OTHER OBJECTS                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460471.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPORTS &amp; WELLNESS</b>                   | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460473 RECREATION SPECIAL EVENTS        |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460473.100 PERSONAL SERVICES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                   | 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                         | 800.00              | 800.00                               | 0.00                                 | 19,200.00      | 4.00                 |
| 1216.370.460473.230.000 REPAIR/MAINTENANCE       | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| <b>Total SUPPLIES</b>                            | 25,000.00                         | 800.00              | 800.00                               | 0.00                                 | 24,200.00      | 3.20                 |
| 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                         | 200.00              | 200.00                               | 0.00                                 | 39,800.00      | 0.50                 |
| <b>Total PURCHASED SERVICES</b>                  | 45,000.00                         | 200.00              | 200.00                               | 0.00                                 | 44,800.00      | 0.44                 |
| 1216.370.460473.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460473.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460473.900 CAPITAL OUTLAY     |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total RECREATION SPECIAL EVENTS</b> | 70,000.00                         | 1,000.00            | 1,000.00                             | 0.00                                 | 69,000.00      | 1.43                 |
| 1216.370.460476 SCHOLARSHIP            |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460476.100 PERSONAL SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460476.200 SUPPLIES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460476.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>        | 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  
 7/1/2019 through 7/31/2019

**1216 PARKS & REC TRAILS, DEV**

**370 PARKS & RECREATION**

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total OTHER OBJECTS</b>                    | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| 1216.370.460476.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SCHOLARSHIP</b>                      | 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         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460484.200 SUPPLIES                  |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460484.220.000 OPERATING SUPPLIES    | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 1216.370.460484.230.000 REPAIR/MAINTENANCE    | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| <b>Total SUPPLIES</b>                         | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| 1216.370.460484.300 PURCHASED SERVICES        |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460484.350.000 PROFESSIONAL SERVICES | 94,700.00                         | 0.00                | 0.00                                 | 0.00                                 | 94,700.00      | 0.00                 |
| 1216.370.460484.370.000 TRAVEL                | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00         | 0.00                 |
| 1216.370.460484.380.000 TRAINING              | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>               | 95,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 95,000.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

| <u>Account Number</u>                       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460484.800 OTHER OBJECTS           |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                  | 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                 |
| <b>Total CAPITAL OUTLAY</b>                 | 6,800.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,800.00       | 0.00                 |
| <b>Total CONSERVATION LANDS</b>             | 116,800.00                        | 0.00                | 0.00                                 | 0.00                                 | 116,800.00     | 0.00                 |
| 1216.370.460500 PARKS MAINTENANCE CONTRACTS |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460500.200 SUPPLIES                |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460500.220.000 OPERATING SUPPLIES  | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| <b>Total SUPPLIES</b>                       | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 1216.370.460500.300 PURCHASED SERVICES      |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARKS MAINTENANCE CONTRACTS</b>    | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1216.370.460501 DEVELOPED PARKS        |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460501.100 PERSONAL SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460501.200 SUPPLIES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460501.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460501.800 OTHER OBJECTS      |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>             | 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                 |
| <b>Total CAPITAL OUTLAY</b>            | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

| <i>Account Number</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total DEVELOPED PARKS</b>                       | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |
| 1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460513.200 SUPPLIES                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total RECREATIONAL DONATIONS SPEC EVENTS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1216.370.460521 CONSERVATION LANDS DONATIONS       |                                   |                     |                                      |                                      |                |                      |
| 1216.370.460521.100 PERSONAL SERVICES              |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CONSERVATION LANDS DONATIONS</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARKS &amp; RECREATION</b>                | 937,826.00                        | 1,000.00            | 1,000.00                             | 0.00                                 | 936,826.00     | 0.11                 |
| <b>Total PARKS &amp; REC TRAILS, DEV</b>           | 937,826.00                        | 1,000.00            | 1,000.00                             | 0.00                                 | 936,826.00     | 0.11                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1217.370.460440 CITY LIFE GYM LEASE                    |                                   |                     |                                      |                                      |                |                      |
| 1217.370.460440.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1217.370.460440.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 1217.370.460440.220.000 OPERATING SUPPLIES             | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 1217.370.460440.230.000 REPAIR/MAINTENANCE             | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00                 |
| 1217.370.460440.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1217.370.460440.320.000 PRINTING & DUPLICATING         | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 1217.370.460440.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 600.00                            | 0.00                | 0.00                                 | 0.00                                 | 600.00         | 0.00                 |
| 1217.370.460440.350.000 PROFESSIONAL SERVICES          | 6,900.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,900.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 7,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,600.00       | 0.00                 |
| 1217.370.460440.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| 1217.370.460440.500.000 LEASE/FIXED CHARGES            | 0.00                              | 3,200.00            | 3,200.00                             | 0.00                                 | -3,200.00      | 0.00                 |
| 1217.370.460440.530.000 RENT                           | 26,400.00                         | 0.00                | 0.00                                 | 0.00                                 | 26,400.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>                             | 26,400.00                         | 3,200.00            | 3,200.00                             | 0.00                                 | 23,200.00      | 12.12                |
| 1217.370.460440.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total CAPITAL OUTLAY              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total CITY LIFE GYM LEASE         | 37,000.00                         | 3,200.00            | 3,200.00                             | 0.00                                 | 33,800.00      | 8.65                 |
| 1217.370.510110 MERCHANT SERVICES |                                   |                     |                                      |                                      |                |                      |
| 1217.370.510110.500 FIXED CHARGES |                                   |                     |                                      |                                      |                |                      |
| Total FIXED CHARGES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total MERCHANT SERVICES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total PARKS & RECREATION          | 37,000.00                         | 3,200.00            | 3,200.00                             | 0.00                                 | 33,800.00      | 8.65                 |
| Total PARKS CITY LIFE GYM LEASE   | 37,000.00                         | 3,200.00            | 3,200.00                             | 0.00                                 | 33,800.00      | 8.65                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1218 ALL ABILITIES PLAYGROUND

370 PARKS & RECREATION

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

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 12/23/2019 4:07PM  
 Periods: 0 through 1

## Expenditure Status Report

Page: 168

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

| <b>Total ALL ABILITIES PLAYGROUND</b> |                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
|---------------------------------------|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>1219 FT MISSOULA REGIONAL PARK</b> |                                |                                   |                     |                                      |                                      |                |                      |
| <b>370 PARKS &amp; RECREATION</b>     |                                |                                   |                     |                                      |                                      |                |                      |
| <u>Account Number</u>                 |                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
| 1219.370.460401                       | CONSTRUCTION                   |                                   |                     |                                      |                                      |                |                      |
| 1219.370.460401.100                   | PERSONAL SERVICES              |                                   |                     |                                      |                                      |                |                      |
| 1219.370.460401.141.000               | STATE RETIREMENT CONTRIBUTIONS | 0.00                              | 1.42                | 1.42                                 | 0.00                                 | -1.42          | 0.00                 |
| <b>Total PERSONAL SERVICES</b>        |                                | 0.00                              | 1.42                | 1.42                                 | 0.00                                 | -1.42          | 0.00                 |
| 1219.370.460401.900                   | CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| 1219.370.460401.930.000               | IMPROVEMENTS                   | 115,000.00                        | 9,900.00            | 9,900.00                             | 0.00                                 | 105,100.00     | 8.61                 |
| <b>Total CAPITAL OUTLAY</b>           |                                | 115,000.00                        | 9,900.00            | 9,900.00                             | 0.00                                 | 105,100.00     | 8.61                 |
| <b>Total CONSTRUCTION</b>             |                                | 115,000.00                        | 9,901.42            | 9,901.42                             | 0.00                                 | 105,098.58     | 8.61                 |
| 1219.370.460441                       | RECREATION                     |                                   |                     |                                      |                                      |                |                      |
| 1219.370.460441.100                   | PERSONAL SERVICES              |                                   |                     |                                      |                                      |                |                      |
| 1219.370.460441.110.000               | SALARIES AND WAGES             | 74,387.00                         | 1,169.43            | 1,169.43                             | 0.00                                 | 73,217.57      | 1.57                 |
| 1219.370.460441.120.000               | OVERTIME                       | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 1219.370.460441.140.000               | EMPLOYER CONTRIBUTIONS         | 30,417.00                         | 1,420.76            | 1,420.76                             | 0.00                                 | 28,996.24      | 4.67                 |
| 1219.370.460441.141.000               | STATE RETIREMENT CONTRIBUTIONS | 75.00                             | 0.00                | 0.00                                 | 0.00                                 | 75.00          | 0.00                 |
| <b>Total PERSONAL SERVICES</b>        |                                | 106,879.00                        | 2,590.19            | 2,590.19                             | 0.00                                 | 104,288.81     | 2.42                 |
| 1219.370.460441.200                   | SUPPLIES                       |                                   |                     |                                      |                                      |                |                      |

Page: 168



## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

**1219 FT MISSOULA REGIONAL PARK**

**370 PARKS & RECREATION**

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1219.370.460441.220.000 OPERATING SUPPLIES             | 7,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,600.00       | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 7,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,600.00       | 0.00                 |
| 1219.370.460441.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1219.370.460441.310.000 COMMUNICATIONS                 | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 1219.370.460441.320.000 PRINTING & DUPLICATING         | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 1219.370.460441.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 2,000.00                          | 58.36               | 58.36                                | 0.00                                 | 1,941.64       | 2.92                 |
| 1219.370.460441.340.000 WASTEWATER                     | 1,180.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,180.00       | 0.00                 |
| 1219.370.460441.341.000 ELECTRICITY & NATURAL GAS      | 12,854.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,854.00      | 0.00                 |
| 1219.370.460441.343.000 WATER CHARGES                  | 2,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,700.00       | 0.00                 |
| 1219.370.460441.344.000 TELEPHONE SERVICE              | 3,245.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,245.00       | 0.00                 |
| 1219.370.460441.345.000 GARBAGE                        | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00                 |
| 1219.370.460441.350.000 PROFESSIONAL SERVICES          | 3,000.00                          | 923.00              | 923.00                               | 0.00                                 | 2,077.00       | 30.77                |
| 1219.370.460441.380.000 TRAINING                       | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 33,479.00                         | 981.36              | 981.36                               | 0.00                                 | 32,497.64      | 2.93                 |
| 1219.370.460441.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| 1219.370.460441.500.000 FIXED CHARGES                  | 5,000.00                          | 5,000.00            | 5,000.00                             | 0.00                                 | 0.00           | 100.00               |
| <b>Total FIXED CHARGES</b>                             | 5,000.00                          | 5,000.00            | 5,000.00                             | 0.00                                 | 0.00           | 100.00               |
| 1219.370.460441.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |
| 1219.370.460441.930.000 IMPROVEMENTS                   | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                            | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total RECREATION</b>                                | 157,958.00                        | 8,571.55            | 8,571.55                             | 0.00                                 | 149,386.45     | 5.43                 |
| 1219.370.460473 RECREATION SPECIAL EVENTS              |                                   |                     |                                      |                                      |                |                      |
| 1219.370.460473.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 1219.370.460473.110.000 SALARIES AND WAGES             | 11,384.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,384.00      | 0.00                 |
| 1219.370.460473.140.000 EMPLOYER CONTRIBUTIONS         | 5,504.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,504.00       | 0.00                 |
| 1219.370.460473.141.000 STATE RETIREMENT CONTRIBUTIONS | 12.00                             | 0.00                | 0.00                                 | 0.00                                 | 12.00          | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | 16,900.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,900.00      | 0.00                 |
| 1219.370.460473.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 1219.370.460473.220.000 OPERATING SUPPLIES             | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 1219.370.460473.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 1219.370.460473.350.000 PROFESSIONAL SERVICES          | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| <b>Total RECREATION SPECIAL EVENTS</b>                 | 23,900.00                         | 0.00                | 0.00                                 | 0.00                                 | 23,900.00      | 0.00                 |
| 1219.370.460477 CONCESSIONS                            |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1219 FT MISSOULA REGIONAL PARK

### 370 PARKS & RECREATION

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 1219.370.460477.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                  |                      |
| 1219.370.460477.110.000 SALARIES AND WAGES             | 42,962.00                         | 1,004.14            | 1,004.14                             | 0.00                                 | 41,957.86        | 2.34                 |
| 1219.370.460477.140.000 EMPLOYER CONTRIBUTIONS         | 9,784.00                          | 1,151.62            | 1,151.62                             | 0.00                                 | 8,632.38         | 11.77                |
| 1219.370.460477.141.000 STATE RETIREMENT CONTRIBUTIONS | 43.00                             | 0.00                | 0.00                                 | 0.00                                 | 43.00            | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | <b>52,789.00</b>                  | <b>2,155.76</b>     | <b>2,155.76</b>                      | <b>0.00</b>                          | <b>50,633.24</b> | <b>4.08</b>          |
| 1219.370.460477.200 SUPPLIES                           |                                   |                     |                                      |                                      |                  |                      |
| 1219.370.460477.220.000 OPERATING SUPPLIES             | 9,000.00                          | 7,578.38            | 7,578.38                             | 0.00                                 | 1,421.62         | 84.20                |
| <b>Total SUPPLIES</b>                                  | <b>9,000.00</b>                   | <b>7,578.38</b>     | <b>7,578.38</b>                      | <b>0.00</b>                          | <b>1,421.62</b>  | <b>84.20</b>         |
| 1219.370.460477.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                  |                      |
| 1219.370.460477.350.000 PROFESSIONAL SERVICES          | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | <b>2,000.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>2,000.00</b>  | <b>0.00</b>          |
| <b>Total CONCESSIONS</b>                               | <b>63,789.00</b>                  | <b>9,734.14</b>     | <b>9,734.14</b>                      | <b>0.00</b>                          | <b>54,054.86</b> | <b>15.26</b>         |
| 1219.370.460554 CULTURE & RECREATION SALARY RESERVE    |                                   |                     |                                      |                                      |                  |                      |
| 1219.370.460554.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                  |                      |
| 1219.370.460554.110.000 SALARIES AND WAGES             | 3,488.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,488.00         | 0.00                 |
| 1219.370.460554.140.000 EMPLOYER CONTRIBUTIONS         | 837.00                            | 0.00                | 0.00                                 | 0.00                                 | 837.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

| <i>Account Number</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PERSONAL SERVICES                      | 4,325.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,325.00       | 0.00                 |
| Total CULTURE & RECREATION SALARY RESERVE    | 4,325.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,325.00       | 0.00                 |
| 1219.370.490504 DEBT SERVICE                 |                                   |                     |                                      |                                      |                |                      |
| 1219.370.490504.600 DEBT SERVICE             |                                   |                     |                                      |                                      |                |                      |
| 1219.370.490504.610.000 PRINCIPAL            | 12,063.79                         | 0.00                | 0.00                                 | 0.00                                 | 12,063.79      | 0.00                 |
| Total DEBT SERVICE                           | 12,063.79                         | 0.00                | 0.00                                 | 0.00                                 | 12,063.79      | 0.00                 |
| Total DEBT SERVICE                           | 12,063.79                         | 0.00                | 0.00                                 | 0.00                                 | 12,063.79      | 0.00                 |
| 1219.370.510110 MERCHANT SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 1219.370.510110.500 FIXED CHARGES            |                                   |                     |                                      |                                      |                |                      |
| Total FIXED CHARGES                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total MERCHANT SERVICES                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1219.370.521008 TRANSFERS TO PARK DISTRICT 1 |                                   |                     |                                      |                                      |                |                      |
| 1219.370.521008.800 OTHER OBJECTS            |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

| <i>Account Number</i>              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total OTHER OBJECTS                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total TRANSFERS TO PARK DISTRICT 1 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total PARKS & RECREATION           | 377,035.79                        | 28,207.11           | 28,207.11                            | 0.00                                 | 348,828.68     | 7.48                 |
| Total FT MISSOULA REGIONAL PARK    | 377,035.79                        | 28,207.11           | 28,207.11                            | 0.00                                 | 348,828.68     | 7.48                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1221 FMRP - MAINTENANCE

### 370 PARKS & RECREATION

| <u>Account Number</u>          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1221.370.460503                | SPORTS FACILITIES MAINTENANCE     |                     |                                      |                                      |                |                      |
| 1221.370.460503.100            | PERSONAL SERVICES                 |                     |                                      |                                      |                |                      |
| 1221.370.460503.110.000        | SALARIES AND WAGES                | 134,456.00          | 11,313.21                            | 11,313.21                            | 0.00           | 123,142.79 8.41      |
| 1221.370.460503.120.000        | OVERTIME                          | 2,000.00            | 104.03                               | 104.03                               | 0.00           | 1,895.97 5.20        |
| 1221.370.460503.140.000        | EMPLOYER CONTRIBUTIONS            | 52,115.00           | 6,702.72                             | 6,702.72                             | 0.00           | 45,412.28 12.86      |
| 1221.370.460503.141.000        | STATE RETIREMENT CONTRIBUTIONS    | 135.00              | 5.51                                 | 5.51                                 | 0.00           | 129.49 4.08          |
| <b>Total PERSONAL SERVICES</b> |                                   | 188,706.00          | 18,125.47                            | 18,125.47                            | 0.00           | 170,580.53 9.61      |
| 1221.370.460503.200            | SUPPLIES                          |                     |                                      |                                      |                |                      |
| 1221.370.460503.220.000        | OPERATING SUPPLIES                | 228,352.00          | 1,616.06                             | 1,616.06                             | 0.00           | 226,735.94 0.71      |
| 1221.370.460503.230.000        | REPAIR/MAINTENANCE                | 0.00                | 697.72                               | 697.72                               | 0.00           | -697.72 0.00         |
| 1221.370.460503.231.000        | GASOLINE                          | 18,270.00           | 0.00                                 | 0.00                                 | 0.00           | 18,270.00 0.00       |
| 1221.370.460503.235.000        | VEHICLE REPAIR/MAINTENANCE        | 7,000.00            | 195.82                               | 195.82                               | 0.00           | 6,804.18 2.80        |
| <b>Total SUPPLIES</b>          |                                   | 253,622.00          | 2,509.60                             | 2,509.60                             | 0.00           | 251,112.40 0.99      |
| 1221.370.460503.300            | PURCHASED SERVICES                |                     |                                      |                                      |                |                      |
| 1221.370.460503.340.000        | WASTEWATER                        | 0.00                | 174.30                               | 174.30                               | 0.00           | -174.30 0.00         |
| 1221.370.460503.341.000        | ELECTRICITY & NATURAL GAS         | 32,973.00           | 0.00                                 | 0.00                                 | 0.00           | 32,973.00 0.00       |
| 1221.370.460503.342.000        | STORM WATER                       | 5,969.00            | 0.00                                 | 0.00                                 | 0.00           | 5,969.00 0.00        |
| 1221.370.460503.343.000        | WATER CHARGES                     | 2,142.00            | 0.00                                 | 0.00                                 | 0.00           | 2,142.00 0.00        |
| 1221.370.460503.344.000        | TELEPHONE SERVICE                 | 6,660.00            | 940.71                               | 940.71                               | 0.00           | 5,719.29 14.12       |
| 1221.370.460503.345.000        | GARBAGE                           | 20,000.00           | 1,370.79                             | 1,370.79                             | 0.00           | 18,629.21 6.85       |
| 1221.370.460503.350.000        | PROFESSIONAL SERVICES             | 85,601.00           | 200.00                               | 200.00                               | 0.00           | 85,401.00 0.23       |
| 1221.370.460503.360.000        | REPAIR & MAINTENANCE              | 0.00                | 315.00                               | 315.00                               | 0.00           | -315.00 0.00         |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1221 FMRP - MAINTENANCE**

**370 PARKS & RECREATION**

| <i>Account Number</i>                               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PURCHASED SERVICES</b>                     | 153,345.00                        | 3,000.80            | 3,000.80                             | 0.00                                 | 150,344.20     | 1.96                 |
| 1221.370.460503.900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                      |
| 1221.370.460503.940.000 MACHINERY & EQUIPMENT       | 52,800.00                         | 0.00                | 0.00                                 | 0.00                                 | 52,800.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                         | 52,800.00                         | 0.00                | 0.00                                 | 0.00                                 | 52,800.00      | 0.00                 |
| <b>Total SPORTS FACILITIES MAINTENANCE</b>          | 648,473.00                        | 23,635.87           | 23,635.87                            | 0.00                                 | 624,837.13     | 3.64                 |
| 1221.370.460520 CAPITAL MAINTENANCE & IMPROVEMENTS  |                                   |                     |                                      |                                      |                |                      |
| 1221.370.460520.900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CAPITAL MAINTENANCE &amp; IMPROVEMENTS</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1221.370.460554 CULTURE & RECREATION SALARY RESERVE |                                   |                     |                                      |                                      |                |                      |
| 1221.370.460554.100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 1221.370.460554.110.000 SALARIES AND WAGES          | 3,732.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,732.00       | 0.00                 |
| 1221.370.460554.140.000 EMPLOYER CONTRIBUTIONS      | 1,115.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,115.00       | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                      | 4,847.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,847.00       | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

1221 FMRP - MAINTENANCE

370 PARKS & RECREATION

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total CULTURE & RECREATION SALARY RESERVE | 4,847.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,847.00       | 0.00                 |
| Total PARKS & RECREATION                  | 653,320.00                        | 23,635.87           | 23,635.87                            | 0.00                                 | 629,684.13     | 3.62                 |
| Total FMRP - MAINTENANCE                  | 653,320.00                        | 23,635.87           | 23,635.87                            | 0.00                                 | 629,684.13     | 3.62                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1225 ALL HAZARDS FUND**

**300 FIRE**

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1225.300.420460 OPERATIONS                     |                                   |                     |                                      |                                      |                |                      |
| 1225.300.420460.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 1225.300.420460.121.000 OUTSIDE HIRE OVERTIME  | 982,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 982,000.00     | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                 | 982,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 982,000.00     | 0.00                 |
| 1225.300.420460.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 1225.300.420460.220.000 OPERATING SUPPLIES     | 85,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 85,000.00      | 0.00                 |
| <b>Total SUPPLIES</b>                          | 85,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 85,000.00      | 0.00                 |
| 1225.300.420460.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 1225.300.420460.360.000 REPAIR & MAINTENANCE   | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total OPERATIONS</b>                        | 1,077,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,077,000.00   | 0.00                 |
| 1225.300.429000 PUBLIC SAFETY ONETIME EXPENSES |                                   |                     |                                      |                                      |                |                      |
| 1225.300.429000.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 1225.300.429000.220.000 OPERATING SUPPLIES     | 2,073.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,073.00       | 0.00                 |
| <b>Total SUPPLIES</b>                          | 2,073.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,073.00       | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1225 ALL HAZARDS FUND

300 FIRE

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1225.300.429000.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 1225.300.429000.940.000 MACHINERY & EQUIPMENT | 89,054.00                         | 0.00                | 0.00                                 | 0.00                                 | 89,054.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                   | 89,054.00                         | 0.00                | 0.00                                 | 0.00                                 | 89,054.00      | 0.00                 |
| <b>Total PUBLIC SAFETY ONETIME EXPENSES</b>   | 91,127.00                         | 0.00                | 0.00                                 | 0.00                                 | 91,127.00      | 0.00                 |
| <b>Total FIRE</b>                             | 1,168,127.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,168,127.00   | 0.00                 |
| <b>Total ALL HAZARDS FUND</b>                 | 1,168,127.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,168,127.00   | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1241 NICHE FUND

340 CEMETERY

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1241 NICHE FUND

340 CEMETERY

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total OTHER OBJECTS</b>                    | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| 1241.340.430930.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total GROUNDS MAINTENANCE</b>              | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00                 |
| 1241.340.439000 PUBLIC WORKS ONETIME EXPENSES |                                   |                     |                                      |                                      |                |                      |
| 1241.340.439000.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 1241.340.439000.930.000 IMPROVEMENTS          | 37,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 37,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                   | 37,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 37,000.00      | 0.00                 |
| <b>Total PUBLIC WORKS ONETIME EXPENSES</b>    | 37,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 37,000.00      | 0.00                 |
| 1241.340.510110 MERCHANT SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 1241.340.510110.500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 181

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

1241 NICHE FUND

340 CEMETERY

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1242 CEMETERY CAPITAL RESERVE FUND**

**340 CEMETERY**

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1242 CEMETERY CAPITAL RESERVE FUND

### 340 CEMETERY

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

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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1242 CEMETERY CAPITAL RESERVE FUND

|                                     |            |      |      |      |            |      |
|-------------------------------------|------------|------|------|------|------------|------|
| Total CEMETERY                      | 163,500.00 | 0.00 | 0.00 | 0.00 | 163,500.00 | 0.00 |
| Total CEMETERY CAPITAL RESERVE FUND | 163,500.00 | 0.00 | 0.00 | 0.00 | 163,500.00 | 0.00 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1243.340.430921 CEMETERY MEMORIAL             |                                   |                     |                                      |                                      |                |                      |
| 1243.340.430921.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CEMETERY MEMORIAL</b>                | 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                 |
| <b>Total OTHER OBJECTS</b>                    | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 1243.340.430930.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total GROUNDS MAINTENANCE</b>              | 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            |                                   |                     |                                      |                                      |                |                      |
| 1243.340.439000.930.000 IMPROVEMENTS          | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

| <i>Account Number</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total CAPITAL OUTLAY</b>                | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total PUBLIC WORKS ONETIME EXPENSES</b> | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 1243.340.510110 MERCHANT SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 1243.340.510110.500 FIXED CHARGES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CEMETERY</b>                      | 10,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,500.00      | 0.00                 |
| <b>Total CEMETERY MEMORIAL FUND</b>        | 10,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,500.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1251 JOHNSON ST PROPERTY RENTAL

246 FACILITY MAINTENANCE DEPARTMENT

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1251.246.430220 CITY FACILITY UTILITIES           |                                   |                     |                                      |                                      |                |                      |
| 1251.246.430220.200 SUPPLIES                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                             | 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                 |
| <b>Total PURCHASED SERVICES</b>                   | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00                 |
| <b>Total CITY FACILITY UTILITIES</b>              | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00                 |
| 1251.246.431350 CITY FACILITY MAINTENANCE         |                                   |                     |                                      |                                      |                |                      |
| 1251.246.431350.200 SUPPLIES                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1251.246.431350.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

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12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 188

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

1251 JOHNSON ST PROPERTY RENTAL

246 FACILITY MAINTENANCE DEPARTMENT

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1251.246.431350.500      FIXED CHARGES    |                                   |                     |                                      |                                      |                |                      |
| <br>Total FIXED CHARGES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total CITY FACILITY MAINTENANCE       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total FACILITY MAINTENANCE DEPARTMENT | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00                 |
| <br>Total JOHNSON ST PROPERTY RENTAL      | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00                 |

Page: 188

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 1265 TITLE 1 PROJECTS FUND

#### 240 FINANCE

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1265.240.411850 ECONOMIC DEVELOPMENT           |                                   |                     |                                      |                                      |                |                      |
| 1265.240.411850.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FIXED CHARGES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1265.240.411850.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 1265.240.411850.700.000 GRANTS & CONTRIBUTIONS | 201,924.00                        | 1,315.00            | 1,315.00                             | 0.00                                 | 200,609.00     | 0.65                 |
| <b>Total</b> GRANTS & CONTRIBUTIONS            | 201,924.00                        | 1,315.00            | 1,315.00                             | 0.00                                 | 200,609.00     | 0.65                 |
| 1265.240.411850.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> ECONOMIC DEVELOPMENT              | 201,924.00                        | 1,315.00            | 1,315.00                             | 0.00                                 | 200,609.00     | 0.65                 |
| 1265.240.470343 MISSOULA HOUSING CORPORATION   |                                   |                     |                                      |                                      |                |                      |
| 1265.240.470343.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> GRANTS & CONTRIBUTIONS            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1265 TITLE 1 PROJECTS FUND

240 FINANCE

| <i>Account Number</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> MISSOULA HOUSING CORPORATION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1265.240.510110      MERCHANT SERVICES    |                                   |                     |                                      |                                      |                |                      |
| 1265.240.510110.500      FIXED CHARGES    |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FIXED CHARGES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> MERCHANT SERVICES            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> FINANCE                      | 201,924.00                        | 1,315.00            | 1,315.00                             | 0.00                                 | 200,609.00     | 0.65                 |
| <b>Total</b> TITLE 1 PROJECTS FUND        | 201,924.00                        | 1,315.00            | 1,315.00                             | 0.00                                 | 200,609.00     | 0.65                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**1396 PROGRAM INCOME REVOLVING LOAN PROGRAM**

**390 NON-DEPARTMENTAL**

| <b>Account Number</b>                       | <b>Adjusted<br/>Appropriation</b> | <b>Expenditures</b> | <b>Year-to-date<br/>Expenditures</b> | <b>Year-to-date<br/>Encumbrances</b> | <b>Balance</b> | <b>Prct<br/>Used</b> |
|---------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1396.390.470200 HOUSING REHAB               |                                   |                     |                                      |                                      |                |                      |
| 1396.390.470200.700 GRANTS & CONTRIBUTIONS  |                                   |                     |                                      |                                      |                |                      |
| 1396.390.470200.700.000 RENTAL REHAB GRANTS | 62,439.00                         | 0.00                | 0.00                                 | 0.00                                 | 62,439.00      | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>     | 62,439.00                         | 0.00                | 0.00                                 | 0.00                                 | 62,439.00      | 0.00                 |
| <b>Total HOUSING REHAB</b>                  | 62,439.00                         | 0.00                | 0.00                                 | 0.00                                 | 62,439.00      | 0.00                 |
| 1396.390.470401 WORD GRANT                  |                                   |                     |                                      |                                      |                |                      |
| 1396.390.470401.300 PURCHASED SERVICES      |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total WORD GRANT</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1396.390.510110 MERCHANT SERVICES           |                                   |                     |                                      |                                      |                |                      |
| 1396.390.510110.500 FIXED CHARGES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

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



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

1397 STATE HOME PROGRAM INCOME

390 NON-DEPARTMENTAL

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

| Total STATE HOME PROGRAM INCOME   |                                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
|-----------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>2250</b>                       | <b>PLANNING FUND</b>              |                                   |                     |                                      |                                      |                |                      |
| <b>250</b>                        | <b>DEVELOPMENT SERVICES</b>       |                                   |                     |                                      |                                      |                |                      |
| <u>Account Number</u>             |                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
| 2250.250.410554                   | RESERVE FOR SALARY INCREASE       |                                   |                     |                                      |                                      |                |                      |
| 2250.250.410554.100               | PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 2250.250.410554.110.000           | SALARIES AND WAGES                | 9,218.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,218.00       | 0.00                 |
| 2250.250.410554.140.000           | EMPLOYER CONTRIBUTIONS            | 3,327.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,327.00       | 0.00                 |
| Total PERSONAL SERVICES           |                                   | 12,545.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,545.00      | 0.00                 |
| Total RESERVE FOR SALARY INCREASE |                                   | 12,545.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,545.00      | 0.00                 |
| 2250.250.411030                   | PLANNING                          |                                   |                     |                                      |                                      |                |                      |
| 2250.250.411030.100               | PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 2250.250.411030.110.000           | SALARIES AND WAGES                | 286,289.00                        | 15,536.92           | 15,536.92                            | 0.00                                 | 270,752.08     | 5.43                 |
| 2250.250.411030.115.000           | SALARIES/HEALTH INSURANCE BENEFIT | 423.00                            | 0.00                | 0.00                                 | 0.00                                 | 423.00         | 0.00                 |
| 2250.250.411030.130.000           | OTHER                             | 3,654.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,654.00       | 0.00                 |
| 2250.250.411030.140.000           | EMPLOYER CONTRIBUTIONS            | 106,670.00                        | 12,021.21           | 12,021.21                            | 0.00                                 | 94,648.79      | 11.27                |
| 2250.250.411030.141.000           | STATE RETIREMENT CONTRIBUTIONS    | 290.00                            | 25.61               | 25.61                                | 0.00                                 | 264.39         | 8.83                 |
| Total PERSONAL SERVICES           |                                   | 397,326.00                        | 27,583.74           | 27,583.74                            | 0.00                                 | 369,742.26     | 6.94                 |
| 2250.250.411030.200               | SUPPLIES                          |                                   |                     |                                      |                                      |                |                      |
| 2250.250.411030.210.000           | OFFICE SUPPLIES                   | 3,500.00                          | 172.25              | 172.25                               | 0.00                                 | 3,327.75       | 4.92                 |
| 2250.250.411030.220.000           | OPERATING SUPPLIES                | 3,710.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,710.00       | 0.00                 |
| 2250.250.411030.231.000           | GASOLINE                          | 50.00                             | 0.00                | 0.00                                 | 0.00                                 | 50.00          | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2250 PLANNING FUND

### 250 DEVELOPMENT SERVICES

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total SUPPLIES</b>                                  | 7,260.00                          | 172.25              | 172.25                               | 0.00                                 | 7,087.75       | 2.37                 |
| 2250.250.411030.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 2250.250.411030.310.000 COMMUNICATIONS                 | 2,500.00                          | 1.18                | 1.18                                 | 0.00                                 | 2,498.82       | 0.05                 |
| 2250.250.411030.320.000 PRINTING & DUPLICATING         | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| 2250.250.411030.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 5,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,700.00       | 0.00                 |
| 2250.250.411030.350.000 PROFESSIONAL SERVICES          | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| 2250.250.411030.370.000 TRAVEL                         | 5,800.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,800.00       | 0.00                 |
| 2250.250.411030.380.000 TRAINING                       | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 67,500.00                         | 1.18                | 1.18                                 | 0.00                                 | 67,498.82      | 0.00                 |
| 2250.250.411030.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| 2250.250.411030.500.000 FIXED CHARGES                  | 26,340.00                         | 0.00                | 0.00                                 | 0.00                                 | 26,340.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>                             | 26,340.00                         | 0.00                | 0.00                                 | 0.00                                 | 26,340.00      | 0.00                 |
| 2250.250.411030.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2250.250.411030.800 OTHER OBJECTS                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2250 PLANNING FUND

### 250 DEVELOPMENT SERVICES

| <i>Account Number</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PLANNING</b>                              | 498,426.00                        | 27,757.17           | 27,757.17                            | 0.00                                 | 470,668.83     | 5.57                 |
| 2250.250.411050 DEVELOPMENT & PERMIT REVIEWS       |                                   |                     |                                      |                                      |                |                      |
| 2250.250.411050.200 SUPPLIES                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total DEVELOPMENT &amp; PERMIT REVIEWS</b>      | 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                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2250.250.419000.300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 2250.250.419000.350.000 PROFESSIONAL SERVICES      | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                    | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total GENERAL GOV'T ONETIME EXPENDITURES</b>    | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| 2250.250.430255 BIKE-PED PROGRAM & TRAILS          |                                   |                     |                                      |                                      |                |                      |
| 2250.250.430255.300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2250 PLANNING FUND

### 250 DEVELOPMENT SERVICES

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PURCHASED SERVICES</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total BIKE-PED PROGRAM &amp; TRAILS</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2250.250.460460 HISTORIC PRESERVATION                  |                                   |                     |                                      |                                      |                |                      |
| 2250.250.460460.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2250.250.460460.110.000 SALARIES AND WAGES             | 50,694.00                         | 2,772.86            | 2,772.86                             | 0.00                                 | 47,921.14      | 5.47                 |
| 2250.250.460460.140.000 EMPLOYER CONTRIBUTIONS         | 19,647.00                         | 2,328.71            | 2,328.71                             | 0.00                                 | 17,318.29      | 11.85                |
| 2250.250.460460.141.000 STATE RETIREMENT CONTRIBUTIONS | 51.00                             | 0.00                | 0.00                                 | 0.00                                 | 51.00          | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | 70,392.00                         | 5,101.57            | 5,101.57                             | 0.00                                 | 65,290.43      | 7.25                 |
| 2250.250.460460.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 2250.250.460460.210.000 OFFICE SUPPLIES                | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 2250.250.460460.220.000 OPERATING SUPPLIES             | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| 2250.250.460460.231.000 GASOLINE                       | 25.00                             | 0.00                | 0.00                                 | 0.00                                 | 25.00          | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 1,625.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,625.00       | 0.00                 |
| 2250.250.460460.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 2250.250.460460.310.000 COMMUNICATIONS                 | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 2250.250.460460.320.000 PRINTING & DUPLICATING         | 600.00                            | 0.00                | 0.00                                 | 0.00                                 | 600.00         | 0.00                 |
| 2250.250.460460.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 2250.250.460460.350.000 PROFESSIONAL SERVICES          | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2250 PLANNING FUND

### 250 DEVELOPMENT SERVICES

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2250.250.460460.370.000 TRAVEL                | 1,152.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,152.00       | 0.00                 |
| 2250.250.460460.380.000 TRAINING              | 650.00                            | 0.00                | 0.00                                 | 0.00                                 | 650.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>               | 6,002.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,002.00       | 0.00                 |
| <b>Total HISTORIC PRESERVATION</b>            | 78,019.00                         | 5,101.57            | 5,101.57                             | 0.00                                 | 72,917.43      | 6.54                 |
| 2250.250.510110 MERCHANT SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 2250.250.510110.500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2250.250.510306 SALARY RESERVE                |                                   |                     |                                      |                                      |                |                      |
| 2250.250.510306.100 PERSONAL SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SALARY RESERVE</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2250.250.521000 INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2250.250.521000.800 OTHER OBJECTS          |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> INTERFUND OPERATING TRANSFERS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> DEVELOPMENT SERVICES          | 638,990.00                        | 32,858.74           | 32,858.74                            | 0.00                                 | 606,131.26     | 5.14                 |
| <b>Total</b> PLANNING FUND                 | 638,990.00                        | 32,858.74           | 32,858.74                            | 0.00                                 | 606,131.26     | 5.14                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2260 DISASTER RECOVERY

390 NON-DEPARTMENTAL

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



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2310 PUBLIC SAFETY INFORMATION SYSTEMS

### 224 INFORMATION TECHNOLOGIES

| <i>Account Number</i>              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2310.224.420510 ADMINISTRATION     |                                   |                     |                                      |                                      |                |                      |
| 2310.224.420510.200 SUPPLIES       |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2310.224.420510.800 OTHER OBJECTS  |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2310.224.420510.900 CAPITAL OUTLAY |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2310.224.510110 MERCHANT SERVICES  |                                   |                     |                                      |                                      |                |                      |
| 2310.224.510110.500 FIXED CHARGES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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**2310 PUBLIC SAFETY INFORMATION SYSTEMS**

|                                         |      |      |      |      |      |      |
|-----------------------------------------|------|------|------|------|------|------|
| 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  
 7/1/2019 through 7/31/2019

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2321.390.410100 COMMUNITY SERVICE IMPACT FEES |                                   |                     |                                      |                                      |                |                      |
| 2321.390.410100.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2321.390.410100.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total COMMUNITY SERVICE IMPACT FEES</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2321.390.410361 IMPACT FEE STUDY              |                                   |                     |                                      |                                      |                |                      |
| 2321.390.410361.300 PURCHASED SERVICES        |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total IMPACT FEE STUDY</b>                 | 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            |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

| <i>Account Number</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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          |                                   |                     |                                      |                                      |                |                      |
| 2321.390.420400.900 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                 |
| 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                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2321.390.460400 CULTURE & RECREATION IMPACT FEE          |                                   |                     |                                      |                                      |                |                      |
| 2321.390.460400.300 PURCHASED SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2321.390.460400.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CULTURE &amp; RECREATION IMPACT FEE</b>         | 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                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                               | 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                 |
| <b>Total CAPITAL OUTLAY</b>                              | 500,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 500,000.00     | 0.00                 |
| <b>Total Un-Allocated IFAC Approved Appropriation</b>    | 500,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 500,000.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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  
 7/1/2019 through 7/31/2019

2365 PUBLIC ART FUND

220 MAYOR

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2365.220.460451 ADMINISTRATION                   |                                   |                     |                                      |                                      |                |                      |
| 2365.220.460451.200 SUPPLIES                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                            | 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                 |
| <b>Total PURCHASED SERVICES</b>                  | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | 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                          | 8,300.00            | 8,300.00                             | 0.00                                 | -2,200.00      | 136.07               |
| <b>Total PURCHASED SERVICES</b>                  | 6,100.00                          | 8,300.00            | 8,300.00                             | 0.00                                 | -2,200.00      | 136.07               |
| 2365.220.460457.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2365 PUBLIC ART FUND

220 MAYOR

| <i>Account Number</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PUBLIC ART</b>                 | 6,100.00                          | 8,300.00            | 8,300.00                             | 0.00                                 | -2,200.00      | 136.07               |
| 2365.220.460459 MAINTENANCE             |                                   |                     |                                      |                                      |                |                      |
| 2365.220.460459.200 SUPPLIES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2365.220.460459.300 PURCHASED SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>         | 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                 |
| <b>Total CAPITAL OUTLAY</b>             | 7,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,500.00       | 0.00                 |
| <b>Total MAINTENANCE</b>                | 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      |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

2365 PUBLIC ART FUND

220 MAYOR

| <i>Account Number</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total *** Title Not Found *** | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total MAYOR                   | 14,100.00                         | 8,300.00            | 8,300.00                             | 0.00                                 | 5,800.00       | 58.87                |
| Total PUBLIC ART FUND         | 14,100.00                         | 8,300.00            | 8,300.00                             | 0.00                                 | 5,800.00       | 58.87                |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2372 PERMISSIVE MEDICAL LEVY

390 NON-DEPARTMENTAL

| <i>Account Number</i>                                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2372.390.510110      MERCHANT SERVICES                |                                   |                     |                                      |                                      |                |                      |
| 2372.390.510110.500      FIXED CHARGES                |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2372.390.521000      INTERFUND OPERATING TRANSFERS    |                                   |                     |                                      |                                      |                |                      |
| 2372.390.521000.800      OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 2372.390.521000.820.000      TRANSFERS TO OTHER FUNDS | 5,445,471.00                      | 0.00                | 0.00                                 | 0.00                                 | 5,445,471.00   | 0.00                 |
| <b>Total OTHER OBJECTS</b>                            | 5,445,471.00                      | 0.00                | 0.00                                 | 0.00                                 | 5,445,471.00   | 0.00                 |
| <b>Total INTERFUND OPERATING TRANSFERS</b>            | 5,445,471.00                      | 0.00                | 0.00                                 | 0.00                                 | 5,445,471.00   | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                         | 5,445,471.00                      | 0.00                | 0.00                                 | 0.00                                 | 5,445,471.00   | 0.00                 |
| <b>Total PERMISSIVE MEDICAL LEVY</b>                  | 5,445,471.00                      | 0.00                | 0.00                                 | 0.00                                 | 5,445,471.00   | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2384 OPEN SPACE MILL LEVY

370 PARKS & RECREATION

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2384.370.460484 CONSERVATION LANDS MGMT          |                                   |                     |                                      |                                      |                |                      |
| 2384.370.460484.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 2384.370.460484.820.000 TRANSFERS TO OTHER FUNDS | 416,805.00                        | 0.00                | 0.00                                 | 0.00                                 | 416,805.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 416,805.00                        | 0.00                | 0.00                                 | 0.00                                 | 416,805.00     | 0.00                 |
| <b>Total CONSERVATION LANDS MGMT</b>             | 416,805.00                        | 0.00                | 0.00                                 | 0.00                                 | 416,805.00     | 0.00                 |
| <b>Total PARKS &amp; RECREATION</b>              | 416,805.00                        | 0.00                | 0.00                                 | 0.00                                 | 416,805.00     | 0.00                 |

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Periods: 0 through 1

## Expenditure Status Report

Page: 213

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

2384 OPEN SPACE MILL LEVY

390 NON-DEPARTMENTAL

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2384.390.510110      MERCHANT SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 2384.390.510110.500      FIXED CHARGES             |                                   |                     |                                      |                                      |                |                      |
| <br>Total FIXED CHARGES                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>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             |                                   |                     |                                      |                                      |                |                      |
| <br>Total OTHER OBJECTS                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total INTERFUND OPERATING TRANSFERS            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total NON-DEPARTMENTAL                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total OPEN SPACE MILL LEVY                     | 416,805.00                        | 0.00                | 0.00                                 | 0.00                                 | 416,805.00     | 0.00                 |

Page: 213

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2389 CABLE TELEVISION FRANCHISE FUND**

**390 NON-DEPARTMENTAL**

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2389.390.411810 CABLE TV FRANCHISE               |                                   |                     |                                      |                                      |                |                      |
| 2389.390.411810.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| 2389.390.411810.350.000 PROFESSIONAL SERVICES    | 71,400.00                         | 0.00                | 0.00                                 | 0.00                                 | 71,400.00      | 0.00                 |
| 2389.390.411810.370.000 TRAVEL                   | 0.00                              | 120,000.00          | 120,000.00                           | 0.00                                 | -120,000.00    | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                  | 71,400.00                         | 120,000.00          | 120,000.00                           | 0.00                                 | -48,600.00     | 168.07               |
| 2389.390.411810.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                |                      |
| 2389.390.411810.700.000 GRANTS & CONTRIBUTIONS   | 448,000.00                        | 2,241.80            | 2,241.80                             | 0.00                                 | 445,758.20     | 0.50                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>          | 448,000.00                        | 2,241.80            | 2,241.80                             | 0.00                                 | 445,758.20     | 0.50                 |
| 2389.390.411810.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS | 124,600.00                        | 0.00                | 0.00                                 | 0.00                                 | 124,600.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 124,600.00                        | 0.00                | 0.00                                 | 0.00                                 | 124,600.00     | 0.00                 |
| 2389.390.411810.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| 2389.390.411810.940.000 MACHINERY & EQUIPMENT    | 37,567.00                         | 0.00                | 0.00                                 | 0.00                                 | 37,567.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                      | 37,567.00                         | 0.00                | 0.00                                 | 0.00                                 | 37,567.00      | 0.00                 |
| <b>Total CABLE TV FRANCHISE</b>                  | 681,567.00                        | 122,241.80          | 122,241.80                           | 0.00                                 | 559,325.20     | 17.94                |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2389 CABLE TELEVISION FRANCHISE FUND**

**390 NON-DEPARTMENTAL**

| <i><b>Account Number</b></i>                 | <i><b>Adjusted<br/>Appropriation</b></i> | <i><b>Expenditures</b></i> | <i><b>Year-to-date<br/>Expenditures</b></i> | <i><b>Year-to-date<br/>Encumbrances</b></i> | <i><b>Balance</b></i> | <i><b>Prct<br/>Used</b></i> |
|----------------------------------------------|------------------------------------------|----------------------------|---------------------------------------------|---------------------------------------------|-----------------------|-----------------------------|
| 2389.390.510110      MERCHANT SERVICES       |                                          |                            |                                             |                                             |                       |                             |
| 2389.390.510110.500      FIXED CHARGES       |                                          |                            |                                             |                                             |                       |                             |
| <b>Total FIXED CHARGES</b>                   | 0.00                                     | 0.00                       | 0.00                                        | 0.00                                        | 0.00                  | 0.00                        |
| <b>Total MERCHANT SERVICES</b>               | 0.00                                     | 0.00                       | 0.00                                        | 0.00                                        | 0.00                  | 0.00                        |
| <b>Total NON-DEPARTMENTAL</b>                | 681,567.00                               | 122,241.80                 | 122,241.80                                  | 0.00                                        | 559,325.20            | 17.94                       |
| <b>Total CABLE TELEVISION FRANCHISE FUND</b> | 681,567.00                               | 122,241.80                 | 122,241.80                                  | 0.00                                        | 559,325.20            | 17.94                       |

**Expenditure Status Report**  
**CITY OF MISSOULA**  
 7/1/2019 through 7/31/2019

**2390 DRUG FORFEITURE FUND**

**290 POLICE**

| <b>Account Number</b>                        | <b>Adjusted<br/>Appropriation</b> | <b>Expenditures</b> | <b>Year-to-date<br/>Expenditures</b> | <b>Year-to-date<br/>Encumbrances</b> | <b>Balance</b> | <b>Prct<br/>Used</b> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2390.290.420142 NARCOTICS                    |                                   |                     |                                      |                                      |                |                      |
| 2390.290.420142.100 PERSONAL SERVICES        |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>               | 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                          | 207.46              | 207.46                               | 0.00                                 | 3,692.54       | 5.32                 |
| 2390.290.420142.230.000 REPAIR/MAINTENANCE   | 3,900.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,900.00       | 0.00                 |
| <b>Total SUPPLIES</b>                        | 7,800.00                          | 207.46              | 207.46                               | 0.00                                 | 7,592.54       | 2.66                 |
| 2390.290.420142.300 PURCHASED SERVICES       |                                   |                     |                                      |                                      |                |                      |
| 2390.290.420142.360.000 REPAIR & MAINTENANCE | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 2390.290.420142.370.000 TRAVEL               | 2,000.00                          | 198.00              | 198.00                               | 0.00                                 | 1,802.00       | 9.90                 |
| 2390.290.420142.380.000 TRAINING             | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>              | 4,000.00                          | 198.00              | 198.00                               | 0.00                                 | 3,802.00       | 4.95                 |
| 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                 |
| <b>Total FIXED CHARGES</b>                   | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 2390.290.420142.700 GRANTS & CONTRIBUTIONS   |                                   |                     |                                      |                                      |                |                      |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2390 DRUG FORFEITURE FUND**

**290 POLICE**

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2390.290.420142.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                    | 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                 |
| <b>Total CAPITAL OUTLAY</b>                   | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00                 |
| <b>Total NARCOTICS</b>                        | 15,800.00                         | 405.46              | 405.46                               | 0.00                                 | 15,394.54      | 2.57                 |
| 2390.290.510110 MERCHANT SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 2390.290.510110.500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total POLICE</b>                           | 15,800.00                         | 405.46              | 405.46                               | 0.00                                 | 15,394.54      | 2.57                 |

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Periods: 0 through 1

## Expenditure Status Report

Page: 218

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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|                            |           |        |        |      |           |      |
|----------------------------|-----------|--------|--------|------|-----------|------|
| Total DRUG FORFEITURE FUND | 15,800.00 | 405.46 | 405.46 | 0.00 | 15,394.54 | 2.57 |
|----------------------------|-----------|--------|--------|------|-----------|------|

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Page: 218

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2394 BUILDING INSPECTION FUND

#### 310 BUILDING INSPECTION

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 2394.310.420500 PROTECTIVE INSPECTIONS                    |                                   |                     |                                      |                                      |                     |                      |
| 2394.310.420500.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                     |                      |
| 2394.310.420500.110.000 SALARIES AND WAGES                | 871,464.00                        | 41,209.80           | 41,209.80                            | 0.00                                 | 830,254.20          | 4.73                 |
| 2394.310.420500.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 635.00                            | 0.00                | 0.00                                 | 0.00                                 | 635.00              | 0.00                 |
| 2394.310.420500.140.000 EMPLOYER CONTRIBUTIONS            | 333,778.00                        | 30,534.66           | 30,534.66                            | 0.00                                 | 303,243.34          | 9.15                 |
| 2394.310.420500.141.000 STATE RETIREMENT CONTRIBUTIONS    | 874.00                            | 57.64               | 57.64                                | 0.00                                 | 816.36              | 6.59                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>1,206,751.00</b>               | <b>71,802.10</b>    | <b>71,802.10</b>                     | <b>0.00</b>                          | <b>1,134,948.90</b> | <b>5.95</b>          |
| 2394.310.420500.200 SUPPLIES                              |                                   |                     |                                      |                                      |                     |                      |
| 2394.310.420500.210.000 OFFICE SUPPLIES                   | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00           | 0.00                 |
| 2394.310.420500.220.000 OPERATING SUPPLIES                | 6,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,500.00            | 0.00                 |
| 2394.310.420500.230.000 REPAIR/MAINTENANCE                | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00            | 0.00                 |
| 2394.310.420500.231.000 GASOLINE                          | 9,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,500.00            | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>34,000.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>34,000.00</b>    | <b>0.00</b>          |
| 2394.310.420500.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                     |                      |
| 2394.310.420500.310.000 COMMUNICATIONS                    | 500.00                            | 18.24               | 18.24                                | 0.00                                 | 481.76              | 3.65                 |
| 2394.310.420500.320.000 PRINTING & DUPLICATING            | 4,000.00                          | 12.26               | 12.26                                | 0.00                                 | 3,987.74            | 0.31                 |
| 2394.310.420500.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00            | 0.00                 |
| 2394.310.420500.344.000 TELEPHONE SERVICE                 | 15,000.00                         | 1,330.09            | 1,330.09                             | 0.00                                 | 13,669.91           | 8.87                 |
| 2394.310.420500.350.000 PROFESSIONAL SERVICES             | 78,475.00                         | 0.00                | 0.00                                 | 0.00                                 | 78,475.00           | 0.00                 |
| 2394.310.420500.360.000 REPAIR & MAINTENANCE              | 68,678.00                         | 0.00                | 0.00                                 | 0.00                                 | 68,678.00           | 0.00                 |
| 2394.310.420500.370.000 TRAVEL                            | 5,025.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,025.00            | 0.00                 |
| 2394.310.420500.380.000 TRAINING                          | 6,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,500.00            | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2394 BUILDING INSPECTION FUND

#### 310 BUILDING INSPECTION

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PURCHASED SERVICES</b>                 | 180,678.00                        | 1,360.59            | 1,360.59                             | 0.00                                 | 179,317.41     | 0.75                 |
| 2394.310.420500.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| 2394.310.420500.500.000 FIXED CHARGES           | 431,306.00                        | 0.00                | 0.00                                 | 0.00                                 | 431,306.00     | 0.00                 |
| 2394.310.420500.530.000 RENT                    | 74,000.00                         | 6,386.00            | 6,386.00                             | 0.00                                 | 67,614.00      | 8.63                 |
| <b>Total FIXED CHARGES</b>                      | 505,306.00                        | 6,386.00            | 6,386.00                             | 0.00                                 | 498,920.00     | 1.26                 |
| 2394.310.420500.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 2394.310.420500.610.000 PRINCIPAL               | 4,083.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,083.00       | 0.00                 |
| 2394.310.420500.620.000 INTEREST / SERVICE FEES | 32.00                             | 0.00                | 0.00                                 | 0.00                                 | 32.00          | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 4,115.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,115.00       | 0.00                 |
| 2394.310.420500.800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2394.310.420500.900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                      |
| 2394.310.420500.940.000 MACHINERY & EQUIPMENT   | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                     | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| <b>Total PROTECTIVE INSPECTIONS</b>             | 1,990,850.00                      | 79,548.69           | 79,548.69                            | 0.00                                 | 1,911,301.31   | 4.00                 |
| 2394.310.420554 PUBLIC SAFETY SALARY RESERVE    |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2394 BUILDING INSPECTION FUND

### 310 BUILDING INSPECTION

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2394.310.420554.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 2394.310.420554.110.000 SALARIES AND WAGES     | 24,109.00                         | 0.00                | 0.00                                 | 0.00                                 | 24,109.00      | 0.00                 |
| 2394.310.420554.140.000 EMPLOYER CONTRIBUTIONS | 8,170.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,170.00       | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                 | 32,279.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,279.00      | 0.00                 |
| <b>Total PUBLIC SAFETY SALARY RESERVE</b>      | 32,279.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,279.00      | 0.00                 |
| 2394.310.429000 PUBLIC SAFETY ONETIME EXPENSES |                                   |                     |                                      |                                      |                |                      |
| 2394.310.429000.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 2394.310.429000.220.000 OPERATING SUPPLIES     | 3,265.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,265.00       | 0.00                 |
| <b>Total SUPPLIES</b>                          | 3,265.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,265.00       | 0.00                 |
| 2394.310.429000.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| 2394.310.429000.940.000 MACHINERY & EQUIPMENT  | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                    | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total PUBLIC SAFETY ONETIME EXPENSES</b>    | 23,265.00                         | 0.00                | 0.00                                 | 0.00                                 | 23,265.00      | 0.00                 |
| 2394.310.510110 MERCHANT SERVICES              |                                   |                     |                                      |                                      |                |                      |
| 2394.310.510110.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2394 BUILDING INSPECTION FUND**

**310 BUILDING INSPECTION**

| <i>Account Number</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2394.310.510110.500.000 FIXED CHARGES | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>            | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| <b>Total MERCHANT SERVICES</b>        | 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 |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SALARY RESERVE</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total BUILDING INSPECTION</b>      | 2,106,394.00                      | 79,548.69           | 79,548.69                            | 0.00                                 | 2,026,845.31   | 3.78                 |
| <b>Total BUILDING INSPECTION FUND</b> | 2,106,394.00                      | 79,548.69           | 79,548.69                            | 0.00                                 | 2,026,845.31   | 3.78                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2395 CITY GRANTS & PROGRAM INCOME FUND**

**390 NON-DEPARTMENTAL**

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2395 CITY GRANTS & PROGRAM INCOME FUND**

**390 NON-DEPARTMENTAL**

| <i>Account Number</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total OTHER OBJECTS</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2395.390.470220 PROPERTY ACQUISITION       |                                   |                     |                                      |                                      |                |                      |
| 2395.390.470220.300 PURCHASED SERVICES     |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PROPERTY ACQUISITION</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2395.390.470300 ECONOMIC DEVELOPMENT       |                                   |                     |                                      |                                      |                |                      |
| 2395.390.470300.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ECONOMIC DEVELOPMENT</b>          | 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  
7/1/2019 through 7/31/2019

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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 CITY GRANTS & PROGRAM INCOME FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

390 NON-DEPARTMENTAL

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

#### 310 BUILDING INSPECTION

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2400 STREET LIGHTING ASSESSMENTS FUND

### 280 PUBLIC WORKS ADMINISTRATION

| <i>Account Number</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2400.280.430263 STREET LIGHTING                   |                                   |                     |                                      |                                      |                |                      |
| 2400.280.430263.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 2400.280.430263.341.000 ELECTRICITY & NATURAL GAS | 350,208.00                        | 0.00                | 0.00                                 | 0.00                                 | 350,208.00     | 0.00                 |
| 2400.280.430263.350.000 PROFESSIONAL SERVICES     | 11,630.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,630.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                   | 361,838.00                        | 0.00                | 0.00                                 | 0.00                                 | 361,838.00     | 0.00                 |
| <b>Total STREET LIGHTING</b>                      | 361,838.00                        | 0.00                | 0.00                                 | 0.00                                 | 361,838.00     | 0.00                 |
| 2400.280.510110 MERCHANT SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 2400.280.510110.500 FIXED CHARGES                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PUBLIC WORKS ADMINISTRATION</b>          | 361,838.00                        | 0.00                | 0.00                                 | 0.00                                 | 361,838.00     | 0.00                 |
| <b>Total STREET LIGHTING ASSESSMENTS FUND</b>     | 361,838.00                        | 0.00                | 0.00                                 | 0.00                                 | 361,838.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2500 STREET MAINTENANCE ASSESSMENT FUND

### 390 NON-DEPARTMENTAL

| <i>Account Number</i>                                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2500.390.510110      MERCHANT SERVICES                |                                   |                     |                                      |                                      |                |                      |
| 2500.390.510110.500      FIXED CHARGES                |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2500.390.521000      INTERFUND OPERATING TRANSFERS    |                                   |                     |                                      |                                      |                |                      |
| 2500.390.521000.300      PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| 2500.390.521000.345.000      GARBAGE                  | 61,000.00                         | 5,083.33            | 5,083.33                             | 0.00                                 | 55,916.67      | 8.33                 |
| <b>Total PURCHASED SERVICES</b>                       | 61,000.00                         | 5,083.33            | 5,083.33                             | 0.00                                 | 55,916.67      | 8.33                 |
| 2500.390.521000.800      OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 2500.390.521000.820.000      TRANSFERS TO OTHER FUNDS | 43,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 43,500.00      | 0.00                 |
| <b>Total OTHER OBJECTS</b>                            | 43,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 43,500.00      | 0.00                 |
| <b>Total INTERFUND OPERATING TRANSFERS</b>            | 104,500.00                        | 5,083.33            | 5,083.33                             | 0.00                                 | 99,416.67      | 4.86                 |
| <b>Total NON-DEPARTMENTAL</b>                         | 104,500.00                        | 5,083.33            | 5,083.33                             | 0.00                                 | 99,416.67      | 4.86                 |

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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|                                          |            |          |          |      |           |      |
|------------------------------------------|------------|----------|----------|------|-----------|------|
| Total STREET MAINTENANCE ASSESSMENT FUND | 104,500.00 | 5,083.33 | 5,083.33 | 0.00 | 99,416.67 | 4.86 |
|------------------------------------------|------------|----------|----------|------|-----------|------|

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2512 ROAD DISTRICT #1

### 280 PUBLIC WORKS ADMINISTRATION

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2512.280.430001 CIP CITY HALL ELEVATOR/CYLINDER           |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430001.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430001.940.000 MACHINERY & EQUIPMENT             | 136,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 136,500.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                               | 136,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 136,500.00     | 0.00                 |
| <b>Total CIP CITY HALL ELEVATOR/CYLINDER</b>              | 136,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 136,500.00     | 0.00                 |
| 2512.280.430100 PUBLIC WORKS ADMINISTRATION               |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430100.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430100.110.000 SALARIES AND WAGES                | 577,505.00                        | 27,513.74           | 27,513.74                            | 0.00                                 | 549,991.26     | 4.76                 |
| 2512.280.430100.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 564.00                            | 0.00                | 0.00                                 | 0.00                                 | 564.00         | 0.00                 |
| 2512.280.430100.130.000 OTHER                             | 108.00                            | 0.00                | 0.00                                 | 0.00                                 | 108.00         | 0.00                 |
| 2512.280.430100.140.000 EMPLOYER CONTRIBUTIONS            | 169,429.00                        | 14,688.40           | 14,688.40                            | 0.00                                 | 154,740.60     | 8.67                 |
| 2512.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS    | 504.00                            | 72.52               | 72.52                                | 0.00                                 | 431.48         | 14.39                |
| <b>Total PERSONAL SERVICES</b>                            | 748,110.00                        | 42,274.66           | 42,274.66                            | 0.00                                 | 705,835.34     | 5.65                 |
| 2512.280.430100.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430100.210.000 OFFICE SUPPLIES                   | 9,053.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,053.00       | 0.00                 |
| 2512.280.430100.230.000 REPAIR/MAINTENANCE                | 50.00                             | 0.00                | 0.00                                 | 0.00                                 | 50.00          | 0.00                 |
| 2512.280.430100.231.000 GASOLINE                          | 249.00                            | 0.00                | 0.00                                 | 0.00                                 | 249.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                     | 9,352.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,352.00       | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2512.280.430100.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430100.310.000 COMMUNICATIONS                 | 318.00                            | 0.00                | 0.00                                 | 0.00                                 | 318.00         | 0.00                 |
| 2512.280.430100.320.000 PRINTING & DUPLICATING         | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00         | 0.00                 |
| 2512.280.430100.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 920.00                            | 0.00                | 0.00                                 | 0.00                                 | 920.00         | 0.00                 |
| 2512.280.430100.344.000 TELEPHONE SERVICE              | 2,313.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,313.00       | 0.00                 |
| 2512.280.430100.360.000 REPAIR & MAINTENANCE           | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 2512.280.430100.370.000 TRAVEL                         | 2,150.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,150.00       | 0.00                 |
| 2512.280.430100.380.000 TRAINING                       | 1,150.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,150.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 7,151.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,151.00       | 0.00                 |
| 2512.280.430100.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430100.500.000 FIXED CHARGES                  | 10,868.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,868.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>                             | 10,868.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,868.00      | 0.00                 |
| 2512.280.430100.800 OTHER OBJECTS                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PUBLIC WORKS ADMINISTRATION</b>               | 775,481.00                        | 42,274.66           | 42,274.66                            | 0.00                                 | 733,206.34     | 5.45                 |
| 2512.280.430250 REIMBURSABLE SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430250.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430250.230.000 REPAIR/MAINTENANCE             | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

| <i>Account Number</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> SUPPLIES                             | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 2512.280.430250.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430250.360.000 REPAIR & MAINTENANCE      | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                   | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total</b> REIMBURSABLE SERVICES                | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| 2512.280.430263 STREET LIGHTING                   |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430263.200 SUPPLIES                      |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430263.230.000 REPAIR/MAINTENANCE        | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| <b>Total</b> SUPPLIES                             | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| 2512.280.430263.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430263.341.000 ELECTRICITY & NATURAL GAS | 154,697.00                        | 1,584.18            | 1,584.18                             | 0.00                                 | 153,112.82     | 1.02                 |
| <b>Total</b> PURCHASED SERVICES                   | 154,697.00                        | 1,584.18            | 1,584.18                             | 0.00                                 | 153,112.82     | 1.02                 |
| <b>Total</b> STREET LIGHTING                      | 169,697.00                        | 1,584.18            | 1,584.18                             | 0.00                                 | 168,112.82     | 0.93                 |
| 2512.280.430264 TRAFFIC SIGNAL MAINTENANCE        |                                   |                     |                                      |                                      |                |                      |

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## Expenditure Status Report

Page: 234

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2512 ROAD DISTRICT #1

### 280 PUBLIC WORKS ADMINISTRATION

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 2512.280.430264.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 2512.280.430264.110.000 SALARIES AND WAGES                | 81,640.00                         | 4,650.04            | 4,650.04                             | 0.00                                 | 76,989.96         | 5.70                 |
| 2512.280.430264.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 126.00                            | 0.00                | 0.00                                 | 0.00                                 | 126.00            | 0.00                 |
| 2512.280.430264.120.000 OVERTIME                          | 0.00                              | 43.54               | 43.54                                | 0.00                                 | -43.54            | 0.00                 |
| 2512.280.430264.130.000 OTHER                             | 1,406.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,406.00          | 0.00                 |
| 2512.280.430264.140.000 EMPLOYER CONTRIBUTIONS            | 32,611.00                         | 3,488.90            | 3,488.90                             | 0.00                                 | 29,122.10         | 10.70                |
| 2512.280.430264.141.000 STATE RETIREMENT CONTRIBUTIONS    | 83.00                             | 0.00                | 0.00                                 | 0.00                                 | 83.00             | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>115,866.00</b>                 | <b>8,182.48</b>     | <b>8,182.48</b>                      | <b>0.00</b>                          | <b>107,683.52</b> | <b>7.06</b>          |
| 2512.280.430264.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 2512.280.430264.210.000 OFFICE SUPPLIES                   | 350.00                            | 0.00                | 0.00                                 | 0.00                                 | 350.00            | 0.00                 |
| 2512.280.430264.220.000 OPERATING SUPPLIES                | 235.00                            | 0.00                | 0.00                                 | 0.00                                 | 235.00            | 0.00                 |
| 2512.280.430264.230.000 REPAIR/MAINTENANCE                | 21,060.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,060.00         | 0.00                 |
| 2512.280.430264.231.000 GASOLINE                          | 2,799.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,799.00          | 0.00                 |
| 2512.280.430264.240.000 OTHER SUPPLIES                    | 9,880.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,880.00          | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>34,324.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>34,324.00</b>  | <b>0.00</b>          |
| 2512.280.430264.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 2512.280.430264.341.000 ELECTRICITY & NATURAL GAS         | 17,248.00                         | 221.02              | 221.02                               | 0.00                                 | 17,026.98         | 1.28                 |
| 2512.280.430264.350.000 PROFESSIONAL SERVICES             | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00            | 0.00                 |
| 2512.280.430264.360.000 REPAIR & MAINTENANCE              | 1,100.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,100.00          | 0.00                 |
| 2512.280.430264.370.000 TRAVEL                            | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00            | 0.00                 |
| 2512.280.430264.380.000 TRAINING                          | 450.00                            | 0.00                | 0.00                                 | 0.00                                 | 450.00            | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | <b>19,148.00</b>                  | <b>221.02</b>       | <b>221.02</b>                        | <b>0.00</b>                          | <b>18,926.98</b>  | <b>1.15</b>          |

Page: 234

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2512 ROAD DISTRICT #1**

**280 PUBLIC WORKS ADMINISTRATION**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total TRAFFIC SIGNAL MAINTENANCE</b>                   | 169,338.00                        | 8,403.50            | 8,403.50                             | 0.00                                 | 160,934.50     | 4.96                 |
| 2512.280.430265 SIGNING & STRIPING                        |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430265.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430265.110.000 SALARIES AND WAGES                | 320,902.00                        | 14,016.18           | 14,016.18                            | 0.00                                 | 306,885.82     | 4.37                 |
| 2512.280.430265.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 282.00                            | 0.00                | 0.00                                 | 0.00                                 | 282.00         | 0.00                 |
| 2512.280.430265.130.000 OTHER                             | 6,167.00                          | 67.50               | 67.50                                | 0.00                                 | 6,099.50       | 1.09                 |
| 2512.280.430265.140.000 EMPLOYER CONTRIBUTIONS            | 132,747.00                        | 15,876.72           | 15,876.72                            | 0.00                                 | 116,870.28     | 11.96                |
| 2512.280.430265.141.000 STATE RETIREMENT CONTRIBUTIONS    | 294.00                            | 0.00                | 0.00                                 | 0.00                                 | 294.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | 460,392.00                        | 29,960.40           | 29,960.40                            | 0.00                                 | 430,431.60     | 6.51                 |
| 2512.280.430265.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430265.210.000 OFFICE SUPPLIES                   | 350.00                            | 0.00                | 0.00                                 | 0.00                                 | 350.00         | 0.00                 |
| 2512.280.430265.220.000 OPERATING SUPPLIES                | 2,011.00                          | 518.80              | 518.80                               | 0.00                                 | 1,492.20       | 25.80                |
| 2512.280.430265.230.000 REPAIR/MAINTENANCE                | 124,565.00                        | 0.00                | 0.00                                 | 0.00                                 | 124,565.00     | 0.00                 |
| 2512.280.430265.231.000 GASOLINE                          | 7,034.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,034.00       | 0.00                 |
| 2512.280.430265.240.000 OTHER SUPPLIES                    | 21,210.00                         | 192.98              | 192.98                               | 0.00                                 | 21,017.02      | 0.91                 |
| <b>Total SUPPLIES</b>                                     | 155,170.00                        | 711.78              | 711.78                               | 0.00                                 | 154,458.22     | 0.46                 |
| 2512.280.430265.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430265.344.000 TELEPHONE SERVICE                 | 558.00                            | 0.00                | 0.00                                 | 0.00                                 | 558.00         | 0.00                 |
| 2512.280.430265.345.000 GARBAGE                           | 519.00                            | 0.00                | 0.00                                 | 0.00                                 | 519.00         | 0.00                 |
| 2512.280.430265.350.000 PROFESSIONAL SERVICES             | 457.00                            | 0.00                | 0.00                                 | 0.00                                 | 457.00         | 0.00                 |
| 2512.280.430265.360.000 REPAIR & MAINTENANCE              | 2,294.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,294.00       | 0.00                 |
| 2512.280.430265.370.000 TRAVEL                            | 700.00                            | 0.00                | 0.00                                 | 0.00                                 | 700.00         | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

### 2512 ROAD DISTRICT #1

### 280 PUBLIC WORKS ADMINISTRATION

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2512.280.430265.380.000 TRAINING                          | 950.00                            | 0.00                | 0.00                                 | 0.00                                 | 950.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | 5,478.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,478.00       | 0.00                 |
| <b>Total SIGNING &amp; STRIPING</b>                       | 621,040.00                        | 30,672.18           | 30,672.18                            | 0.00                                 | 590,367.82     | 4.94                 |
| 2512.280.430270 COMMUNICATIONS MAINTENANCE                |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430270.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430270.110.000 SALARIES AND WAGES                | 148,871.00                        | 5,683.31            | 5,683.31                             | 0.00                                 | 143,187.69     | 3.82                 |
| 2512.280.430270.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 156.00                            | 0.00                | 0.00                                 | 0.00                                 | 156.00         | 0.00                 |
| 2512.280.430270.120.000 OVERTIME                          | 0.00                              | 53.22               | 53.22                                | 0.00                                 | -53.22         | 0.00                 |
| 2512.280.430270.130.000 OTHER                             | 1,720.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,720.00       | 0.00                 |
| 2512.280.430270.140.000 EMPLOYER CONTRIBUTIONS            | 57,044.00                         | 4,264.49            | 4,264.49                             | 0.00                                 | 52,779.51      | 7.48                 |
| 2512.280.430270.141.000 STATE RETIREMENT CONTRIBUTIONS    | 102.00                            | 0.00                | 0.00                                 | 0.00                                 | 102.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | 207,893.00                        | 10,001.02           | 10,001.02                            | 0.00                                 | 197,891.98     | 4.81                 |
| 2512.280.430270.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430270.220.000 OPERATING SUPPLIES                | 2,175.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,175.00       | 0.00                 |
| 2512.280.430270.230.000 REPAIR/MAINTENANCE                | 8,050.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,050.00       | 0.00                 |
| 2512.280.430270.231.000 GASOLINE                          | 6,093.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,093.00       | 0.00                 |
| <b>Total SUPPLIES</b>                                     | 16,318.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,318.00      | 0.00                 |
| 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                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2512 ROAD DISTRICT #1

### 280 PUBLIC WORKS ADMINISTRATION

| <i>Account Number</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2512.280.430270.341.000 ELECTRICITY & NATURAL GAS | 2,912.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,912.00       | 0.00                 |
| 2512.280.430270.344.000 TELEPHONE SERVICE         | 513.00                            | 0.00                | 0.00                                 | 0.00                                 | 513.00         | 0.00                 |
| 2512.280.430270.350.000 PROFESSIONAL SERVICES     | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 2512.280.430270.360.000 REPAIR & MAINTENANCE      | 3,990.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,990.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                   | 7,695.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,695.00       | 0.00                 |
| <b>Total COMMUNICATIONS MAINTENANCE</b>           | 231,906.00                        | 10,001.02           | 10,001.02                            | 0.00                                 | 221,904.98     | 4.31                 |
| 2512.280.430554 PUBLIC WORKS SALARY RESERVE       |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430554.100 PERSONAL SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 2512.280.430554.110.000 SALARIES AND WAGES        | 74,092.00                         | 0.00                | 0.00                                 | 0.00                                 | 74,092.00      | 0.00                 |
| 2512.280.430554.140.000 EMPLOYER CONTRIBUTIONS    | 23,282.00                         | 0.00                | 0.00                                 | 0.00                                 | 23,282.00      | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                    | 97,374.00                         | 0.00                | 0.00                                 | 0.00                                 | 97,374.00      | 0.00                 |
| <b>Total PUBLIC WORKS SALARY RESERVE</b>          | 97,374.00                         | 0.00                | 0.00                                 | 0.00                                 | 97,374.00      | 0.00                 |
| 2512.280.439000 PUBLIC WORKS ONETIME EXPENSES     |                                   |                     |                                      |                                      |                |                      |
| 2512.280.439000.200 SUPPLIES                      |                                   |                     |                                      |                                      |                |                      |
| 2512.280.439000.210.000 OFFICE SUPPLIES           | 4,290.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,290.00       | 0.00                 |
| <b>Total SUPPLIES</b>                             | 4,290.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,290.00       | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2512.280.439000.300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 2512.280.439000.350.000 PROFESSIONAL SERVICES   | 75,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 75,000.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                 | 75,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 75,000.00      | 0.00                 |
| <b>Total PUBLIC WORKS ONETIME EXPENSES</b>      | 79,290.00                         | 0.00                | 0.00                                 | 0.00                                 | 79,290.00      | 0.00                 |
| 2512.280.490504 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                      |
| 2512.280.490504.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 2512.280.490504.610.000 PRINCIPAL               | 494,742.33                        | 0.00                | 0.00                                 | 0.00                                 | 494,742.33     | 0.00                 |
| 2512.280.490504.620.000 INTEREST / SERVICE FEES | 31,155.92                         | 0.00                | 0.00                                 | 0.00                                 | 31,155.92      | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 525,898.25                        | 0.00                | 0.00                                 | 0.00                                 | 525,898.25     | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 525,898.25                        | 0.00                | 0.00                                 | 0.00                                 | 525,898.25     | 0.00                 |
| <b>Total PUBLIC WORKS ADMINISTRATION</b>        | 2,826,524.25                      | 92,935.54           | 92,935.54                            | 0.00                                 | 2,733,588.71   | 3.29                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2512 ROAD DISTRICT #1

### 320 STREET MAINTENANCE

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2512.320.430100 PUBLIC WORKS ADMINISTRATION            |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430100.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430100.141.000 STATE RETIREMENT CONTRIBUTIONS | 0.00                              | 108.01              | 108.01                               | 0.00                                 | -108.01        | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | 0.00                              | 108.01              | 108.01                               | 0.00                                 | -108.01        | 0.00                 |
| 2512.320.430100.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2512.320.430100.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PUBLIC WORKS ADMINISTRATION</b>               | 0.00                              | 108.01              | 108.01                               | 0.00                                 | -108.01        | 0.00                 |
| 2512.320.430210 ADMINISTRATION                         |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430210.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430210.210.000 OFFICE SUPPLIES                | 2,149.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,149.00       | 0.00                 |
| 2512.320.430210.220.000 OPERATING SUPPLIES             | 16,440.00                         | 4,500.88            | 4,500.88                             | 0.00                                 | 11,939.12      | 27.38                |
| <b>Total SUPPLIES</b>                                  | 18,589.00                         | 4,500.88            | 4,500.88                             | 0.00                                 | 14,088.12      | 24.21                |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2512 ROAD DISTRICT #1

### 320 STREET MAINTENANCE

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2512.320.430210.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430210.320.000 PRINTING & DUPLICATING         | 8,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,000.00       | 0.00                 |
| 2512.320.430210.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 2512.320.430210.343.000 WATER CHARGES                  | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 2512.320.430210.344.000 TELEPHONE SERVICE              | 1,821.00                          | 161.70              | 161.70                               | 0.00                                 | 1,659.30       | 8.88                 |
| 2512.320.430210.350.000 PROFESSIONAL SERVICES          | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00                 |
| 2512.320.430210.370.000 TRAVEL                         | 2,300.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,300.00       | 0.00                 |
| 2512.320.430210.380.000 TRAINING                       | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 26,621.00                         | 161.70              | 161.70                               | 0.00                                 | 26,459.30      | 0.61                 |
| 2512.320.430210.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430210.500.000 FIXED CHARGES                  | 9,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,000.00       | 0.00                 |
| <b>Total FIXED CHARGES</b>                             | 9,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,000.00       | 0.00                 |
| <b>Total ADMINISTRATION</b>                            | 54,210.00                         | 4,662.58            | 4,662.58                             | 0.00                                 | 49,547.42      | 8.60                 |
| 2512.320.430220 CITY FACILITY UTILITIES                |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430220.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2512.320.430220.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PURCHASED SERVICES</b>                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2512.320.430220.500 FIXED CHARGES                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CITY FACILITY UTILITIES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2512.320.430230 STREET RESTORATION                        |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430230.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430230.110.000 SALARIES AND WAGES                | 1,256,656.00                      | 48,270.66           | 48,270.66                            | 0.00                                 | 1,208,385.34   | 3.84                 |
| 2512.320.430230.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 1,246.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,246.00       | 0.00                 |
| 2512.320.430230.120.000 OVERTIME                          | 12,136.00                         | 162.23              | 162.23                               | 0.00                                 | 11,973.77      | 1.34                 |
| 2512.320.430230.130.000 OTHER                             | 21,025.00                         | 411.19              | 411.19                               | 0.00                                 | 20,613.81      | 1.96                 |
| 2512.320.430230.140.000 EMPLOYER CONTRIBUTIONS            | 534,191.00                        | 52,033.28           | 52,033.28                            | 0.00                                 | 482,157.72     | 9.74                 |
| 2512.320.430230.141.000 STATE RETIREMENT CONTRIBUTIONS    | 1,063.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,063.00       | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | 1,826,317.00                      | 100,877.36          | 100,877.36                           | 0.00                                 | 1,725,439.64   | 5.52                 |
| 2512.320.430230.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP | 7,212.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,212.00       | 0.00                 |
| 2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR | 118,248.00                        | 6,371.78            | 6,371.78                             | 0.00                                 | 111,876.22     | 5.39                 |
| 2512.320.430230.231.000 GASOLINE                          | 78,317.00                         | 226.82              | 226.82                               | 0.00                                 | 78,090.18      | 0.29                 |
| <b>Total SUPPLIES</b>                                     | 203,777.00                        | 6,598.60            | 6,598.60                             | 0.00                                 | 197,178.40     | 3.24                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

| <i>Account Number</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2512.320.430230.300 PURCHASED SERVICES     |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430230.345.000 GARBAGE            | 2,120.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,120.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>            | 2,120.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,120.00       | 0.00                 |
| 2512.320.430230.400 BUILDING MATERIALS     |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430230.400.000 BUILDING MATERIALS | 603,464.00                        | 3,704.54            | 3,704.54                             | 0.00                                 | 599,759.46     | 0.61                 |
| <b>Total BUILDING MATERIALS</b>            | 603,464.00                        | 3,704.54            | 3,704.54                             | 0.00                                 | 599,759.46     | 0.61                 |
| 2512.320.430230.500 FIXED CHARGES          |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430230.500.000 FIXED CHARGES      | 10,500.00                         | 573.37              | 573.37                               | 0.00                                 | 9,926.63       | 5.46                 |
| <b>Total FIXED CHARGES</b>                 | 10,500.00                         | 573.37              | 573.37                               | 0.00                                 | 9,926.63       | 5.46                 |
| 2512.320.430230.800 OTHER OBJECTS          |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2512.320.430230.900 CAPITAL OUTLAY         |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total STREET RESTORATION</b>            | 2,646,178.00                      | 111,753.87          | 111,753.87                           | 0.00                                 | 2,534,424.13   | 4.22                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2512.320.430231 ENGINEERING               |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430231.900 CAPITAL OUTLAY        |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430231.930.000 IMPROVEMENTS      | 408,500.00                        | 1,634.19            | 1,634.19                             | 0.00                                 | 406,865.81     | 0.40                 |
| <b>Total CAPITAL OUTLAY</b>               | 408,500.00                        | 1,634.19            | 1,634.19                             | 0.00                                 | 406,865.81     | 0.40                 |
| <b>Total ENGINEERING</b>                  | 408,500.00                        | 1,634.19            | 1,634.19                             | 0.00                                 | 406,865.81     | 0.40                 |
| 2512.320.430239 MDT/ MRA ROW IMPROVEMENTS |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430239.900 CAPITAL OUTLAY        |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MDT/ MRA ROW IMPROVEMENTS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2512.320.430240 STREET MAINTENANCE        |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430240.200 SUPPLIES              |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2512 ROAD DISTRICT #1

### 320 STREET MAINTENANCE

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total STREET MAINTENANCE</b>                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2512.320.430241 BaRSSA (Gas Tax)                          |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430241.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430241.930.000 IMPROVEMENTS                      | 0.00                              | 49,445.03           | 49,445.03                            | 0.00                                 | -49,445.03     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                               | 0.00                              | 49,445.03           | 49,445.03                            | 0.00                                 | -49,445.03     | 0.00                 |
| <b>Total BaRSSA (Gas Tax)</b>                             | 0.00                              | 49,445.03           | 49,445.03                            | 0.00                                 | -49,445.03     | 0.00                 |
| 2512.320.430251 ICE & SNOW REMOVAL                        |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430251.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430251.110.000 SALARIES AND WAGES                | 180,636.00                        | 8,428.31            | 8,428.31                             | 0.00                                 | 172,207.69     | 4.67                 |
| 2512.320.430251.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 224.00                            | 0.00                | 0.00                                 | 0.00                                 | 224.00         | 0.00                 |
| 2512.320.430251.120.000 OVERTIME                          | 2,119.00                          | 28.32               | 28.32                                | 0.00                                 | 2,090.68       | 1.34                 |
| 2512.320.430251.130.000 OTHER                             | 3,683.00                          | 71.89               | 71.89                                | 0.00                                 | 3,611.11       | 1.95                 |
| 2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS            | 79,701.00                         | 9,085.94            | 9,085.94                             | 0.00                                 | 70,615.06      | 11.40                |
| 2512.320.430251.141.000 STATE RETIREMENT CONTRIBUTIONS    | 176.00                            | 0.00                | 0.00                                 | 0.00                                 | 176.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | 266,539.00                        | 17,614.46           | 17,614.46                            | 0.00                                 | 248,924.54     | 6.61                 |
| 2512.320.430251.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430251.220.000 OPERATING SUPPLIES                | 209,891.00                        | 0.00                | 0.00                                 | 0.00                                 | 209,891.00     | 0.00                 |
| 2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT      | 86,184.00                         | 64.02               | 64.02                                | 0.00                                 | 86,119.98      | 0.07                 |
| 2512.320.430251.231.000 GASOLINE                          | 86,669.00                         | 0.00                | 0.00                                 | 0.00                                 | 86,669.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2512 ROAD DISTRICT #1

### 320 STREET MAINTENANCE

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> SUPPLIES                                     | 382,744.00                        | 64.02               | 64.02                                | 0.00                                 | 382,679.98     | 0.02                 |
| 2512.320.430251.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430251.360.000 REPAIR & MAINTENANCE              | 2,970.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,970.00       | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                           | 2,970.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,970.00       | 0.00                 |
| 2512.320.430251.500 FIXED CHARGES                         |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430251.500.000 FIXED CHARGES                     | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| <b>Total</b> FIXED CHARGES                                | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| <b>Total</b> ICE & SNOW REMOVAL                           | 654,253.00                        | 17,678.48           | 17,678.48                            | 0.00                                 | 636,574.52     | 2.70                 |
| 2512.320.430252 STREET CLEANING                           |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430252.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430252.110.000 SALARIES AND WAGES                | 426,969.00                        | 19,921.30           | 19,921.30                            | 0.00                                 | 407,047.70     | 4.67                 |
| 2512.320.430252.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 518.00                            | 0.00                | 0.00                                 | 0.00                                 | 518.00         | 0.00                 |
| 2512.320.430252.120.000 OVERTIME                          | 5,008.00                          | 66.96               | 66.96                                | 0.00                                 | 4,941.04       | 1.34                 |
| 2512.320.430252.130.000 OTHER                             | 8,671.00                          | 169.42              | 169.42                               | 0.00                                 | 8,501.58       | 1.95                 |
| 2512.320.430252.140.000 EMPLOYER CONTRIBUTIONS            | 188,383.00                        | 21,475.13           | 21,475.13                            | 0.00                                 | 166,907.87     | 11.40                |
| 2512.320.430252.141.000 STATE RETIREMENT CONTRIBUTIONS    | 438.00                            | 0.00                | 0.00                                 | 0.00                                 | 438.00         | 0.00                 |
| <b>Total</b> PERSONAL SERVICES                            | 629,987.00                        | 41,632.81           | 41,632.81                            | 0.00                                 | 588,354.19     | 6.61                 |
| 2512.320.430252.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

| <i>Account Number</i>                                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES | 4,001.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,001.00       | 0.00                 |
| 2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT     | 47,720.00                         | 0.00                | 0.00                                 | 0.00                                 | 47,720.00      | 0.00                 |
| 2512.320.430252.231.000 GASOLINE                           | 43,814.00                         | 0.00                | 0.00                                 | 0.00                                 | 43,814.00      | 0.00                 |
| <b>Total SUPPLIES</b>                                      | 95,535.00                         | 0.00                | 0.00                                 | 0.00                                 | 95,535.00      | 0.00                 |
| 2512.320.430252.300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430252.360.000 REPAIR & MAINTENANCE               | 14,000.00                         | 248.25              | 248.25                               | 0.00                                 | 13,751.75      | 1.77                 |
| <b>Total PURCHASED SERVICES</b>                            | 14,000.00                         | 248.25              | 248.25                               | 0.00                                 | 13,751.75      | 1.77                 |
| 2512.320.430252.500 FIXED CHARGES                          |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430252.500.000 FIXED CHARGES                      | 19,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,000.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>                                 | 19,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,000.00      | 0.00                 |
| <b>Total STREET CLEANING</b>                               | 758,522.00                        | 41,881.06           | 41,881.06                            | 0.00                                 | 716,640.94     | 5.52                 |
| 2512.320.430264 TRAFFIC SIGNAL MAINTENANCE                 |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430264.700 GRANTS & CONTRIBUTIONS                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2512.320.430264.900 CAPITAL OUTLAY                         |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total CAPITAL OUTLAY                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total TRAFFIC SIGNAL MAINTENANCE           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2512.320.430265 SIGNING & STRIPING         |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430265.100 PERSONAL SERVICES      |                                   |                     |                                      |                                      |                |                      |
| Total PERSONAL SERVICES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total SIGNING & STRIPING                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2512.320.430270 COMMUNICATIONS MAINTENANCE |                                   |                     |                                      |                                      |                |                      |
| 2512.320.430270.900 CAPITAL OUTLAY         |                                   |                     |                                      |                                      |                |                      |
| Total CAPITAL OUTLAY                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total COMMUNICATIONS MAINTENANCE           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2512.320.431200 FLOOD CONTROL              |                                   |                     |                                      |                                      |                |                      |
| 2512.320.431200.400 BUILDING MATERIALS     |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2512.320.431200.400.000 BUILDING MATERIALS      | 10,000.00                         | 1,757.00            | 1,757.00                             | 0.00                                 | 8,243.00       | 17.57                |
| <b>Total BUILDING MATERIALS</b>                 | 10,000.00                         | 1,757.00            | 1,757.00                             | 0.00                                 | 8,243.00       | 17.57                |
| <b>Total FLOOD CONTROL</b>                      | 10,000.00                         | 1,757.00            | 1,757.00                             | 0.00                                 | 8,243.00       | 17.57                |
| 2512.320.439000 PUBLIC WORKS ONETIME EXPENSES   |                                   |                     |                                      |                                      |                |                      |
| 2512.320.439000.800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PUBLIC WORKS ONETIME EXPENSES</b>      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2512.320.490504 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                      |
| 2512.320.490504.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 2512.320.490504.610.000 PRINCIPAL               | 0.00                              | 19,757.34           | 19,757.34                            | 0.00                                 | -19,757.34     | 0.00                 |
| 2512.320.490504.620.000 INTEREST / SERVICE FEES | 0.00                              | 1,917.38            | 1,917.38                             | 0.00                                 | -1,917.38      | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 0.00                              | 21,674.72           | 21,674.72                            | 0.00                                 | -21,674.72     | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 0.00                              | 21,674.72           | 21,674.72                            | 0.00                                 | -21,674.72     | 0.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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2512 ROAD DISTRICT #1

|                          |              |            |            |      |              |      |
|--------------------------|--------------|------------|------------|------|--------------|------|
| Total STREET MAINTENANCE | 4,531,663.00 | 250,594.94 | 250,594.94 | 0.00 | 4,281,068.06 | 5.53 |
|--------------------------|--------------|------------|------------|------|--------------|------|

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2512 ROAD DISTRICT #1

390 NON-DEPARTMENTAL

| <u>Account Number</u>              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2512.390.510200 JUDGMENT & LOSSES  |                                   |                     |                                      |                                      |                |                      |
| 2512.390.510200.500 FIXED CHARGES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total JUDGMENT &amp; LOSSES</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ROAD DISTRICT #1</b>      | 7,358,187.25                      | 343,530.48          | 343,530.48                           | 0.00                                 | 7,014,656.77   | 4.67                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2513 PARK DISTRICT #1**

**370 PARKS & RECREATION**

| <u>Account Number</u>                                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2513.370.460400 PARKS ASSET MANAGEMENT                    |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460400.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2513.370.460400.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460400.930.000 RENOVATE REPLACE IMPROVE          | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00      | 0.00                 |
| 2513.370.460400.940.000 MACHINERY & EQUIPMENT             | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                               | 70,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 70,000.00      | 0.00                 |
| <b>Total PARKS ASSET MANAGEMENT</b>                       | 70,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 70,000.00      | 0.00                 |
| 2513.370.460410 PARKS & RECREATION ADMINISTRATION         |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460410.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460410.110.000 SALARIES AND WAGES                | 533,830.00                        | 28,472.07           | 28,472.07                            | 0.00                                 | 505,357.93     | 5.33                 |
| 2513.370.460410.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 651.00                            | 0.00                | 0.00                                 | 0.00                                 | 651.00         | 0.00                 |
| 2513.370.460410.120.000 OVERTIME                          | 1,140.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,140.00       | 0.00                 |
| 2513.370.460410.130.000 OTHER                             | 16,750.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,750.00      | 0.00                 |
| 2513.370.460410.140.000 EMPLOYER CONTRIBUTIONS            | 183,521.00                        | 18,910.02           | 18,910.02                            | 0.00                                 | 164,610.98     | 10.30                |
| 2513.370.460410.141.000 STATE RETIREMENT CONTRIBUTIONS    | 551.00                            | 213.46              | 213.46                               | 0.00                                 | 337.54         | 38.74                |
| <b>Total PERSONAL SERVICES</b>                            | 736,443.00                        | 47,595.55           | 47,595.55                            | 0.00                                 | 688,847.45     | 6.46                 |
| 2513.370.460410.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2513 PARK DISTRICT #1**

**370 PARKS & RECREATION**

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2513.370.460410.210.000 OFFICE SUPPLIES                | 2,095.00                          | 72.85               | 72.85                                | 0.00                                 | 2,022.15       | 3.48                 |
| 2513.370.460410.220.000 OPERATING SUPPLIES             | 3,000.00                          | 192.34              | 192.34                               | 0.00                                 | 2,807.66       | 6.41                 |
| <b>Total SUPPLIES</b>                                  | 5,095.00                          | 265.19              | 265.19                               | 0.00                                 | 4,829.81       | 5.20                 |
| 2513.370.460410.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460410.310.000 COMMUNICATIONS                 | 3,610.00                          | 473.70              | 473.70                               | 0.00                                 | 3,136.30       | 13.12                |
| 2513.370.460410.320.000 PRINTING & DUPLICATING         | 900.00                            | 0.00                | 0.00                                 | 0.00                                 | 900.00         | 0.00                 |
| 2513.370.460410.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 1,050.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,050.00       | 0.00                 |
| 2513.370.460410.341.000 ELECTRICITY & NATURAL GAS      | 17,771.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,771.00      | 0.00                 |
| 2513.370.460410.343.000 WATER CHARGES                  | 3,396.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,396.00       | 0.00                 |
| 2513.370.460410.344.000 TELEPHONE SERVICE              | 1,979.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,979.00       | 0.00                 |
| 2513.370.460410.350.000 PROFESSIONAL SERVICES          | 26,592.00                         | 0.00                | 0.00                                 | 0.00                                 | 26,592.00      | 0.00                 |
| 2513.370.460410.370.000 TRAVEL                         | 850.00                            | 0.00                | 0.00                                 | 0.00                                 | 850.00         | 0.00                 |
| 2513.370.460410.380.000 TRAINING                       | 1,300.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,300.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 57,448.00                         | 473.70              | 473.70                               | 0.00                                 | 56,974.30      | 0.82                 |
| <b>Total PARKS &amp; RECREATION ADMINISTRATION</b>     | 798,986.00                        | 48,334.44           | 48,334.44                            | 0.00                                 | 750,651.56     | 6.05                 |
| 2513.370.460411 NMT ADMIN                              |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460411.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460411.110.000 SALARIES AND WAGES             | 188,244.00                        | 6,648.37            | 6,648.37                             | 0.00                                 | 181,595.63     | 3.53                 |
| 2513.370.460411.140.000 EMPLOYER CONTRIBUTIONS         | 64,999.00                         | 4,798.12            | 4,798.12                             | 0.00                                 | 60,200.88      | 7.38                 |
| 2513.370.460411.141.000 STATE RETIREMENT CONTRIBUTIONS | 189.00                            | 0.00                | 0.00                                 | 0.00                                 | 189.00         | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2513 PARK DISTRICT #1**

**370 PARKS & RECREATION**

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PERSONAL SERVICES</b>                         | 253,432.00                        | 11,446.49           | 11,446.49                            | 0.00                                 | 241,985.51     | 4.52                 |
| 2513.370.460411.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460411.210.000 OFFICE SUPPLIES                | 600.00                            | 0.00                | 0.00                                 | 0.00                                 | 600.00         | 0.00                 |
| 2513.370.460411.220.000 OPERATING SUPPLIES             | 1,250.00                          | 12.00               | 12.00                                | 0.00                                 | 1,238.00       | 0.96                 |
| <b>Total SUPPLIES</b>                                  | 1,850.00                          | 12.00               | 12.00                                | 0.00                                 | 1,838.00       | 0.65                 |
| 2513.370.460411.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460411.310.000 COMMUNICATIONS                 | 156.00                            | 0.00                | 0.00                                 | 0.00                                 | 156.00         | 0.00                 |
| 2513.370.460411.320.000 PRINTING & DUPLICATING         | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00         | 0.00                 |
| 2513.370.460411.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 1,550.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,550.00       | 0.00                 |
| 2513.370.460411.344.000 TELEPHONE SERVICE              | 1,920.00                          | 114.10              | 114.10                               | 0.00                                 | 1,805.90       | 5.94                 |
| 2513.370.460411.350.000 PROFESSIONAL SERVICES          | 15,622.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,622.00      | 0.00                 |
| 2513.370.460411.370.000 TRAVEL                         | 900.00                            | 0.00                | 0.00                                 | 0.00                                 | 900.00         | 0.00                 |
| 2513.370.460411.380.000 TRAINING                       | 600.00                            | 0.00                | 0.00                                 | 0.00                                 | 600.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 21,548.00                         | 114.10              | 114.10                               | 0.00                                 | 21,433.90      | 0.53                 |
| 2513.370.460411.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NMT ADMIN</b>                                 | 276,830.00                        | 11,572.59           | 11,572.59                            | 0.00                                 | 265,257.41     | 4.18                 |
| 2513.370.460432 PARK ADMIN                             |                                   |                     |                                      |                                      |                |                      |

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Periods: 0 through 1

## Expenditure Status Report

Page: 254

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

2513 PARK DISTRICT #1

370 PARKS & RECREATION

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2513.370.460432.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| Total PERSONAL SERVICES                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2513.370.460432.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460432.210.000 OFFICE SUPPLIES                | 1,520.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,520.00       | 0.00                 |
| 2513.370.460432.220.000 OPERATING SUPPLIES             | 14,350.00                         | 382.69              | 382.69                               | 0.00                                 | 13,967.31      | 2.67                 |
| Total SUPPLIES                                         | 15,870.00                         | 382.69              | 382.69                               | 0.00                                 | 15,487.31      | 2.41                 |
| 2513.370.460432.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460432.310.000 COMMUNICATIONS                 | 104.00                            | 0.00                | 0.00                                 | 0.00                                 | 104.00         | 0.00                 |
| 2513.370.460432.320.000 PRINTING & DUPLICATING         | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00         | 0.00                 |
| 2513.370.460432.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 2513.370.460432.340.000 WASTEWATER                     | 2,263.00                          | 1,045.80            | 1,045.80                             | 0.00                                 | 1,217.20       | 46.21                |
| 2513.370.460432.344.000 TELEPHONE SERVICE              | 14,429.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,429.00      | 0.00                 |
| 2513.370.460432.350.000 PROFESSIONAL SERVICES          | 44,559.00                         | 1,338.00            | 1,338.00                             | 0.00                                 | 43,221.00      | 3.00                 |
| 2513.370.460432.380.000 TRAINING                       | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00         | 0.00                 |
| Total PURCHASED SERVICES                               | 62,205.00                         | 2,383.80            | 2,383.80                             | 0.00                                 | 59,821.20      | 3.83                 |
| 2513.370.460432.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| Total FIXED CHARGES                                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2513.370.460432.600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                      |

Page: 254

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2513 PARK DISTRICT #1

370 PARKS & RECREATION

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total DEBT SERVICE</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2513.370.460432.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2513.370.460432.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARK ADMIN</b>                          | 78,075.00                         | 2,766.49            | 2,766.49                             | 0.00                                 | 75,308.51      | 3.54                 |
| 2513.370.460433 PARK AREAS                       |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460433.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460433.820.000 TRANSFERS TO OTHER FUNDS | 203,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 203,000.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 203,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 203,000.00     | 0.00                 |
| <b>Total PARK AREAS</b>                          | 203,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 203,000.00     | 0.00                 |
| 2513.370.460434 GREENWAYS & HORTICULTURE         |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460434.100 PERSONAL SERVICES            |                                   |                     |                                      |                                      |                |                      |

**Expenditure Status Report**  
**CITY OF MISSOULA**  
 7/1/2019 through 7/31/2019

**2513 PARK DISTRICT #1**

**370 PARKS & RECREATION**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 2513.370.460434.110.000 SALARIES AND WAGES                | 176,162.00                        | 12,451.49           | 12,451.49                            | 0.00                                 | 163,710.51        | 7.07                 |
| 2513.370.460434.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 141.00                            | 0.00                | 0.00                                 | 0.00                                 | 141.00            | 0.00                 |
| 2513.370.460434.120.000 OVERTIME                          | 0.00                              | 1.53                | 1.53                                 | 0.00                                 | -1.53             | 0.00                 |
| 2513.370.460434.140.000 EMPLOYER CONTRIBUTIONS            | 72,054.00                         | 8,143.07            | 8,143.07                             | 0.00                                 | 63,910.93         | 11.30                |
| 2513.370.460434.141.000 STATE RETIREMENT CONTRIBUTIONS    | 176.00                            | 0.00                | 0.00                                 | 0.00                                 | 176.00            | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>248,533.00</b>                 | <b>20,596.09</b>    | <b>20,596.09</b>                     | <b>0.00</b>                          | <b>227,936.91</b> | <b>8.29</b>          |
| 2513.370.460434.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 2513.370.460434.220.000 OPERATING SUPPLIES                | 16,007.00                         | 175.75              | 175.75                               | 0.00                                 | 15,831.25         | 1.10                 |
| <b>Total SUPPLIES</b>                                     | <b>16,007.00</b>                  | <b>175.75</b>       | <b>175.75</b>                        | <b>0.00</b>                          | <b>15,831.25</b>  | <b>1.10</b>          |
| 2513.370.460434.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 2513.370.460434.341.000 ELECTRICITY & NATURAL GAS         | 26,362.00                         | 0.00                | 0.00                                 | 0.00                                 | 26,362.00         | 0.00                 |
| 2513.370.460434.343.000 WATER CHARGES                     | 11,560.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,560.00         | 0.00                 |
| 2513.370.460434.345.000 GARBAGE                           | 146.00                            | 0.00                | 0.00                                 | 0.00                                 | 146.00            | 0.00                 |
| 2513.370.460434.350.000 PROFESSIONAL SERVICES             | 13,589.00                         | 155.00              | 155.00                               | 0.00                                 | 13,434.00         | 1.14                 |
| 2513.370.460434.380.000 TRAINING                          | 133.00                            | 0.00                | 0.00                                 | 0.00                                 | 133.00            | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | <b>51,790.00</b>                  | <b>155.00</b>       | <b>155.00</b>                        | <b>0.00</b>                          | <b>51,635.00</b>  | <b>0.30</b>          |
| <b>Total GREENWAYS &amp; HORTICULTURE</b>                 | <b>316,330.00</b>                 | <b>20,926.84</b>    | <b>20,926.84</b>                     | <b>0.00</b>                          | <b>295,403.16</b> | <b>6.62</b>          |
| 2513.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE   |                                   |                     |                                      |                                      |                   |                      |
| 2513.370.460439.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2513 PARK DISTRICT #1

### 370 PARKS & RECREATION

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 2513.370.460439.110.000 SALARIES AND WAGES                | 279,034.00                        | 19,002.51           | 19,002.51                            | 0.00                                 | 260,031.49        | 6.81                 |
| 2513.370.460439.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 282.00                            | 0.00                | 0.00                                 | 0.00                                 | 282.00            | 0.00                 |
| 2513.370.460439.120.000 OVERTIME                          | 2,850.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,850.00          | 0.00                 |
| 2513.370.460439.130.000 OTHER                             | 8,375.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,375.00          | 0.00                 |
| 2513.370.460439.140.000 EMPLOYER CONTRIBUTIONS            | 130,229.00                        | 14,278.51           | 14,278.51                            | 0.00                                 | 115,950.49        | 10.96                |
| 2513.370.460439.141.000 STATE RETIREMENT CONTRIBUTIONS    | 287.00                            | 0.00                | 0.00                                 | 0.00                                 | 287.00            | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>421,057.00</b>                 | <b>33,281.02</b>    | <b>33,281.02</b>                     | <b>0.00</b>                          | <b>387,775.98</b> | <b>7.90</b>          |
| 2513.370.460439.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 2513.370.460439.220.000 OPERATING SUPPLIES                | 31,217.00                         | 9.95                | 9.95                                 | 0.00                                 | 31,207.05         | 0.03                 |
| 2513.370.460439.230.000 REPAIR/MAINTENANCE                | 0.00                              | 880.00              | 880.00                               | 0.00                                 | -880.00           | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>31,217.00</b>                  | <b>889.95</b>       | <b>889.95</b>                        | <b>0.00</b>                          | <b>30,327.05</b>  | <b>2.85</b>          |
| 2513.370.460439.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 2513.370.460439.310.000 COMMUNICATIONS                    | 151.00                            | 0.00                | 0.00                                 | 0.00                                 | 151.00            | 0.00                 |
| 2513.370.460439.320.000 PRINTING & DUPLICATING            | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00            | 0.00                 |
| 2513.370.460439.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 700.00                            | 0.00                | 0.00                                 | 0.00                                 | 700.00            | 0.00                 |
| 2513.370.460439.344.000 TELEPHONE SERVICE                 | 240.00                            | 0.00                | 0.00                                 | 0.00                                 | 240.00            | 0.00                 |
| 2513.370.460439.350.000 PROFESSIONAL SERVICES             | 85,567.00                         | 0.00                | 0.00                                 | 0.00                                 | 85,567.00         | 0.00                 |
| 2513.370.460439.380.000 TRAINING                          | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00            | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | <b>86,908.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>86,908.00</b>  | <b>0.00</b>          |
| <b>Total URBAN FORESTRY\ GREENWAY &amp; HORTICULTURE</b>  | <b>539,182.00</b>                 | <b>34,170.97</b>    | <b>34,170.97</b>                     | <b>0.00</b>                          | <b>505,011.03</b> | <b>6.34</b>          |

**Expenditure Status Report**  
  
CITY OF MISSOULA  
7/1/2019 through 7/31/2019

**2513 PARK DISTRICT #1**

**370 PARKS & RECREATION**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 2513.370.460441 RECREATION                                |                                   |                     |                                      |                                      |                   |                      |
| 2513.370.460441.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 2513.370.460441.110.000 SALARIES AND WAGES                | 270,234.00                        | 14,989.95           | 14,989.95                            | 0.00                                 | 255,244.05        | 5.55                 |
| 2513.370.460441.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 564.00                            | 0.00                | 0.00                                 | 0.00                                 | 564.00            | 0.00                 |
| 2513.370.460441.120.000 OVERTIME                          | 1,140.00                          | 648.91              | 648.91                               | 0.00                                 | 491.09            | 56.92                |
| 2513.370.460441.130.000 OTHER                             | 8,375.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,375.00          | 0.00                 |
| 2513.370.460441.140.000 EMPLOYER CONTRIBUTIONS            | 112,198.00                        | 12,870.75           | 12,870.75                            | 0.00                                 | 99,327.25         | 11.47                |
| 2513.370.460441.141.000 STATE RETIREMENT CONTRIBUTIONS    | 279.00                            | 0.00                | 0.00                                 | 0.00                                 | 279.00            | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>392,790.00</b>                 | <b>28,509.61</b>    | <b>28,509.61</b>                     | <b>0.00</b>                          | <b>364,280.39</b> | <b>7.26</b>          |
| 2513.370.460441.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 2513.370.460441.210.000 OFFICE SUPPLIES                   | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00            | 0.00                 |
| 2513.370.460441.220.000 OPERATING SUPPLIES                | 2,328.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,328.00          | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>2,628.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>2,628.00</b>   | <b>0.00</b>          |
| 2513.370.460441.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 2513.370.460441.310.000 COMMUNICATIONS                    | 480.00                            | 0.00                | 0.00                                 | 0.00                                 | 480.00            | 0.00                 |
| 2513.370.460441.320.000 PRINTING & DUPLICATING            | 2,150.00                          | 48.00               | 48.00                                | 0.00                                 | 2,102.00          | 2.23                 |
| 2513.370.460441.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 3,990.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,990.00          | 0.00                 |
| 2513.370.460441.344.000 TELEPHONE SERVICE                 | 696.00                            | 0.00                | 0.00                                 | 0.00                                 | 696.00            | 0.00                 |
| 2513.370.460441.345.000 GARBAGE                           | 482.00                            | 0.00                | 0.00                                 | 0.00                                 | 482.00            | 0.00                 |
| 2513.370.460441.350.000 PROFESSIONAL SERVICES             | 3,860.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,860.00          | 0.00                 |
| 2513.370.460441.360.000 REPAIR & MAINTENANCE              | 8,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,200.00          | 0.00                 |
| 2513.370.460441.370.000 TRAVEL                            | 1,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,200.00          | 0.00                 |
| 2513.370.460441.380.000 TRAINING                          | 900.00                            | 0.00                | 0.00                                 | 0.00                                 | 900.00            | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2513 PARK DISTRICT #1**

**370 PARKS & RECREATION**

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PURCHASED SERVICES</b>                        | 21,958.00                         | 48.00               | 48.00                                | 0.00                                 | 21,910.00      | 0.22                 |
| 2513.370.460441.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460441.500.000 FIXED CHARGES                  | 1,300.00                          | 7,000.00            | 7,000.00                             | 0.00                                 | -5,700.00      | 538.46               |
| <b>Total FIXED CHARGES</b>                             | 1,300.00                          | 7,000.00            | 7,000.00                             | 0.00                                 | -5,700.00      | 538.46               |
| 2513.370.460441.800 OTHER OBJECTS                      |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460441.820.000 TRANSFERS TO OTHER FUNDS       | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total OTHER OBJECTS</b>                             | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total RECREATION</b>                                | 428,676.00                        | 35,557.61           | 35,557.61                            | 0.00                                 | 393,118.39     | 8.29                 |
| 2513.370.460470 RECREATION MORE                        |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460470.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460470.110.000 SALARIES AND WAGES             | 205,305.00                        | 56,758.88           | 56,758.88                            | 0.00                                 | 148,546.12     | 27.65                |
| 2513.370.460470.120.000 OVERTIME                       | 0.00                              | 1,653.25            | 1,653.25                             | 0.00                                 | -1,653.25      | 0.00                 |
| 2513.370.460470.140.000 EMPLOYER CONTRIBUTIONS         | 62,950.00                         | 10,433.77           | 10,433.77                            | 0.00                                 | 52,516.23      | 16.57                |
| 2513.370.460470.141.000 STATE RETIREMENT CONTRIBUTIONS | 206.00                            | 0.00                | 0.00                                 | 0.00                                 | 206.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | 268,461.00                        | 68,845.90           | 68,845.90                            | 0.00                                 | 199,615.10     | 25.64                |
| 2513.370.460470.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460470.210.000 OFFICE SUPPLIES                | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2513 PARK DISTRICT #1**

**370 PARKS & RECREATION**

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2513.370.460470.220.000 OPERATING SUPPLIES             | 55,799.00                         | 3,846.77            | 3,846.77                             | 0.00                                 | 51,952.23      | 6.89                 |
| <b>Total SUPPLIES</b>                                  | 55,899.00                         | 3,846.77            | 3,846.77                             | 0.00                                 | 52,052.23      | 6.88                 |
| 2513.370.460470.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460470.320.000 PRINTING & DUPLICATING         | 1,800.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,800.00       | 0.00                 |
| 2513.370.460470.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 780.00                            | 152.00              | 152.00                               | 0.00                                 | 628.00         | 19.49                |
| 2513.370.460470.344.000 TELEPHONE SERVICE              | 428.00                            | 0.00                | 0.00                                 | 0.00                                 | 428.00         | 0.00                 |
| 2513.370.460470.350.000 PROFESSIONAL SERVICES          | 26,122.00                         | 0.00                | 0.00                                 | 0.00                                 | 26,122.00      | 0.00                 |
| 2513.370.460470.360.000 REPAIR & MAINTENANCE           | 4,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,000.00       | 0.00                 |
| 2513.370.460470.390.000 OTHER PURCHASED SERVICES       | 0.00                              | 1,279.65            | 1,279.65                             | 0.00                                 | -1,279.65      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 33,130.00                         | 1,431.65            | 1,431.65                             | 0.00                                 | 31,698.35      | 4.32                 |
| 2513.370.460470.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460470.500.000 FIXED CHARGES                  | 0.00                              | 1,000.00            | 1,000.00                             | 0.00                                 | -1,000.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>                             | 0.00                              | 1,000.00            | 1,000.00                             | 0.00                                 | -1,000.00      | 0.00                 |
| <b>Total RECREATION MORE</b>                           | 357,490.00                        | 75,124.32           | 75,124.32                            | 0.00                                 | 282,365.68     | 21.01                |
| 2513.370.460471 RECREATION ADULTS                      |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460471.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460471.110.000 SALARIES AND WAGES             | 108,989.00                        | 10,800.40           | 10,800.40                            | 0.00                                 | 98,188.60      | 9.91                 |
| 2513.370.460471.120.000 OVERTIME                       | 0.00                              | 31.97               | 31.97                                | 0.00                                 | -31.97         | 0.00                 |
| 2513.370.460471.140.000 EMPLOYER CONTRIBUTIONS         | 28,705.00                         | 2,276.63            | 2,276.63                             | 0.00                                 | 26,428.37      | 7.93                 |

**Expenditure Status Report**  
**CITY OF MISSOULA**  
 7/1/2019 through 7/31/2019

**2513 PARK DISTRICT #1**

**370 PARKS & RECREATION**

| <b>Account Number</b>                                  | <b>Adjusted<br/>Appropriation</b> | <b>Expenditures</b> | <b>Year-to-date<br/>Expenditures</b> | <b>Year-to-date<br/>Encumbrances</b> | <b>Balance</b> | <b>Prct<br/>Used</b> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2513.370.460471.141.000 STATE RETIREMENT CONTRIBUTIONS | 110.00                            | 0.00                | 0.00                                 | 0.00                                 | 110.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | 137,804.00                        | 13,109.00           | 13,109.00                            | 0.00                                 | 124,695.00     | 9.51                 |
| 2513.370.460471.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460471.210.000 OFFICE SUPPLIES                | 600.00                            | 0.00                | 0.00                                 | 0.00                                 | 600.00         | 0.00                 |
| 2513.370.460471.220.000 OPERATING SUPPLIES             | 8,892.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,892.00       | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 9,492.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,492.00       | 0.00                 |
| 2513.370.460471.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460471.320.000 PRINTING & DUPLICATING         | 1,800.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,800.00       | 0.00                 |
| 2513.370.460471.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 1,220.00                          | 152.00              | 152.00                               | 0.00                                 | 1,068.00       | 12.46                |
| 2513.370.460471.344.000 TELEPHONE SERVICE              | 567.00                            | 9.61                | 9.61                                 | 0.00                                 | 557.39         | 1.69                 |
| 2513.370.460471.350.000 PROFESSIONAL SERVICES          | 5,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,500.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 9,087.00                          | 161.61              | 161.61                               | 0.00                                 | 8,925.39       | 1.78                 |
| 2513.370.460471.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460471.500.000 FIXED CHARGES                  | 0.00                              | 1,000.00            | 1,000.00                             | 0.00                                 | -1,000.00      | 0.00                 |
| 2513.370.460471.530.000 RENT                           | 9,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,000.00       | 0.00                 |
| <b>Total FIXED CHARGES</b>                             | 9,000.00                          | 1,000.00            | 1,000.00                             | 0.00                                 | 8,000.00       | 11.11                |
| <b>Total RECREATION ADULTS</b>                         | 165,383.00                        | 14,270.61           | 14,270.61                            | 0.00                                 | 151,112.39     | 8.63                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2513 PARK DISTRICT #1**

**370 PARKS & RECREATION**

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 2513.370.460472 RECREATION YOUTH                       |                                   |                     |                                      |                                      |                  |                      |
| 2513.370.460472.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                  |                      |
| 2513.370.460472.110.000 SALARIES AND WAGES             | 54,017.00                         | 2,172.10            | 2,172.10                             | 0.00                                 | 51,844.90        | 4.02                 |
| 2513.370.460472.140.000 EMPLOYER CONTRIBUTIONS         | 16,328.00                         | 2,306.23            | 2,306.23                             | 0.00                                 | 14,021.77        | 14.12                |
| 2513.370.460472.141.000 STATE RETIREMENT CONTRIBUTIONS | 54.00                             | 0.00                | 0.00                                 | 0.00                                 | 54.00            | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | <b>70,399.00</b>                  | <b>4,478.33</b>     | <b>4,478.33</b>                      | <b>0.00</b>                          | <b>65,920.67</b> | <b>6.36</b>          |
| 2513.370.460472.200 SUPPLIES                           |                                   |                     |                                      |                                      |                  |                      |
| 2513.370.460472.210.000 OFFICE SUPPLIES                | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00           | 0.00                 |
| 2513.370.460472.220.000 OPERATING SUPPLIES             | 10,000.00                         | 22.91               | 22.91                                | 0.00                                 | 9,977.09         | 0.23                 |
| <b>Total SUPPLIES</b>                                  | <b>10,100.00</b>                  | <b>22.91</b>        | <b>22.91</b>                         | <b>0.00</b>                          | <b>10,077.09</b> | <b>0.23</b>          |
| 2513.370.460472.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                  |                      |
| 2513.370.460472.320.000 PRINTING & DUPLICATING         | 700.00                            | 0.00                | 0.00                                 | 0.00                                 | 700.00           | 0.00                 |
| 2513.370.460472.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00         | 0.00                 |
| 2513.370.460472.343.000 WATER CHARGES                  | 601.00                            | 0.00                | 0.00                                 | 0.00                                 | 601.00           | 0.00                 |
| 2513.370.460472.344.000 TELEPHONE SERVICE              | 662.00                            | 0.00                | 0.00                                 | 0.00                                 | 662.00           | 0.00                 |
| 2513.370.460472.350.000 PROFESSIONAL SERVICES          | 4,987.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,987.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | <b>8,450.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>8,450.00</b>  | <b>0.00</b>          |
| 2513.370.460472.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                  |                      |
| 2513.370.460472.530.000 RENT                           | 5,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,500.00         | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2513 PARK DISTRICT #1

370 PARKS & RECREATION

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> FIXED CHARGES                             | 5,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,500.00       | 0.00                 |
| <b>Total</b> RECREATION YOUTH                          | 94,449.00                         | 4,501.24            | 4,501.24                             | 0.00                                 | 89,947.76      | 4.77                 |
| 2513.370.460474 SPRAY DECKS                            |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460474.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460474.110.000 SALARIES AND WAGES             | 14,976.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,976.00      | 0.00                 |
| 2513.370.460474.140.000 EMPLOYER CONTRIBUTIONS         | 3,290.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,290.00       | 0.00                 |
| 2513.370.460474.141.000 STATE RETIREMENT CONTRIBUTIONS | 15.00                             | 0.00                | 0.00                                 | 0.00                                 | 15.00          | 0.00                 |
| <b>Total</b> PERSONAL SERVICES                         | 18,281.00                         | 0.00                | 0.00                                 | 0.00                                 | 18,281.00      | 0.00                 |
| 2513.370.460474.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460474.220.000 OPERATING SUPPLIES             | 8,559.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,559.00       | 0.00                 |
| <b>Total</b> SUPPLIES                                  | 8,559.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,559.00       | 0.00                 |
| 2513.370.460474.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460474.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 750.00                            | 0.00                | 0.00                                 | 0.00                                 | 750.00         | 0.00                 |
| 2513.370.460474.341.000 ELECTRICITY & NATURAL GAS      | 3,766.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,766.00       | 0.00                 |
| 2513.370.460474.350.000 PROFESSIONAL SERVICES          | 8,350.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,350.00       | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                        | 12,866.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,866.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2513 PARK DISTRICT #1

### 370 PARKS & RECREATION

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total SPRAY DECKS</b>                               | 39,706.00                         | 0.00                | 0.00                                 | 0.00                                 | 39,706.00      | 0.00                 |
| 2513.370.460476 YOUTH DRUG                             |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460476.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460476.110.000 SALARIES AND WAGES             | 13,715.00                         | 0.00                | 0.00                                 | 0.00                                 | 13,715.00      | 0.00                 |
| 2513.370.460476.140.000 EMPLOYER CONTRIBUTIONS         | 3,013.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,013.00       | 0.00                 |
| 2513.370.460476.141.000 STATE RETIREMENT CONTRIBUTIONS | 14.00                             | 0.00                | 0.00                                 | 0.00                                 | 14.00          | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | 16,742.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,742.00      | 0.00                 |
| 2513.370.460476.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460476.210.000 OFFICE SUPPLIES                | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00         | 0.00                 |
| 2513.370.460476.220.000 OPERATING SUPPLIES             | 2,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,200.00       | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 2,350.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,350.00       | 0.00                 |
| 2513.370.460476.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460476.320.000 PRINTING & DUPLICATING         | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00         | 0.00                 |
| 2513.370.460476.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 2513.370.460476.350.000 PROFESSIONAL SERVICES          | 1,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,200.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 1,550.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,550.00       | 0.00                 |
| 2513.370.460476.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460476.500.000 FIXED CHARGES                  | 0.00                              | 1,000.00            | 1,000.00                             | 0.00                                 | -1,000.00      | 0.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2513 PARK DISTRICT #1**

**370 PARKS & RECREATION**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total FIXED CHARGES</b>                                | 0.00                              | 1,000.00            | 1,000.00                             | 0.00                                 | -1,000.00      | 0.00                 |
| <b>Total YOUTH DRUG</b>                                   | 20,642.00                         | 1,000.00            | 1,000.00                             | 0.00                                 | 19,642.00      | 4.84                 |
| 2513.370.460484 CONSERVATION LANDS MGMT                   |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460484.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460484.110.000 SALARIES & WAGES                  | 396,202.00                        | 21,608.55           | 21,608.55                            | 0.00                                 | 374,593.45     | 5.45                 |
| 2513.370.460484.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 423.00                            | 0.00                | 0.00                                 | 0.00                                 | 423.00         | 0.00                 |
| 2513.370.460484.120.000 OVERTIME                          | 2,850.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,850.00       | 0.00                 |
| 2513.370.460484.130.000 OTHER                             | 8,375.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,375.00       | 0.00                 |
| 2513.370.460484.140.000 EMPLOYER CONTRIBUTIONS            | 167,015.00                        | 13,288.94           | 13,288.94                            | 0.00                                 | 153,726.06     | 7.96                 |
| 2513.370.460484.141.000 STATE RETIREMENT CONTRIBUTIONS    | 406.00                            | 0.00                | 0.00                                 | 0.00                                 | 406.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | 575,271.00                        | 34,897.49           | 34,897.49                            | 0.00                                 | 540,373.51     | 6.07                 |
| 2513.370.460484.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460484.220.000 OPERATING SUPPLIES                | 30,701.00                         | 567.75              | 567.75                               | 0.00                                 | 30,133.25      | 1.85                 |
| <b>Total SUPPLIES</b>                                     | 30,701.00                         | 567.75              | 567.75                               | 0.00                                 | 30,133.25      | 1.85                 |
| 2513.370.460484.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460484.350.000 PROFESSIONAL SERVICES             | 50,875.00                         | 5,769.23            | 5,769.23                             | 0.00                                 | 45,105.77      | 11.34                |
| <b>Total PURCHASED SERVICES</b>                           | 50,875.00                         | 5,769.23            | 5,769.23                             | 0.00                                 | 45,105.77      | 11.34                |
| 2513.370.460484.700 GRANTS & CONTRIBUTIONS                |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2513 PARK DISTRICT #1

370 PARKS & RECREATION

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CONSERVATION LANDS MGMT</b>           | 656,847.00                        | 41,234.47           | 41,234.47                            | 0.00                                 | 615,612.53     | 6.28                 |
| 2513.370.460485 SAFETY & TRAINING              |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460485.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2513.370.460485.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460485.220.000 OPERATING SUPPLIES     | 2,980.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,980.00       | 0.00                 |
| <b>Total SUPPLIES</b>                          | 2,980.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,980.00       | 0.00                 |
| 2513.370.460485.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460485.310.000 COMMUNICATIONS         | 52.00                             | 0.00                | 0.00                                 | 0.00                                 | 52.00          | 0.00                 |
| 2513.370.460485.320.000 PRINTING & DUPLICATING | 50.00                             | 0.00                | 0.00                                 | 0.00                                 | 50.00          | 0.00                 |
| 2513.370.460485.370.000 TRAVEL                 | 3,744.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,744.00       | 0.00                 |
| 2513.370.460485.380.000 TRAINING               | 2,936.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,936.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 6,782.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,782.00       | 0.00                 |

**Expenditure Status Report**  
**CITY OF MISSOULA**  
 7/1/2019 through 7/31/2019

**2513 PARK DISTRICT #1**

**370 PARKS & RECREATION**

| <b>Account Number</b>                                     | <b>Adjusted<br/>Appropriation</b> | <b>Expenditures</b> | <b>Year-to-date<br/>Expenditures</b> | <b>Year-to-date<br/>Encumbrances</b> | <b>Balance</b> | <b>Prct<br/>Used</b> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total SAFETY &amp; TRAINING</b>                        | 9,762.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,762.00       | 0.00                 |
| 2513.370.460501 PARK MAINTENANCE ROUTINE                  |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460501.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460501.110.000 SALARIES AND WAGES                | 724,134.00                        | 49,638.15           | 49,638.15                            | 0.00                                 | 674,495.85     | 6.85                 |
| 2513.370.460501.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 564.00                            | 0.00                | 0.00                                 | 0.00                                 | 564.00         | 0.00                 |
| 2513.370.460501.120.000 OVERTIME                          | 3,420.00                          | 511.33              | 511.33                               | 0.00                                 | 2,908.67       | 14.95                |
| 2513.370.460501.130.000 OTHER                             | 8,375.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,375.00       | 0.00                 |
| 2513.370.460501.140.000 EMPLOYER CONTRIBUTIONS            | 283,644.00                        | 30,392.58           | 30,392.58                            | 0.00                                 | 253,251.42     | 10.72                |
| 2513.370.460501.141.000 STATE RETIREMENT CONTRIBUTIONS    | 733.00                            | 0.00                | 0.00                                 | 0.00                                 | 733.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | 1,020,870.00                      | 80,542.06           | 80,542.06                            | 0.00                                 | 940,327.94     | 7.89                 |
| 2513.370.460501.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460501.220.000 OPERATING SUPPLIES                | 148,144.00                        | 1,436.39            | 1,436.39                             | 0.00                                 | 146,707.61     | 0.97                 |
| 2513.370.460501.230.000 REPAIR/MAINTENANCE                | 0.00                              | 2,526.70            | 2,526.70                             | 0.00                                 | -2,526.70      | 0.00                 |
| 2513.370.460501.231.000 GASOLINE                          | 90,980.00                         | 0.00                | 0.00                                 | 0.00                                 | 90,980.00      | 0.00                 |
| 2513.370.460501.235.000 VEHICLE REPAIR/MAINTENANCE        | 47,984.00                         | 1,317.22            | 1,317.22                             | 0.00                                 | 46,666.78      | 2.75                 |
| <b>Total SUPPLIES</b>                                     | 287,108.00                        | 5,280.31            | 5,280.31                             | 0.00                                 | 281,827.69     | 1.84                 |
| 2513.370.460501.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460501.341.000 ELECTRICITY & NATURAL GAS         | 125,761.00                        | 89.28               | 89.28                                | 0.00                                 | 125,671.72     | 0.07                 |
| 2513.370.460501.343.000 WATER CHARGES                     | 162,408.00                        | 0.00                | 0.00                                 | 0.00                                 | 162,408.00     | 0.00                 |
| 2513.370.460501.345.000 GARBAGE                           | 33,050.00                         | 0.00                | 0.00                                 | 0.00                                 | 33,050.00      | 0.00                 |
| 2513.370.460501.350.000 PROFESSIONAL SERVICES             | 66,838.00                         | 135.00              | 135.00                               | 0.00                                 | 66,703.00      | 0.20                 |
| 2513.370.460501.360.000 REPAIR & MAINTENANCE              | 0.00                              | 742.50              | 742.50                               | 0.00                                 | -742.50        | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2513 PARK DISTRICT #1

370 PARKS & RECREATION

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PURCHASED SERVICES</b>                        | 388,057.00                        | 966.78              | 966.78                               | 0.00                                 | 387,090.22     | 0.25                 |
| 2513.370.460501.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARK MAINTENANCE ROUTINE</b>                  | 1,696,035.00                      | 86,789.15           | 86,789.15                            | 0.00                                 | 1,609,245.85   | 5.12                 |
| 2513.370.460503 SPORTS FACILITIES MAINTENANCE          |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460503.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460503.110.000 SALARIES AND WAGES             | 44,201.00                         | 3,323.92            | 3,323.92                             | 0.00                                 | 40,877.08      | 7.52                 |
| 2513.370.460503.120.000 OVERTIME                       | 0.00                              | 35.84               | 35.84                                | 0.00                                 | -35.84         | 0.00                 |
| 2513.370.460503.140.000 EMPLOYER CONTRIBUTIONS         | 16,403.00                         | 2,044.48            | 2,044.48                             | 0.00                                 | 14,358.52      | 12.46                |
| 2513.370.460503.141.000 STATE RETIREMENT CONTRIBUTIONS | 45.00                             | 0.00                | 0.00                                 | 0.00                                 | 45.00          | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | 60,649.00                         | 5,404.24            | 5,404.24                             | 0.00                                 | 55,244.76      | 8.91                 |
| 2513.370.460503.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460503.220.000 OPERATING SUPPLIES             | 22,675.00                         | 0.00                | 0.00                                 | 0.00                                 | 22,675.00      | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 22,675.00                         | 0.00                | 0.00                                 | 0.00                                 | 22,675.00      | 0.00                 |
| 2513.370.460503.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2513 PARK DISTRICT #1

370 PARKS & RECREATION

| <i>Account Number</i>                               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> PURCHASED SERVICES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> SPORTS FACILITIES MAINTENANCE          | 83,324.00                         | 5,404.24            | 5,404.24                             | 0.00                                 | 77,919.76      | 6.49                 |
| 2513.370.460506 CARAS PARK IMPROVEMENTS             |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460506.900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> 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               |                                   |                     |                                      |                                      |                |                      |
| 2513.370.460554.140.000 EMPLOYER CONTRIBUTIONS      | 26,100.00                         | 0.00                | 0.00                                 | 0.00                                 | 26,100.00      | 0.00                 |
| <b>Total</b> PERSONAL SERVICES                      | 26,100.00                         | 0.00                | 0.00                                 | 0.00                                 | 26,100.00      | 0.00                 |
| <b>Total</b> CULTURE & RECREATION SALARY RESERVE    | 26,100.00                         | 0.00                | 0.00                                 | 0.00                                 | 26,100.00      | 0.00                 |
| 2513.370.469000 CULTURE & REC ONETIME EXPENSES      |                                   |                     |                                      |                                      |                |                      |
| 2513.370.469000.200 SUPPLIES                        |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2513 PARK DISTRICT #1

370 PARKS & RECREATION

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> SUPPLIES                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2513.370.469000.300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2513.370.469000.900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> CULTURE & REC ONETIME EXPENSES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2513.370.490504 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                      |
| 2513.370.490504.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 2513.370.490504.610.000 PRINCIPAL               | 316,053.00                        | 0.00                | 0.00                                 | 0.00                                 | 316,053.00     | 0.00                 |
| 2513.370.490504.620.000 INTEREST / SERVICE FEES | 4,946.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,946.00       | 0.00                 |
| <b>Total</b> DEBT SERVICE                       | 320,999.00                        | 0.00                | 0.00                                 | 0.00                                 | 320,999.00     | 0.00                 |
| <b>Total</b> DEBT SERVICE                       | 320,999.00                        | 0.00                | 0.00                                 | 0.00                                 | 320,999.00     | 0.00                 |
| 2513.370.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 2513.370.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2513 PARK DISTRICT #1

370 PARKS & RECREATION

| <i>Account Number</i>                               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> FIXED CHARGES                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> MERCHANT SERVICES                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2513.370.521001 TRANSFER TO CIP                     |                                   |                     |                                      |                                      |                |                      |
| 2513.370.521001.800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                      |
| 2513.370.521001.820.000 TRANSFERS TO OTHER FUNDS    | 333,894.00                        | 0.00                | 0.00                                 | 0.00                                 | 333,894.00     | 0.00                 |
| <b>Total</b> OTHER OBJECTS                          | 333,894.00                        | 0.00                | 0.00                                 | 0.00                                 | 333,894.00     | 0.00                 |
| <b>Total</b> TRANSFER TO CIP                        | 333,894.00                        | 0.00                | 0.00                                 | 0.00                                 | 333,894.00     | 0.00                 |
| 2513.370.521003 FORT MISSOULA REGIONAL PARK SUBSIDY |                                   |                     |                                      |                                      |                |                      |
| 2513.370.521003.800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> 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                   |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2513 PARK DISTRICT #1

370 PARKS & RECREATION

| <u>Account Number</u>          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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       | 6,515,710.00                      | 381,652.97          | 381,652.97                           | 0.00                                 | 6,134,057.03   | 5.86                 |
| Total PARK DISTRICT #1         | 6,515,710.00                      | 381,652.97          | 381,652.97                           | 0.00                                 | 6,134,057.03   | 5.86                 |



expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 273

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

2522 DEV SRVS - ROAD DISTRICT #1

223 CITY CLERK

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2522 DEV SRVS - ROAD DISTRICT #1**

**250 DEVELOPMENT SERVICES**

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 2522.250.430100 PUBLIC WORKS ADMINISTRATION            |                                   |                     |                                      |                                      |                  |                      |
| 2522.250.430100.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                  |                      |
| 2522.250.430100.110.000 SALARIES AND WAGES             | 32,687.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,687.00        | 0.00                 |
| 2522.250.430100.140.000 EMPLOYER CONTRIBUTIONS         | 9,506.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,506.00         | 0.00                 |
| 2522.250.430100.141.000 STATE RETIREMENT CONTRIBUTIONS | 33.00                             | 0.00                | 0.00                                 | 0.00                                 | 33.00            | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | <b>42,226.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>42,226.00</b> | <b>0.00</b>          |
| 2522.250.430100.200 SUPPLIES                           |                                   |                     |                                      |                                      |                  |                      |
| 2522.250.430100.220.000 OPERATING SUPPLIES             | 550.00                            | 0.00                | 0.00                                 | 0.00                                 | 550.00           | 0.00                 |
| 2522.250.430100.230.000 REPAIR/MAINTENANCE             | 75.00                             | 0.00                | 0.00                                 | 0.00                                 | 75.00            | 0.00                 |
| 2522.250.430100.231.000 GASOLINE                       | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00           | 0.00                 |
| <b>Total SUPPLIES</b>                                  | <b>1,125.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>1,125.00</b>  | <b>0.00</b>          |
| 2522.250.430100.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                  |                      |
| 2522.250.430100.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 700.00                            | 0.00                | 0.00                                 | 0.00                                 | 700.00           | 0.00                 |
| 2522.250.430100.344.000 TELEPHONE SERVICE              | 375.00                            | 0.00                | 0.00                                 | 0.00                                 | 375.00           | 0.00                 |
| 2522.250.430100.370.000 TRAVEL                         | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00         | 0.00                 |
| 2522.250.430100.380.000 TRAINING                       | 750.00                            | 0.00                | 0.00                                 | 0.00                                 | 750.00           | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | <b>2,825.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>2,825.00</b>  | <b>0.00</b>          |
| <b>Total PUBLIC WORKS ADMINISTRATION</b>               | <b>46,176.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>46,176.00</b> | <b>0.00</b>          |
| 2522.250.430234 CURB & GUTTERS                         |                                   |                     |                                      |                                      |                  |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2522.250.430234.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 2522.250.430234.930.000 IMPROVEMENTS          | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                   | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| <b>Total CURB &amp; GUTTERS</b>               | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| 2522.250.430262 SIDEWALK & CURB               |                                   |                     |                                      |                                      |                |                      |
| 2522.250.430262.300 PURCHASED SERVICES        |                                   |                     |                                      |                                      |                |                      |
| 2522.250.430262.350.000 PROFESSIONAL SERVICES | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>               | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| 2522.250.430262.600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2522.250.430262.700 GRANTS & CONTRIBUTIONS    |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2522.250.430262.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 2522.250.430262.930.000 IMPROVEMENTS          | 370,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 370,000.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total CAPITAL OUTLAY</b>                   | 370,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 370,000.00     | 0.00                 |
| <b>Total SIDEWALK &amp; CURB</b>              | 405,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 405,000.00     | 0.00                 |
| 2522.250.439000 PUBLIC WORKS ONETIME EXPENSES |                                   |                     |                                      |                                      |                |                      |
| 2522.250.439000.200 SUPPLIES                  |                                   |                     |                                      |                                      |                |                      |
| 2522.250.439000.210.000 OFFICE SUPPLIES       | 5,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,500.00       | 0.00                 |
| <b>Total SUPPLIES</b>                         | 5,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,500.00       | 0.00                 |
| 2522.250.439000.300 PURCHASED SERVICES        |                                   |                     |                                      |                                      |                |                      |
| 2522.250.439000.350.000 PROFESSIONAL SERVICES | 80,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 80,000.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>               | 80,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 80,000.00      | 0.00                 |
| 2522.250.439000.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PUBLIC WORKS ONETIME EXPENSES</b>    | 85,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 85,500.00      | 0.00                 |
| 2522.250.460434 GREENWAYS & HORTICULTURE      |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2522.250.460434.300 PURCHASED SERVICES       |                                   |                     |                                      |                                      |                |                      |
| 2522.250.460434.360.000 REPAIR & MAINTENANCE | 2,500.00                          | 278.17              | 278.17                               | 0.00                                 | 2,221.83       | 11.13                |
| <b>Total PURCHASED SERVICES</b>              | 2,500.00                          | 278.17              | 278.17                               | 0.00                                 | 2,221.83       | 11.13                |
| <b>Total GREENWAYS &amp; HORTICULTURE</b>    | 2,500.00                          | 278.17              | 278.17                               | 0.00                                 | 2,221.83       | 11.13                |
| 2522.250.510200 JUDGMENT & LOSSES            |                                   |                     |                                      |                                      |                |                      |
| 2522.250.510200.500 FIXED CHARGES            |                                   |                     |                                      |                                      |                |                      |
| 2522.250.510200.500.000 FIXED CHARGES        | 91,949.00                         | 0.00                | 0.00                                 | 0.00                                 | 91,949.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>                   | 91,949.00                         | 0.00                | 0.00                                 | 0.00                                 | 91,949.00      | 0.00                 |
| <b>Total JUDGMENT &amp; LOSSES</b>           | 91,949.00                         | 0.00                | 0.00                                 | 0.00                                 | 91,949.00      | 0.00                 |
| <b>Total DEVELOPMENT SERVICES</b>            | 691,125.00                        | 278.17              | 278.17                               | 0.00                                 | 690,846.83     | 0.04                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 278

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

2522 DEV SRVS - ROAD DISTRICT #1

390 NON-DEPARTMENTAL

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2522.390.510200 JUDGMENT & LOSSES |                                   |                     |                                      |                                      |                |                      |
| 2522.390.510200.500 FIXED CHARGES |                                   |                     |                                      |                                      |                |                      |
| <br>                              |                                   |                     |                                      |                                      |                |                      |
| Total FIXED CHARGES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>                              |                                   |                     |                                      |                                      |                |                      |
| Total JUDGMENT & LOSSES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>                              |                                   |                     |                                      |                                      |                |                      |
| Total NON-DEPARTMENTAL            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>                              |                                   |                     |                                      |                                      |                |                      |
| Total DEV SRVS - ROAD DISTRICT #1 | 691,125.00                        | 278.17              | 278.17                               | 0.00                                 | 690,846.83     | 0.04                 |

Page: 278

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMINISTRATION

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2820.280.430230 STREET RESTORATION               |                                   |                     |                                      |                                      |                |                      |
| 2820.280.430230.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2820.280.430230.500 FIXED CHARGES                |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2820.280.430230.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 2820.280.430230.820.000 TRANSFERS TO OTHER FUNDS | 1,118,578.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,118,578.00   | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 1,118,578.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,118,578.00   | 0.00                 |
| 2820.280.430230.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total STREET RESTORATION</b>                  | 1,118,578.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,118,578.00   | 0.00                 |
| 2820.280.430241 BaRSSA (Gas Tax)                 |                                   |                     |                                      |                                      |                |                      |
| 2820.280.430241.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                |                      |
| 2820.280.430241.700.000 GRANTS & CONTRIBUTIONS   | 590,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 590,000.00     | 0.00                 |

**Expenditure Status Report**  
 CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMINISTRATION

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total GRANTS & CONTRIBUTIONS                     | 590,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 590,000.00     | 0.00                 |
| 2820.280.430241.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 2820.280.430241.820.000 TRANSFERS TO OTHER FUNDS | 250,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 250,000.00     | 0.00                 |
| Total OTHER OBJECTS                              | 250,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 250,000.00     | 0.00                 |
| 2820.280.430241.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| Total CAPITAL OUTLAY                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total BaRSSA (Gas Tax)                           | 840,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 840,000.00     | 0.00                 |
| 2820.280.510110 MERCHANT SERVICES                |                                   |                     |                                      |                                      |                |                      |
| 2820.280.510110.500 FIXED CHARGES                |                                   |                     |                                      |                                      |                |                      |
| Total FIXED CHARGES                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total MERCHANT SERVICES                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total PUBLIC WORKS ADMINISTRATION                | 1,958,578.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,958,578.00   | 0.00                 |



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12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 281

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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2820 STATE GAS TAX FUND

|                          |              |      |      |      |              |      |
|--------------------------|--------------|------|------|------|--------------|------|
| Total STATE GAS TAX FUND | 1,958,578.00 | 0.00 | 0.00 | 0.00 | 1,958,578.00 | 0.00 |
|--------------------------|--------------|------|------|------|--------------|------|

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

2917 CRIME VICTIM SURCHARGE

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2917.390.510110      MERCHANT SERVICES |                                   |                     |                                      |                                      |                |                      |
| 2917.390.510110.500      FIXED CHARGES |                                   |                     |                                      |                                      |                |                      |
| <br>Total FIXED CHARGES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total MERCHANT SERVICES            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total NON-DEPARTMENTAL             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total CRIME VICTIM SURCHARGE       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2918 LAW ENFORCEMENT BLOCK GRANT FUND

### 290 POLICE

| <i>Account Number</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2918.290.420172 JAG XII                            |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420172.200 SUPPLIES                       |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420172.220.000 OPERATING SUPPLIES         | 45,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 45,000.00      | 0.00                 |
| <b>Total SUPPLIES</b>                              | 45,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 45,000.00      | 0.00                 |
| 2918.290.420172.700 GRANTS & CONTRIBUTIONS         |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420172.700.000 GRANTS & CONTRIBUTIONS     | 17,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,500.00      | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>            | 17,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,500.00      | 0.00                 |
| <b>Total JAG XII</b>                               | 62,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 62,500.00      | 0.00                 |
| 2918.290.420173 JAG XVI - 2019 GRANT               |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420173.200 SUPPLIES                       |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420173.220.000 JAG XIV OPERATING SUPPLIES | 43,124.00                         | 0.00                | 0.00                                 | 0.00                                 | 43,124.00      | 0.00                 |
| <b>Total SUPPLIES</b>                              | 43,124.00                         | 0.00                | 0.00                                 | 0.00                                 | 43,124.00      | 0.00                 |
| 2918.290.420173.700 GRANTS & CONTRIBUTIONS         |                                   |                     |                                      |                                      |                |                      |
| 2918.290.420173.700.000 GRANTS & CONTRIBUTIONS     | 17,249.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,249.00      | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>            | 17,249.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,249.00      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total JAG XVI - 2019 GRANT             | 60,373.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,373.00      | 0.00                 |
| Total POLICE                           | 122,873.00                        | 0.00                | 0.00                                 | 0.00                                 | 122,873.00     | 0.00                 |
| Total LAW ENFORCEMENT BLOCK GRANT FUND | 122,873.00                        | 0.00                | 0.00                                 | 0.00                                 | 122,873.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2919 HIDTA FUND

### 290 POLICE

| <i>Account Number</i>                                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|---------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 2919.290.420142 HIDTA STATE FORFEITURES                       |                                   |                     |                                      |                                      |                  |                      |
| 2919.290.420142.100 PERSONAL SERVICES                         |                                   |                     |                                      |                                      |                  |                      |
| 2919.290.420142.120.000 OVERTIME                              | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00        | 0.00                 |
| 2919.290.420142.140.000 EMPLOYER CONTRIBUTIONS                | 1,885.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,885.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                                | <b>16,885.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>16,885.00</b> | <b>0.00</b>          |
| 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                 |
| <b>Total SUPPLIES</b>                                         | <b>7,000.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>7,000.00</b>  | <b>0.00</b>          |
| 2919.290.420142.300 PURCHASED SERVICES                        |                                   |                     |                                      |                                      |                  |                      |
| 2919.290.420142.320.000 PRINTING & DUPLICATING                | 2,400.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,400.00         | 0.00                 |
| 2919.290.420142.341.000 ELECTRICITY & NATURAL GAS             | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00         | 0.00                 |
| 2919.290.420142.344.000 TELEPHONE SERVICE                     | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00           | 0.00                 |
| 2919.290.420142.350.000 PROFESSIONAL SERVICES                 | 6,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,000.00         | 0.00                 |
| 2919.290.420142.350.012 STORAGE PROJECT/PROFESSIONAL SERVICES | 0.00                              | 247.74              | 247.74                               | 0.00                                 | -247.74          | 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                 |
| <b>Total PURCHASED SERVICES</b>                               | <b>29,850.00</b>                  | <b>247.74</b>       | <b>247.74</b>                        | <b>0.00</b>                          | <b>29,602.26</b> | <b>0.83</b>          |
| 2919.290.420142.500 FIXED CHARGES                             |                                   |                     |                                      |                                      |                  |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2919 HIDTA FUND

290 POLICE

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2919.290.420142.500.000 FIXED CHARGES          | 24,079.00                         | 1,611.00            | 1,611.00                             | 0.00                                 | 22,468.00      | 6.69                 |
| <b>Total FIXED CHARGES</b>                     | 24,079.00                         | 1,611.00            | 1,611.00                             | 0.00                                 | 22,468.00      | 6.69                 |
| 2919.290.420142.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 2919.290.420142.700.000 HIDTA STATE FORFEITURE | 65,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 65,000.00      | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 65,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 65,000.00      | 0.00                 |
| 2919.290.420142.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total HIDTA STATE FORFEITURES</b>           | 142,814.00                        | 1,858.74            | 1,858.74                             | 0.00                                 | 140,955.26     | 1.30                 |
| 2919.290.420180 TREASURY FORFEITURES           |                                   |                     |                                      |                                      |                |                      |
| 2919.290.420180.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total TREASURY FORFEITURES</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2919.290.420181 DEPT OF JUSTICE FORFEITURES    |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

2919 HIDTA FUND

290 POLICE

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2919.290.420181.200 SUPPLIES               |                                   |                     |                                      |                                      |                |                      |
| Total SUPPLIES                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2919.290.420181.300 PURCHASED SERVICES     |                                   |                     |                                      |                                      |                |                      |
| Total PURCHASED SERVICES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2919.290.420181.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |
| Total GRANTS & CONTRIBUTIONS               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total DEPT OF JUSTICE FORFEITURES          | 0.00                              | 0.00                | 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                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 288

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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|      |                  |            |          |          |      |            |      |
|------|------------------|------------|----------|----------|------|------------|------|
| 2919 | HIDTA FUND       |            |          |          |      |            |      |
|      | Total POLICE     | 142,814.00 | 1,858.74 | 1,858.74 | 0.00 | 140,955.26 | 1.30 |
|      | Total HIDTA FUND | 142,814.00 | 1,858.74 | 1,858.74 | 0.00 | 140,955.26 | 1.30 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2939 CDBG PROGRAM INCOME ACCOUNT**

**400 ENTITLEMENT GRANTS**

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2939 CDBG PROGRAM INCOME ACCOUNT**

**400 ENTITLEMENT GRANTS**

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

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

| <i>Account Number</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total MERCHANT SERVICES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total ENTITLEMENT GRANTS          | 29,463.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,463.00      | 0.00                 |
| Total CDBG PROGRAM INCOME ACCOUNT | 29,463.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,463.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2940 CDBG FUND

400 ENTITLEMENT GRANTS

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2940.400.470000 HOUSING & COMMUNITY DEVELOPMENT  |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470000.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2940.400.470000.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total HOUSING &amp; COMMUNITY DEVELOPMENT</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2940.400.470001 FAIR HOUSING STUDY               |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470001.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FAIR HOUSING STUDY</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2940.400.470290 PUBLIC SERVICE PROJECTS          |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470290.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470290.350.000 PROFESSIONAL SERVICES    | 12,482.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,482.00      | 0.00                 |
| 2940.400.470290.370.000 TRAVEL                   | 3,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,200.00       | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2940 CDBG FUND

400 ENTITLEMENT GRANTS

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PURCHASED SERVICES</b>                | 15,682.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,682.00      | 0.00                 |
| 2940.400.470290.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470290.500.000 FIXED CHARGES          | 90,151.00                         | 0.00                | 0.00                                 | 0.00                                 | 90,151.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>                     | 90,151.00                         | 0.00                | 0.00                                 | 0.00                                 | 90,151.00      | 0.00                 |
| 2940.400.470290.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470290.700.000 GRANTS & CONTRIBUTIONS | 0.00                              | 11,185.00           | 11,185.00                            | 0.00                                 | -11,185.00     | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 0.00                              | 11,185.00           | 11,185.00                            | 0.00                                 | -11,185.00     | 0.00                 |
| <b>Total PUBLIC SERVICE PROJECTS</b>           | 105,833.00                        | 11,185.00           | 11,185.00                            | 0.00                                 | 94,648.00      | 10.57                |
| 2940.400.470291 YWCA                           |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470291.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total YWCA</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2940.400.470292 FY12 homeWORD                  |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2940 CDBG FUND

400 ENTITLEMENT GRANTS

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2940.400.470292.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FY12 homeWORD</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2940.400.470293 MISSOULA FOOD BANK         |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470293.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MISSOULA FOOD BANK</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2940.400.470294 FY12 WORD                  |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470294.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FY12 WORD</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2940.400.470296 MISSOULA AGING SERVICES    |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2940 CDBG FUND

400 ENTITLEMENT GRANTS

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2940 CDBG FUND

400 ENTITLEMENT GRANTS

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



Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

2940 CDBG FUND

400 ENTITLEMENT GRANTS

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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  
 7/1/2019 through 7/31/2019

2940 CDBG FUND

400 ENTITLEMENT GRANTS

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2940.400.470450.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2940.400.470450.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 2940.400.470450.700.000 GRANTS & CONTRIBUTIONS | 423,333.00                        | 0.00                | 0.00                                 | 0.00                                 | 423,333.00     | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 423,333.00                        | 0.00                | 0.00                                 | 0.00                                 | 423,333.00     | 0.00                 |
| <b>Total CONSTRUCTION PROJECTS</b>             | 423,333.00                        | 0.00                | 0.00                                 | 0.00                                 | 423,333.00     | 0.00                 |
| 2940.400.510110 MERCHANT SERVICES              |                                   |                     |                                      |                                      |                |                      |
| 2940.400.510110.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2940.400.521000 INTERFUND OPERATING TRANSFERS  |                                   |                     |                                      |                                      |                |                      |
| 2940.400.521000.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

2940 CDBG FUND

400 ENTITLEMENT GRANTS

| <u>Account Number</u>               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total INTERFUND OPERATING TRANSFERS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total ENTITLEMENT GRANTS            | 529,166.00                        | 11,185.00           | 11,185.00                            | 0.00                                 | 517,981.00     | 2.11                 |
| Total CDBG FUND                     | 529,166.00                        | 11,185.00           | 11,185.00                            | 0.00                                 | 517,981.00     | 2.11                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2941 HOME FUND**

**400 ENTITLEMENT GRANTS**

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2941.400.470290 PUBLIC SERVICE PROJECTS        |                                   |                     |                                      |                                      |                |                      |
| 2941.400.470290.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                |                      |
| 2941.400.470290.500.000 FIXED CHARGES          | 35,362.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,362.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>                     | 35,362.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,362.00      | 0.00                 |
| 2941.400.470290.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PUBLIC SERVICE PROJECTS</b>           | 35,362.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,362.00      | 0.00                 |
| 2941.400.470450 CONSTRUCTION PROJECTS          |                                   |                     |                                      |                                      |                |                      |
| 2941.400.470450.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 2941.400.470450.700.000 GRANTS & CONTRIBUTIONS | 318,263.00                        | 43,497.45           | 43,497.45                            | 0.00                                 | 274,765.55     | 13.67                |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 318,263.00                        | 43,497.45           | 43,497.45                            | 0.00                                 | 274,765.55     | 13.67                |
| <b>Total CONSTRUCTION PROJECTS</b>             | 318,263.00                        | 43,497.45           | 43,497.45                            | 0.00                                 | 274,765.55     | 13.67                |
| 2941.400.510110 MERCHANT SERVICES              |                                   |                     |                                      |                                      |                |                      |
| 2941.400.510110.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2941 HOME FUND

400 ENTITLEMENT GRANTS

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> FIXED CHARGES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> 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             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> INTERFUND OPERATING TRANSFERS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> ENTITLEMENT GRANTS               | 353,625.00                        | 43,497.45           | 43,497.45                            | 0.00                                 | 310,127.55     | 12.30                |
| <b>Total</b> HOME FUND                        | 353,625.00                        | 43,497.45           | 43,497.45                            | 0.00                                 | 310,127.55     | 12.30                |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2943.400.470290 PUBLIC SERVICE PROJECTS        |                                   |                     |                                      |                                      |                |                      |
| 2943.400.470290.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PUBLIC SERVICE PROJECTS</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2943.400.470335 GRANT & COMMUNITY PROGRAMS     |                                   |                     |                                      |                                      |                |                      |
| 2943.400.470335.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total GRANT &amp; COMMUNITY PROGRAMS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2943.400.470405 HOME PROGRAM INCOME            |                                   |                     |                                      |                                      |                |                      |
| 2943.400.470405.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2943.400.470405.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 2943.400.470405.700.000 GRANTS & CONTRIBUTIONS | 642,047.00                        | 0.00                | 0.00                                 | 0.00                                 | 642,047.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

| <i>Account Number</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> GRANTS & CONTRIBUTIONS        | 642,047.00                        | 0.00                | 0.00                                 | 0.00                                 | 642,047.00     | 0.00                 |
| <b>Total</b> HOME PROGRAM INCOME           | 642,047.00                        | 0.00                | 0.00                                 | 0.00                                 | 642,047.00     | 0.00                 |
| 2943.400.470450 CONSTRUCTION PROJECTS      |                                   |                     |                                      |                                      |                |                      |
| 2943.400.470450.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> GRANTS & CONTRIBUTIONS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> CONSTRUCTION PROJECTS         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> ENTITLEMENT GRANTS            | 642,047.00                        | 0.00                | 0.00                                 | 0.00                                 | 642,047.00     | 0.00                 |
| <b>Total</b> CITY HOME PROGRAM INCOME      | 642,047.00                        | 0.00                | 0.00                                 | 0.00                                 | 642,047.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2955 TRANSPORTATION

### 250 DEVELOPMENT SERVICES

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 2955.250.410554 RESERVE FOR SALARY INCREASE               |                                   |                     |                                      |                                      |                   |                      |
| 2955.250.410554.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 2955.250.410554.110.000 SALARIES AND WAGES                | 12,277.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,277.00         | 0.00                 |
| 2955.250.410554.140.000 EMPLOYER CONTRIBUTIONS            | 5,001.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,001.00          | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>17,278.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>17,278.00</b>  | <b>0.00</b>          |
| <b>Total RESERVE FOR SALARY INCREASE</b>                  | <b>17,278.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>17,278.00</b>  | <b>0.00</b>          |
| 2955.250.411070 TRANSPORTATION                            |                                   |                     |                                      |                                      |                   |                      |
| 2955.250.411070.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 2955.250.411070.110.000 SALARIES AND WAGES                | 262,033.00                        | 14,212.03           | 14,212.03                            | 0.00                                 | 247,820.97        | 5.42                 |
| 2955.250.411070.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 282.00                            | 0.00                | 0.00                                 | 0.00                                 | 282.00            | 0.00                 |
| 2955.250.411070.140.000 EMPLOYER CONTRIBUTIONS            | 99,729.00                         | 11,675.17           | 11,675.17                            | 0.00                                 | 88,053.83         | 11.71                |
| 2955.250.411070.141.000 STATE RETIREMENT CONTRIBUTIONS    | 264.00                            | 33.17               | 33.17                                | 0.00                                 | 230.83            | 12.56                |
| <b>Total PERSONAL SERVICES</b>                            | <b>362,308.00</b>                 | <b>25,920.37</b>    | <b>25,920.37</b>                     | <b>0.00</b>                          | <b>336,387.63</b> | <b>7.15</b>          |
| 2955.250.411070.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 2955.250.411070.210.000 OFFICE SUPPLIES                   | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00          | 0.00                 |
| 2955.250.411070.220.000 OPERATING SUPPLIES                | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>6,000.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>6,000.00</b>   | <b>0.00</b>          |
| 2955.250.411070.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2955 TRANSPORTATION

### 250 DEVELOPMENT SERVICES

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2955.250.411070.310.000 COMMUNICATIONS                 | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00         | 0.00                 |
| 2955.250.411070.320.000 PRINTING & DUPLICATING         | 1,000.00                          | 8.93                | 8.93                                 | 0.00                                 | 991.07         | 0.89                 |
| 2955.250.411070.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| 2955.250.411070.350.000 PROFESSIONAL SERVICES          | 635,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 635,000.00     | 0.00                 |
| 2955.250.411070.360.000 REPAIR & MAINTENANCE           | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 2955.250.411070.370.000 TRAVEL                         | 9,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,000.00       | 0.00                 |
| 2955.250.411070.380.000 TRAINING                       | 5,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,500.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 665,600.00                        | 8.93                | 8.93                                 | 0.00                                 | 665,591.07     | 0.00                 |
| 2955.250.411070.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| 2955.250.411070.500.000 FIXED CHARGES                  | 29,892.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,892.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>                             | 29,892.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,892.00      | 0.00                 |
| 2955.250.411070.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                |                      |
| 2955.250.411070.700.000 GRANTS & CONTRIBUTIONS         | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |
| 2955.250.411070.800 OTHER OBJECTS                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2955.250.411070.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2955 TRANSPORTATION

### 250 DEVELOPMENT SERVICES

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total CAPITAL OUTLAY</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total TRANSPORTATION</b>                            | 1,213,800.00                      | 25,929.30           | 25,929.30                            | 0.00                                 | 1,187,870.70   | 2.14                 |
| 2955.250.411079 BIKE/PED MDT                           |                                   |                     |                                      |                                      |                |                      |
| 2955.250.411079.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2955.250.411079.110.000 SALARIES AND WAGES             | 13,092.00                         | 1,552.98            | 1,552.98                             | 0.00                                 | 11,539.02      | 11.86                |
| 2955.250.411079.140.000 EMPLOYER CONTRIBUTIONS         | 2,195.00                          | 210.19              | 210.19                               | 0.00                                 | 1,984.81       | 9.58                 |
| 2955.250.411079.141.000 STATE RETIREMENT CONTRIBUTIONS | 13.00                             | 0.00                | 0.00                                 | 0.00                                 | 13.00          | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | 15,300.00                         | 1,763.17            | 1,763.17                             | 0.00                                 | 13,536.83      | 11.52                |
| 2955.250.411079.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 2955.250.411079.220.000 OPERATING SUPPLIES             | 650.00                            | 0.00                | 0.00                                 | 0.00                                 | 650.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 650.00                            | 0.00                | 0.00                                 | 0.00                                 | 650.00         | 0.00                 |
| 2955.250.411079.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 2955.250.411079.320.000 PRINTING & DUPLICATING         | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00         | 0.00                 |
| 2955.250.411079.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 12,395.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,395.00      | 0.00                 |
| 2955.250.411079.350.000 PROFESSIONAL SERVICES          | 14,638.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,638.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 27,233.00                         | 0.00                | 0.00                                 | 0.00                                 | 27,233.00      | 0.00                 |

**Expenditure Status Report**  
**CITY OF MISSOULA**  
 7/1/2019 through 7/31/2019

**2955 TRANSPORTATION**

**250 DEVELOPMENT SERVICES**

| <b>Account Number</b>                                  | <b>Adjusted<br/>Appropriation</b> | <b>Expenditures</b> | <b>Year-to-date<br/>Expenditures</b> | <b>Year-to-date<br/>Encumbrances</b> | <b>Balance</b> | <b>Prct<br/>Used</b> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total BIKE/PED MDT</b>                              | 43,183.00                         | 1,763.17            | 1,763.17                             | 0.00                                 | 41,419.83      | 4.08                 |
| 2955.250.411080 MIM MDT                                |                                   |                     |                                      |                                      |                |                      |
| 2955.250.411080.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 2955.250.411080.110.000 SALARIES AND WAGES             | 123,072.00                        | 6,535.05            | 6,535.05                             | 0.00                                 | 116,536.95     | 5.31                 |
| 2955.250.411080.140.000 EMPLOYER CONTRIBUTIONS         | 55,087.00                         | 4,977.44            | 4,977.44                             | 0.00                                 | 50,109.56      | 9.04                 |
| 2955.250.411080.141.000 STATE RETIREMENT CONTRIBUTIONS | 123.00                            | 0.00                | 0.00                                 | 0.00                                 | 123.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | 178,282.00                        | 11,512.49           | 11,512.49                            | 0.00                                 | 166,769.51     | 6.46                 |
| 2955.250.411080.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 2955.250.411080.210.000 OFFICE SUPPLIES                | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00                 |
| 2955.250.411080.220.000 OPERATING SUPPLIES             | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 27,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 27,500.00      | 0.00                 |
| 2955.250.411080.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 2955.250.411080.310.000 COMMUNICATIONS                 | 3,500.00                          | 57.06               | 57.06                                | 0.00                                 | 3,442.94       | 1.63                 |
| 2955.250.411080.320.000 PRINTING & DUPLICATING         | 6,575.00                          | 15.83               | 15.83                                | 0.00                                 | 6,559.17       | 0.24                 |
| 2955.250.411080.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| 2955.250.411080.350.000 PROFESSIONAL SERVICES          | 15,000.00                         | 897.50              | 897.50                               | 0.00                                 | 14,102.50      | 5.98                 |
| 2955.250.411080.360.000 REPAIR & MAINTENANCE           | 24,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 24,000.00      | 0.00                 |
| 2955.250.411080.370.000 TRAVEL                         | 6,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,000.00       | 0.00                 |
| 2955.250.411080.380.000 TRAINING                       | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 73,075.00                         | 970.39              | 970.39                               | 0.00                                 | 72,104.61      | 1.33                 |
| 2955.250.411080.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2955 TRANSPORTATION

### 250 DEVELOPMENT SERVICES

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2955.250.411080.500.000 FIXED CHARGES                     | 15,151.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,151.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>                                | 15,151.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,151.00      | 0.00                 |
| 2955.250.411080.700 GRANTS & CONTRIBUTIONS                |                                   |                     |                                      |                                      |                |                      |
| 2955.250.411080.700.000 GRANTS & CONTRIBUTIONS            | 7,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,500.00       | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                   | 7,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,500.00       | 0.00                 |
| <b>Total MIM MDT</b>                                      | 301,508.00                        | 12,482.88           | 12,482.88                            | 0.00                                 | 289,025.12     | 4.14                 |
| 2955.250.419000 GENERAL GOV'T ONETIME EXPENDITURES        |                                   |                     |                                      |                                      |                |                      |
| 2955.250.419000.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 2955.250.419000.350.000 PROFESSIONAL SERVICES             | 298,314.00                        | 0.00                | 0.00                                 | 0.00                                 | 298,314.00     | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | 298,314.00                        | 0.00                | 0.00                                 | 0.00                                 | 298,314.00     | 0.00                 |
| <b>Total GENERAL GOV'T ONETIME EXPENDITURES</b>           | 298,314.00                        | 0.00                | 0.00                                 | 0.00                                 | 298,314.00     | 0.00                 |
| 2955.250.430255 BIKE-PED PROGRAM & TRAILS                 |                                   |                     |                                      |                                      |                |                      |
| 2955.250.430255.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 2955.250.430255.110.000 SALARIES AND WAGES                | 54,303.00                         | 2,970.58            | 2,970.58                             | 0.00                                 | 51,332.42      | 5.47                 |
| 2955.250.430255.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 141.00                            | 0.00                | 0.00                                 | 0.00                                 | 141.00         | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2955 TRANSPORTATION

### 250 DEVELOPMENT SERVICES

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 2955.250.430255.140.000 EMPLOYER CONTRIBUTIONS         | 20,134.00                         | 2,354.79            | 2,354.79                             | 0.00                                 | 17,779.21        | 11.70                |
| 2955.250.430255.141.000 STATE RETIREMENT CONTRIBUTIONS | 54.00                             | 0.00                | 0.00                                 | 0.00                                 | 54.00            | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | <b>74,632.00</b>                  | <b>5,325.37</b>     | <b>5,325.37</b>                      | <b>0.00</b>                          | <b>69,306.63</b> | <b>7.14</b>          |
| 2955.250.430255.200 SUPPLIES                           |                                   |                     |                                      |                                      |                  |                      |
| 2955.250.430255.210.000 OFFICE SUPPLIES                | 700.00                            | 0.00                | 0.00                                 | 0.00                                 | 700.00           | 0.00                 |
| 2955.250.430255.220.000 OPERATING SUPPLIES             | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00           | 0.00                 |
| <b>Total SUPPLIES</b>                                  | <b>1,000.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>1,000.00</b>  | <b>0.00</b>          |
| 2955.250.430255.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                  |                      |
| 2955.250.430255.310.000 COMMUNICATIONS                 | 100.00                            | 66.47               | 66.47                                | 0.00                                 | 33.53            | 66.47                |
| 2955.250.430255.320.000 PRINTING & DUPLICATING         | 100.00                            | 33.56               | 33.56                                | 0.00                                 | 66.44            | 33.56                |
| 2955.250.430255.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 395.00                            | 0.00                | 0.00                                 | 0.00                                 | 395.00           | 0.00                 |
| 2955.250.430255.350.000 PROFESSIONAL SERVICES          | 4,058.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,058.00         | 0.00                 |
| 2955.250.430255.370.000 TRAVEL                         | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00         | 0.00                 |
| 2955.250.430255.380.000 TRAINING                       | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00           | 0.00                 |
| 2955.250.430255.390.000 OTHER PURCHASED SERVICES       | 4,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,500.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | <b>11,453.00</b>                  | <b>100.03</b>       | <b>100.03</b>                        | <b>0.00</b>                          | <b>11,352.97</b> | <b>0.87</b>          |
| 2955.250.430255.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                  |                      |
| 2955.250.430255.500.000 FIXED CHARGES                  | 4,592.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,592.00         | 0.00                 |
| <b>Total FIXED CHARGES</b>                             | <b>4,592.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>4,592.00</b>  | <b>0.00</b>          |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2955 TRANSPORTATION**

**250 DEVELOPMENT SERVICES**

| <u>Account Number</u>                               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total BIKE-PED PROGRAM &amp; TRAILS</b>          | 91,677.00                         | 5,425.40            | 5,425.40                             | 0.00                                 | 86,251.60      | 5.92                 |
| 2955.250.430257 Missoula Active Transportation Plan |                                   |                     |                                      |                                      |                |                      |
| 2955.250.430257.200 SUPPLIES                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total Missoula Active Transportation Plan</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2955.250.510110 MERCHANT SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 2955.250.510110.500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total DEVELOPMENT SERVICES</b>                   | 1,965,760.00                      | 45,600.75           | 45,600.75                            | 0.00                                 | 1,920,159.25   | 2.32                 |
| <b>Total TRANSPORTATION</b>                         | 1,965,760.00                      | 45,600.75           | 45,600.75                            | 0.00                                 | 1,920,159.25   | 2.32                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2987 FEDERAL TRANSPORTATION FUND**

**390 NON-DEPARTMENTAL**

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

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Periods: 0 through 1

## Expenditure Status Report

Page: 312

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

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

Page: 312



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2988 GRANTS & DONATIONS FUND

300 FIRE

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.300.420730 EMERGENCY MEDICAL SERVICES     |                                   |                     |                                      |                                      |                |                      |
| 2988.300.420730.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 2988.300.420730.700.000 GRANTS & CONTRIBUTIONS | 0.00                              | 450.00              | 450.00                               | 0.00                                 | -450.00        | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 0.00                              | 450.00              | 450.00                               | 0.00                                 | -450.00        | 0.00                 |
| <b>Total EMERGENCY MEDICAL SERVICES</b>        | 0.00                              | 450.00              | 450.00                               | 0.00                                 | -450.00        | 0.00                 |
| <b>Total FIRE</b>                              | 0.00                              | 450.00              | 450.00                               | 0.00                                 | -450.00        | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2988 GRANTS & DONATIONS FUND**

**390 NON-DEPARTMENTAL**

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2988.390.411040 RESEARCH                       |                                   |                     |                                      |                                      |                |                      |
| 2988.390.411040.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total RESEARCH</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2988.390.411231 ENERGY CONSERVATION            |                                   |                     |                                      |                                      |                |                      |
| 2988.390.411231.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ENERGY CONSERVATION</b>               | 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 | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2988 GRANTS & DONATIONS FUND**

**390 NON-DEPARTMENTAL**

| <i>Account Number</i>                                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total MISC GRANTS</b>                                      | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| 2988.390.420432 FIRE EXPLORERS                                |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420432.700 GRANTS & CONTRIBUTIONS                    |                                   |                     |                                      |                                      |                |                      |
| 2988.390.420432.700.000 FIRE EXPLORERS/GRANTS & CONTRIBUTIONS | 1,650.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,650.00       | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                       | 1,650.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,650.00       | 0.00                 |
| <b>Total FIRE EXPLORERS</b>                                   | 1,650.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,650.00       | 0.00                 |
| 2988.390.430230 STREET RESTORATION                            |                                   |                     |                                      |                                      |                |                      |
| 2988.390.430230.900 CAPITAL OUTLAY                            |                                   |                     |                                      |                                      |                |                      |
| 2988.390.430230.930.000 IMPROVEMENTS                          | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                                   | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total STREET RESTORATION</b>                               | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| 2988.390.470210 ADMINISTRATION                                |                                   |                     |                                      |                                      |                |                      |
| 2988.390.470210.300 PURCHASED SERVICES                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

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12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 316

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total ADMINISTRATION          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total NON-DEPARTMENTAL        | 71,650.00                         | 0.00                | 0.00                                 | 0.00                                 | 71,650.00      | 0.00                 |
| Total GRANTS & DONATIONS FUND | 71,650.00                         | 450.00              | 450.00                               | 0.00                                 | 71,200.00      | 0.63                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2989 POLICE GRANTS & DONATIONS**

**290 POLICE**

| <b>Account Number</b>                          | <b>Adjusted<br/>Appropriation</b> | <b>Expenditures</b> | <b>Year-to-date<br/>Expenditures</b> | <b>Year-to-date<br/>Encumbrances</b> | <b>Balance</b> | <b>Prct<br/>Used</b> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2989.290.420000 PUBLIC SAFETY                  |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420000.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420000.700.000 GRANTS & CONTRIBUTIONS | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total PUBLIC SAFETY</b>                     | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| 2989.290.420143 ANTI-GRAFFITI                  |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420143.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420143.210.000 OFFICE SUPPLIES        | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| <b>Total SUPPLIES</b>                          | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| <b>Total ANTI-GRAFFITI</b>                     | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| 2989.290.420144 BIAS CRIME CAMPAIGN            |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420144.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2989 POLICE GRANTS & DONATIONS

### 290 POLICE

| <i>Account Number</i>                                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> 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                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PERSONAL SERVICES                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> PROJECT SAFE NEIGHBORHOOD (PSN) OT          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2989.290.420146 PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420146.100 PERSONAL SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420146.110.000 SALARIES AND WAGES               | 0.00                              | 367.43              | 367.43                               | 0.00                                 | -367.43        | 0.00                 |
| 2989.290.420146.120.000 OVERTIME                         | 64,346.00                         | 0.00                | 0.00                                 | 0.00                                 | 64,346.00      | 0.00                 |
| 2989.290.420146.140.000 EMPLOYER CONTRIBUTIONS           | 0.00                              | 65.44               | 65.44                                | 0.00                                 | -65.44         | 0.00                 |
| <b>Total</b> PERSONAL SERVICES                           | 64,346.00                         | 432.87              | 432.87                               | 0.00                                 | 63,913.13      | 0.67                 |
| <b>Total</b> PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH    | 64,346.00                         | 432.87              | 432.87                               | 0.00                                 | 63,913.13      | 0.67                 |
| 2989.290.420150 STATE EQUIPMENT GRANT                    |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420150.200 SUPPLIES                             |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420150.220.000 OPERATING SUPPLIES               | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |

# Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

## 2989 POLICE GRANTS & DONATIONS

## 290 POLICE

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> SUPPLIES                                     | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| <b>Total</b> STATE EQUIPMENT GRANT                        | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| 2989.290.420160 ICAC                                      |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420160.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420160.110.000 SALARIES AND WAGES                | 73,881.00                         | 0.00                | 0.00                                 | 0.00                                 | 73,881.00      | 0.00                 |
| 2989.290.420160.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 9,357.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,357.00       | 0.00                 |
| 2989.290.420160.120.000 OVERTIME                          | 8,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,000.00       | 0.00                 |
| 2989.290.420160.130.000 OTHER                             | 3,153.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,153.00       | 0.00                 |
| 2989.290.420160.140.000 EMPLOYER CONTRIBUTIONS            | 8,344.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,344.00       | 0.00                 |
| 2989.290.420160.141.000 STATE RETIREMENT CONTRIBUTIONS    | 11,743.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,743.00      | 0.00                 |
| <b>Total</b> PERSONAL SERVICES                            | 114,478.00                        | 0.00                | 0.00                                 | 0.00                                 | 114,478.00     | 0.00                 |
| 2989.290.420160.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> SUPPLIES                                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2989.290.420160.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420160.350.000 PROFESSIONAL SERVICES             | 540.00                            | 124.97              | 124.97                               | 0.00                                 | 415.03         | 23.14                |
| 2989.290.420160.370.000 TRAVEL                            | 5,000.00                          | 570.40              | 570.40                               | 0.00                                 | 4,429.60       | 11.41                |
| <b>Total</b> PURCHASED SERVICES                           | 5,540.00                          | 695.37              | 695.37                               | 0.00                                 | 4,844.63       | 12.55                |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2989 POLICE GRANTS & DONATIONS

### 290 POLICE

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total ICAC</b>                                         | 120,018.00                        | 695.37              | 695.37                               | 0.00                                 | 119,322.63     | 0.58                 |
| 2989.290.420161 ICAC GOOGLE                               |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420161.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420161.110.000 SALARIES AND WAGES                | 0.00                              | 4,110.08            | 4,110.08                             | 0.00                                 | -4,110.08      | 0.00                 |
| 2989.290.420161.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 549.12              | 549.12                               | 0.00                                 | -549.12        | 0.00                 |
| 2989.290.420161.133.000 EDUCATION COMPENSATION            | 0.00                              | 14.30               | 14.30                                | 0.00                                 | -14.30         | 0.00                 |
| 2989.290.420161.140.000 EMPLOYER CONTRIBUTIONS            | 0.00                              | 1,295.94            | 1,295.94                             | 0.00                                 | -1,295.94      | 0.00                 |
| 2989.290.420161.141.000 STATE RETIREMENT CONTRIBUTIONS    | 0.00                              | 1,919.73            | 1,919.73                             | 0.00                                 | -1,919.73      | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | 0.00                              | 7,889.17            | 7,889.17                             | 0.00                                 | -7,889.17      | 0.00                 |
| <b>Total ICAC GOOGLE</b>                                  | 0.00                              | 7,889.17            | 7,889.17                             | 0.00                                 | -7,889.17      | 0.00                 |
| 2989.290.420180 BULLETPROOF VEST PROGRAM                  |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420180.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420180.220.000 OPERATING SUPPLIES                | 15,000.00                         | 1,713.65            | 1,713.65                             | 0.00                                 | 13,286.35      | 11.42                |
| <b>Total SUPPLIES</b>                                     | 15,000.00                         | 1,713.65            | 1,713.65                             | 0.00                                 | 13,286.35      | 11.42                |
| <b>Total BULLETPROOF VEST PROGRAM</b>                     | 15,000.00                         | 1,713.65            | 1,713.65                             | 0.00                                 | 13,286.35      | 11.42                |
| 2989.290.420181 2018 HIDTA                                |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420181.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |



Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

2989 POLICE GRANTS & DONATIONS

290 POLICE

| <i>Account Number</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PERSONAL SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2989.290.420181.200 SUPPLIES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2989.290.420181.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2989.290.420181.500 FIXED CHARGES      |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total 2018 HIDTA</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2989.290.420184 DUI TASK FORCES        |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420184.100 PERSONAL SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2989.290.420184.200 SUPPLIES           |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2989 POLICE GRANTS & DONATIONS**

**290 POLICE**

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total SUPPLIES</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total DUI TASK FORCES</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2989.290.420186 FY19 HITDA                     |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420186.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420186.120.000 OVERTIME               | 7,500.00                          | 1,550.48            | 1,550.48                             | 0.00                                 | 5,949.52       | 20.67                |
| 2989.290.420186.140.000 EMPLOYER CONTRIBUTIONS | 1,000.00                          | 95.50               | 95.50                                | 0.00                                 | 904.50         | 9.55                 |
| <b>Total PERSONAL SERVICES</b>                 | 8,500.00                          | 1,645.98            | 1,645.98                             | 0.00                                 | 6,854.02       | 19.36                |
| 2989.290.420186.200 SUPPLIES                   |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420186.210.000 OFFICE SUPPLIES        | 688.00                            | 0.00                | 0.00                                 | 0.00                                 | 688.00         | 0.00                 |
| 2989.290.420186.220.000 OPERATING SUPPLIES     | 2,678.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,678.00       | 0.00                 |
| <b>Total SUPPLIES</b>                          | 3,366.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,366.00       | 0.00                 |
| 2989.290.420186.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420186.344.000 TELEPHONE SERVICE      | 5,006.00                          | 600.00              | 600.00                               | 0.00                                 | 4,406.00       | 11.99                |
| 2989.290.420186.350.000 PROFESSIONAL SERVICES  | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| 2989.290.420186.360.000 REPAIR & MAINTENANCE   | 2,399.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,399.00       | 0.00                 |
| 2989.290.420186.370.000 TRAVEL                 | 2,286.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,286.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 44,691.00                         | 600.00              | 600.00                               | 0.00                                 | 44,091.00      | 1.34                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 2989 POLICE GRANTS & DONATIONS

### 290 POLICE

| <u>Account Number</u>                                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2989.290.420186.500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420186.500.000 FIXED CHARGES                   | 72,593.00                         | 6,993.00            | 6,993.00                             | 0.00                                 | 65,600.00      | 9.63                 |
| <b>Total</b> FIXED CHARGES                              | 72,593.00                         | 6,993.00            | 6,993.00                             | 0.00                                 | 65,600.00      | 9.63                 |
| <b>Total</b> FY19 HITDA                                 | 129,150.00                        | 9,238.98            | 9,238.98                             | 0.00                                 | 119,911.02     | 7.15                 |
| 2989.290.420190 STATE OT SEAT BELT GRANT                |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420190.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420190.110.000 SALARIES AND WAGES              | 5,750.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,750.00       | 0.00                 |
| 2989.290.420190.120.000 OVERTIME                        | 45,400.00                         | 4,080.43            | 4,080.43                             | 0.00                                 | 41,319.57      | 8.99                 |
| 2989.290.420190.140.000 EMPLOYER CONTRIBUTIONS          | 3,950.00                          | 249.09              | 249.09                               | 0.00                                 | 3,700.91       | 6.31                 |
| <b>Total</b> PERSONAL SERVICES                          | 55,100.00                         | 4,329.52            | 4,329.52                             | 0.00                                 | 50,770.48      | 7.86                 |
| 2989.290.420190.300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> STATE OT SEAT BELT GRANT                   | 55,100.00                         | 4,329.52            | 4,329.52                             | 0.00                                 | 50,770.48      | 7.86                 |
| 2989.290.420191 SELECTIVE TRAFFIC ENF PROG (STEP) GRANT |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420191.100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

2989 POLICE GRANTS & DONATIONS

290 POLICE

| <i>Account Number</i>                                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PERSONAL SERVICES</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2989.290.420191.300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SELECTIVE TRAFFIC ENF PROG (STEP) GRANT</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2989.290.420195 2017 HIDTA                           |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420195.100 PERSONAL SERVICES                |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2989.290.420195.200 SUPPLIES                         |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2989.290.420195.300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2989.290.420195.500 FIXED CHARGES                    |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**2989 POLICE GRANTS & DONATIONS**

**290 POLICE**

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total FIXED CHARGES</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total 2017 HIDTA</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2989.290.420196 HIDTA 2018                    |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420196.200 SUPPLIES                  |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420196.220.000 OPERATING SUPPLIES    | 2,005.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,005.00       | 0.00                 |
| <b>Total SUPPLIES</b>                         | 2,005.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,005.00       | 0.00                 |
| 2989.290.420196.300 PURCHASED SERVICES        |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420196.350.000 PROFESSIONAL SERVICES | 12,970.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,970.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>               | 12,970.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,970.00      | 0.00                 |
| <b>Total HIDTA 2018</b>                       | 14,975.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,975.00      | 0.00                 |
| 2989.290.420198 FY2020 HIDTA                  |                                   |                     |                                      |                                      |                |                      |
| 2989.290.420198.100 PERSONAL SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2989 POLICE GRANTS & DONATIONS

290 POLICE

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2989.290.420198.200 SUPPLIES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2989.290.420198.300 PURCHASED SERVICES     |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2989.290.420198.500 FIXED CHARGES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FY2020 HIDTA</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total POLICE</b>                        | 438,589.00                        | 24,299.56           | 24,299.56                            | 0.00                                 | 414,289.44     | 5.54                 |
| <b>Total POLICE GRANTS &amp; DONATIONS</b> | 438,589.00                        | 24,299.56           | 24,299.56                            | 0.00                                 | 414,289.44     | 5.54                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2991.400.470715.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 2991.400.470715.700.000 GRANTS & CONTRIBUTIONS | 200,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 200,000.00     | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 200,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 200,000.00     | 0.00                 |
| <b>Total PROJECTS</b>                          | 200,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 200,000.00     | 0.00                 |
| 2991.400.470720 ADMIN                          |                                   |                     |                                      |                                      |                |                      |
| 2991.400.470720.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                |                      |
| 2991.400.470720.500.000 FIXED CHARGES          | 22,578.00                         | 0.00                | 0.00                                 | 0.00                                 | 22,578.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>                     | 22,578.00                         | 0.00                | 0.00                                 | 0.00                                 | 22,578.00      | 0.00                 |
| 2991.400.470720.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMIN</b>                             | 22,578.00                         | 0.00                | 0.00                                 | 0.00                                 | 22,578.00      | 0.00                 |
| 2991.400.470725 PROJECTS                       |                                   |                     |                                      |                                      |                |                      |
| 2991.400.470725.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 2991.400.470725.700.000 GRANTS & CONTRIBUTIONS | 630,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 630,000.00     | 0.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

| <u>Account Number</u>        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total GRANTS & CONTRIBUTIONS | 630,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 630,000.00     | 0.00                 |
| Total PROJECTS               | 630,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 630,000.00     | 0.00                 |
| Total ENTITLEMENT GRANTS     | 878,056.00                        | 0.00                | 0.00                                 | 0.00                                 | 878,056.00     | 0.00                 |
| Total BROWNFIELDS            | 878,056.00                        | 0.00                | 0.00                                 | 0.00                                 | 878,056.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3000 SID REVOLVING FUND

390 NON-DEPARTMENTAL

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

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 331

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3005 SID REBATES

390 NON-DEPARTMENTAL

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

Page: 331

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 332

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3065 1998 PUBLIC SAFETY G O BONDS FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3065.390.510110      MERCHANT SERVICES      |                                   |                     |                                      |                                      |                |                      |
| 3065.390.510110.500      FIXED CHARGES      |                                   |                     |                                      |                                      |                |                      |
| <br>Total FIXED CHARGES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total MERCHANT SERVICES                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total NON-DEPARTMENTAL                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>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  
 7/1/2019 through 7/31/2019

3070 1996 OPEN SPACE GO BONDS

390 NON-DEPARTMENTAL

| <i>Account Number</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3070.390.490100 GO BONDS              |                                   |                     |                                      |                                      |                |                      |
| 3070.390.490100.800 OTHER OBJECTS     |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total GO BONDS</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3070.390.510110 MERCHANT SERVICES     |                                   |                     |                                      |                                      |                |                      |
| 3070.390.510110.500 FIXED CHARGES     |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total 1996 OPEN SPACE GO BONDS</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 334

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3075 1997 OPEN SPACE G O BOND FUND

390 NON-DEPARTMENTAL

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

Page: 334

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

390 NON-DEPARTMENTAL

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

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 336

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

| 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<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance | Prct<br>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: 336



expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 337

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3090 2004 AQUATICS BOND

390 NON-DEPARTMENTAL

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3090.390.490100 GO BONDS          |                                   |                     |                                      |                                      |                |                      |
| 3090.390.490100.600 DEBT SERVICE  |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3090.390.490100.800 OTHER OBJECTS |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total GO BONDS</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3090.390.510110 MERCHANT SERVICES |                                   |                     |                                      |                                      |                |                      |
| 3090.390.510110.500 FIXED CHARGES |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Page: 337

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

| 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<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance    | Prct<br>Used |
| 3091.390.490100          | GO BONDS                             |                           |              |                              |                              |            |              |
| 3091.390.490100.600      | DEBT SERVICE                         |                           |              |                              |                              |            |              |
| 3091.390.490100.610.000  | PRINCIPAL                            | 535,000.00                | 0.00         | 0.00                         | 0.00                         | 535,000.00 | 0.00         |
| 3091.390.490100.620.000  | INTEREST / SERVICE FEES              | 44,985.00                 | 0.00         | 0.00                         | 0.00                         | 44,985.00  | 0.00         |
|                          | Total DEBT SERVICE                   | 579,985.00                | 0.00         | 0.00                         | 0.00                         | 579,985.00 | 0.00         |
| 3091.390.490100.800      | OTHER OBJECTS                        |                           |              |                              |                              |            |              |
|                          | Total OTHER OBJECTS                  | 0.00                      | 0.00         | 0.00                         | 0.00                         | 0.00       | 0.00         |
|                          | Total GO BONDS                       | 579,985.00                | 0.00         | 0.00                         | 0.00                         | 579,985.00 | 0.00         |
| 3091.390.510110          | MERCHANT SERVICES                    |                           |              |                              |                              |            |              |
| 3091.390.510110.500      | FIXED CHARGES                        |                           |              |                              |                              |            |              |
|                          | Total FIXED CHARGES                  | 0.00                      | 0.00         | 0.00                         | 0.00                         | 0.00       | 0.00         |
|                          | Total MERCHANT SERVICES              | 0.00                      | 0.00         | 0.00                         | 0.00                         | 0.00       | 0.00         |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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3091      **SERIES 2012A AQUATICS REFUNDING BOND**

|                                                   |            |      |      |      |            |      |
|---------------------------------------------------|------------|------|------|------|------------|------|
| <b>Total</b> NON-DEPARTMENTAL                     | 579,985.00 | 0.00 | 0.00 | 0.00 | 579,985.00 | 0.00 |
| <b>Total</b> SERIES 2012A AQUATICS REFUNDING BOND | 579,985.00 | 0.00 | 0.00 | 0.00 | 579,985.00 | 0.00 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3092 Series 2013A GO REFUNDING BONDS

390 NON-DEPARTMENTAL

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3092.390.490100 GO BONDS                        |                                   |                     |                                      |                                      |                |                      |
| 3092.390.490100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3092.390.490100.610.000 PRINCIPAL               | 360,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 360,000.00     | 0.00                 |
| 3092.390.490100.620.000 INTEREST / SERVICE FEES | 63,106.00                         | 0.00                | 0.00                                 | 0.00                                 | 63,106.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 423,106.00                        | 0.00                | 0.00                                 | 0.00                                 | 423,106.00     | 0.00                 |
| <b>Total GO BONDS</b>                           | 423,106.00                        | 0.00                | 0.00                                 | 0.00                                 | 423,106.00     | 0.00                 |
| 3092.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3092.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3092.390.521000 INTERFUND OPERATING TRANSFERS   |                                   |                     |                                      |                                      |                |                      |
| 3092.390.521000.800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 341

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3092 Series 2013A GO REFUNDING BONDS

390 NON-DEPARTMENTAL

| <u>Account Number</u>                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total INTERFUND OPERATING TRANSFERS   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total NON-DEPARTMENTAL                | 423,106.00                        | 0.00                | 0.00                                 | 0.00                                 | 423,106.00     | 0.00                 |
| Total Series 2013A GO REFUNDING BONDS | 423,106.00                        | 0.00                | 0.00                                 | 0.00                                 | 423,106.00     | 0.00                 |

Page: 341

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 342

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3095 2004 REFUNDING BONDS DEBT SERVICE

390 NON-DEPARTMENTAL

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

Page: 342

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3096 NEW FIRE STATION GO BOND

390 NON-DEPARTMENTAL

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

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 344

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

| 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<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance | Prct<br>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: 344



expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 345

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3097 2007 REFUNDING BONDS

390 NON-DEPARTMENTAL

| <u>Account Number</u>      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
 7/1/2019 through 7/31/2019

3100 SIDEWALK & CURB WARRANTS FUND

390 NON-DEPARTMENTAL

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

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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**3100      SIDEWALK & CURB WARRANTS FUND**

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

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 348

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3200.390.490300 SPECIAL IMPROVEMENTS BONDS |                                   |                     |                                      |                                      |                |                      |
| 3200.390.490300.600 DEBT SERVICE           |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL IMPROVEMENTS BONDS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3200.390.510100 SPECIAL ASSESSMENTS        |                                   |                     |                                      |                                      |                |                      |
| 3200.390.510100.600 DEBT SERVICE           |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3200.390.510100.800 OTHER OBJECTS          |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3200.390.510110 MERCHANT SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 3200.390.510110.500 FIXED CHARGES          |                                   |                     |                                      |                                      |                |                      |

Page: 348

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 349

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <i>Account Number</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FIXED CHARGES                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total MERCHANT SERVICES                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total NON-DEPARTMENTAL                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total FY99 SIDEWALK & CURB DEBT SERVICE FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 350

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Page: 350

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3305 JUDGMENT LEVIES

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3400.390.510100 SPECIAL ASSESSMENTS |                                   |                     |                                      |                                      |                |                      |
| 3400.390.510100.600 DEBT SERVICE    |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3400.390.510100.800 OTHER OBJECTS   |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3400.390.510110 MERCHANT SERVICES   |                                   |                     |                                      |                                      |                |                      |
| 3400.390.510110.500 FIXED CHARGES   |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3420 FY03 SIDEWALK & CURB DEBT SERVICE

390 NON-DEPARTMENTAL

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3430 FY04 SIDEWALK CURB DEBT SERVICE

390 NON-DEPARTMENTAL

| <i>Account Number</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3430.390.510100 SPECIAL ASSESSMENTS          |                                   |                     |                                      |                                      |                |                      |
| 3430.390.510100.600 DEBT SERVICE             |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3430.390.510110 MERCHANT SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 3430.390.510110.500 FIXED CHARGES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FY04 SIDEWALK CURB DEBT SERVICE</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3440 FY05 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3450 FY06 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**3460 FY07 SIDEWALK AND CURB DEBT**

**390 NON-DEPARTMENTAL**

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3460.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3460.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3460.390.510100.610.000 PRINCIPAL               | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| 3460.390.510100.620.000 INTEREST / SERVICE FEES | 6,050.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,050.00       | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 21,050.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,050.00      | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 21,050.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,050.00      | 0.00                 |
| 3460.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3460.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                   | 21,050.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,050.00      | 0.00                 |
| <b>Total FY07 SIDEWALK AND CURB DEBT</b>        | 21,050.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,050.00      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3461 SERIES 2008A SIDEWALK AND CURB

280 PUBLIC WORKS ADMINISTRATION

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3461.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3461.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3461.390.510100.610.000 PRINCIPAL               | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| 3461.390.510100.620.000 INTEREST / SERVICE FEES | 4,988.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,988.00       | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 19,988.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,988.00      | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 19,988.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,988.00      | 0.00                 |
| 3461.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3461.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3461.390.521000 INTERFUND OPERATING TRANSFERS   |                                   |                     |                                      |                                      |                |                      |
| 3461.390.521000.800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



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## Expenditure Status Report

Page: 361

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total INTERFUND OPERATING TRANSFERS  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total NON-DEPARTMENTAL               | 19,988.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,988.00      | 0.00                 |
| Total SERIES 2008A SIDEWALK AND CURB | 19,988.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,988.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

| <i>Account Number</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total INTERFUND OPERATING TRANSFERS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total NON-DEPARTMENTAL              | 34,155.00                         | 0.00                | 0.00                                 | 0.00                                 | 34,155.00      | 0.00                 |
| Total SERIES 2009 SIDEWALK AND CURB | 34,155.00                         | 0.00                | 0.00                                 | 0.00                                 | 34,155.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3463 SERIES 2010 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3463.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3463.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3463.390.510100.610.000 PRINCIPAL               | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| 3463.390.510100.620.000 INTEREST / SERVICE FEES | 13,538.00                         | 0.00                | 0.00                                 | 0.00                                 | 13,538.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 38,538.00                         | 0.00                | 0.00                                 | 0.00                                 | 38,538.00      | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 38,538.00                         | 0.00                | 0.00                                 | 0.00                                 | 38,538.00      | 0.00                 |
| 3463.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3463.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                   | 38,538.00                         | 0.00                | 0.00                                 | 0.00                                 | 38,538.00      | 0.00                 |
| <b>Total SERIES 2010 SIDEWALK AND CURB</b>      | 38,538.00                         | 0.00                | 0.00                                 | 0.00                                 | 38,538.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3464.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3464.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3464.390.510100.610.000 PRINCIPAL               | 45,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 45,000.00      | 0.00                 |
| 3464.390.510100.620.000 INTEREST / SERVICE FEES | 17,255.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,255.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 62,255.00                         | 0.00                | 0.00                                 | 0.00                                 | 62,255.00      | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 62,255.00                         | 0.00                | 0.00                                 | 0.00                                 | 62,255.00      | 0.00                 |
| 3464.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3464.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                   | 62,255.00                         | 0.00                | 0.00                                 | 0.00                                 | 62,255.00      | 0.00                 |
| <b>Total FY12 S/C DEBT SERVICE</b>              | 62,255.00                         | 0.00                | 0.00                                 | 0.00                                 | 62,255.00      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3465 FY13 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3465.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3465.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3465.390.510100.610.000 PRINCIPAL               | 28,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 28,000.00      | 0.00                 |
| 3465.390.510100.620.000 INTEREST / SERVICE FEES | 7,205.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,205.00       | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 35,205.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,205.00      | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 35,205.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,205.00      | 0.00                 |
| 3465.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3465.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                   | 35,205.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,205.00      | 0.00                 |
| <b>Total FY13 SIDEWALK/CURB DEBT SERVICE</b>    | 35,205.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,205.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3466 FY15 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3466.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3466.390.510100.300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3466.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3466.390.510100.610.000 PRINCIPAL               | 33,100.00                         | 0.00                | 0.00                                 | 0.00                                 | 33,100.00      | 0.00                 |
| 3466.390.510100.620.000 INTEREST / SERVICE FEES | 20,222.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,222.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 53,322.00                         | 0.00                | 0.00                                 | 0.00                                 | 53,322.00      | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 53,322.00                         | 0.00                | 0.00                                 | 0.00                                 | 53,322.00      | 0.00                 |
| 3466.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3466.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                   | 53,322.00                         | 0.00                | 0.00                                 | 0.00                                 | 53,322.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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|                                       |           |      |      |      |           |      |
|---------------------------------------|-----------|------|------|------|-----------|------|
| Total FY15 SIDEWALK/CURB DEBT SERVICE | 53,322.00 | 0.00 | 0.00 | 0.00 | 53,322.00 | 0.00 |
|---------------------------------------|-----------|------|------|------|-----------|------|



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3467 FY16 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3467.390.510000 MISCELLANEOUS                   |                                   |                     |                                      |                                      |                |                      |
| 3467.390.510000.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MISCELLANEOUS</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3467.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3467.390.510100.300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3467.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3467.390.510100.610.000 PRINCIPAL               | 21,656.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,656.00      | 0.00                 |
| 3467.390.510100.620.000 INTEREST / SERVICE FEES | 9,285.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,285.00       | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 30,941.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,941.00      | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 30,941.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,941.00      | 0.00                 |
| 3467.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3467.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3467 FY16 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u>                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FIXED CHARGES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total MERCHANT SERVICES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total NON-DEPARTMENTAL                | 30,941.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,941.00      | 0.00                 |
| Total FY16 SIDEWALK/CURB DEBT SERVICE | 30,941.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,941.00      | 0.00                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 371

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3468 FY17 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3468.390.510000 MISCELLANEOUS                   |                                   |                     |                                      |                                      |                |                      |
| 3468.390.510000.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MISCELLANEOUS</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3468.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3468.390.510100.300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3468.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3468.390.510100.610.000 PRINCIPAL               | 20,802.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,802.00      | 0.00                 |
| 3468.390.510100.620.000 INTEREST / SERVICE FEES | 12,738.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,738.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 33,540.00                         | 0.00                | 0.00                                 | 0.00                                 | 33,540.00      | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 33,540.00                         | 0.00                | 0.00                                 | 0.00                                 | 33,540.00      | 0.00                 |
| 3468.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3468.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |

Page: 371

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 372

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3468 FY17 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3469 FY18 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

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

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 374

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3491.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3491.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 491 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 375

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3495 SID 495 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3495.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3495.390.510100.800 OTHER OBJECTS      |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3495.390.510110 MERCHANT SERVICES      |                                   |                     |                                      |                                      |                |                      |
| 3495.390.510110.500 FIXED CHARGES      |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 495 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Page: 375

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 376

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Page: 376



expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 377

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 378

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3498 SID 498 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Page: 378

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3500.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3500.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3500.390.510100.800 OTHER OBJECTS      |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 500 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3501 SID 501 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 383

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3506 SID 506 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3506.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3506.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3506.390.510110 MERCHANT SERVICES      |                                   |                     |                                      |                                      |                |                      |
| 3506.390.510110.500 FIXED CHARGES      |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 506 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Page: 383

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 384

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3507 SID 507 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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



expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 385

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3508 SID 508 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3511 SID 511 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3511.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3511.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3511.390.510110 MERCHANT SERVICES      |                                   |                     |                                      |                                      |                |                      |
| 3511.390.510110.500 FIXED CHARGES      |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 511 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3512 SID 512 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS ADMINISTRATION

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3513.390.510100 SPECIAL ASSESSMENTS           |                                   |                     |                                      |                                      |                |                      |
| 3513.390.510100.600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3513.390.510100.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3513.390.510110 MERCHANT SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 3513.390.510110.500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                | 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  
7/1/2019 through 7/31/2019

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 392

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3514 SID 514 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Page: 392



Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3515 SID 515 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3515.390.510100 SPECIAL ASSESSMENTS |                                   |                     |                                      |                                      |                |                      |
| 3515.390.510100.600 DEBT SERVICE    |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3515.390.510100.800 OTHER OBJECTS   |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3515.390.510110 MERCHANT SERVICES   |                                   |                     |                                      |                                      |                |                      |
| 3515.390.510110.500 FIXED CHARGES   |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 394

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

| 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<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance | Prct<br>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: 394

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3518 SID 518 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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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  
 7/1/2019 through 7/31/2019

3519 SID 519 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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3519 SID 519 DEBT SERVICE FUND

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

# Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3521 SID 521 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3522 SID 522 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3524 SID 524 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3524.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3524.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3524.390.510100.610.000 PRINCIPAL               | 263,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 263,000.00     | 0.00                 |
| 3524.390.510100.620.000 INTEREST / SERVICE FEES | 42,120.00                         | 0.00                | 0.00                                 | 0.00                                 | 42,120.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 305,120.00                        | 0.00                | 0.00                                 | 0.00                                 | 305,120.00     | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 305,120.00                        | 0.00                | 0.00                                 | 0.00                                 | 305,120.00     | 0.00                 |
| 3524.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3524.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                   | 305,120.00                        | 0.00                | 0.00                                 | 0.00                                 | 305,120.00     | 0.00                 |
| <b>Total SID 524 DEBT SERVICE FUND</b>          | 305,120.00                        | 0.00                | 0.00                                 | 0.00                                 | 305,120.00     | 0.00                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 403

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3525.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3525.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3525.390.510100.610.000 PRINCIPAL               | 29,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,000.00      | 0.00                 |
| 3525.390.510100.620.000 INTEREST / SERVICE FEES | 840.00                            | 0.00                | 0.00                                 | 0.00                                 | 840.00         | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 29,840.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,840.00      | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 29,840.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,840.00      | 0.00                 |
| 3525.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3525.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                   | 29,840.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,840.00      | 0.00                 |
| <b>Total SID 525 DEBT SERVICE FUND</b>          | 29,840.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,840.00      | 0.00                 |

Page: 403

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3526 SID 526 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3526.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3526.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3526.390.510100.610.000 PRINCIPAL               | 180,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 180,000.00     | 0.00                 |
| 3526.390.510100.620.000 INTEREST / SERVICE FEES | 12,940.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,940.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 192,940.00                        | 0.00                | 0.00                                 | 0.00                                 | 192,940.00     | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 192,940.00                        | 0.00                | 0.00                                 | 0.00                                 | 192,940.00     | 0.00                 |
| 3526.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3526.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                   | 192,940.00                        | 0.00                | 0.00                                 | 0.00                                 | 192,940.00     | 0.00                 |
| <b>Total SID 526 DEBT SERVICE FUND</b>          | 192,940.00                        | 0.00                | 0.00                                 | 0.00                                 | 192,940.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3527 SID 527 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3527.390.510100 SPECIAL ASSESSMENTS    |                                   |                     |                                      |                                      |                |                      |
| 3527.390.510100.600 DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3527.390.510110 MERCHANT SERVICES      |                                   |                     |                                      |                                      |                |                      |
| 3527.390.510110.500 FIXED CHARGES      |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 527 DEBT SERVICE FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3530 SID 530 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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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  
 7/1/2019 through 7/31/2019

3531 SID 531 HICKORY ST CALMING

390 NON-DEPARTMENTAL

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



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12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 409

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3532.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3532.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3532.390.510100.610.000 PRINCIPAL               | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00      | 0.00                 |
| 3532.390.510100.620.000 INTEREST / SERVICE FEES | 6,753.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,753.00       | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 36,753.00                         | 0.00                | 0.00                                 | 0.00                                 | 36,753.00      | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 36,753.00                         | 0.00                | 0.00                                 | 0.00                                 | 36,753.00      | 0.00                 |
| 3532.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3532.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                   | 36,753.00                         | 0.00                | 0.00                                 | 0.00                                 | 36,753.00      | 0.00                 |
| <b>Total SID 532 DEBT SERVICE FUND</b>          | 36,753.00                         | 0.00                | 0.00                                 | 0.00                                 | 36,753.00      | 0.00                 |

Page: 409

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3533 GILBERT ST SEWER SID DEBT FUND

330 WASTEWATER\ COMPOST UTILITY

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 3533 GILBERT ST SEWER SID DEBT FUND

### 390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3534.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3534.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3534.390.510100.610.000 PRINCIPAL               | 14,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,000.00      | 0.00                 |
| 3534.390.510100.620.000 INTEREST / SERVICE FEES | 3,994.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,994.00       | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 17,994.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,994.00      | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 17,994.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,994.00      | 0.00                 |
| 3534.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3534.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                   | 17,994.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,994.00      | 0.00                 |
| <b>Total LINCOLNWOOD SEWER PHASE I</b>          | 17,994.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,994.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3535 SLANT STREET TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 415

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3536 LINCOLNWOOD SEWER PHASE II

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3536.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3536.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3536.390.510100.610.000 PRINCIPAL               | 24,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 24,000.00      | 0.00                 |
| 3536.390.510100.620.000 INTEREST / SERVICE FEES | 6,975.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,975.00       | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 30,975.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,975.00      | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 30,975.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,975.00      | 0.00                 |
| 3536.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3536.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                   | 30,975.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,975.00      | 0.00                 |
| <b>Total LINCOLNWOOD SEWER PHASE II</b>         | 30,975.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,975.00      | 0.00                 |

Page: 415

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 416

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

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

Page: 416



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3540 SID 540 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3540.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3540.390.510100.300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3540.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3540.390.510100.610.000 PRINCIPAL               | 85,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 85,000.00      | 0.00                 |
| 3540.390.510100.620.000 INTEREST / SERVICE FEES | 36,360.00                         | 0.00                | 0.00                                 | 0.00                                 | 36,360.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 121,360.00                        | 0.00                | 0.00                                 | 0.00                                 | 121,360.00     | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 121,360.00                        | 0.00                | 0.00                                 | 0.00                                 | 121,360.00     | 0.00                 |
| 3540.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3540.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                   | 121,360.00                        | 0.00                | 0.00                                 | 0.00                                 | 121,360.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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|                                 |            |      |      |      |            |      |
|---------------------------------|------------|------|------|------|------------|------|
| Total SID 540 DEBT SERVICE FUND | 121,360.00 | 0.00 | 0.00 | 0.00 | 121,360.00 | 0.00 |
|---------------------------------|------------|------|------|------|------------|------|

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3541.390.510100 SPECIAL ASSESSMENTS       |                                   |                     |                                      |                                      |                |                      |
| 3541.390.510100.600 DEBT SERVICE          |                                   |                     |                                      |                                      |                |                      |
| 3541.390.510100.610.000 PRINCIPAL         | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| 3541.390.510100.620.000 PINEVIEW PARK/INT | 23,820.00                         | 0.00                | 0.00                                 | 0.00                                 | 23,820.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                 | 58,820.00                         | 0.00                | 0.00                                 | 0.00                                 | 58,820.00      | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>          | 58,820.00                         | 0.00                | 0.00                                 | 0.00                                 | 58,820.00      | 0.00                 |
| 3541.390.510110 MERCHANT SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 3541.390.510110.500 FIXED CHARGES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>             | 58,820.00                         | 0.00                | 0.00                                 | 0.00                                 | 58,820.00      | 0.00                 |
| <b>Total SID 541 DEBT SERVICE</b>         | 58,820.00                         | 0.00                | 0.00                                 | 0.00                                 | 58,820.00      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

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

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 421

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Page: 421

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 422

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3544 SID 544 RATTLESNAKE DEBT SERVICE

390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3544.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3544.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3544.390.510100.610.000 SID 544C/PRINCIPAL      | 98,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 98,500.00      | 0.00                 |
| 3544.390.510100.620.000 INTEREST / SERVICE FEES | 42,659.00                         | 0.00                | 0.00                                 | 0.00                                 | 42,659.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 141,159.00                        | 0.00                | 0.00                                 | 0.00                                 | 141,159.00     | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 141,159.00                        | 0.00                | 0.00                                 | 0.00                                 | 141,159.00     | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                   | 141,159.00                        | 0.00                | 0.00                                 | 0.00                                 | 141,159.00     | 0.00                 |

Page: 422

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Periods: 0 through 1

## Expenditure Status Report

Page: 423

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 \*\*\* Title Not Found \*\*\*

| <u>Account Number</u>               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3544.550.510100 SPECIAL ASSESSMENTS |                                   |                     |                                      |                                      |                |                      |
| 3544.550.510100.600 DEBT SERVICE    |                                   |                     |                                      |                                      |                |                      |
| <br>Total DEBT SERVICE              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total SPECIAL ASSESSMENTS       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total *** Title Not Found ***   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 \*\*\* Title Not Found \*\*\*

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3544.555.510100 SPECIAL ASSESSMENTS           |                                   |                     |                                      |                                      |                |                      |
| 3544.555.510100.600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3544.555.510110 MERCHANT SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 3544.555.510110.500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total *** Title Not Found ***</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SID 544 RATTLESNAKE DEBT SERVICE</b> | 141,159.00                        | 0.00                | 0.00                                 | 0.00                                 | 141,159.00     | 0.00                 |



Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

3545 SID 545 DEBT SERVICE

390 NON-DEPARTMENTAL

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

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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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  
 7/1/2019 through 7/31/2019

3546 SID 546 DEBT SERVICE

390 NON-DEPARTMENTAL

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

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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3546 SID 546 DEBT SERVICE

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

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3548.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3548.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3548.390.510100.610.000 SID 544C/PRINCIPAL      | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| 3548.390.510100.620.000 INTEREST / SERVICE FEES | 36,975.00                         | 0.00                | 0.00                                 | 0.00                                 | 36,975.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 96,975.00                         | 0.00                | 0.00                                 | 0.00                                 | 96,975.00      | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 96,975.00                         | 0.00                | 0.00                                 | 0.00                                 | 96,975.00      | 0.00                 |
| 3548.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3548.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                   | 96,975.00                         | 0.00                | 0.00                                 | 0.00                                 | 96,975.00      | 0.00                 |
| <b>Total SID 548-5TH, 6TH &amp; ARTHUR</b>      | 96,975.00                         | 0.00                | 0.00                                 | 0.00                                 | 96,975.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

3549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3549.390.510100 SPECIAL ASSESSMENTS             |                                   |                     |                                      |                                      |                |                      |
| 3549.390.510100.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 3549.390.510100.610.000 SID 544C/PRINCIPAL      | 105,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 105,000.00     | 0.00                 |
| 3549.390.510100.620.000 INTEREST / SERVICE FEES | 65,200.00                         | 0.00                | 0.00                                 | 0.00                                 | 65,200.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 170,200.00                        | 0.00                | 0.00                                 | 0.00                                 | 170,200.00     | 0.00                 |
| <b>Total SPECIAL ASSESSMENTS</b>                | 170,200.00                        | 0.00                | 0.00                                 | 0.00                                 | 170,200.00     | 0.00                 |
| 3549.390.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 3549.390.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                   | 170,200.00                        | 0.00                | 0.00                                 | 0.00                                 | 170,200.00     | 0.00                 |
| <b>Total SID 549 HILLVIEW WAY</b>               | 170,200.00                        | 0.00                | 0.00                                 | 0.00                                 | 170,200.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 4010 GENERAL GOV'T VEHICLE & EQUIPMENT

### 390 NON-DEPARTMENTAL

| <i>Account Number</i>                                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4010.390.410001 SELF HOSTING ACCELA AUTOMATION             |                                   |                     |                                      |                                      |                |                      |
| 4010.390.410001.900 CAPITAL OUTLAY                         |                                   |                     |                                      |                                      |                |                      |
| 4010.390.410001.940.000 GENERAL GOV'T LIGHT CORE EQUIP     | 262,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 262,500.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                                | 262,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 262,500.00     | 0.00                 |
| <b>Total SELF HOSTING ACCELA AUTOMATION</b>                | 262,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 262,500.00     | 0.00                 |
| 4010.390.410002 *** Title Not Found ***                    |                                   |                     |                                      |                                      |                |                      |
| 4010.390.410002.900 CAPITAL OUTLAY                         |                                   |                     |                                      |                                      |                |                      |
| 4010.390.410002.940.000 GENERAL GOV'T HEAVY CORE EQUIPMENT | 135,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 135,000.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                                | 135,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 135,000.00     | 0.00                 |
| <b>Total *** Title Not Found ***</b>                       | 135,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 135,000.00     | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                              | 397,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 397,500.00     | 0.00                 |
| <b>Total GENERAL GOV'T VEHICLE &amp; EQUIPMENT</b>         | 397,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 397,500.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 4011 INFORMATION TECHNOLOGY PROJECTS

### 390 NON-DEPARTMENTAL

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4011.390.410560 COPIERS/COMPUTER EQUIP        |                                   |                     |                                      |                                      |                |                      |
| 4011.390.410560.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 4011.390.410560.940.000 MACHINERY & EQUIPMENT | 404,575.00                        | 0.00                | 0.00                                 | 0.00                                 | 404,575.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                   | 404,575.00                        | 0.00                | 0.00                                 | 0.00                                 | 404,575.00     | 0.00                 |
| <b>Total COPIERS/COMPUTER EQUIP</b>           | 404,575.00                        | 0.00                | 0.00                                 | 0.00                                 | 404,575.00     | 0.00                 |
| 4011.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE |                                   |                     |                                      |                                      |                |                      |
| 4011.390.411302.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 4011.390.411302.940.000 MACHINERY & EQUIPMENT | 0.00                              | 5,407.62            | 5,407.62                             | 0.00                                 | -5,407.62      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                   | 0.00                              | 5,407.62            | 5,407.62                             | 0.00                                 | -5,407.62      | 0.00                 |
| <b>Total VOIP/DATA/GIS/STORAGE UPGRADE</b>    | 0.00                              | 5,407.62            | 5,407.62                             | 0.00                                 | -5,407.62      | 0.00                 |
| 4011.390.521001 TRANSFER TO CIP               |                                   |                     |                                      |                                      |                |                      |
| 4011.390.521001.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

4011 INFORMATION TECHNOLOGY PROJECTS

390 NON-DEPARTMENTAL

| <u>Account Number</u>                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total TRANSFER TO CIP                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total NON-DEPARTMENTAL                | 404,575.00                        | 5,407.62            | 5,407.62                             | 0.00                                 | 399,167.38     | 1.34                 |
| Total INFORMATION TECHNOLOGY PROJECTS | 404,575.00                        | 5,407.62            | 5,407.62                             | 0.00                                 | 399,167.38     | 1.34                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 4013 ADMINISTRATIVE PROJECTS

### 390 NON-DEPARTMENTAL

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4013.390.410360 CITY/MUNICIPAL COURT    |                                   |                     |                                      |                                      |                |                      |
| 4013.390.410360.900 CAPITAL OUTLAY      |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CITY/MUNICIPAL COURT</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4013.390.410560 COPIERS/COMPUTER EQUIP  |                                   |                     |                                      |                                      |                |                      |
| 4013.390.410560.900 CAPITAL OUTLAY      |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total COPIERS/COMPUTER EQUIP</b>     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4013.390.411240 FACILITIES IMPROVEMENTS |                                   |                     |                                      |                                      |                |                      |
| 4013.390.411240.900 CAPITAL OUTLAY      |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FACILITIES IMPROVEMENTS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 4013 ADMINISTRATIVE PROJECTS

### 390 NON-DEPARTMENTAL

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4013.390.411810 TERMINATION PAY      |                                   |                     |                                      |                                      |                |                      |
| 4013.390.411810.900 CAPITAL OUTLAY   |                                   |                     |                                      |                                      |                |                      |
| 4013.390.411810.930.000 IMPROVEMENTS | 105,286.00                        | 0.00                | 0.00                                 | 0.00                                 | 105,286.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>          | 105,286.00                        | 0.00                | 0.00                                 | 0.00                                 | 105,286.00     | 0.00                 |
| <b>Total TERMINATION PAY</b>         | 105,286.00                        | 0.00                | 0.00                                 | 0.00                                 | 105,286.00     | 0.00                 |
| 4013.390.521001 TRANSFER TO CIP      |                                   |                     |                                      |                                      |                |                      |
| 4013.390.521001.800 OTHER OBJECTS    |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total TRANSFER TO CIP</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>        | 105,286.00                        | 0.00                | 0.00                                 | 0.00                                 | 105,286.00     | 0.00                 |
| <b>Total ADMINISTRATIVE PROJECTS</b> | 105,286.00                        | 0.00                | 0.00                                 | 0.00                                 | 105,286.00     | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4020.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES |                                   |                     |                                      |                                      |                |                      |
| 4020.390.420001.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES</b>    | 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                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PUBLIC SAFETY CORE HEAVY EQUIP</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4020.390.420291 POLICE LIGHT CORE EQUIPMENT            |                                   |                     |                                      |                                      |                |                      |
| 4020.390.420291.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |
| 4020.390.420291.940.000 POLICE LIGHT CORE EQUIPMENT    | 540,000.00                        | 200.15              | 200.15                               | 0.00                                 | 539,799.85     | 0.04                 |
| <b>Total CAPITAL OUTLAY</b>                            | 540,000.00                        | 200.15              | 200.15                               | 0.00                                 | 539,799.85     | 0.04                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

### 390 NON-DEPARTMENTAL

| <i>Account Number</i>                                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> POLICE LIGHT CORE EQUIPMENT                     | 540,000.00                        | 200.15              | 200.15                               | 0.00                                 | 539,799.85     | 0.04                 |
| 4020.390.420292 POLICE HEAVY CORE EQUIPMENT                  |                                   |                     |                                      |                                      |                |                      |
| 4020.390.420292.900 CAPITAL OUTLAY                           |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> 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 | 106,450.00                        | 1,713.65            | 1,713.65                             | 0.00                                 | 104,736.35     | 1.61                 |
| <b>Total</b> CAPITAL OUTLAY                                  | 106,450.00                        | 1,713.65            | 1,713.65                             | 0.00                                 | 104,736.35     | 1.61                 |
| <b>Total</b> POLICE COMMUNICATION & EQUIP REPLACEMENT        | 106,450.00                        | 1,713.65            | 1,713.65                             | 0.00                                 | 104,736.35     | 1.61                 |
| 4020.390.420301 FIRE LIGHT CORE EQUIPMENT                    |                                   |                     |                                      |                                      |                |                      |
| 4020.390.420301.900 CAPITAL OUTLAY                           |                                   |                     |                                      |                                      |                |                      |
| 4020.390.420301.940.000 FIRE LIGHT CORE EQUIPMENT            | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| <b>Total</b> CAPITAL OUTLAY                                  | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

| <i>Account Number</i>                                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> FIRE LIGHT CORE EQUIPMENT                         | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| 4020.390.420302 FIRE HEAVY CORE EQUIPMENT                      |                                   |                     |                                      |                                      |                |                      |
| 4020.390.420302.900 CAPITAL OUTLAY                             |                                   |                     |                                      |                                      |                |                      |
| 4020.390.420302.940.000 FIRE HEAVY CORE EQUIPMENT              | 980,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 980,000.00     | 0.00                 |
| <b>Total</b> CAPITAL OUTLAY                                    | 980,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 980,000.00     | 0.00                 |
| <b>Total</b> FIRE HEAVY CORE EQUIPMENT                         | 980,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 980,000.00     | 0.00                 |
| 4020.390.420305 FIRE COMMUNICATION & EQUIP REPLACEMENT         |                                   |                     |                                      |                                      |                |                      |
| 4020.390.420305.900 CAPITAL OUTLAY                             |                                   |                     |                                      |                                      |                |                      |
| 4020.390.420305.940.000 FIRE COMMUNICATION & EQUIP REPLACEMENT | 14,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,000.00      | 0.00                 |
| <b>Total</b> CAPITAL OUTLAY                                    | 14,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,000.00      | 0.00                 |
| <b>Total</b> FIRE COMMUNICATION & EQUIP REPLACEMENT            | 14,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,000.00      | 0.00                 |
| 4020.390.521001 TRANSFER TO CIP                                |                                   |                     |                                      |                                      |                |                      |
| 4020.390.521001.800 OTHER OBJECTS                              |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

| <i>Account Number</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total OTHER OBJECTS                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total TRANSFER TO CIP                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total NON-DEPARTMENTAL                  | 1,675,450.00                      | 1,913.80            | 1,913.80                             | 0.00                                 | 1,673,536.20   | 0.11                 |
| Total PUBLIC SAFETY VEHICLE & EQUIPMENT | 1,675,450.00                      | 1,913.80            | 1,913.80                             | 0.00                                 | 1,673,536.20   | 0.11                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

4023 FIRE PROJECTS

390 NON-DEPARTMENTAL

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



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 4030 PUBLIC WORKS VEHICLE & EQUIPMENT

### 390 NON-DEPARTMENTAL

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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 | 111,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 111,000.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                     | 111,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 111,000.00     | 0.00                 |
| <b>Total CIP CITY HALL ELEVATOR/CYLINDER</b>    | 111,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 111,000.00     | 0.00                 |
| 4030.390.430002 CIP STREET SWEEPER              |                                   |                     |                                      |                                      |                |                      |
| 4030.390.430002.900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                      |
| 4030.390.430002.940.000 PW CORE HEAVY EQUIP     | 669,200.00                        | 0.00                | 0.00                                 | 0.00                                 | 669,200.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                     | 669,200.00                        | 0.00                | 0.00                                 | 0.00                                 | 669,200.00     | 0.00                 |
| <b>Total CIP STREET SWEEPER</b>                 | 669,200.00                        | 0.00                | 0.00                                 | 0.00                                 | 669,200.00     | 0.00                 |
| 4030.390.521001 TRANSFER TO CIP                 |                                   |                     |                                      |                                      |                |                      |
| 4030.390.521001.800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

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## Expenditure Status Report

Page: 442

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

| <i>Account Number</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total TRANSFER TO CIP                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total NON-DEPARTMENTAL                 | 780,200.00                        | 0.00                | 0.00                                 | 0.00                                 | 780,200.00     | 0.00                 |
| Total PUBLIC WORKS VEHICLE & EQUIPMENT | 780,200.00                        | 0.00                | 0.00                                 | 0.00                                 | 780,200.00     | 0.00                 |

Page: 442

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

4033 SIDEWALK/CURB PROJECTS

280 PUBLIC WORKS ADMINISTRATION

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4033.280.430232 RIGHT OF WAY ROAD CONSTRUCTION |                                   |                     |                                      |                                      |                |                      |
| 4033.280.430232.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| 4033.280.430232.930.000 IMPROVEMENTS           | 410,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 410,000.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                    | 410,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 410,000.00     | 0.00                 |
| <b>Total RIGHT OF WAY ROAD CONSTRUCTION</b>    | 410,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 410,000.00     | 0.00                 |
| <b>Total PUBLIC WORKS ADMINISTRATION</b>       | 410,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 410,000.00     | 0.00                 |
| <b>Total SIDEWALK/CURB PROJECTS</b>            | 410,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 410,000.00     | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

4035 PUBLIC WORKS ROAD IMPROVEMENTS

280 PUBLIC WORKS ADMINISTRATION

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4035.280.430232 RIGHT OF WAY ROAD CONSTRUCTION |                                   |                     |                                      |                                      |                |                      |
| 4035.280.430232.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4035.280.430232.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| 4035.280.430232.930.000 IMPROVEMENTS           | 5,306,178.00                      | 0.00                | 0.00                                 | 0.00                                 | 5,306,178.00   | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                    | 5,306,178.00                      | 0.00                | 0.00                                 | 0.00                                 | 5,306,178.00   | 0.00                 |
| <b>Total RIGHT OF WAY ROAD CONSTRUCTION</b>    | 5,306,178.00                      | 0.00                | 0.00                                 | 0.00                                 | 5,306,178.00   | 0.00                 |
| <b>Total PUBLIC WORKS ADMINISTRATION</b>       | 5,306,178.00                      | 0.00                | 0.00                                 | 0.00                                 | 5,306,178.00   | 0.00                 |
| <b>Total PUBLIC WORKS ROAD IMPROVEMENTS</b>    | 5,306,178.00                      | 0.00                | 0.00                                 | 0.00                                 | 5,306,178.00   | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 4060 CAPITAL IMPROVEMENT PROGRAM FUND

### 390 NON-DEPARTMENTAL

| <u>Account Number</u>                                       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4060.390.411300 INTERNAL FINANCED EQUIPMENT                 |                                   |                     |                                      |                                      |                |                      |
| 4060.390.411300.600 DEBT SERVICE                            |                                   |                     |                                      |                                      |                |                      |
| 4060.390.411300.610.000 INTERNALLY FINANCED EQUIP/PRINCIPAL | 97,125.37                         | 0.00                | 0.00                                 | 0.00                                 | 97,125.37      | 0.00                 |
| 4060.390.411300.620.000 INTEREST / SERVICE FEES             | 5,987.41                          | 0.00                | 0.00                                 | 0.00                                 | 5,987.41       | 0.00                 |
| <b>Total DEBT SERVICE</b>                                   | 103,112.78                        | 0.00                | 0.00                                 | 0.00                                 | 103,112.78     | 0.00                 |
| <b>Total INTERNAL FINANCED EQUIPMENT</b>                    | 103,112.78                        | 0.00                | 0.00                                 | 0.00                                 | 103,112.78     | 0.00                 |
| 4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES      |                                   |                     |                                      |                                      |                |                      |
| 4060.390.420001.900 CAPITAL OUTLAY                          |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES</b>         | 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                          |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**4060 CAPITAL IMPROVEMENT PROGRAM FUND**

**390 NON-DEPARTMENTAL**

| <i>Account Number</i>                                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PUBLIC SAFETY CORE HEAVY EQUIP</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.490102 2010C ENERGY BONDS DEBT SERVICE                 |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490102.600 DEBT SERVICE                                |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490102.610.000 2010C ENERGY BOND PRINCIPAL             | 70,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 70,000.00      | 0.00                 |
| 4060.390.490102.620.000 2010C ENERGY BONDS INTEREST/SERVICE FEE | 16,563.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,563.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                                       | 86,563.00                         | 0.00                | 0.00                                 | 0.00                                 | 86,563.00      | 0.00                 |
| <b>Total 2010C ENERGY BONDS DEBT SERVICE</b>                    | 86,563.00                         | 0.00                | 0.00                                 | 0.00                                 | 86,563.00      | 0.00                 |
| 4060.390.490103 2010A REFUNDING DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490103.600 DEBT SERVICE                                |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490103.610.000 2010A REFUNDING PRINCIPAL               | 125,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 125,000.00     | 0.00                 |
| 4060.390.490103.620.000 2010A REFUNDING INTEREST/SERVICE FEE    | 4,375.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,375.00       | 0.00                 |
| <b>Total DEBT SERVICE</b>                                       | 129,375.00                        | 0.00                | 0.00                                 | 0.00                                 | 129,375.00     | 0.00                 |
| <b>Total 2010A REFUNDING DEBT SERVICE</b>                       | 129,375.00                        | 0.00                | 0.00                                 | 0.00                                 | 129,375.00     | 0.00                 |
| 4060.390.490104 FY16A REFUNDING BOND DEBT SERVICE               |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490104.600 DEBT SERVICE                                |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490104.610.000 FY16A LIMITED OBLG PRINCIPAL            | 412,709.04                        | 0.00                | 0.00                                 | 0.00                                 | 412,709.04     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 4060 CAPITAL IMPROVEMENT PROGRAM FUND

#### 390 NON-DEPARTMENTAL

| <i>Account Number</i>                                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4060.390.490104.620.000 FY16A LIMITED OBLG INTEREST/SERVICE FEE | 237,890.96                        | 0.00                | 0.00                                 | 0.00                                 | 237,890.96     | 0.00                 |
| <b>Total DEBT SERVICE</b>                                       | 650,600.00                        | 0.00                | 0.00                                 | 0.00                                 | 650,600.00     | 0.00                 |
| <b>Total FY16A REFUNDING BOND DEBT SERVICE</b>                  | 650,600.00                        | 0.00                | 0.00                                 | 0.00                                 | 650,600.00     | 0.00                 |
| 4060.390.490504 FY09 FINANCED CORE EQUIPMENT                    |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490504.600 DEBT SERVICE                                |                                   |                     |                                      |                                      |                |                      |
| 4060.390.490504.610.000 CORE FINANCED EQUIP-PRINCIPAL           | 639,610.02                        | 46,100.46           | 46,100.46                            | 0.00                                 | 593,509.56     | 7.21                 |
| 4060.390.490504.620.000 CORE FINANCED EQUIP-INTEREST            | 57,755.72                         | 4,473.90            | 4,473.90                             | 0.00                                 | 53,281.82      | 7.75                 |
| <b>Total DEBT SERVICE</b>                                       | 697,365.74                        | 50,574.36           | 50,574.36                            | 0.00                                 | 646,791.38     | 7.25                 |
| <b>Total FY09 FINANCED CORE EQUIPMENT</b>                       | 697,365.74                        | 50,574.36           | 50,574.36                            | 0.00                                 | 646,791.38     | 7.25                 |
| 4060.390.510110 MERCHANT SERVICES                               |                                   |                     |                                      |                                      |                |                      |
| 4060.390.510110.500 FIXED CHARGES                               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4060.390.521001 TRANSFER TO CIP                                 |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4060.390.521001.800 OTHER OBJECTS      |                                   |                     |                                      |                                      |                |                      |
| Total OTHER OBJECTS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total TRANSFER TO CIP                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total NON-DEPARTMENTAL                 | 1,667,016.52                      | 50,574.36           | 50,574.36                            | 0.00                                 | 1,616,442.16   | 3.03                 |
| Total CAPITAL IMPROVEMENT PROGRAM FUND | 1,667,016.52                      | 50,574.36           | 50,574.36                            | 0.00                                 | 1,616,442.16   | 3.03                 |



Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

4080 PARKS VEHICLE & EQUIPMENT

370 PARKS & RECREATION

| <u>Account Number</u>                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4080.370.460000 CULTURE & RECREATION  |                                   |                     |                                      |                                      |                |                      |
| 4080.370.460000.900 CAPITAL OUTLAY    |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CULTURE &amp; RECREATION</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARKS &amp; RECREATION</b>   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**4080 PARKS VEHICLE & EQUIPMENT**

**390 NON-DEPARTMENTAL**

| <i>Account Number</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4080.390.460001 PARKS CORE EQUIPMENT               |                                   |                     |                                      |                                      |                |                      |
| 4080.390.460001.900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| 4080.390.460001.940.000 PARKS LIGHT CORE EQUIPMENT | 95,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 95,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                        | 95,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 95,000.00      | 0.00                 |
| <b>Total PARKS CORE EQUIPMENT</b>                  | 95,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 95,000.00      | 0.00                 |
| 4080.390.460002 PARKS CORE HEAVY EQUIPMENT         |                                   |                     |                                      |                                      |                |                      |
| 4080.390.460002.900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARKS CORE HEAVY EQUIPMENT</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4080.390.460400 CIP PARK MAINT & IMPROVEMENTS      |                                   |                     |                                      |                                      |                |                      |
| 4080.390.460400.900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

4080 PARKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

| <i>Account Number</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> 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          |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> TRANSFER TO CIP               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> NON-DEPARTMENTAL              | 95,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 95,000.00      | 0.00                 |
| <b>Total</b> PARKS VEHICLE & EQUIPMENT     | 95,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 95,000.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

| <u>Account Number</u>                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4081.370.460000 CULTURE & RECREATION  |                                   |                     |                                      |                                      |                |                      |
| 4081.370.460000.900 CAPITAL OUTLAY    |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CULTURE &amp; RECREATION</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4081.370.460432 PARK ADMIN            |                                   |                     |                                      |                                      |                |                      |
| 4081.370.460432.900 CAPITAL OUTLAY    |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARK ADMIN</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4081.370.460433 PARK AREAS            |                                   |                     |                                      |                                      |                |                      |
| 4081.370.460433.900 CAPITAL OUTLAY    |                                   |                     |                                      |                                      |                |                      |
| 4081.370.460433.930.000 IMPROVEMENTS  | 273,565.00                        | 0.00                | 0.00                                 | 0.00                                 | 273,565.00     | 0.00                 |
| 4081.370.460433.930.191 HELLGATE PARK | 0.00                              | 16,400.00           | 16,400.00                            | 0.00                                 | -16,400.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>           | 273,565.00                        | 16,400.00           | 16,400.00                            | 0.00                                 | 257,165.00     | 5.99                 |

# Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

## 4081 PARKS CAPITAL PROJECTS

### 370 PARKS & RECREATION

| <i>Account Number</i>                                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PARK AREAS</b>                                  | 273,565.00                        | 16,400.00           | 16,400.00                            | 0.00                                 | 257,165.00     | 5.99                 |
| 4081.370.460434 GREENWAYS & HORTICULTURE                 |                                   |                     |                                      |                                      |                |                      |
| 4081.370.460434.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| 4081.370.460434.930.000 IMPROVEMENTS                     | 106,245.00                        | 0.00                | 0.00                                 | 0.00                                 | 106,245.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                              | 106,245.00                        | 0.00                | 0.00                                 | 0.00                                 | 106,245.00     | 0.00                 |
| <b>Total GREENWAYS &amp; HORTICULTURE</b>                | 106,245.00                        | 0.00                | 0.00                                 | 0.00                                 | 106,245.00     | 0.00                 |
| 4081.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE  |                                   |                     |                                      |                                      |                |                      |
| 4081.370.460439.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| 4081.370.460439.930.000 IMPROVEMENTS                     | 312,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 312,500.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                              | 312,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 312,500.00     | 0.00                 |
| <b>Total URBAN FORESTRY\ GREENWAY &amp; HORTICULTURE</b> | 312,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 312,500.00     | 0.00                 |
| 4081.370.460444 PLAYGROUNDS                              |                                   |                     |                                      |                                      |                |                      |
| 4081.370.460444.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| 4081.370.460444.930.000 IMPROVEMENTS                     | 836,250.00                        | 0.00                | 0.00                                 | 0.00                                 | 836,250.00     | 0.00                 |
| 4081.370.460444.940.000 MACHINERY & EQUIPMENT            | 112,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 112,500.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

| <i>Account Number</i>    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total CAPITAL OUTLAY     | 948,750.00                        | 0.00                | 0.00                                 | 0.00                                 | 948,750.00     | 0.00                 |
| Total PLAYGROUNDS        | 948,750.00                        | 0.00                | 0.00                                 | 0.00                                 | 948,750.00     | 0.00                 |
| Total PARKS & RECREATION | 1,641,060.00                      | 16,400.00           | 16,400.00                            | 0.00                                 | 1,624,660.00   | 1.00                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 455

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

4081 PARKS CAPITAL PROJECTS

390 NON-DEPARTMENTAL

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4081.390.460001 PARKS CORE EQUIPMENT           |                                   |                     |                                      |                                      |                |                      |
| 4081.390.460001.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARKS CORE EQUIPMENT</b>              | 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             |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARKS CORE HEAVY EQUIPMENT</b>        | 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             |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CIP PARK MAINT &amp; IMPROVEMENTS</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Page: 455

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

4081 PARKS CAPITAL PROJECTS

390 NON-DEPARTMENTAL

| <i>Account Number</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4081.390.521001 TRANSFER TO CIP     |                                   |                     |                                      |                                      |                |                      |
| 4081.390.521001.800 OTHER OBJECTS   |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total TRANSFER TO CIP</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARKS CAPITAL PROJECTS</b> | 1,641,060.00                      | 16,400.00           | 16,400.00                            | 0.00                                 | 1,624,660.00   | 1.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 4083 CONSERVATION LAND MGMT PROJECTS

### 370 PARKS & RECREATION

| <i>Account Number</i>                                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4083.370.460433 PARK AREAS                              |                                   |                     |                                      |                                      |                |                      |
| 4083.370.460433.900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                      |
| 4083.370.460433.930.000 IMPROVEMENTS                    | 171,100.00                        | 0.00                | 0.00                                 | 0.00                                 | 171,100.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                             | 171,100.00                        | 0.00                | 0.00                                 | 0.00                                 | 171,100.00     | 0.00                 |
| <b>Total PARK AREAS</b>                                 | 171,100.00                        | 0.00                | 0.00                                 | 0.00                                 | 171,100.00     | 0.00                 |
| 4083.370.460434 GREENWAYS & HORTICULTURE                |                                   |                     |                                      |                                      |                |                      |
| 4083.370.460434.900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                      |
| 4083.370.460434.930.000 IMPROVEMENTS                    | 313,700.00                        | 0.00                | 0.00                                 | 0.00                                 | 313,700.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                             | 313,700.00                        | 0.00                | 0.00                                 | 0.00                                 | 313,700.00     | 0.00                 |
| <b>Total GREENWAYS &amp; HORTICULTURE</b>               | 313,700.00                        | 0.00                | 0.00                                 | 0.00                                 | 313,700.00     | 0.00                 |
| 4083.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE |                                   |                     |                                      |                                      |                |                      |
| 4083.370.460439.900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                      |
| 4083.370.460439.930.000 IMPROVEMENTS                    | 611,555.00                        | 0.00                | 0.00                                 | 0.00                                 | 611,555.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                             | 611,555.00                        | 0.00                | 0.00                                 | 0.00                                 | 611,555.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**4083 CONSERVATION LAND MGMT PROJECTS**

**370 PARKS & RECREATION**

| <i>Account Number</i>                                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total URBAN FORESTRY\ GREENWAY &amp; HORTICULTURE</b> | 611,555.00                        | 0.00                | 0.00                                 | 0.00                                 | 611,555.00     | 0.00                 |
| 4083.370.480100 *** Title Not Found ***                  |                                   |                     |                                      |                                      |                |                      |
| 4083.370.480100.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| 4083.370.480100.910.000 LAND                             | 1,000,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,000,000.00   | 0.00                 |
| 4083.370.480100.930.000 IMPROVEMENTS                     | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                              | 1,100,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,100,000.00   | 0.00                 |
| <b>Total *** Title Not Found ***</b>                     | 1,100,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,100,000.00   | 0.00                 |
| 4083.370.480200 *** Title Not Found ***                  |                                   |                     |                                      |                                      |                |                      |
| 4083.370.480200.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| 4083.370.480200.930.000 IMPROVEMENTS                     | 800,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 800,000.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                              | 800,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 800,000.00     | 0.00                 |
| <b>Total *** Title Not Found ***</b>                     | 800,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 800,000.00     | 0.00                 |
| <b>Total PARKS &amp; RECREATION</b>                      | 2,996,355.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,996,355.00   | 0.00                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 459

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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|                                       |              |      |      |      |              |      |
|---------------------------------------|--------------|------|------|------|--------------|------|
| Total CONSERVATION LAND MGMT PROJECTS | 2,996,355.00 | 0.00 | 0.00 | 0.00 | 2,996,355.00 | 0.00 |
|---------------------------------------|--------------|------|------|------|--------------|------|

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Page: 459

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

4085 ART MUSEUM IMPROVEMENTS

370 PARKS & RECREATION

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4085.370.460434 GREENWAYS & HORTICULTURE  |                                   |                     |                                      |                                      |                |                      |
| 4085.370.460434.900 CAPITAL OUTLAY        |                                   |                     |                                      |                                      |                |                      |
| 4085.370.460434.930.000 IMPROVEMENTS      | 58,440.00                         | 0.00                | 0.00                                 | 0.00                                 | 58,440.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>               | 58,440.00                         | 0.00                | 0.00                                 | 0.00                                 | 58,440.00      | 0.00                 |
| <b>Total GREENWAYS &amp; HORTICULTURE</b> | 58,440.00                         | 0.00                | 0.00                                 | 0.00                                 | 58,440.00      | 0.00                 |
| 4085.370.460437 DNRC/MT FOREST HEALTH     |                                   |                     |                                      |                                      |                |                      |
| 4085.370.460437.900 CAPITAL OUTLAY        |                                   |                     |                                      |                                      |                |                      |
| 4085.370.460437.930.000 IMPROVEMENTS      | 118,700.00                        | 0.00                | 0.00                                 | 0.00                                 | 118,700.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>               | 118,700.00                        | 0.00                | 0.00                                 | 0.00                                 | 118,700.00     | 0.00                 |
| <b>Total DNRC/MT FOREST HEALTH</b>        | 118,700.00                        | 0.00                | 0.00                                 | 0.00                                 | 118,700.00     | 0.00                 |
| <b>Total PARKS &amp; RECREATION</b>       | 177,140.00                        | 0.00                | 0.00                                 | 0.00                                 | 177,140.00     | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

4085 ART MUSEUM IMPROVEMENTS

390 NON-DEPARTMENTAL

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4085.390.521001 TRANSFER TO CIP   |                                   |                     |                                      |                                      |                |                      |
| 4085.390.521001.800 OTHER OBJECTS |                                   |                     |                                      |                                      |                |                      |
| <br>Total OTHER OBJECTS           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total TRANSFER TO CIP         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total NON-DEPARTMENTAL        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total ART MUSEUM IMPROVEMENTS | 177,140.00                        | 0.00                | 0.00                                 | 0.00                                 | 177,140.00     | 0.00                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 462

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

390 NON-DEPARTMENTAL

| <u>Account Number</u>              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4130.390.460480 VANDALISM          |                                   |                     |                                      |                                      |                |                      |
| 4130.390.460480.800 OTHER OBJECTS  |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4130.390.460480.900 CAPITAL OUTLAY |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total VANDALISM</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4130.390.510110 MERCHANT SERVICES  |                                   |                     |                                      |                                      |                |                      |
| 4130.390.510110.500 FIXED CHARGES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Page: 462

expstat.rpt  
 12/23/2019 4:07PM  
 Periods: 0 through 1

## Expenditure Status Report

Page: 463

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

| 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                     |                                   |                     |                                      |                                      |                |                      |
| <u>Account Number</u>                        |                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
| 4196.300.420420                              | FACILITY                 |                                   |                     |                                      |                                      |                |                      |
| 4196.300.420420.900                          | CAPITAL OUTLAY           |                                   |                     |                                      |                                      |                |                      |
| Total CAPITAL OUTLAY                         |                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total FACILITY                               |                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total FIRE                                   |                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total NEW FIRE STATION GO BOND               |                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

4463 FY2019 CURB/SIDEWALK

250 DEVELOPMENT SERVICES

| <u>Account Number</u>              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4463.250.430262 SIDEWALK & CURB    |                                   |                     |                                      |                                      |                |                      |
| 4463.250.430262.900 CAPITAL OUTLAY |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SIDEWALK &amp; CURB</b>   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 4463.250.510110 MERCHANT SERVICES  |                                   |                     |                                      |                                      |                |                      |
| 4463.250.510110.500 FIXED CHARGES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total DEVELOPMENT SERVICES</b>  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FY2019 CURB/SIDEWALK</b>  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

4464 FY20 SIDEWALK/CURB

250 DEVELOPMENT SERVICES

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4464.250.430262 SIDEWALK & CURB      |                                   |                     |                                      |                                      |                |                      |
| 4464.250.430262.900 CAPITAL OUTLAY   |                                   |                     |                                      |                                      |                |                      |
| 4464.250.430262.930.000 IMPROVEMENTS | 0.00                              | 10,320.00           | 10,320.00                            | 0.00                                 | -10,320.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>          | 0.00                              | 10,320.00           | 10,320.00                            | 0.00                                 | -10,320.00     | 0.00                 |
| <b>Total SIDEWALK &amp; CURB</b>     | 0.00                              | 10,320.00           | 10,320.00                            | 0.00                                 | -10,320.00     | 0.00                 |
| 4464.250.510110 MERCHANT SERVICES    |                                   |                     |                                      |                                      |                |                      |
| 4464.250.510110.500 FIXED CHARGES    |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total DEVELOPMENT SERVICES</b>    | 0.00                              | 10,320.00           | 10,320.00                            | 0.00                                 | -10,320.00     | 0.00                 |
| <b>Total FY20 SIDEWALK/CURB</b>      | 0.00                              | 10,320.00           | 10,320.00                            | 0.00                                 | -10,320.00     | 0.00                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 466

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

| <u>Account Number</u>               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4540.390.510100 SPECIAL ASSESSMENTS |                                   |                     |                                      |                                      |                |                      |
| 4540.390.510100.900 CAPITAL OUTLAY  |                                   |                     |                                      |                                      |                |                      |
| <br>Total CAPITAL OUTLAY            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total SPECIAL ASSESSMENTS       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total NON-DEPARTMENTAL          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total SID 540 ENGLAND BLVD      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

4945 PHILLIPS ST TRAFFIC CALMING

390 NON-DEPARTMENTAL

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4945.390.510110      MERCHANT SERVICES |                                   |                     |                                      |                                      |                |                      |
| 4945.390.510110.600      DEBT SERVICE  |                                   |                     |                                      |                                      |                |                      |
| <br>Total DEBT SERVICE                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total MERCHANT SERVICES            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total NON-DEPARTMENTAL             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total PHILLIPS ST TRAFFIC CALMING  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 468

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

4946 PATTEE CREEK DR. TRAFFIC CALMING

390 NON-DEPARTMENTAL

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 4946.390.510110      MERCHANT SERVICES     |                                   |                     |                                      |                                      |                |                      |
| 4946.390.510110.600      DEBT SERVICE      |                                   |                     |                                      |                                      |                |                      |
| <br>Total DEBT SERVICE                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total MERCHANT SERVICES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total NON-DEPARTMENTAL                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total PATTEE CREEK DR. TRAFFIC CALMING | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5020 CIVIC STADIUM

395 PARKING COMMISSION

| <u>Account Number</u>                                 | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5020.395.460000 CULTURE & RECREATION                  |                                   |                     |                                      |                                      |                |                      |
| 5020.395.460000.500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CULTURE &amp; RECREATION</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5020.395.460451 SPECTATOR RECREATION - ADMINISTRATION |                                   |                     |                                      |                                      |                |                      |
| 5020.395.460451.500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5020.395.460451.800 OTHER OBJECTS                     |                                   |                     |                                      |                                      |                |                      |
| 5020.395.460451.845.000 CONTINGENCY                   | 3,969.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,969.00       | 0.00                 |
| <b>Total OTHER OBJECTS</b>                            | 3,969.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,969.00       | 0.00                 |
| <b>Total SPECTATOR RECREATION - ADMINISTRATION</b>    | 3,969.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,969.00       | 0.00                 |
| 5020.395.490200 REVENUE BOND DEBT SERVICE             |                                   |                     |                                      |                                      |                |                      |
| 5020.395.490200.600 DEBT SERVICE                      |                                   |                     |                                      |                                      |                |                      |
| 5020.395.490200.610.000 PRINCIPAL                     | 46,268.00                         | 0.00                | 0.00                                 | 0.00                                 | 46,268.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5020 CIVIC STADIUM

395 PARKING COMMISSION

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5020.395.490200.620.000 INTEREST / SERVICE FEES | 69,763.00                         | 0.00                | 0.00                                 | 0.00                                 | 69,763.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 116,031.00                        | 0.00                | 0.00                                 | 0.00                                 | 116,031.00     | 0.00                 |
| <b>Total REVENUE BOND DEBT SERVICE</b>          | 116,031.00                        | 0.00                | 0.00                                 | 0.00                                 | 116,031.00     | 0.00                 |
| 5020.395.510000 MISCELLANEOUS                   |                                   |                     |                                      |                                      |                |                      |
| 5020.395.510000.800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MISCELLANEOUS</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5020.395.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 5020.395.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARKING COMMISSION</b>                 | 120,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 120,000.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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5020 CIVIC STADIUM

|                     |            |      |      |      |            |      |
|---------------------|------------|------|------|------|------------|------|
| Total CIVIC STADIUM | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
|---------------------|------------|------|------|------|------------|------|

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5210 WATER

335 WATER UTILITY

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5210.335.430210 ADMINISTRATION                            |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430210.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5210.335.430510 WATER ADMINISTRATION                      |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430510.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430510.110.000 SALARIES AND WAGES                | 876,763.00                        | 83,553.37           | 83,553.37                            | 0.00                                 | 793,209.63     | 9.53                 |
| 5210.335.430510.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 846.00                            | 0.00                | 0.00                                 | 0.00                                 | 846.00         | 0.00                 |
| 5210.335.430510.120.000 OVERTIME                          | 0.00                              | 16.85               | 16.85                                | 0.00                                 | -16.85         | 0.00                 |
| 5210.335.430510.130.000 OTHER                             | 12,695.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,695.00      | 0.00                 |
| 5210.335.430510.140.000 EMPLOYER CONTRIBUTIONS            | 320,005.00                        | 61,389.06           | 61,389.06                            | 0.00                                 | 258,615.94     | 19.18                |
| 5210.335.430510.141.000 STATE RETIREMENT CONTRIBUTIONS    | 890.00                            | 207.63              | 207.63                               | 0.00                                 | 682.37         | 23.33                |
| <b>Total PERSONAL SERVICES</b>                            | 1,211,199.00                      | 145,166.91          | 145,166.91                           | 0.00                                 | 1,066,032.09   | 11.99                |
| 5210.335.430510.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430510.210.000 OFFICE SUPPLIES                   | 20,418.00                         | 323.24              | 323.24                               | 0.00                                 | 20,094.76      | 1.58                 |
| 5210.335.430510.220.000 OPERATING SUPPLIES                | 1,400.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,400.00       | 0.00                 |
| 5210.335.430510.230.000 REPAIR/MAINTENANCE                | 13,530.00                         | 0.00                | 0.00                                 | 0.00                                 | 13,530.00      | 0.00                 |
| <b>Total SUPPLIES</b>                                     | 35,348.00                         | 323.24              | 323.24                               | 0.00                                 | 35,024.76      | 0.91                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 5210 WATER

### 335 WATER UTILITY

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 5210.335.430510.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                     |                      |
| 5210.335.430510.310.000 COMMUNICATIONS                 | 132,210.00                        | 1,595.24            | 1,595.24                             | 0.00                                 | 130,614.76          | 1.21                 |
| 5210.335.430510.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 49,620.00                         | 425.00              | 425.00                               | 0.00                                 | 49,195.00           | 0.86                 |
| 5210.335.430510.341.000 ELECTRICITY & NATURAL GAS      | 36,992.00                         | 0.00                | 0.00                                 | 0.00                                 | 36,992.00           | 0.00                 |
| 5210.335.430510.344.000 TELEPHONE SERVICE              | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00           | 0.00                 |
| 5210.335.430510.345.000 GARBAGE                        | 3,003.00                          | 210.47              | 210.47                               | 0.00                                 | 2,792.53            | 7.01                 |
| 5210.335.430510.350.000 PROFESSIONAL SERVICES          | 49,246.00                         | 0.00                | 0.00                                 | 0.00                                 | 49,246.00           | 0.00                 |
| 5210.335.430510.360.000 REPAIR & MAINTENANCE           | 6,133.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,133.00            | 0.00                 |
| 5210.335.430510.370.000 TRAVEL                         | 8,615.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,615.00            | 0.00                 |
| 5210.335.430510.380.000 TRAINING                       | 7,615.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,615.00            | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | <b>333,434.00</b>                 | <b>2,230.71</b>     | <b>2,230.71</b>                      | <b>0.00</b>                          | <b>331,203.29</b>   | <b>0.67</b>          |
| 5210.335.430510.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                     |                      |
| 5210.335.430510.500.000 FIXED CHARGES                  | 1,862,065.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,862,065.00        | 0.00                 |
| 5210.335.430510.510.000 INSURANCE                      | 88,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 88,000.00           | 0.00                 |
| 5210.335.430510.530.000 RENT                           | 4,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,600.00            | 0.00                 |
| 5210.335.430510.590.000 PAYMENT IN LIEU OF TAXES       | 1,024,649.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,024,649.00        | 0.00                 |
| <b>Total FIXED CHARGES</b>                             | <b>2,979,314.00</b>               | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>2,979,314.00</b> | <b>0.00</b>          |
| 5210.335.430510.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                     |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>         | <b>0.00</b>          |
| 5210.335.430510.800 OTHER OBJECTS                      |                                   |                     |                                      |                                      |                     |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 5210 WATER

### 335 WATER UTILITY

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total OTHER OBJECTS</b>                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5210.335.430510.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total WATER ADMINISTRATION</b>                         | 4,559,295.00                      | 147,720.86          | 147,720.86                           | 0.00                                 | 4,411,574.14   | 3.24                 |
| 5210.335.430511 UTILITY RATE STUDY/CONSULTATION           |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430511.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430511.930.182 UTILITY RATE STUDY - WATER        | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                               | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total UTILITY RATE STUDY/CONSULTATION</b>              | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| 5210.335.430520 WATER FACILITIES                          |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430520.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430520.110.000 SALARIES AND WAGES                | 445,223.00                        | 28,361.98           | 28,361.98                            | 0.00                                 | 416,861.02     | 6.37                 |
| 5210.335.430520.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 423.00                            | 0.00                | 0.00                                 | 0.00                                 | 423.00         | 0.00                 |
| 5210.335.430520.120.000 OVERTIME                          | 0.00                              | 6.66                | 6.66                                 | 0.00                                 | -6.66          | 0.00                 |
| 5210.335.430520.130.000 OTHER                             | 5,716.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,716.00       | 0.00                 |
| 5210.335.430520.140.000 EMPLOYER CONTRIBUTIONS            | 172,252.00                        | 21,136.14           | 21,136.14                            | 0.00                                 | 151,115.86     | 12.27                |
| 5210.335.430520.141.000 STATE RETIREMENT CONTRIBUTIONS    | 451.00                            | 0.00                | 0.00                                 | 0.00                                 | 451.00         | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5210 WATER

335 WATER UTILITY

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PERSONAL SERVICES</b>                | 624,065.00                        | 49,504.78           | 49,504.78                            | 0.00                                 | 574,560.22     | 7.93                 |
| 5210.335.430520.200 SUPPLIES                  |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430520.220.000 OPERATING SUPPLIES    | 700.00                            | 47.91               | 47.91                                | 0.00                                 | 652.09         | 6.84                 |
| 5210.335.430520.230.000 REPAIR/MAINTENANCE    | 46,125.00                         | 992.71              | 992.71                               | 0.00                                 | 45,132.29      | 2.15                 |
| 5210.335.430520.231.000 GASOLINE              | 36,039.00                         | 407.01              | 407.01                               | 0.00                                 | 35,631.99      | 1.13                 |
| <b>Total SUPPLIES</b>                         | 82,864.00                         | 1,447.63            | 1,447.63                             | 0.00                                 | 81,416.37      | 1.75                 |
| 5210.335.430520.300 PURCHASED SERVICES        |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430520.340.000 WASTEWATER            | 660.00                            | 197.38              | 197.38                               | 0.00                                 | 462.62         | 29.91                |
| 5210.335.430520.342.000 STORM WATER           | 360.00                            | 0.00                | 0.00                                 | 0.00                                 | 360.00         | 0.00                 |
| 5210.335.430520.360.000 REPAIR & MAINTENANCE  | 139,275.00                        | 3,674.99            | 3,674.99                             | 0.00                                 | 135,600.01     | 2.64                 |
| <b>Total PURCHASED SERVICES</b>               | 140,295.00                        | 3,872.37            | 3,872.37                             | 0.00                                 | 136,422.63     | 2.76                 |
| 5210.335.430520.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5210.335.430520.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430520.930.000 IMPROVEMENTS          | 75,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 75,000.00      | 0.00                 |
| 5210.335.430520.940.000 MACHINERY & EQUIPMENT | 275,000.00                        | 6,875.60            | 6,875.60                             | 0.00                                 | 268,124.40     | 2.50                 |
| <b>Total CAPITAL OUTLAY</b>                   | 350,000.00                        | 6,875.60            | 6,875.60                             | 0.00                                 | 343,124.40     | 1.96                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5210 WATER

335 WATER UTILITY

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total WATER FACILITIES</b>                             | 1,197,224.00                      | 61,700.38           | 61,700.38                            | 0.00                                 | 1,135,523.62   | 5.15                 |
| 5210.335.430521 NEW FACILITY                              |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430521.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430521.930.000 IMPROVEMENTS                      | 151,477.00                        | 0.00                | 0.00                                 | 0.00                                 | 151,477.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                               | 151,477.00                        | 0.00                | 0.00                                 | 0.00                                 | 151,477.00     | 0.00                 |
| <b>Total NEW FACILITY</b>                                 | 151,477.00                        | 0.00                | 0.00                                 | 0.00                                 | 151,477.00     | 0.00                 |
| 5210.335.430523 UPDATE/ IMPROVE EXISTING FACILITY         |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430523.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total UPDATE/ IMPROVE EXISTING FACILITY</b>            | 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                | 495,206.00                        | 52,103.05           | 52,103.05                            | 0.00                                 | 443,102.95     | 10.52                |
| 5210.335.430530.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 705.00                            | 0.00                | 0.00                                 | 0.00                                 | 705.00         | 0.00                 |
| 5210.335.430530.120.000 OVERTIME                          | 9,500.00                          | 1,265.32            | 1,265.32                             | 0.00                                 | 8,234.68       | 13.32                |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 5210 WATER

### 335 WATER UTILITY

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 5210.335.430530.130.000 OTHER                          | 12,696.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,696.00           | 0.00                 |
| 5210.335.430530.140.000 EMPLOYER CONTRIBUTIONS         | 184,716.00                        | 31,826.88           | 31,826.88                            | 0.00                                 | 152,889.12          | 17.23                |
| 5210.335.430530.141.000 STATE RETIREMENT CONTRIBUTIONS | 508.00                            | 0.00                | 0.00                                 | 0.00                                 | 508.00              | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | <b>703,331.00</b>                 | <b>85,195.25</b>    | <b>85,195.25</b>                     | <b>0.00</b>                          | <b>618,135.75</b>   | <b>12.11</b>         |
| 5210.335.430530.200 SUPPLIES                           |                                   |                     |                                      |                                      |                     |                      |
| 5210.335.430530.220.000 OPERATING SUPPLIES             | 185,260.00                        | 9,241.96            | 9,241.96                             | 0.00                                 | 176,018.04          | 4.99                 |
| 5210.335.430530.230.000 REPAIR/MAINTENANCE             | 51,000.00                         | 1,561.39            | 1,561.39                             | 0.00                                 | 49,438.61           | 3.06                 |
| <b>Total SUPPLIES</b>                                  | <b>236,260.00</b>                 | <b>10,803.35</b>    | <b>10,803.35</b>                     | <b>0.00</b>                          | <b>225,456.65</b>   | <b>4.57</b>          |
| 5210.335.430530.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                     |                      |
| 5210.335.430530.341.000 ELECTRICITY & NATURAL GAS      | 1,699,180.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,699,180.00        | 0.00                 |
| 5210.335.430530.350.000 PROFESSIONAL SERVICES          | 45,000.00                         | 2,625.00            | 2,625.00                             | 0.00                                 | 42,375.00           | 5.83                 |
| 5210.335.430530.360.000 REPAIR & MAINTENANCE           | 325,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 325,000.00          | 0.00                 |
| 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                | 0.00                                 | 0.00                                 | 10,000.00           | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | <b>2,089,180.00</b>               | <b>2,625.00</b>     | <b>2,625.00</b>                      | <b>0.00</b>                          | <b>2,086,555.00</b> | <b>0.13</b>          |
| 5210.335.430530.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                     |                      |
| 5210.335.430530.530.000 RENT                           | 0.00                              | 373.92              | 373.92                               | 0.00                                 | -373.92             | 0.00                 |
| <b>Total FIXED CHARGES</b>                             | <b>0.00</b>                       | <b>373.92</b>       | <b>373.92</b>                        | <b>0.00</b>                          | <b>-373.92</b>      | <b>0.00</b>          |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 5210 WATER

### 335 WATER UTILITY

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> SOURCE OF SUPPLY & PUMPING          | 3,028,771.00                      | 98,997.52           | 98,997.52                            | 0.00                                 | 2,929,773.48   | 3.27                 |
| 5210.335.430531 DAM REPLACE/ IMPROVEMENTS        |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430531.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430531.930.000 IMPROVEMENTS             | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total</b> CAPITAL OUTLAY                      | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total</b> DAM REPLACE/ IMPROVEMENTS           | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| 5210.335.430533 WATER TANK REPLACE/ IMPROVEMENTS |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430533.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430533.930.000 IMPROVEMENTS             | 308,280.00                        | 0.00                | 0.00                                 | 0.00                                 | 308,280.00     | 0.00                 |
| <b>Total</b> CAPITAL OUTLAY                      | 308,280.00                        | 0.00                | 0.00                                 | 0.00                                 | 308,280.00     | 0.00                 |
| <b>Total</b> WATER TANK REPLACE/ IMPROVEMENTS    | 308,280.00                        | 0.00                | 0.00                                 | 0.00                                 | 308,280.00     | 0.00                 |
| 5210.335.430535 WATER PUMP REPLACE/ IMPROVEMENT  |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430535.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430535.930.000 IMPROVEMENTS             | 290,262.00                        | 0.00                | 0.00                                 | 0.00                                 | 290,262.00     | 0.00                 |
| <b>Total</b> CAPITAL OUTLAY                      | 290,262.00                        | 0.00                | 0.00                                 | 0.00                                 | 290,262.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5210 WATER

335 WATER UTILITY

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> WATER PUMP REPLACE/ IMPROVEMENT  | 290,262.00                        | 0.00                | 0.00                                 | 0.00                                 | 290,262.00     | 0.00                 |
| 5210.335.430538 SCADA UPGRADE/ IMPROVEMENTS   |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430538.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430538.930.000 SCADA                 | 80,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 80,000.00      | 0.00                 |
| <b>Total</b> CAPITAL OUTLAY                   | 80,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 80,000.00      | 0.00                 |
| <b>Total</b> SCADA UPGRADE/ IMPROVEMENTS      | 80,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 80,000.00      | 0.00                 |
| 5210.335.430539 MISCELLANEOUS PROJECTS        |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430539.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430539.930.000 IMPROVEMENTS          | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total</b> CAPITAL OUTLAY                   | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total</b> MISCELLANEOUS PROJECTS           | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| 5210.335.430540 WATER PURFICATION & TREATMENT |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430540.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430540.930.000 IMPROVEMENTS          | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5210 WATER

335 WATER UTILITY

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total CAPITAL OUTLAY</b>                               | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total WATER PURIFICATION &amp; TREATMENT</b>           | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 5210.335.430550 TRANSMISSION & DISTRIBUTION               |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430550.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430550.110.000 SALARIES AND WAGES                | 958,429.00                        | 83,616.98           | 83,616.98                            | 0.00                                 | 874,812.02     | 8.72                 |
| 5210.335.430550.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 846.00                            | 0.00                | 0.00                                 | 0.00                                 | 846.00         | 0.00                 |
| 5210.335.430550.120.000 OVERTIME                          | 9,500.00                          | 1,363.36            | 1,363.36                             | 0.00                                 | 8,136.64       | 14.35                |
| 5210.335.430550.130.000 OTHER                             | 17,060.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,060.00      | 0.00                 |
| 5210.335.430550.140.000 EMPLOYER CONTRIBUTIONS            | 394,909.00                        | 59,354.63           | 59,354.63                            | 0.00                                 | 335,554.37     | 15.03                |
| 5210.335.430550.141.000 STATE RETIREMENT CONTRIBUTIONS    | 870.00                            | 0.00                | 0.00                                 | 0.00                                 | 870.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | 1,381,614.00                      | 144,334.97          | 144,334.97                           | 0.00                                 | 1,237,279.03   | 10.45                |
| 5210.335.430550.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430550.220.000 OPERATING SUPPLIES                | 41,000.00                         | 1,022.93            | 1,022.93                             | 0.00                                 | 39,977.07      | 2.49                 |
| 5210.335.430550.230.000 REPAIR/MAINTENANCE                | 68,763.00                         | 8,447.50            | 8,447.50                             | 0.00                                 | 60,315.50      | 12.28                |
| <b>Total SUPPLIES</b>                                     | 109,763.00                        | 9,470.43            | 9,470.43                             | 0.00                                 | 100,292.57     | 8.63                 |
| 5210.335.430550.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430550.360.000 REPAIR & MAINTENANCE              | 281,875.00                        | 700.00              | 700.00                               | 0.00                                 | 281,175.00     | 0.25                 |
| 5210.335.430550.370.000 TRAVEL                            | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 5210.335.430550.380.000 TRAINING                          | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5210 WATER

335 WATER UTILITY

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PURCHASED SERVICES</b>              | 301,875.00                        | 700.00              | 700.00                               | 0.00                                 | 301,175.00     | 0.23                 |
| 5210.335.430550.500 FIXED CHARGES            |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430550.500.000 FIXED CHARGES        | 0.00                              | 2,165.93            | 2,165.93                             | 0.00                                 | -2,165.93      | 0.00                 |
| <b>Total FIXED CHARGES</b>                   | 0.00                              | 2,165.93            | 2,165.93                             | 0.00                                 | -2,165.93      | 0.00                 |
| 5210.335.430550.800 OTHER OBJECTS            |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5210.335.430550.900 CAPITAL OUTLAY           |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total TRANSMISSION &amp; DISTRIBUTION</b> | 1,793,252.00                      | 156,671.33          | 156,671.33                           | 0.00                                 | 1,636,580.67   | 8.74                 |
| 5210.335.430551 WATER MAIN REPLACEMENT       |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430551.900 CAPITAL OUTLAY           |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430551.930.000 IMPROVEMENTS         | 3,338,973.00                      | 0.00                | 0.00                                 | 0.00                                 | 3,338,973.00   | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                  | 3,338,973.00                      | 0.00                | 0.00                                 | 0.00                                 | 3,338,973.00   | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5210 WATER

335 WATER UTILITY

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total WATER MAIN REPLACEMENT</b>             | 3,338,973.00                      | 0.00                | 0.00                                 | 0.00                                 | 3,338,973.00   | 0.00                 |
| 5210.335.430552 WATER MAIN REPLACEMENT/ UPGRADE |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430552.900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total WATER MAIN REPLACEMENT/ UPGRADE</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5210.335.430553 FIRE HYDRANT REPLACE/ NEW       |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430553.900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430553.930.000 IMPROVEMENTS            | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                     | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total FIRE HYDRANT REPLACE/ NEW</b>          | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| 5210.335.430554 FIRE HYDRANTS REPLACE/ NEW      |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430554.100 PERSONAL SERVICES           |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430554.110.000 SALARIES AND WAGES      | 100,163.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,163.00     | 0.00                 |
| 5210.335.430554.140.000 EMPLOYER CONTRIBUTIONS  | 23,854.00                         | 0.00                | 0.00                                 | 0.00                                 | 23,854.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5210 WATER

335 WATER UTILITY

| <i>Account Number</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PERSONAL SERVICES</b>                     | 124,017.00                        | 0.00                | 0.00                                 | 0.00                                 | 124,017.00     | 0.00                 |
| <b>Total FIRE HYDRANTS REPLACE/ NEW</b>            | 124,017.00                        | 0.00                | 0.00                                 | 0.00                                 | 124,017.00     | 0.00                 |
| 5210.335.430555 FIRE HYDRANTS REPLACE/ NEW         |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430555.900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FIRE HYDRANTS REPLACE/ NEW</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5210.335.430557 VALVE/ BO/ SERVICE SADDLES         |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430557.900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430557.930.000 IMPROVEMENTS               | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| 5210.335.430557.930.191 ALDER/ COOPER SERVICE SWAP | 0.00                              | 121.00              | 121.00                               | 0.00                                 | -121.00        | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                        | 50,000.00                         | 121.00              | 121.00                               | 0.00                                 | 49,879.00      | 0.24                 |
| <b>Total VALVE/ BO/ SERVICE SADDLES</b>            | 50,000.00                         | 121.00              | 121.00                               | 0.00                                 | 49,879.00      | 0.24                 |
| 5210.335.430558 VALVE/ BO/ SERVICE SADDLES         |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5210 WATER

335 WATER UTILITY

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5210.335.430558.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430558.930.000 IMPROVEMENTS          | 74,838.00                         | 0.00                | 0.00                                 | 0.00                                 | 74,838.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                   | 74,838.00                         | 0.00                | 0.00                                 | 0.00                                 | 74,838.00      | 0.00                 |
| <b>Total VALVE/ BO/ SERVICE SADDLES</b>       | 74,838.00                         | 0.00                | 0.00                                 | 0.00                                 | 74,838.00      | 0.00                 |
| 5210.335.430559 WATER MAIN EXTENSION/ UPSIZE  |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430559.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430559.930.000 IMPROVEMENTS          | 470,794.00                        | 0.00                | 0.00                                 | 0.00                                 | 470,794.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                   | 470,794.00                        | 0.00                | 0.00                                 | 0.00                                 | 470,794.00     | 0.00                 |
| <b>Total WATER MAIN EXTENSION/ UPSIZE</b>     | 470,794.00                        | 0.00                | 0.00                                 | 0.00                                 | 470,794.00     | 0.00                 |
| 5210.335.430573 EQUIPMENT REPLACEMENT/ UPDATE |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430573.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total EQUIPMENT REPLACEMENT/ UPDATE</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

5210 WATER

335 WATER UTILITY

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5210.335.430590 OTHER ACTIVITIES       |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430590.200 SUPPLIES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5210.335.430590.300 PURCHASED SERVICES |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5210.335.430590.800 OTHER OBJECTS      |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5210.335.430590.900 CAPITAL OUTLAY     |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total OTHER ACTIVITIES</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5210.335.430597 METERS                 |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430597.900 CAPITAL OUTLAY     |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430597.930.000 IMPROVEMENTS   | 850,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 850,000.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5210 WATER

335 WATER UTILITY

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total CAPITAL OUTLAY</b>                     | 850,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 850,000.00     | 0.00                 |
| <b>Total METERS</b>                             | 850,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 850,000.00     | 0.00                 |
| 5210.335.430610 ADMINISTRATION                  |                                   |                     |                                      |                                      |                |                      |
| 5210.335.430610.300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5210.335.490200 REVENUE BOND DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| 5210.335.490200.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 5210.335.490200.620.000 INTEREST / SERVICE FEES | 4,607,119.00                      | 0.00                | 0.00                                 | 0.00                                 | 4,607,119.00   | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 4,607,119.00                      | 0.00                | 0.00                                 | 0.00                                 | 4,607,119.00   | 0.00                 |
| <b>Total REVENUE BOND DEBT SERVICE</b>          | 4,607,119.00                      | 0.00                | 0.00                                 | 0.00                                 | 4,607,119.00   | 0.00                 |
| 5210.335.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 5210.335.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

5210 WATER

335 WATER UTILITY

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5210.335.510110.550.000 MERCHANT SERVICE FEES | 15,000.00                         | 955.80              | 955.80                               | 0.00                                 | 14,044.20      | 6.37                 |
| <b>Total FIXED CHARGES</b>                    | 15,000.00                         | 955.80              | 955.80                               | 0.00                                 | 14,044.20      | 6.37                 |
| <b>Total MERCHANT SERVICES</b>                | 15,000.00                         | 955.80              | 955.80                               | 0.00                                 | 14,044.20      | 6.37                 |
| 5210.335.510400 DEPRECIATION                  |                                   |                     |                                      |                                      |                |                      |
| 5210.335.510400.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total DEPRECIATION</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total WATER UTILITY</b>                    | 21,219,302.00                     | 466,166.89          | 466,166.89                           | 0.00                                 | 20,753,135.11  | 2.20                 |
| <b>Total WATER</b>                            | 21,219,302.00                     | 466,166.89          | 466,166.89                           | 0.00                                 | 20,753,135.11  | 2.20                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5215 WATER LOAN FUND

335 WATER UTILITY

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5215.335.430530 *** Title Not Found *** |                                   |                     |                                      |                                      |                |                      |
| 5215.335.430530.300 PURCHASED SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total *** Title Not Found ***</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5215.335.430550 *** Title Not Found *** |                                   |                     |                                      |                                      |                |                      |
| 5215.335.430550.300 PURCHASED SERVICES  |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total *** Title Not Found ***</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5215.335.510110 MERCHANT SERVICES       |                                   |                     |                                      |                                      |                |                      |
| 5215.335.510110.500 FIXED CHARGES       |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5215 WATER LOAN FUND

335 WATER UTILITY

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5215.335.521000 INTERFUND OPERATING TRANSFERS |                                   |                     |                                      |                                      |                |                      |
| 5215.335.521000.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total INTERFUND OPERATING TRANSFERS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total WATER UTILITY</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total WATER LOAN FUND</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5220 WATER R&D FUND

335 WATER UTILITY

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5220.335.430510 *** Title Not Found *** |                                   |                     |                                      |                                      |                |                      |
| 5220.335.430510.200 SUPPLIES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total *** Title Not Found ***</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5220.335.490220 *** Title Not Found *** |                                   |                     |                                      |                                      |                |                      |
| 5220.335.490220.600 DEBT SERVICE        |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total *** Title Not Found ***</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5220.335.490506 CORE FINANCED EQUIPMENT |                                   |                     |                                      |                                      |                |                      |
| 5220.335.490506.600 DEBT SERVICE        |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CORE FINANCED EQUIPMENT</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5220 WATER R&D FUND

335 WATER UTILITY

| <i>Account Number</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5220.335.510110      MERCHANT SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 5220.335.510110.500      FIXED CHARGES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FIXED CHARGES                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> 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             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> OTHER OBJECTS                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> INTERFUND OPERATING TRANSFERS         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> WATER UTILITY                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> WATER R&D FUND                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

5240 WATER CONSTRUCTION FUND

335 WATER UTILITY

| <i>Account Number</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5240.335.510110      MERCHANT SERVICES |                                   |                     |                                      |                                      |                |                      |
| 5240.335.510110.500      FIXED CHARGES |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total WATER UTILITY</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total WATER CONSTRUCTION FUND</b>   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**5250 WATER PURCHASE LOAN**

**330 WASTEWATER\ COMPOST UTILITY**

| <u>Account Number</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5250.330.490200 REVENUE BOND DEBT SERVICE |                                   |                     |                                      |                                      |                |                      |
| 5250.330.490200.600 DEBT SERVICE          |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total REVENUE BOND DEBT SERVICE</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5250.330.510110 MERCHANT SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 5250.330.510110.500 FIXED CHARGES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total WASTEWATER\ COMPOST UTILITY</b>  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total WATER PURCHASE LOAN</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 5310 SEWER OPERATING BUDGET FUND

### 330 WASTEWATER\ COMPOST UTILITY

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5310.330.430630 COLLECTIONS & TRANSMISSIONS  |                                   |                     |                                      |                                      |                |                      |
| 5310.330.430630.100 PERSONAL SERVICES        |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5310.330.430630.900 CAPITAL OUTLAY           |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total COLLECTIONS &amp; TRANSMISSIONS</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5310.330.430640 TREATMENT AND DISPOSAL       |                                   |                     |                                      |                                      |                |                      |
| 5310.330.430640.900 CAPITAL OUTLAY           |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total TREATMENT AND DISPOSAL</b>          | 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  
7/1/2019 through 7/31/2019

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

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

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Periods: 0 through 1

## Expenditure Status Report

Page: 496

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

5311 WASTEWATER UTILITY FUND

280 PUBLIC WORKS ADMINISTRATION

| <u>Account Number</u>                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5311.280.430610 ADMINISTRATION           |                                   |                     |                                      |                                      |                |                      |
| 5311.280.430610.100 PERSONAL SERVICES    |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PUBLIC WORKS ADMINISTRATION</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 5311 WASTEWATER UTILITY FUND

### 330 WASTEWATER\ COMPOST UTILITY

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5311.330.430554 PUBLIC WORKS SALARY RESERVE               |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430554.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430554.110.000 SALARIES AND WAGES                | 49,630.00                         | 0.00                | 0.00                                 | 0.00                                 | 49,630.00      | 0.00                 |
| 5311.330.430554.140.000 EMPLOYER CONTRIBUTIONS            | 17,765.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,765.00      | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | 67,395.00                         | 0.00                | 0.00                                 | 0.00                                 | 67,395.00      | 0.00                 |
| <b>Total PUBLIC WORKS SALARY RESERVE</b>                  | 67,395.00                         | 0.00                | 0.00                                 | 0.00                                 | 67,395.00      | 0.00                 |
| 5311.330.430610 ADMINISTRATION                            |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430610.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430610.110.000 SALARIES AND WAGES                | 315,819.00                        | 16,150.16           | 16,150.16                            | 0.00                                 | 299,668.84     | 5.11                 |
| 5311.330.430610.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 141.00                            | 0.00                | 0.00                                 | 0.00                                 | 141.00         | 0.00                 |
| 5311.330.430610.120.000 OVERTIME                          | 0.00                              | 236.27              | 236.27                               | 0.00                                 | -236.27        | 0.00                 |
| 5311.330.430610.130.000 OTHER                             | 5,355.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,355.00       | 0.00                 |
| 5311.330.430610.140.000 EMPLOYER CONTRIBUTIONS            | 109,398.00                        | 8,085.19            | 8,085.19                             | 0.00                                 | 101,312.81     | 7.39                 |
| 5311.330.430610.141.000 STATE RETIREMENT CONTRIBUTIONS    | 310.00                            | 0.00                | 0.00                                 | 0.00                                 | 310.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | 431,023.00                        | 24,471.62           | 24,471.62                            | 0.00                                 | 406,551.38     | 5.68                 |
| 5311.330.430610.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430610.210.000 OFFICE SUPPLIES                   | 2,563.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,563.00       | 0.00                 |
| 5311.330.430610.220.000 OPERATING SUPPLIES                | 1,948.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,948.00       | 0.00                 |
| 5311.330.430610.231.000 GASOLINE                          | 50,036.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,036.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**5311 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total SUPPLIES</b>                                  | 54,547.00                         | 0.00                | 0.00                                 | 0.00                                 | 54,547.00      | 0.00                 |
| 5311.330.430610.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430610.310.000 COMMUNICATIONS                 | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00         | 0.00                 |
| 5311.330.430610.320.000 PRINTING & DUPLICATING         | 425.00                            | 0.00                | 0.00                                 | 0.00                                 | 425.00         | 0.00                 |
| 5311.330.430610.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 900.00                            | 0.00                | 0.00                                 | 0.00                                 | 900.00         | 0.00                 |
| 5311.330.430610.360.000 REPAIR & MAINTENANCE           | 0.00                              | 360.00              | 360.00                               | 0.00                                 | -360.00        | 0.00                 |
| 5311.330.430610.370.000 TRAVEL                         | 1,538.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,538.00       | 0.00                 |
| 5311.330.430610.380.000 TRAINING                       | 2,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,700.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 5,863.00                          | 360.00              | 360.00                               | 0.00                                 | 5,503.00       | 6.14                 |
| 5311.330.430610.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430610.500.000 FIXED CHARGES                  | 1,624,981.00                      | 4,800.00            | 4,800.00                             | 0.00                                 | 1,620,181.00   | 0.30                 |
| 5311.330.430610.530.000 RENT                           | 0.00                              | 50.00               | 50.00                                | 0.00                                 | -50.00         | 0.00                 |
| <b>Total FIXED CHARGES</b>                             | 1,624,981.00                      | 4,850.00            | 4,850.00                             | 0.00                                 | 1,620,131.00   | 0.30                 |
| 5311.330.430610.700 GRANTS & CONTRIBUTIONS             |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430610.700.000 GRANTS & CONTRIBUTIONS         | 10,050.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,050.00      | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                | 10,050.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,050.00      | 0.00                 |
| 5311.330.430610.800 OTHER OBJECTS                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total ADMINISTRATION</b>                            | 2,126,464.00                      | 29,681.62           | 29,681.62                            | 0.00                                 | 2,096,782.38   | 1.40                 |
| 5311.330.430611 UTILITY RATE STUDY/CONSULTATION        |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430611.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total UTILITY RATE STUDY/CONSULTATION</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5311.330.430619 ADMINISTRATION MISCELLANEOUS PROJECTS  |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430619.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430619.930.201 MT SENTINEL COMMUNICATION SITE | 0.00                              | 70.50               | 70.50                                | 0.00                                 | -70.50         | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                            | 0.00                              | 70.50               | 70.50                                | 0.00                                 | -70.50         | 0.00                 |
| <b>Total ADMINISTRATION MISCELLANEOUS PROJECTS</b>     | 0.00                              | 70.50               | 70.50                                | 0.00                                 | -70.50         | 0.00                 |
| 5311.330.430623 UPDATE/IMPROVE EXISTING FACILITY       |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430623.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430623.930.000 IMPROVEMENTS                   | 642,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 642,000.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 5311 WASTEWATER UTILITY FUND

### 330 WASTEWATER\ COMPOST UTILITY

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total CAPITAL OUTLAY</b>                               | 642,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 642,000.00     | 0.00                 |
| <b>Total UPDATE/IMPROVE EXISTING FACILITY</b>             | 642,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 642,000.00     | 0.00                 |
| 5311.330.430630 COLLECTIONS & TRANSMISSIONS               |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430630.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430630.110.000 SALARIES AND WAGES                | 678,331.00                        | 25,878.44           | 25,878.44                            | 0.00                                 | 652,452.56     | 3.82                 |
| 5311.330.430630.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 705.00                            | 0.00                | 0.00                                 | 0.00                                 | 705.00         | 0.00                 |
| 5311.330.430630.120.000 OVERTIME                          | 11,970.00                         | 494.62              | 494.62                               | 0.00                                 | 11,475.38      | 4.13                 |
| 5311.330.430630.130.000 OTHER                             | 18,038.00                         | 0.00                | 0.00                                 | 0.00                                 | 18,038.00      | 0.00                 |
| 5311.330.430630.140.000 EMPLOYER CONTRIBUTIONS            | 240,316.00                        | 25,179.98           | 25,179.98                            | 0.00                                 | 215,136.02     | 10.48                |
| 5311.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS    | 524.00                            | 132.75              | 132.75                               | 0.00                                 | 391.25         | 25.33                |
| <b>Total PERSONAL SERVICES</b>                            | 949,884.00                        | 51,685.79           | 51,685.79                            | 0.00                                 | 898,198.21     | 5.44                 |
| 5311.330.430630.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430630.220.000 OPERATING SUPPLIES                | 29,768.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,768.00      | 0.00                 |
| 5311.330.430630.230.000 REPAIR/MAINTENANCE                | 102,500.00                        | 217.16              | 217.16                               | 0.00                                 | 102,282.84     | 0.21                 |
| 5311.330.430630.231.000 GASOLINE                          | 2,832.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,832.00       | 0.00                 |
| 5311.330.430630.240.000 OTHER SUPPLIES                    | 2,050.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,050.00       | 0.00                 |
| <b>Total SUPPLIES</b>                                     | 137,150.00                        | 217.16              | 217.16                               | 0.00                                 | 136,932.84     | 0.16                 |
| 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                          | 212.00              | 212.00                               | 0.00                                 | 813.00         | 20.68                |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 5311 WASTEWATER UTILITY FUND

### 330 WASTEWATER\ COMPOST UTILITY

| <i>Account Number</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct<br/>Used</i> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 5311.330.430630.341.000 ELECTRICITY & NATURAL GAS | 99,412.00                         | 4,911.55            | 4,911.55                             | 0.00                                 | 94,500.45           | 4.94                 |
| 5311.330.430630.343.000 WATER CHARGES             | 3,857.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,857.00            | 0.00                 |
| 5311.330.430630.344.000 TELEPHONE SERVICE         | 8,370.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,370.00            | 0.00                 |
| 5311.330.430630.350.000 PROFESSIONAL SERVICES     | 41,626.00                         | 850.14              | 850.14                               | 0.00                                 | 40,775.86           | 2.04                 |
| 5311.330.430630.360.000 REPAIR & MAINTENANCE      | 153,360.00                        | 8,552.50            | 8,552.50                             | 0.00                                 | 144,807.50          | 5.58                 |
| 5311.330.430630.370.000 TRAVEL                    | 3,075.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,075.00            | 0.00                 |
| 5311.330.430630.380.000 TRAINING                  | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00            | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                   | <b>316,613.00</b>                 | <b>14,526.19</b>    | <b>14,526.19</b>                     | <b>0.00</b>                          | <b>302,086.81</b>   | <b>4.59</b>          |
| 5311.330.430630.500 FIXED CHARGES                 |                                   |                     |                                      |                                      |                     |                      |
| 5311.330.430630.500.000 FIXED CHARGES             | 62,185.00                         | 0.00                | 0.00                                 | 0.00                                 | 62,185.00           | 0.00                 |
| 5311.330.430630.530.000 RENT                      | 4,986.00                          | 200.00              | 200.00                               | 0.00                                 | 4,786.00            | 4.01                 |
| <b>Total FIXED CHARGES</b>                        | <b>67,171.00</b>                  | <b>200.00</b>       | <b>200.00</b>                        | <b>0.00</b>                          | <b>66,971.00</b>    | <b>0.30</b>          |
| <b>Total COLLECTIONS &amp; TRANSMISSIONS</b>      | <b>1,470,818.00</b>               | <b>66,629.14</b>    | <b>66,629.14</b>                     | <b>0.00</b>                          | <b>1,404,188.86</b> | <b>4.53</b>          |
| 5311.330.430631 SEWER MAIN REPLACE/UPGRADE        |                                   |                     |                                      |                                      |                     |                      |
| 5311.330.430631.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                     |                      |
| 5311.330.430631.930.000 IMPROVEMENTS              | 1,578,280.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,578,280.00        | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                       | <b>1,578,280.00</b>               | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>1,578,280.00</b> | <b>0.00</b>          |
| <b>Total SEWER MAIN REPLACE/UPGRADE</b>           | <b>1,578,280.00</b>               | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>1,578,280.00</b> | <b>0.00</b>          |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**5311 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| <i>Account Number</i>                                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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                 |
| <b>Total PURCHASED SERVICES</b>                      | 6,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,000.00       | 0.00                 |
| 5311.330.430633.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430633.930.000 IMPROVEMENTS                 | 336,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 336,000.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                          | 336,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 336,000.00     | 0.00                 |
| <b>Total SEWER MAIN EXTENSIONS</b>                   | 342,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 342,000.00     | 0.00                 |
| 5311.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB    |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430637.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430637.930.000 IMPROVEMENTS                 | 1,252,360.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,252,360.00   | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                          | 1,252,360.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,252,360.00   | 0.00                 |
| <b>Total SEWAGE LIFT STATION UPGRADE/REHAB</b>       | 1,252,360.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,252,360.00   | 0.00                 |
| 5311.330.430639 COLLECTION & TREATMENT MISC PROJECTS |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 5311 WASTEWATER UTILITY FUND

### 330 WASTEWATER\ COMPOST UTILITY

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5311.330.430639.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5311.330.430639.900 CAPITAL OUTLAY                        |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430639.930.000 IMPROVEMENTS                      | 250,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 250,000.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                               | 250,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 250,000.00     | 0.00                 |
| <b>Total COLLECTION &amp; TREATMENT MISC PROJECTS</b>     | 250,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 250,000.00     | 0.00                 |
| 5311.330.430640 TREATMENT AND DISPOSAL                    |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430640.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430640.110.000 SALARIES AND WAGES                | 641,170.00                        | 22,248.88           | 22,248.88                            | 0.00                                 | 618,921.12     | 3.47                 |
| 5311.330.430640.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 846.00                            | 0.00                | 0.00                                 | 0.00                                 | 846.00         | 0.00                 |
| 5311.330.430640.120.000 OVERTIME                          | 7,030.00                          | 1,048.97            | 1,048.97                             | 0.00                                 | 5,981.03       | 14.92                |
| 5311.330.430640.130.000 OTHER                             | 23,006.00                         | 0.00                | 0.00                                 | 0.00                                 | 23,006.00      | 0.00                 |
| 5311.330.430640.140.000 EMPLOYER CONTRIBUTIONS            | 243,213.00                        | 20,000.71           | 20,000.71                            | 0.00                                 | 223,212.29     | 8.22                 |
| 5311.330.430640.141.000 STATE RETIREMENT CONTRIBUTIONS    | 580.00                            | 0.00                | 0.00                                 | 0.00                                 | 580.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | 915,845.00                        | 43,298.56           | 43,298.56                            | 0.00                                 | 872,546.44     | 4.73                 |
| 5311.330.430640.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430640.220.000 OPERATING SUPPLIES                | 194,924.00                        | 380.66              | 380.66                               | 0.00                                 | 194,543.34     | 0.20                 |
| 5311.330.430640.230.000 REPAIR/MAINTENANCE                | 106,327.00                        | 83.00               | 83.00                                | 0.00                                 | 106,244.00     | 0.08                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 5311 WASTEWATER UTILITY FUND

### 330 WASTEWATER\ COMPOST UTILITY

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5311.330.430640.240.000 OTHER SUPPLIES                 | 2,050.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,050.00       | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 303,301.00                        | 463.66              | 463.66                               | 0.00                                 | 302,837.34     | 0.15                 |
| 5311.330.430640.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430640.310.000 COMMUNICATIONS                 | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| 5311.330.430640.320.000 PRINTING & DUPLICATING         | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00         | 0.00                 |
| 5311.330.430640.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 1,025.00                          | 492.99              | 492.99                               | 0.00                                 | 532.01         | 48.10                |
| 5311.330.430640.341.000 ELECTRICITY & NATURAL GAS      | 405,333.00                        | 40,615.06           | 40,615.06                            | 0.00                                 | 364,717.94     | 10.02                |
| 5311.330.430640.343.000 WATER CHARGES                  | 4,070.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,070.00       | 0.00                 |
| 5311.330.430640.344.000 TELEPHONE SERVICE              | 4,860.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,860.00       | 0.00                 |
| 5311.330.430640.345.000 GARBAGE                        | 27,651.00                         | 0.00                | 0.00                                 | 0.00                                 | 27,651.00      | 0.00                 |
| 5311.330.430640.350.000 PROFESSIONAL SERVICES          | 32,604.00                         | 342.93              | 342.93                               | 0.00                                 | 32,261.07      | 1.05                 |
| 5311.330.430640.360.000 REPAIR & MAINTENANCE           | 352,165.00                        | 9,253.42            | 9,253.42                             | 0.00                                 | 342,911.58     | 2.63                 |
| 5311.330.430640.370.000 TRAVEL                         | 6,150.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,150.00       | 0.00                 |
| 5311.330.430640.380.000 TRAINING                       | 6,150.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,150.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 840,708.00                        | 50,704.40           | 50,704.40                            | 0.00                                 | 790,003.60     | 6.03                 |
| 5311.330.430640.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430640.500.000 FIXED CHARGES                  | 1,634.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,634.00       | 0.00                 |
| <b>Total FIXED CHARGES</b>                             | 1,634.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,634.00       | 0.00                 |
| <b>Total TREATMENT AND DISPOSAL</b>                    | 2,061,488.00                      | 94,466.62           | 94,466.62                            | 0.00                                 | 1,967,021.38   | 4.58                 |
| 5311.330.430641 PLANT IMPROVEMENTS/ UPGRADES           |                                   |                     |                                      |                                      |                |                      |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5311.330.430641.900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PLANT IMPROVEMENTS/ UPGRADES</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5311.330.430643 EQUIPMENT IMPROVEMENTS/REPLACEMENT |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430643.900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430643.930.000 IMPROVEMENTS               | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                        | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total EQUIPMENT IMPROVEMENTS/REPLACEMENT</b>    | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| 5311.330.430649 MISCELLANEUOS PROJECTS             |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430649.900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430649.930.000 IMPROVEMENTS               | 349,502.00                        | 0.00                | 0.00                                 | 0.00                                 | 349,502.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                        | 349,502.00                        | 0.00                | 0.00                                 | 0.00                                 | 349,502.00     | 0.00                 |
| <b>Total MISCELLANEUOS PROJECTS</b>                | 349,502.00                        | 0.00                | 0.00                                 | 0.00                                 | 349,502.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 5311 WASTEWATER UTILITY FUND

### 330 WASTEWATER\ COMPOST UTILITY

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 5311.330.430650 LAB & TESTING                             |                                   |                     |                                      |                                      |                   |                      |
| 5311.330.430650.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 5311.330.430650.110.000 SALARIES AND WAGES                | 247,156.00                        | 13,187.80           | 13,187.80                            | 0.00                                 | 233,968.20        | 5.34                 |
| 5311.330.430650.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 141.00                            | 0.00                | 0.00                                 | 0.00                                 | 141.00            | 0.00                 |
| 5311.330.430650.140.000 EMPLOYER CONTRIBUTIONS            | 105,450.00                        | 10,334.27           | 10,334.27                            | 0.00                                 | 95,115.73         | 9.80                 |
| 5311.330.430650.141.000 STATE RETIREMENT CONTRIBUTIONS    | 247.00                            | 0.00                | 0.00                                 | 0.00                                 | 247.00            | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>352,994.00</b>                 | <b>23,522.07</b>    | <b>23,522.07</b>                     | <b>0.00</b>                          | <b>329,471.93</b> | <b>6.66</b>          |
| 5311.330.430650.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 5311.330.430650.220.000 OPERATING SUPPLIES                | 20,632.00                         | 179.08              | 179.08                               | 0.00                                 | 20,452.92         | 0.87                 |
| 5311.330.430650.230.000 REPAIR/MAINTENANCE                | 6,304.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,304.00          | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>26,936.00</b>                  | <b>179.08</b>       | <b>179.08</b>                        | <b>0.00</b>                          | <b>26,756.92</b>  | <b>0.66</b>          |
| 5311.330.430650.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 5311.330.430650.310.000 COMMUNICATIONS                    | 1,025.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,025.00          | 0.00                 |
| 5311.330.430650.320.000 PRINTING & DUPLICATING            | 225.00                            | 0.00                | 0.00                                 | 0.00                                 | 225.00            | 0.00                 |
| 5311.330.430650.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 765.00                            | 0.00                | 0.00                                 | 0.00                                 | 765.00            | 0.00                 |
| 5311.330.430650.350.000 PROFESSIONAL SERVICES             | 14,967.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,967.00         | 0.00                 |
| 5311.330.430650.360.000 REPAIR & MAINTENANCE              | 12,141.00                         | 6,972.00            | 6,972.00                             | 0.00                                 | 5,169.00          | 57.43                |
| 5311.330.430650.370.000 TRAVEL                            | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00          | 0.00                 |
| 5311.330.430650.380.000 TRAINING                          | 3,317.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,317.00          | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                           | <b>34,440.00</b>                  | <b>6,972.00</b>     | <b>6,972.00</b>                      | <b>0.00</b>                          | <b>27,468.00</b>  | <b>20.24</b>         |
| 5311.330.430650.700 GRANTS & CONTRIBUTIONS                |                                   |                     |                                      |                                      |                   |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 5311 WASTEWATER UTILITY FUND

### 330 WASTEWATER\ COMPOST UTILITY

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5311.330.430650.700.000 GRANTS & CONTRIBUTIONS         | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total LAB &amp; TESTING</b>                         | 424,370.00                        | 30,673.15           | 30,673.15                            | 0.00                                 | 393,696.85     | 7.23                 |
| 5311.330.430660 COMPOST                                |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430660.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430660.110.000 SALARIES AND WAGES             | 301,371.00                        | 17,110.84           | 17,110.84                            | 0.00                                 | 284,260.16     | 5.68                 |
| 5311.330.430660.120.000 OVERTIME                       | 0.00                              | 146.69              | 146.69                               | 0.00                                 | -146.69        | 0.00                 |
| 5311.330.430660.130.000 OTHER                          | 4,457.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,457.00       | 0.00                 |
| 5311.330.430660.140.000 EMPLOYER CONTRIBUTIONS         | 162,483.00                        | 16,737.06           | 16,737.06                            | 0.00                                 | 145,745.94     | 10.30                |
| 5311.330.430660.141.000 STATE RETIREMENT CONTRIBUTIONS | 308.00                            | 0.00                | 0.00                                 | 0.00                                 | 308.00         | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | 468,619.00                        | 33,994.59           | 33,994.59                            | 0.00                                 | 434,624.41     | 7.25                 |
| 5311.330.430660.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430660.210.000 OFFICE SUPPLIES                | 1,640.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,640.00       | 0.00                 |
| 5311.330.430660.220.000 OPERATING SUPPLIES             | 22,903.00                         | 0.00                | 0.00                                 | 0.00                                 | 22,903.00      | 0.00                 |
| 5311.330.430660.230.000 REPAIR/MAINTENANCE             | 109,740.00                        | 8,869.21            | 8,869.21                             | 0.00                                 | 100,870.79     | 8.08                 |
| 5311.330.430660.231.000 GASOLINE                       | 64,453.00                         | 2,098.34            | 2,098.34                             | 0.00                                 | 62,354.66      | 3.26                 |
| 5311.330.430660.240.000 OTHER SUPPLIES                 | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| <b>Total SUPPLIES</b>                                  | 200,736.00                        | 10,967.55           | 10,967.55                            | 0.00                                 | 189,768.45     | 5.46                 |
| 5311.330.430660.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |

**Expenditure Status Report**  
**CITY OF MISSOULA**  
 7/1/2019 through 7/31/2019

**5311 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5311.330.430660.310.000 COMMUNICATIONS                 | 787.00                            | 80.29               | 80.29                                | 0.00                                 | 706.71         | 10.20                |
| 5311.330.430660.320.000 PRINTING & DUPLICATING         | 1,434.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,434.00       | 0.00                 |
| 5311.330.430660.330.000 PUBLICITY SUBSCRIPTIONS & DUES | 17,923.00                         | 130.00              | 130.00                               | 0.00                                 | 17,793.00      | 0.73                 |
| 5311.330.430660.341.000 ELECTRICITY & NATURAL GAS      | 8,873.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,873.00       | 0.00                 |
| 5311.330.430660.344.000 TELEPHONE SERVICE              | 1,145.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,145.00       | 0.00                 |
| 5311.330.430660.345.000 GARBAGE                        | 6,038.00                          | 48.95               | 48.95                                | 0.00                                 | 5,989.05       | 0.81                 |
| 5311.330.430660.350.000 PROFESSIONAL SERVICES          | 74,832.00                         | 301.22              | 301.22                               | 0.00                                 | 74,530.78      | 0.40                 |
| 5311.330.430660.360.000 REPAIR & MAINTENANCE           | 60,800.00                         | 119.50              | 119.50                               | 0.00                                 | 60,680.50      | 0.20                 |
| 5311.330.430660.370.000 TRAVEL                         | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 5311.330.430660.380.000 TRAINING                       | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                        | 176,832.00                        | 679.96              | 679.96                               | 0.00                                 | 176,152.04     | 0.38                 |
| 5311.330.430660.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430660.500.000 FIXED CHARGES                  | 6,000.00                          | 1,800.00            | 1,800.00                             | 0.00                                 | 4,200.00       | 30.00                |
| <b>Total FIXED CHARGES</b>                             | 6,000.00                          | 1,800.00            | 1,800.00                             | 0.00                                 | 4,200.00       | 30.00                |
| 5311.330.430660.600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5311.330.430660.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430660.940.000 MACHINERY & EQUIPMENT          | 610,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 610,000.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                            | 610,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 610,000.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total COMPOST</b>                         | 1,462,187.00                      | 47,442.10           | 47,442.10                            | 0.00                                 | 1,414,744.90   | 3.24                 |
| 5311.330.430669 COMPOST MISC IMPROVEMENTS    |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430669.900 CAPITAL OUTLAY           |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total COMPOST MISC IMPROVEMENTS</b>       | 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 | 65,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 65,000.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>              | 65,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 65,000.00      | 0.00                 |
| 5311.330.430691.900 CAPITAL OUTLAY           |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total R&amp;D MISC. SEWER REPAIRS</b>     | 65,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 65,000.00      | 0.00                 |
| 5311.330.430693 MISC. PLANT REPAIRS - R&D    |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**5311 WASTEWATER UTILITY FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5311.330.430693.300 PURCHASED SERVICES        |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430693.360.000 REPAIR & MAINTENANCE  | 62,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 62,000.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>               | 62,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 62,000.00      | 0.00                 |
| 5311.330.430693.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 5311.330.430693.930.000 IMPROVEMENTS          | 0.00                              | 6,433.06            | 6,433.06                             | 0.00                                 | -6,433.06      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                   | 0.00                              | 6,433.06            | 6,433.06                             | 0.00                                 | -6,433.06      | 0.00                 |
| <b>Total MISC. PLANT REPAIRS - R&amp;D</b>    | 62,000.00                         | 6,433.06            | 6,433.06                             | 0.00                                 | 55,566.94      | 10.38                |
| 5311.330.439000 PUBLIC WORKS ONETIME EXPENSES |                                   |                     |                                      |                                      |                |                      |
| 5311.330.439000.300 PURCHASED SERVICES        |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5311.330.439000.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 5311.330.439000.940.000 MACHINERY & EQUIPMENT | 73,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 73,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                   | 73,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 73,000.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PUBLIC WORKS ONETIME EXPENSES</b>      | 73,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 73,000.00      | 0.00                 |
| 5311.330.460391 *** Title Not Found ***         |                                   |                     |                                      |                                      |                |                      |
| 5311.330.460391.300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total *** Title Not Found ***</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5311.330.490200 REVENUE BOND DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| 5311.330.490200.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 5311.330.490200.610.000 PRINCIPAL               | 1,391,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,391,000.00   | 0.00                 |
| 5311.330.490200.620.000 INTEREST / SERVICE FEES | 696,305.25                        | 0.00                | 0.00                                 | 0.00                                 | 696,305.25     | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 2,087,305.25                      | 0.00                | 0.00                                 | 0.00                                 | 2,087,305.25   | 0.00                 |
| <b>Total REVENUE BOND DEBT SERVICE</b>          | 2,087,305.25                      | 0.00                | 0.00                                 | 0.00                                 | 2,087,305.25   | 0.00                 |
| 5311.330.490502 CAPITAL LEASE DEBT SERVICE      |                                   |                     |                                      |                                      |                |                      |
| 5311.330.490502.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 5311.330.490502.610.000 PRINCIPAL               | 90,860.12                         | 0.00                | 0.00                                 | 0.00                                 | 90,860.12      | 0.00                 |
| 5311.330.490502.620.000 INTEREST / SERVICE FEES | 4,516.81                          | 0.00                | 0.00                                 | 0.00                                 | 4,516.81       | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> DEBT SERVICE                       | 95,376.93                         | 0.00                | 0.00                                 | 0.00                                 | 95,376.93      | 0.00                 |
| <b>Total</b> CAPITAL LEASE DEBT SERVICE         | 95,376.93                         | 0.00                | 0.00                                 | 0.00                                 | 95,376.93      | 0.00                 |
| 5311.330.490506 CORE FINANCED EQUIPMENT         |                                   |                     |                                      |                                      |                |                      |
| 5311.330.490506.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> DEBT SERVICE                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> CORE FINANCED EQUIPMENT            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5311.330.490508 EKO COMPOST PURCHASE            |                                   |                     |                                      |                                      |                |                      |
| 5311.330.490508.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 5311.330.490508.610.000 PRINCIPAL               | 203,997.00                        | 0.00                | 0.00                                 | 0.00                                 | 203,997.00     | 0.00                 |
| 5311.330.490508.620.000 INTEREST / SERVICE FEES | 67,037.00                         | 0.00                | 0.00                                 | 0.00                                 | 67,037.00      | 0.00                 |
| <b>Total</b> DEBT SERVICE                       | 271,034.00                        | 0.00                | 0.00                                 | 0.00                                 | 271,034.00     | 0.00                 |
| <b>Total</b> EKO COMPOST PURCHASE               | 271,034.00                        | 0.00                | 0.00                                 | 0.00                                 | 271,034.00     | 0.00                 |
| 5311.330.510110 MERCHANT SERVICES               |                                   |                     |                                      |                                      |                |                      |
| 5311.330.510110.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

| <i>Account Number</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5311.330.510110.500.000 FIXED CHARGES    | 45,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 45,000.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>               | 45,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 45,000.00      | 0.00                 |
| <b>Total MERCHANT SERVICES</b>           | 45,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 45,000.00      | 0.00                 |
| <b>Total WASTEWATER\ COMPOST UTILITY</b> | 14,825,580.18                     | 275,396.19          | 275,396.19                           | 0.00                                 | 14,550,183.99  | 1.86                 |
| <b>Total WASTEWATER UTILITY FUND</b>     | 14,825,580.18                     | 275,396.19          | 275,396.19                           | 0.00                                 | 14,550,183.99  | 1.86                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**5315 SEWER LOAN FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5315.330.430670 CUSTOMER ACCOUNTING & COLLECTION  |                                   |                     |                                      |                                      |                |                      |
| 5315.330.430670.300 PURCHASED SERVICES            |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5315.330.430670.800 OTHER OBJECTS                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CUSTOMER ACCOUNTING &amp; COLLECTION</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total WASTEWATER\ COMPOST UTILITY</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SEWER LOAN FUND</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 5320 SEWER REPLACEMENT & DEPRECIATION FUND

### 330 WASTEWATER\ COMPOST UTILITY

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5320.330.430630 COLLECTIONS & TRANSMISSIONS            |                                   |                     |                                      |                                      |                |                      |
| 5320.330.430630.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total COLLECTIONS &amp; TRANSMISSIONS</b>           | 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                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SEWER MAIN REPLACE/UPGRADE</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total WASTEWATER\ COMPOST UTILITY</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SEWER REPLACEMENT &amp; DEPRECIATION FUND</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

# Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

## 5325 SEWER DEVELOPMENT FEE FUND

## 330 WASTEWATER\ COMPOST UTILITY

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5325.330.430623 UPDATE/IMPROVE EXISTING FACILITY |                                   |                     |                                      |                                      |                |                      |
| 5325.330.430623.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total UPDATE/IMPROVE EXISTING FACILITY</b>    | 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       |                                   |                     |                                      |                                      |                |                      |
| 5325.330.430631.700.000 GRANTS & CONTRIBUTIONS   | 946,450.00                        | 0.00                | 0.00                                 | 0.00                                 | 946,450.00     | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>          | 946,450.00                        | 0.00                | 0.00                                 | 0.00                                 | 946,450.00     | 0.00                 |
| 5325.330.430631.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SEWER MAIN REPLACE/UPGRADE</b>          | 946,450.00                        | 0.00                | 0.00                                 | 0.00                                 | 946,450.00     | 0.00                 |
| 5325.330.430633 SEWER MAIN EXTENSIONS            |                                   |                     |                                      |                                      |                |                      |
| 5325.330.430633.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                |                      |
| 5325.330.430633.700.000 GRANTS & CONTRIBUTIONS   | 493,760.00                        | 0.00                | 0.00                                 | 0.00                                 | 493,760.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**5325 SEWER DEVELOPMENT FEE FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| <u>Account Number</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>           | 493,760.00                        | 0.00                | 0.00                                 | 0.00                                 | 493,760.00     | 0.00                 |
| 5325.330.430633.800 OTHER OBJECTS                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SEWER MAIN EXTENSIONS</b>                | 493,760.00                        | 0.00                | 0.00                                 | 0.00                                 | 493,760.00     | 0.00                 |
| 5325.330.430635 SEWER INTERCEPTOR UPGRADES/REHAB  |                                   |                     |                                      |                                      |                |                      |
| 5325.330.430635.700 GRANTS & CONTRIBUTIONS        |                                   |                     |                                      |                                      |                |                      |
| 5325.330.430635.700.000 GRANTS & CONTRIBUTIONS    | 326,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 326,000.00     | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>           | 326,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 326,000.00     | 0.00                 |
| <b>Total SEWER INTERCEPTOR UPGRADES/REHAB</b>     | 326,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 326,000.00     | 0.00                 |
| 5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB |                                   |                     |                                      |                                      |                |                      |
| 5325.330.430637.800 OTHER OBJECTS                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**5325 SEWER DEVELOPMENT FEE FUND**

**330 WASTEWATER\ COMPOST UTILITY**

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> 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             |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> NEW REQUESTS                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> WASTEWATER\ COMPOST UTILITY       | 1,766,210.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,766,210.00   | 0.00                 |
| <b>Total</b> SEWER DEVELOPMENT FEE FUND        | 1,766,210.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,766,210.00   | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 5450 STORMWATER UTILITIY

### 334 STORM WATER

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 5450.334.430210 ADMINISTRATION                            |                                   |                     |                                      |                                      |                   |                      |
| 5450.334.430210.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 5450.334.430210.110.000 SALARIES AND WAGES                | 232,745.00                        | 8,155.54            | 8,155.54                             | 0.00                                 | 224,589.46        | 3.50                 |
| 5450.334.430210.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 141.00                            | 0.00                | 0.00                                 | 0.00                                 | 141.00            | 0.00                 |
| 5450.334.430210.120.000 OVERTIME                          | 0.00                              | 84.68               | 84.68                                | 0.00                                 | -84.68            | 0.00                 |
| 5450.334.430210.130.000 OTHER                             | 510.00                            | 0.00                | 0.00                                 | 0.00                                 | 510.00            | 0.00                 |
| 5450.334.430210.140.000 EMPLOYER CONTRIBUTIONS            | 86,887.00                         | 6,062.00            | 6,062.00                             | 0.00                                 | 80,825.00         | 6.98                 |
| 5450.334.430210.141.000 STATE RETIREMENT CONTRIBUTIONS    | 236.00                            | 11.60               | 11.60                                | 0.00                                 | 224.40            | 4.92                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>320,519.00</b>                 | <b>14,313.82</b>    | <b>14,313.82</b>                     | <b>0.00</b>                          | <b>306,205.18</b> | <b>4.47</b>          |
| 5450.334.430210.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 5450.334.430210.210.000 OFFICE SUPPLIES                   | 1,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,700.00          | 0.00                 |
| 5450.334.430210.220.000 OPERATING SUPPLIES                | 7,485.00                          | 3,824.98            | 3,824.98                             | 0.00                                 | 3,660.02          | 51.10                |
| 5450.334.430210.231.000 GASOLINE                          | 5,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,500.00          | 0.00                 |
| 5450.334.430210.240.000 OTHER SUPPLIES                    | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>15,185.00</b>                  | <b>3,824.98</b>     | <b>3,824.98</b>                      | <b>0.00</b>                          | <b>11,360.02</b>  | <b>25.19</b>         |
| 5450.334.430210.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 5450.334.430210.320.000 PRINTING & DUPLICATING            | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00         | 0.00                 |
| 5450.334.430210.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 25,803.00                         | 11.37               | 11.37                                | 0.00                                 | 25,791.63         | 0.04                 |
| 5450.334.430210.344.000 TELEPHONE SERVICE                 | 1,710.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,710.00          | 0.00                 |
| 5450.334.430210.350.000 PROFESSIONAL SERVICES             | 18,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 18,000.00         | 0.00                 |
| 5450.334.430210.360.000 REPAIR & MAINTENANCE              | 34,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 34,000.00         | 0.00                 |
| 5450.334.430210.370.000 TRAVEL                            | 3,100.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,100.00          | 0.00                 |
| 5450.334.430210.380.000 TRAINING                          | 6,100.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,100.00          | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5450 STORMWATER UTILITIY

334 STORM WATER

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PURCHASED SERVICES</b>                  | 98,713.00                         | 11.37               | 11.37                                | 0.00                                 | 98,701.63      | 0.01                 |
| 5450.334.430210.500 FIXED CHARGES                |                                   |                     |                                      |                                      |                |                      |
| 5450.334.430210.500.000 FIXED CHARGES            | 14,358.00                         | -900.00             | -900.00                              | 0.00                                 | 15,258.00      | 6.27                 |
| 5450.334.430210.550.000 MERCHANT SERVICE FEES    | 22,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 22,000.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>                       | 36,358.00                         | -900.00             | -900.00                              | 0.00                                 | 37,258.00      | 0.00                 |
| 5450.334.430210.600 DEBT SERVICE                 |                                   |                     |                                      |                                      |                |                      |
| 5450.334.430210.610.000 PRINCIPAL                | 9,864.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,864.00       | 0.00                 |
| 5450.334.430210.620.000 INTEREST / SERVICE FEES  | 228.00                            | 0.00                | 0.00                                 | 0.00                                 | 228.00         | 0.00                 |
| <b>Total DEBT SERVICE</b>                        | 10,092.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,092.00      | 0.00                 |
| 5450.334.430210.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>          | 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 | 139,700.00                        | 0.00                | 0.00                                 | 0.00                                 | 139,700.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 139,700.00                        | 0.00                | 0.00                                 | 0.00                                 | 139,700.00     | 0.00                 |
| 5450.334.430210.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5450 STORMWATER UTILITIY

334 STORM WATER

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total CAPITAL OUTLAY</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>                            | 620,567.00                        | 17,250.17           | 17,250.17                            | 0.00                                 | 603,316.83     | 2.78                 |
| 5450.334.430235 STORM DRAINAGE                         |                                   |                     |                                      |                                      |                |                      |
| 5450.334.430235.100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                      |
| 5450.334.430235.110.000 SALARIES AND WAGES             | 13,848.00                         | 0.00                | 0.00                                 | 0.00                                 | 13,848.00      | 0.00                 |
| 5450.334.430235.130.000 OTHER                          | 396.00                            | 0.00                | 0.00                                 | 0.00                                 | 396.00         | 0.00                 |
| 5450.334.430235.140.000 EMPLOYER CONTRIBUTIONS         | 6,850.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,850.00       | 0.00                 |
| 5450.334.430235.141.000 STATE RETIREMENT CONTRIBUTIONS | 16.00                             | 0.00                | 0.00                                 | 0.00                                 | 16.00          | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                         | 21,110.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,110.00      | 0.00                 |
| 5450.334.430235.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5450.334.430235.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5450.334.430235.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |
| 5450.334.430235.930.000 IMPROVEMENTS                   | 718,392.00                        | 0.00                | 0.00                                 | 0.00                                 | 718,392.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5450 STORMWATER UTILITIY

334 STORM WATER

| <i>Account Number</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total CAPITAL OUTLAY</b>                  | 718,392.00                        | 0.00                | 0.00                                 | 0.00                                 | 718,392.00     | 0.00                 |
| <b>Total STORM DRAINAGE</b>                  | 739,502.00                        | 0.00                | 0.00                                 | 0.00                                 | 739,502.00     | 0.00                 |
| 5450.334.430246 STORM WATER MAINTENANCE      |                                   |                     |                                      |                                      |                |                      |
| 5450.334.430246.100 PERSONAL SERVICES        |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5450.334.430246.200 SUPPLIES                 |                                   |                     |                                      |                                      |                |                      |
| 5450.334.430246.220.000 OPERATING SUPPLIES   | 27,304.00                         | 0.00                | 0.00                                 | 0.00                                 | 27,304.00      | 0.00                 |
| <b>Total SUPPLIES</b>                        | 27,304.00                         | 0.00                | 0.00                                 | 0.00                                 | 27,304.00      | 0.00                 |
| 5450.334.430246.300 PURCHASED SERVICES       |                                   |                     |                                      |                                      |                |                      |
| 5450.334.430246.360.000 REPAIR & MAINTENANCE | 32,657.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,657.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>              | 32,657.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,657.00      | 0.00                 |
| <b>Total STORM WATER MAINTENANCE</b>         | 59,961.00                         | 0.00                | 0.00                                 | 0.00                                 | 59,961.00      | 0.00                 |
| 5450.334.430554 PUBLIC WORKS SALARY RESERVE  |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 5450 STORMWATER UTILITIY

### 334 STORM WATER

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5450.334.430554.100 PERSONAL SERVICES            |                                   |                     |                                      |                                      |                |                      |
| 5450.334.430554.110.000 SALARIES AND WAGES       | 4,162.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,162.00       | 0.00                 |
| 5450.334.430554.140.000 EMPLOYER CONTRIBUTIONS   | 1,667.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,667.00       | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                   | 5,829.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,829.00       | 0.00                 |
| <b>Total PUBLIC WORKS SALARY RESERVE</b>         | 5,829.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,829.00       | 0.00                 |
| 5450.334.431209 *** Title Not Found ***          |                                   |                     |                                      |                                      |                |                      |
| 5450.334.431209.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| 5450.334.431209.930.000 IMPROVEMENTS             | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                      | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |
| <b>Total *** Title Not Found ***</b>             | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |
| 5450.334.431210 CARAS PARK STORM WATER RETROFITS |                                   |                     |                                      |                                      |                |                      |
| 5450.334.431210.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5450.334.431210.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5450 STORMWATER UTILITIY

334 STORM WATER

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total OTHER OBJECTS</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5450.334.431210.900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                      |
| 5450.334.431210.930.000 CARAS PARK OUTFALL    | 96,408.00                         | 0.00                | 0.00                                 | 0.00                                 | 96,408.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                   | 96,408.00                         | 0.00                | 0.00                                 | 0.00                                 | 96,408.00      | 0.00                 |
| <b>Total CARAS PARK STORM WATER RETROFITS</b> | 96,408.00                         | 0.00                | 0.00                                 | 0.00                                 | 96,408.00      | 0.00                 |
| 5450.334.439000 PUBLIC WORKS ONETIME EXPENSES |                                   |                     |                                      |                                      |                |                      |
| 5450.334.439000.300 PURCHASED SERVICES        |                                   |                     |                                      |                                      |                |                      |
| 5450.334.439000.350.000 PROFESSIONAL SERVICES | 227,364.00                        | 0.00                | 0.00                                 | 0.00                                 | 227,364.00     | 0.00                 |
| <b>Total PURCHASED SERVICES</b>               | 227,364.00                        | 0.00                | 0.00                                 | 0.00                                 | 227,364.00     | 0.00                 |
| <b>Total PUBLIC WORKS ONETIME EXPENSES</b>    | 227,364.00                        | 0.00                | 0.00                                 | 0.00                                 | 227,364.00     | 0.00                 |
| 5450.334.510400 DEPRECIATION                  |                                   |                     |                                      |                                      |                |                      |
| 5450.334.510400.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

# Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5450 STORMWATER UTILITIY

334 STORM WATER

| <u>Account Number</u>     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DEPRECIATION        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total STORM WATER         | 1,899,631.00                      | 17,250.17           | 17,250.17                            | 0.00                                 | 1,882,380.83   | 0.91                 |
| Total STORMWATER UTILITIY | 1,899,631.00                      | 17,250.17           | 17,250.17                            | 0.00                                 | 1,882,380.83   | 0.91                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

5711 AQUATICS

370 PARKS & RECREATION

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5711.370.460445 *** Title Not Found *** |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460445.900 CAPITAL OUTLAY      |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460445.930.000 IMPROVEMENTS    | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00                 |
| Total CAPITAL OUTLAY                    | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00                 |
| Total *** Title Not Found ***           | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00                 |
| 5711.370.460449 GRILL VAN               |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460449.100 PERSONAL SERVICES   |                                   |                     |                                      |                                      |                |                      |
| Total PERSONAL SERVICES                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.460449.200 SUPPLIES            |                                   |                     |                                      |                                      |                |                      |
| Total SUPPLIES                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.460449.300 PURCHASED SERVICES  |                                   |                     |                                      |                                      |                |                      |
| Total PURCHASED SERVICES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 5711 AQUATICS

### 370 PARKS & RECREATION

| <i>Account Number</i>                                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total GRILL VAN                                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.460477 CONCESSIONS                                 |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460477.100 PERSONAL SERVICES                       |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460477.110.000 SALARIES AND WAGES                  | 35,653.00                         | 12,108.26           | 12,108.26                            | 0.00                                 | 23,544.74      | 33.96                |
| 5711.370.460477.120.000 OVERTIME                            | 0.00                              | 339.69              | 339.69                               | 0.00                                 | -339.69        | 0.00                 |
| 5711.370.460477.140.000 EMPLOYER CONTRIBUTIONS              | 8,107.00                          | 2,788.35            | 2,788.35                             | 0.00                                 | 5,318.65       | 34.39                |
| 5711.370.460477.141.000 STATE RETIREMENT CONTRIBUTIONS      | 36.00                             | 0.00                | 0.00                                 | 0.00                                 | 36.00          | 0.00                 |
| Total PERSONAL SERVICES                                     | 43,796.00                         | 15,236.30           | 15,236.30                            | 0.00                                 | 28,559.70      | 34.79                |
| 5711.370.460477.200 SUPPLIES                                |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460477.220.000 OPERATING SUPPLIES                  | 109,000.00                        | 16,608.27           | 16,608.27                            | 0.00                                 | 92,391.73      | 15.24                |
| Total SUPPLIES                                              | 109,000.00                        | 16,608.27           | 16,608.27                            | 0.00                                 | 92,391.73      | 15.24                |
| 5711.370.460477.300 PURCHASED SERVICES                      |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460477.341.000 GRILL VAN/ELECTRICITY & NATURAL GAS | 5,422.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,422.00       | 0.00                 |
| 5711.370.460477.360.000 GRILL VAN/REPAIR & MAINTENANCE      | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| Total PURCHASED SERVICES                                    | 7,422.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,422.00       | 0.00                 |
| 5711.370.460477.900 CAPITAL OUTLAY                          |                                   |                     |                                      |                                      |                |                      |
| Total CAPITAL OUTLAY                                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

5711 AQUATICS

370 PARKS & RECREATION

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total CONCESSIONS</b>                                  | 160,218.00                        | 31,844.57           | 31,844.57                            | 0.00                                 | 128,373.43     | 19.88                |
| 5711.370.460490 CURRENTS POOL EXPENSES                    |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460490.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460490.110.000 SALARIES AND WAGES                | 374,797.60                        | 45,081.26           | 45,081.26                            | 0.00                                 | 329,716.34     | 12.03                |
| 5711.370.460490.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 124.50                            | 0.00                | 0.00                                 | 0.00                                 | 124.50         | 0.00                 |
| 5711.370.460490.120.000 OVERTIME                          | 550.00                            | 296.93              | 296.93                               | 0.00                                 | 253.07         | 53.99                |
| 5711.370.460490.130.000 OTHER                             | 4,187.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,187.00       | 0.00                 |
| 5711.370.460490.140.000 EMPLOYER CONTRIBUTIONS            | 112,692.30                        | 12,605.28           | 12,605.28                            | 0.00                                 | 100,087.02     | 11.19                |
| 5711.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS    | 379.65                            | 35.93               | 35.93                                | 0.00                                 | 343.72         | 9.46                 |
| <b>Total PERSONAL SERVICES</b>                            | 492,731.05                        | 58,019.40           | 58,019.40                            | 0.00                                 | 434,711.65     | 11.78                |
| 5711.370.460490.200 SUPPLIES                              |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460490.210.000 OFFICE SUPPLIES                   | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00                 |
| 5711.370.460490.220.000 OPERATING SUPPLIES                | 5,000.00                          | 590.03              | 590.03                               | 0.00                                 | 4,409.97       | 11.80                |
| 5711.370.460490.230.000 REPAIR/MAINTENANCE                | 41,250.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,250.00      | 0.00                 |
| 5711.370.460490.232.000 JANITORIAL SUPPLIES               | 0.00                              | 444.82              | 444.82                               | 0.00                                 | -444.82        | 0.00                 |
| 5711.370.460490.240.000 OTHER SUPPLIES                    | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00                 |
| <b>Total SUPPLIES</b>                                     | 59,750.00                         | 1,034.85            | 1,034.85                             | 0.00                                 | 58,715.15      | 1.73                 |
| 5711.370.460490.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460490.310.000 COMMUNICATIONS                    | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00         | 0.00                 |
| 5711.370.460490.320.000 PRINTING & DUPLICATING            | 6,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,500.00       | 0.00                 |
| 5711.370.460490.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 13,700.00                         | 210.32              | 210.32                               | 0.00                                 | 13,489.68      | 1.54                 |
| 5711.370.460490.340.000 WASTEWATER                        | 6,612.00                          | 3,507.76            | 3,507.76                             | 0.00                                 | 3,104.24       | 53.05                |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 5711 AQUATICS

### 370 PARKS & RECREATION

| <i>Account Number</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5711.370.460490.341.000 ELECTRICITY & NATURAL GAS | 133,591.00                        | 0.00                | 0.00                                 | 0.00                                 | 133,591.00     | 0.00                 |
| 5711.370.460490.343.000 WATER CHARGES             | 8,556.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,556.00       | 0.00                 |
| 5711.370.460490.344.000 TELEPHONE SERVICE         | 4,059.00                          | 81.42               | 81.42                                | 0.00                                 | 3,977.58       | 2.01                 |
| 5711.370.460490.345.000 GARBAGE                   | 2,060.00                          | 309.41              | 309.41                               | 0.00                                 | 1,750.59       | 15.02                |
| 5711.370.460490.350.000 PROFESSIONAL SERVICES     | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| 5711.370.460490.360.000 REPAIR & MAINTENANCE      | 13,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 13,000.00      | 0.00                 |
| 5711.370.460490.370.000 TRAVEL                    | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| 5711.370.460490.380.000 TRAINING                  | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                   | 217,328.00                        | 4,108.91            | 4,108.91                             | 0.00                                 | 213,219.09     | 1.89                 |
| 5711.370.460490.500 FIXED CHARGES                 |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460490.500.000 FIXED CHARGES             | 5,660.00                          | 7,000.00            | 7,000.00                             | 0.00                                 | -1,340.00      | 123.67               |
| <b>Total FIXED CHARGES</b>                        | 5,660.00                          | 7,000.00            | 7,000.00                             | 0.00                                 | -1,340.00      | 123.67               |
| 5711.370.460490.800 OTHER OBJECTS                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.460490.900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460490.930.000 IMPROVEMENTS              | 7,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,000.00       | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                       | 7,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,000.00       | 0.00                 |
| <b>Total CURRENTS POOL EXPENSES</b>               | 782,469.05                        | 70,163.16           | 70,163.16                            | 0.00                                 | 712,305.89     | 8.97                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**5711 AQUATICS**

**370 PARKS & RECREATION**

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 5711.370.460491 SPLASH POOLS EXPENSES                     |                                   |                     |                                      |                                      |                   |                      |
| 5711.370.460491.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 5711.370.460491.110.000 SALARIES AND WAGES                | 251,609.40                        | 13,206.24           | 13,206.24                            | 0.00                                 | 238,403.16        | 5.25                 |
| 5711.370.460491.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 70.50                             | 0.00                | 0.00                                 | 0.00                                 | 70.50             | 0.00                 |
| 5711.370.460491.120.000 OVERTIME                          | 450.00                            | 103.78              | 103.78                               | 0.00                                 | 346.22            | 23.06                |
| 5711.370.460491.130.000 OTHER                             | 4,188.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,188.00          | 0.00                 |
| 5711.370.460491.140.000 EMPLOYER CONTRIBUTIONS            | 65,382.70                         | 4,415.96            | 4,415.96                             | 0.00                                 | 60,966.74         | 6.75                 |
| 5711.370.460491.141.000 STATE RETIREMENT CONTRIBUTIONS    | 256.35                            | 0.00                | 0.00                                 | 0.00                                 | 256.35            | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>321,956.95</b>                 | <b>17,725.98</b>    | <b>17,725.98</b>                     | <b>0.00</b>                          | <b>304,230.97</b> | <b>5.51</b>          |
| 5711.370.460491.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 5711.370.460491.210.000 OFFICE SUPPLIES                   | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 5711.370.460491.220.000 OPERATING SUPPLIES                | 5,000.00                          | 3,155.23            | 3,155.23                             | 0.00                                 | 1,844.77          | 63.10                |
| 5711.370.460491.230.000 REPAIR/MAINTENANCE                | 39,250.00                         | 0.00                | 0.00                                 | 0.00                                 | 39,250.00         | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>44,750.00</b>                  | <b>3,155.23</b>     | <b>3,155.23</b>                      | <b>0.00</b>                          | <b>41,594.77</b>  | <b>7.05</b>          |
| 5711.370.460491.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 5711.370.460491.310.000 COMMUNICATIONS                    | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00            | 0.00                 |
| 5711.370.460491.320.000 PRINTING & DUPLICATING            | 4,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,000.00          | 0.00                 |
| 5711.370.460491.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 3,500.00                          | 58.32               | 58.32                                | 0.00                                 | 3,441.68          | 1.67                 |
| 5711.370.460491.340.000 WASTEWATER                        | 8,333.00                          | 87.15               | 87.15                                | 0.00                                 | 8,245.85          | 1.05                 |
| 5711.370.460491.341.000 ELECTRICITY & NATURAL GAS         | 75,507.00                         | 0.00                | 0.00                                 | 0.00                                 | 75,507.00         | 0.00                 |
| 5711.370.460491.343.000 WATER CHARGES                     | 11,088.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,088.00         | 0.00                 |
| 5711.370.460491.344.000 TELEPHONE SERVICE                 | 4,101.00                          | 207.74              | 207.74                               | 0.00                                 | 3,893.26          | 5.07                 |
| 5711.370.460491.345.000 GARBAGE                           | 2,092.00                          | 794.38              | 794.38                               | 0.00                                 | 1,297.62          | 37.97                |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 5711 AQUATICS

### 370 PARKS & RECREATION

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5711.370.460491.350.000 PROFESSIONAL SERVICES    | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 5711.370.460491.360.000 REPAIR & MAINTENANCE     | 6,594.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,594.00       | 0.00                 |
| 5711.370.460491.380.000 TRAINING                 | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00                 |
| 5711.370.460491.390.000 OTHER PURCHASED SERVICES | 3,206.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,206.00       | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                  | 131,671.00                        | 1,147.59            | 1,147.59                             | 0.00                                 | 130,523.41     | 0.87                 |
| 5711.370.460491.500 FIXED CHARGES                |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460491.500.000 FIXED CHARGES            | 0.00                              | 2,094.00            | 2,094.00                             | 0.00                                 | -2,094.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>                       | 0.00                              | 2,094.00            | 2,094.00                             | 0.00                                 | -2,094.00      | 0.00                 |
| 5711.370.460491.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.460491.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SPLASH POOLS EXPENSES</b>               | 498,377.95                        | 24,122.80           | 24,122.80                            | 0.00                                 | 474,255.15     | 4.84                 |
| 5711.370.460493 AQUATICS MAINTENANCE             |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460493.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5711 AQUATICS

370 PARKS & RECREATION

| <u>Account Number</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PURCHASED SERVICES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.460493.500 FIXED CHARGES      |                                   |                     |                                      |                                      |                |                      |
| Total FIXED CHARGES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.460493.900 CAPITAL OUTLAY     |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460493.920.000 BUILDINGS      | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| 5711.370.460493.930.000 IMPROVEMENTS   | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00                 |
| Total CAPITAL OUTLAY                   | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00      | 0.00                 |
| Total AQUATICS MAINTENANCE             | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00      | 0.00                 |
| 5711.370.460512 PARK MEMORIALS         |                                   |                     |                                      |                                      |                |                      |
| 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                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5711 AQUATICS

370 PARKS & RECREATION

| <u>Account Number</u>                                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5711.370.460512.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARK MEMORIALS</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.460519 AQUATICS CAPITAL                     |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460519.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total AQUATICS CAPITAL</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.460554 CULTURE & RECREATION SALARY RESERVE  |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460554.100 PERSONAL SERVICES                |                                   |                     |                                      |                                      |                |                      |
| 5711.370.460554.110.000 SALARIES AND WAGES           | 17,117.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,117.00      | 0.00                 |
| 5711.370.460554.140.000 EMPLOYER CONTRIBUTIONS       | 2,294.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,294.00       | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                       | 19,411.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,411.00      | 0.00                 |
| <b>Total CULTURE &amp; RECREATION SALARY RESERVE</b> | 19,411.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,411.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5711 AQUATICS

370 PARKS & RECREATION

| <u>Account Number</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5711.370.490506 CORE FINANCED EQUIPMENT       |                                   |                     |                                      |                                      |                |                      |
| 5711.370.490506.600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CORE FINANCED EQUIPMENT</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.370.510110 MERCHANT SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 5711.370.510110.500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                      |
| 5711.370.510110.550.000 MERCHANT SERVICE FEES | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00                 |
| <b>Total FIXED CHARGES</b>                    | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00                 |
| 5711.370.510306 SALARY RESERVE                |                                   |                     |                                      |                                      |                |                      |
| 5711.370.510306.100 PERSONAL SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SALARY RESERVE</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

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## Expenditure Status Report

Page: 535

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

5711 AQUATICS

370 PARKS & RECREATION

| <u>Account Number</u>    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PARKS & RECREATION | 1,524,476.00                      | 126,130.53          | 126,130.53                           | 0.00                                 | 1,398,345.47   | 8.27                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

5711 AQUATICS

390 NON-DEPARTMENTAL

| <u>Account Number</u>              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5711.390.510000 MISCELLANEOUS      |                                   |                     |                                      |                                      |                |                      |
| 5711.390.510000.800 OTHER OBJECTS  |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 5711.390.510000.900 CAPITAL OUTLAY |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MISCELLANEOUS</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total AQUATICS</b>              | 1,524,476.00                      | 126,130.53          | 126,130.53                           | 0.00                                 | 1,398,345.47   | 8.27                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 6050 EMPLOYEE BENEFIT PLAN FUND

### 390 NON-DEPARTMENTAL

| <u>Account Number</u>                                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 6050.390.510110 MERCHANT SERVICES                        |                                   |                     |                                      |                                      |                |                      |
| 6050.390.510110.500 FIXED CHARGES                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 6050.390.520800 EMPLOYEE BENEFITS                        |                                   |                     |                                      |                                      |                |                      |
| 6050.390.520800.300 PURCHASED SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 6050.390.520800.350.000 PROFESSIONAL SERVICES            | 50,300.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,300.00      | 0.00                 |
| 6050.390.520800.351.000 INSURANCE CLAIMS                 | 8,574,200.00                      | 663,741.50          | 663,741.50                           | 0.00                                 | 7,910,458.50   | 7.74                 |
| 6050.390.520800.352.000 HEALTH PROGRAMS                  | 100,000.00                        | 10.00               | 10.00                                | 0.00                                 | 99,990.00      | 0.01                 |
| 6050.390.520800.353.000 ADMINISTRATION EXPENDITURES      | 1,031,200.00                      | 186,677.37          | 186,677.37                           | 0.00                                 | 844,522.63     | 18.10                |
| 6050.390.520800.354.000 TRANSITIONAL REINSURANCE PROGRAM | 17,200.00                         | 3,405.50            | 3,405.50                             | 0.00                                 | 13,794.50      | 19.80                |
| <b>Total PURCHASED SERVICES</b>                          | 9,772,900.00                      | 853,834.37          | 853,834.37                           | 0.00                                 | 8,919,065.63   | 8.74                 |
| 6050.390.520800.800 OTHER OBJECTS                        |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total EMPLOYEE BENEFITS</b>                           | 9,772,900.00                      | 853,834.37          | 853,834.37                           | 0.00                                 | 8,919,065.63   | 8.74                 |

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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6050 EMPLOYEE BENEFIT PLAN FUND

|                                  |              |            |            |      |              |      |
|----------------------------------|--------------|------------|------------|------|--------------|------|
| Total NON-DEPARTMENTAL           | 9,772,900.00 | 853,834.37 | 853,834.37 | 0.00 | 8,919,065.63 | 8.74 |
| Total EMPLOYEE BENEFIT PLAN FUND | 9,772,900.00 | 853,834.37 | 853,834.37 | 0.00 | 8,919,065.63 | 8.74 |

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

### 7370 PARKING COMMISSION FUND

### 395 PARKING COMMISSION

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 7370.395.430266 PARKING DIVISION                          |                                   |                     |                                      |                                      |                   |                      |
| 7370.395.430266.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 7370.395.430266.110.000 SALARIES AND WAGES                | 533,448.00                        | 24,626.66           | 24,626.66                            | 0.00                                 | 508,821.34        | 4.62                 |
| 7370.395.430266.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 564.00                            | 0.00                | 0.00                                 | 0.00                                 | 564.00            | 0.00                 |
| 7370.395.430266.120.000 OVERTIME                          | 7,234.00                          | 47.13               | 47.13                                | 0.00                                 | 7,186.87          | 0.65                 |
| 7370.395.430266.140.000 EMPLOYER CONTRIBUTIONS            | 252,768.00                        | 25,513.44           | 25,513.44                            | 0.00                                 | 227,254.56        | 10.09                |
| 7370.395.430266.141.000 STATE RETIREMENT CONTRIBUTIONS    | 512.00                            | 34.24               | 34.24                                | 0.00                                 | 477.76            | 6.69                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>794,526.00</b>                 | <b>50,221.47</b>    | <b>50,221.47</b>                     | <b>0.00</b>                          | <b>744,304.53</b> | <b>6.32</b>          |
| 7370.395.430266.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 7370.395.430266.210.000 OFFICE SUPPLIES                   | 9,300.00                          | 37.40               | 37.40                                | 0.00                                 | 9,262.60          | 0.40                 |
| 7370.395.430266.220.000 OPERATING SUPPLIES                | 33,050.00                         | 19.98               | 19.98                                | 0.00                                 | 33,030.02         | 0.06                 |
| 7370.395.430266.230.000 REPAIR/MAINTENANCE                | 22,000.00                         | 559.01              | 559.01                               | 0.00                                 | 21,440.99         | 2.54                 |
| 7370.395.430266.231.000 GASOLINE                          | 8,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,700.00          | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>73,050.00</b>                  | <b>616.39</b>       | <b>616.39</b>                        | <b>0.00</b>                          | <b>72,433.61</b>  | <b>0.84</b>          |
| 7370.395.430266.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 7370.395.430266.310.000 COMMUNICATIONS                    | 13,075.00                         | 727.07              | 727.07                               | 0.00                                 | 12,347.93         | 5.56                 |
| 7370.395.430266.320.000 PRINTING & DUPLICATING            | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00         | 0.00                 |
| 7370.395.430266.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00          | 0.00                 |
| 7370.395.430266.340.000 WASTEWATER                        | 175.00                            | 87.15               | 87.15                                | 0.00                                 | 87.85             | 49.80                |
| 7370.395.430266.341.000 ELECTRICITY & NATURAL GAS         | 47,356.00                         | 0.00                | 0.00                                 | 0.00                                 | 47,356.00         | 0.00                 |
| 7370.395.430266.343.000 WATER CHARGES                     | 5,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,200.00          | 0.00                 |
| 7370.395.430266.344.000 TELEPHONE SERVICE                 | 9,205.00                          | 542.09              | 542.09                               | 0.00                                 | 8,662.91          | 5.89                 |
| 7370.395.430266.345.000 GARBAGE                           | 8,131.00                          | 373.10              | 373.10                               | 0.00                                 | 7,757.90          | 4.59                 |
| 7370.395.430266.350.000 PROFESSIONAL SERVICES             | 257,286.00                        | 0.00                | 0.00                                 | 0.00                                 | 257,286.00        | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

### 7370 PARKING COMMISSION FUND

### 395 PARKING COMMISSION

| <i>Account Number</i>                                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 7370.395.430266.350.303 PROFESSIONAL SERVICES        | 0.00                              | 8,575.00            | 8,575.00                             | 0.00                                 | -8,575.00         | 0.00                 |
| 7370.395.430266.360.000 REPAIR & MAINTENANCE         | 183,300.00                        | 0.00                | 0.00                                 | 0.00                                 | 183,300.00        | 0.00                 |
| 7370.395.430266.360.713 REPAIR & MAINTENANCE         | 0.00                              | 165.00              | 165.00                               | 0.00                                 | -165.00           | 0.00                 |
| 7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE | 0.00                              | 87.00               | 87.00                                | 0.00                                 | -87.00            | 0.00                 |
| 7370.395.430266.360.716 REPAIR & MAINTENANCE         | 0.00                              | 242.53              | 242.53                               | 0.00                                 | -242.53           | 0.00                 |
| 7370.395.430266.370.000 TRAVEL                       | 12,050.00                         | 120.25              | 120.25                               | 0.00                                 | 11,929.75         | 1.00                 |
| 7370.395.430266.380.000 TRAINING                     | 8,950.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,950.00          | 0.00                 |
| 7370.395.430266.390.000 OTHER PURCHASED SERVICES     | 216,950.00                        | 0.00                | 0.00                                 | 0.00                                 | 216,950.00        | 0.00                 |
| 7370.395.430266.390.044 JANITORIAL                   | 0.00                              | 713.09              | 713.09                               | 0.00                                 | -713.09           | 0.00                 |
| 7370.395.430266.390.720 OTHER PURCHASED SERVICES     | 0.00                              | 552.62              | 552.62                               | 0.00                                 | -552.62           | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                      | <b>781,678.00</b>                 | <b>12,184.90</b>    | <b>12,184.90</b>                     | <b>0.00</b>                          | <b>769,493.10</b> | <b>1.56</b>          |
| 7370.395.430266.500 FIXED CHARGES                    |                                   |                     |                                      |                                      |                   |                      |
| 7370.395.430266.500.000 FIXED CHARGES                | 168,621.00                        | 0.00                | 0.00                                 | 0.00                                 | 168,621.00        | 0.00                 |
| 7370.395.430266.500.733 FIXED CHARGES                | 0.00                              | 1,650.00            | 1,650.00                             | 0.00                                 | -1,650.00         | 0.00                 |
| <b>Total FIXED CHARGES</b>                           | <b>168,621.00</b>                 | <b>1,650.00</b>     | <b>1,650.00</b>                      | <b>0.00</b>                          | <b>166,971.00</b> | <b>0.98</b>          |
| 7370.395.430266.600 DEBT SERVICE                     |                                   |                     |                                      |                                      |                   |                      |
| 7370.395.430266.610.000 LEASE/PRINCIPAL              | 356,801.00                        | 0.00                | 0.00                                 | 0.00                                 | 356,801.00        | 0.00                 |
| 7370.395.430266.620.000 LEASE INTEREST               | 44,510.00                         | 9,034.88            | 9,034.88                             | 0.00                                 | 35,475.12         | 20.30                |
| <b>Total DEBT SERVICE</b>                            | <b>401,311.00</b>                 | <b>9,034.88</b>     | <b>9,034.88</b>                      | <b>0.00</b>                          | <b>392,276.12</b> | <b>2.25</b>          |
| 7370.395.430266.700 GRANTS & CONTRIBUTIONS           |                                   |                     |                                      |                                      |                   |                      |
| 7370.395.430266.700.000 GRANTS & CONTRIBUTIONS       | 160,000.00                        | 37,500.00           | 37,500.00                            | 0.00                                 | 122,500.00        | 23.44                |

# Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

## 7370 PARKING COMMISSION FUND

### 395 PARKING COMMISSION

| <i>Account Number</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>            | 160,000.00                        | 37,500.00           | 37,500.00                            | 0.00                                 | 122,500.00     | 23.44                |
| 7370.395.430266.800 OTHER OBJECTS                  |                                   |                     |                                      |                                      |                |                      |
| 7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS   | 310,695.00                        | 26,003.75           | 26,003.75                            | 0.00                                 | 284,691.25     | 8.37                 |
| 7370.395.430266.845.000 CONTINGENCY                | 941,089.00                        | 0.00                | 0.00                                 | 0.00                                 | 941,089.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                         | 1,251,784.00                      | 26,003.75           | 26,003.75                            | 0.00                                 | 1,225,780.25   | 2.08                 |
| 7370.395.430266.900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                      |
| 7370.395.430266.940.000 MACHINERY & EQUIPMENT      | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                        | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total PARKING DIVISION</b>                      | 3,680,970.00                      | 137,211.39          | 137,211.39                           | 0.00                                 | 3,543,758.61   | 3.73                 |
| 7370.395.430268 PARKING EQUIPMENT REPLACE/ UPGRADE |                                   |                     |                                      |                                      |                |                      |
| 7370.395.430268.300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARKING EQUIPMENT REPLACE/ UPGRADE</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7370.395.430554 PUBLIC WORKS SALARY RESERVE        |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**7370 PARKING COMMISSION FUND**

**395 PARKING COMMISSION**

| <b>Account Number</b>                          | <b>Adjusted<br/>Appropriation</b> | <b>Expenditures</b> | <b>Year-to-date<br/>Expenditures</b> | <b>Year-to-date<br/>Encumbrances</b> | <b>Balance</b> | <b>Prct<br/>Used</b> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7370.395.430554.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 7370.395.430554.110.000 SALARIES AND WAGES     | 14,858.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,858.00      | 0.00                 |
| 7370.395.430554.140.000 EMPLOYER CONTRIBUTIONS | 6,668.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,668.00       | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                 | 21,526.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,526.00      | 0.00                 |
| <b>Total PUBLIC WORKS SALARY RESERVE</b>       | 21,526.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,526.00      | 0.00                 |
| 7370.395.510110 MERCHANT SERVICES              |                                   |                     |                                      |                                      |                |                      |
| 7370.395.510110.500 FIXED CHARGES              |                                   |                     |                                      |                                      |                |                      |
| 7370.395.510110.550.000 MERCHANT SERVICE FEES  | 145,100.00                        | 0.00                | 0.00                                 | 0.00                                 | 145,100.00     | 0.00                 |
| <b>Total FIXED CHARGES</b>                     | 145,100.00                        | 0.00                | 0.00                                 | 0.00                                 | 145,100.00     | 0.00                 |
| <b>Total MERCHANT SERVICES</b>                 | 145,100.00                        | 0.00                | 0.00                                 | 0.00                                 | 145,100.00     | 0.00                 |
| <b>Total PARKING COMMISSION</b>                | 3,847,596.00                      | 137,211.39          | 137,211.39                           | 0.00                                 | 3,710,384.61   | 3.57                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**7370 PARKING COMMISSION FUND**

**900 DEPRECIATION**

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7370.900.510000 MISCELLANEOUS        |                                   |                     |                                      |                                      |                |                      |
| 7370.900.510000.800 OTHER OBJECTS    |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7370.900.510000.900 CAPITAL OUTLAY   |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MISCELLANEOUS</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total DEPRECIATION</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PARKING COMMISSION FUND</b> | 3,847,596.00                      | 137,211.39          | 137,211.39                           | 0.00                                 | 3,710,384.61   | 3.57                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7371 FRONT STREET PARKING BONDS

395 PARKING COMMISSION

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7371.395.490200 REVENUE BOND DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| 7371.395.490200.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| <b>Total DEBT SERVICE</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total REVENUE BOND DEBT SERVICE</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7371.395.490201 SERIES 2014 MPC DEBT            |                                   |                     |                                      |                                      |                |                      |
| 7371.395.490201.500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7371.395.490201.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 7371.395.490201.620.000 INTEREST / SERVICE FEES | 241,075.00                        | 0.00                | 0.00                                 | 0.00                                 | 241,075.00     | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 241,075.00                        | 0.00                | 0.00                                 | 0.00                                 | 241,075.00     | 0.00                 |
| <b>Total SERIES 2014 MPC DEBT</b>               | 241,075.00                        | 0.00                | 0.00                                 | 0.00                                 | 241,075.00     | 0.00                 |
| <b>Total PARKING COMMISSION</b>                 | 241,075.00                        | 0.00                | 0.00                                 | 0.00                                 | 241,075.00     | 0.00                 |



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Periods: 0 through 1

## Expenditure Status Report

Page: 545

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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|                                  |            |      |      |      |            |      |
|----------------------------------|------------|------|------|------|------------|------|
| Total FRONT STREET PARKING BONDS | 241,075.00 | 0.00 | 0.00 | 0.00 | 241,075.00 | 0.00 |
|----------------------------------|------------|------|------|------|------------|------|

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Page: 545

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

7372 SINKING FUND/FRONT ST PARKING BONDS

395 PARKING COMMISSION

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7372.395.490201 SERIES 2014 MPC DEBT               |                                   |                     |                                      |                                      |                |                      |
| 7372.395.490201.600 DEBT SERVICE                   |                                   |                     |                                      |                                      |                |                      |
| 7372.395.490201.610.000 SERIES 2014 BOND-PRINCIPAL | 275,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 275,000.00     | 0.00                 |
| <b>Total DEBT SERVICE</b>                          | 275,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 275,000.00     | 0.00                 |
| <b>Total SERIES 2014 MPC DEBT</b>                  | 275,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 275,000.00     | 0.00                 |
| <b>Total PARKING COMMISSION</b>                    | 275,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 275,000.00     | 0.00                 |
| <b>Total SINKING FUND/FRONT ST PARKING BONDS</b>   | 275,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 275,000.00     | 0.00                 |

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Periods: 0 through 1

## Expenditure Status Report

Page: 547

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

7373 MPC SERIES 2010B CONSTRUCTION

395 PARKING COMMISSION

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7373.395.430266 PARKING DIVISION        |                                   |                     |                                      |                                      |                |                      |
| 7373.395.430266.600 DEBT SERVICE        |                                   |                     |                                      |                                      |                |                      |
| <br>Total DEBT SERVICE                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total PARKING DIVISION              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total PARKING COMMISSION            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total MPC SERIES 2010B CONSTRUCTION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

| <i>Account Number</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7375.395.430266 PARKING DIVISION              |                                   |                     |                                      |                                      |                |                      |
| 7375.395.430266.800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                      |
| 7375.395.430266.845.000 CONTINGENCY           | 208,030.00                        | 0.00                | 0.00                                 | 0.00                                 | 208,030.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                    | 208,030.00                        | 0.00                | 0.00                                 | 0.00                                 | 208,030.00     | 0.00                 |
| <b>Total PARKING DIVISION</b>                 | 208,030.00                        | 0.00                | 0.00                                 | 0.00                                 | 208,030.00     | 0.00                 |
| <b>Total PARKING COMMISSION</b>               | 208,030.00                        | 0.00                | 0.00                                 | 0.00                                 | 208,030.00     | 0.00                 |
| <b>Total PLEDGED TAX INCREMENT-2010B BOND</b> | 208,030.00                        | 0.00                | 0.00                                 | 0.00                                 | 208,030.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7380.375.471210 BUSINESS IMPROVEMENT DISTRICT  |                                   |                     |                                      |                                      |                |                      |
| 7380.375.471210.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 7380.375.471210.345.000 GARBAGE                | 62,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 62,000.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 62,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 62,000.00      | 0.00                 |
| 7380.375.471210.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 7380.375.471210.700.000 GRANTS & CONTRIBUTIONS | 302,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 302,000.00     | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 302,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 302,000.00     | 0.00                 |
| <b>Total BUSINESS IMPROVEMENT DISTRICT</b>     | 364,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 364,000.00     | 0.00                 |
| 7380.375.471220 BID MARKETING                  |                                   |                     |                                      |                                      |                |                      |
| 7380.375.471220.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total BID MARKETING</b>                     | 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  
 7/1/2019 through 7/31/2019

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

| <i>Account Number</i>                                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PURCHASED SERVICES</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total STREETSCAPE MAINTENANCE-BID</b>                   | 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                              | 75,000.00           | 75,000.00                            | 0.00                                 | -75,000.00     | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                            | 0.00                              | 75,000.00           | 75,000.00                            | 0.00                                 | -75,000.00     | 0.00                 |
| <b>Total SAFETY-BID</b>                                    | 0.00                              | 75,000.00           | 75,000.00                            | 0.00                                 | -75,000.00     | 0.00                 |
| <b>Total BUSINESS IMPROVEMENT DISTRICT</b>                 | 364,000.00                        | 75,000.00           | 75,000.00                            | 0.00                                 | 289,000.00     | 20.60                |
| <b>Total BUSINESS IMPROVEMENT DISTRICT</b>                 | 364,000.00                        | 75,000.00           | 75,000.00                            | 0.00                                 | 289,000.00     | 20.60                |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7381.375.471210 BUSINESS IMPROVEMENT DISTRICT      |                                   |                     |                                      |                                      |                |                      |
| 7381.375.471210.300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                      |
| 7381.375.471210.390.000 OTHER PURCHASED SERVICES   | 1,558,471.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,558,471.00   | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                    | 1,558,471.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,558,471.00   | 0.00                 |
| <b>Total BUSINESS IMPROVEMENT DISTRICT</b>         | 1,558,471.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,558,471.00   | 0.00                 |
| <b>Total BUSINESS IMPROVEMENT DISTRICT</b>         | 1,558,471.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,558,471.00   | 0.00                 |
| <b>Total TOURISM BUSINESS IMPROVEMENT DISTRICT</b> | 1,558,471.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,558,471.00   | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7383 RIVERFRONT TRIANGLE URD

385 MRA

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7383.385.470210 ADMINISTRATION                   |                                   |                     |                                      |                                      |                |                      |
| 7383.385.470210.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7383.385.470210.820.000 TRANSFERS TO OTHER FUNDS | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| 7383.385.470230 PW FACILITY                      |                                   |                     |                                      |                                      |                |                      |
| 7383.385.470230.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7383.385.470230.845.000 CONTINGENCY              | 600,583.00                        | 0.00                | 0.00                                 | 0.00                                 | 600,583.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 600,583.00                        | 0.00                | 0.00                                 | 0.00                                 | 600,583.00     | 0.00                 |
| 7383.385.470230.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PW FACILITY</b>                         | 600,583.00                        | 0.00                | 0.00                                 | 0.00                                 | 600,583.00     | 0.00                 |
| 7383.385.470260 PLANNING & MGMT                  |                                   |                     |                                      |                                      |                |                      |
| 7383.385.470260.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7383 RIVERFRONT TRIANGLE URD

385 MRA

| <i>Account Number</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PURCHASED SERVICES</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7383.385.470260.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7383.385.470260.800 OTHER OBJECTS          |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PLANNING &amp; MGMT</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7383.385.470270 CLEARING & DEMO            |                                   |                     |                                      |                                      |                |                      |
| 7383.385.470270.800 OTHER OBJECTS          |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CLEARING &amp; DEMO</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7383.385.470320 ECONOMIC DEVELOPMENT LOANS |                                   |                     |                                      |                                      |                |                      |
| 7383.385.470320.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

7383 RIVERFRONT TRIANGLE URD

385 MRA

| <u>Account Number</u>            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total GRANTS & CONTRIBUTIONS     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total ECONOMIC DEVELOPMENT LOANS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total MRA                        | 700,583.00                        | 0.00                | 0.00                                 | 0.00                                 | 700,583.00     | 0.00                 |
| Total RIVERFRONT TRIANGLE URD    | 700,583.00                        | 0.00                | 0.00                                 | 0.00                                 | 700,583.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7384 NRSS DEBT SERVICE CLEARING

385 MRA

| <i>Account Number</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7384.385.521009 TRANSFERS TO DEBT SERVICE         |                                   |                     |                                      |                                      |                |                      |
| 7384.385.521009.800 OTHER OBJECTS                 |                                   |                     |                                      |                                      |                |                      |
| 7384.385.521009.820.000 TRANSFERS TO DEBT SERVICE | 163,725.00                        | 0.00                | 0.00                                 | 0.00                                 | 163,725.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                        | 163,725.00                        | 0.00                | 0.00                                 | 0.00                                 | 163,725.00     | 0.00                 |
| <b>Total TRANSFERS TO DEBT SERVICE</b>            | 163,725.00                        | 0.00                | 0.00                                 | 0.00                                 | 163,725.00     | 0.00                 |
| 7384.385.521010 TRANSFERS TO MRA                  |                                   |                     |                                      |                                      |                |                      |
| 7384.385.521010.800 OTHER OBJECTS                 |                                   |                     |                                      |                                      |                |                      |
| 7384.385.521010.820.000 TRANSFERS TO MRA (NRSS )  | 1,326,086.00                      | -149,298.65         | -149,298.65                          | 0.00                                 | 1,475,384.65   | 11.26                |
| <b>Total OTHER OBJECTS</b>                        | 1,326,086.00                      | -149,298.65         | -149,298.65                          | 0.00                                 | 1,475,384.65   | 0.00                 |
| <b>Total TRANSFERS TO MRA</b>                     | 1,326,086.00                      | -149,298.65         | -149,298.65                          | 0.00                                 | 1,475,384.65   | 0.00                 |
| <b>Total MRA</b>                                  | 1,489,811.00                      | -149,298.65         | -149,298.65                          | 0.00                                 | 1,639,109.65   | 0.00                 |
| <b>Total NRSS DEBT SERVICE CLEARING</b>           | 1,489,811.00                      | -149,298.65         | -149,298.65                          | 0.00                                 | 1,639,109.65   | 0.00                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 556

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

7385 FRONT STREET URD

385 MRA

| <u>Account Number</u>                                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7385.385.470210 ADMINISTRATION                         |                                   |                     |                                      |                                      |                |                      |
| 7385.385.470210.800 OTHER OBJECTS                      |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ADMINISTRATION</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7385.385.470213 FRONT ST HOUSING - 2017C STUDENT HOUSE |                                   |                     |                                      |                                      |                |                      |
| 7385.385.470213.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7385.385.470213.900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total FRONT ST HOUSING - 2017C STUDENT HOUSE</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7385.385.470214 2018 MERC HOTEL                        |                                   |                     |                                      |                                      |                |                      |
| 7385.385.470214.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |

Page: 556

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7385 FRONT STREET URD

385 MRA

| <i>Account Number</i>                                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PURCHASED SERVICES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7385.385.470214.700 GRANTS & CONTRIBUTIONS           |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total 2018 MERC HOTEL</b>                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7385.385.470230 PW FACILITY                          |                                   |                     |                                      |                                      |                |                      |
| 7385.385.470230.300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7385.385.470230.700 GRANTS & CONTRIBUTIONS           |                                   |                     |                                      |                                      |                |                      |
| 7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS | 155,635.00                        | 0.00                | 0.00                                 | 0.00                                 | 155,635.00     | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>              | 155,635.00                        | 0.00                | 0.00                                 | 0.00                                 | 155,635.00     | 0.00                 |
| 7385.385.470230.800 OTHER OBJECTS                    |                                   |                     |                                      |                                      |                |                      |
| 7385.385.470230.845.000 CONTINGENCY                  | 731,997.00                        | 0.00                | 0.00                                 | 0.00                                 | 731,997.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                           | 731,997.00                        | 0.00                | 0.00                                 | 0.00                                 | 731,997.00     | 0.00                 |
| 7385.385.470230.900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7385 FRONT STREET URD

385 MRA

| <i>Account Number</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total CAPITAL OUTLAY</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PW FACILITY</b>                   | 887,632.00                        | 0.00                | 0.00                                 | 0.00                                 | 887,632.00     | 0.00                 |
| 7385.385.470260 PLANNING & MGMT            |                                   |                     |                                      |                                      |                |                      |
| 7385.385.470260.300 PURCHASED SERVICES     |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7385.385.470260.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7385.385.470260.800 OTHER OBJECTS          |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PLANNING &amp; MGMT</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7385.385.470270 CLEARING & DEMO            |                                   |                     |                                      |                                      |                |                      |
| 7385.385.470270.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7385 FRONT STREET URD

385 MRA

| <i>Account Number</i>                                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7385.385.470270.700.000 CLEARING & DEMO/GRANTS & CONTRIBUTIONS | 258,123.00                        | 0.00                | 0.00                                 | 0.00                                 | 258,123.00     | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                        | 258,123.00                        | 0.00                | 0.00                                 | 0.00                                 | 258,123.00     | 0.00                 |
| 7385.385.470270.800 OTHER OBJECTS                              |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CLEARING &amp; DEMO</b>                               | 258,123.00                        | 0.00                | 0.00                                 | 0.00                                 | 258,123.00     | 0.00                 |
| <b>Total MRA</b>                                               | 1,145,755.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,145,755.00   | 0.00                 |
| <b>Total FRONT STREET URD</b>                                  | 1,145,755.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,145,755.00   | 0.00                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 560

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

385 MRA

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7386.385.490200 REVENUE BOND DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| 7386.385.490200.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 7386.385.490200.610.000 PRINCIPAL               | 60,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 60,000.00      | 0.00                 |
| 7386.385.490200.620.000 INTEREST / SERVICE FEES | 77,405.00                         | 0.00                | 0.00                                 | 0.00                                 | 77,405.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 137,405.00                        | 0.00                | 0.00                                 | 0.00                                 | 137,405.00     | 0.00                 |
| <b>Total REVENUE BOND DEBT SERVICE</b>          | 137,405.00                        | 0.00                | 0.00                                 | 0.00                                 | 137,405.00     | 0.00                 |
| <b>Total MRA</b>                                | 137,405.00                        | 0.00                | 0.00                                 | 0.00                                 | 137,405.00     | 0.00                 |

Page: 560



expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 561

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

390 NON-DEPARTMENTAL

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7386.390.490200 DEBT SERVICE-SAFEWAY/ST PAT 1.5M |                                   |                     |                                      |                                      |                |                      |
| 7386.390.490200.600 DEBT SERVICE                 |                                   |                     |                                      |                                      |                |                      |
| 7386.390.490200.610.000 PRINCIPAL                | 0.00                              | 20,688.42           | 20,688.42                            | 0.00                                 | -20,688.42     | 0.00                 |
| 7386.390.490200.620.000 INTEREST / SERVICE FEES  | 0.00                              | 40,048.75           | 40,048.75                            | 0.00                                 | -40,048.75     | 0.00                 |
| <b>Total DEBT SERVICE</b>                        | 0.00                              | 60,737.17           | 60,737.17                            | 0.00                                 | -60,737.17     | 0.00                 |
| <b>Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M</b>    | 0.00                              | 60,737.17           | 60,737.17                            | 0.00                                 | -60,737.17     | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                    | 0.00                              | 60,737.17           | 60,737.17                            | 0.00                                 | -60,737.17     | 0.00                 |
| <b>Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M</b>    | 137,405.00                        | 60,737.17           | 60,737.17                            | 0.00                                 | 76,667.83      | 44.20                |

Page: 561

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 562

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

385 MRA

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7387.385.490200 REVENUE BOND DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| 7387.385.490200.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 7387.385.490200.610.000 PRINCIPAL               | 18,512.00                         | 0.00                | 0.00                                 | 0.00                                 | 18,512.00      | 0.00                 |
| 7387.385.490200.620.000 INTEREST / SERVICE FEES | 23,416.00                         | 0.00                | 0.00                                 | 0.00                                 | 23,416.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 41,928.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,928.00      | 0.00                 |
| <b>Total REVENUE BOND DEBT SERVICE</b>          | 41,928.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,928.00      | 0.00                 |
| <b>Total MRA</b>                                | 41,928.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,928.00      | 0.00                 |
| <b>Total DEBT SERVICE-BROWNFIELD RLF 1.125M</b> | 41,928.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,928.00      | 0.00                 |

Page: 562

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7389 DEBT SERVICE - 3.6M/5.75M

385 MRA

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7389.385.490200 REVENUE BOND DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| 7389.385.490200.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 7389.385.490200.610.000 PRINCIPAL               | 140,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 140,000.00     | 0.00                 |
| 7389.385.490200.620.000 INTEREST / SERVICE FEES | 108,600.00                        | 0.00                | 0.00                                 | 0.00                                 | 108,600.00     | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 248,600.00                        | 0.00                | 0.00                                 | 0.00                                 | 248,600.00     | 0.00                 |
| <b>Total REVENUE BOND DEBT SERVICE</b>          | 248,600.00                        | 0.00                | 0.00                                 | 0.00                                 | 248,600.00     | 0.00                 |
| 7389.385.490210 FY13 \$5.75M DEBT SERVICE       |                                   |                     |                                      |                                      |                |                      |
| 7389.385.490210.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 7389.385.490210.610.000 PRINCIPAL               | 294,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 294,000.00     | 0.00                 |
| 7389.385.490210.620.000 INTEREST / SERVICE FEES | 131,262.00                        | 0.00                | 0.00                                 | 0.00                                 | 131,262.00     | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 425,262.00                        | 0.00                | 0.00                                 | 0.00                                 | 425,262.00     | 0.00                 |
| <b>Total FY13 \$5.75M DEBT SERVICE</b>          | 425,262.00                        | 0.00                | 0.00                                 | 0.00                                 | 425,262.00     | 0.00                 |
| <b>Total MRA</b>                                | 673,862.00                        | 0.00                | 0.00                                 | 0.00                                 | 673,862.00     | 0.00                 |
| <b>Total DEBT SERVICE - 3.6M/5.75M</b>          | 673,862.00                        | 0.00                | 0.00                                 | 0.00                                 | 673,862.00     | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

7390 URDII CLEARING - 3.6M TIF

385 MRA

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7390.385.490604 TI BOND RESERVE                  |                                   |                     |                                      |                                      |                |                      |
| 7390.385.490604.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7390.385.490604.820.000 TRANSFERS TO OTHER FUNDS | 146,486.00                        | 0.00                | 0.00                                 | 0.00                                 | 146,486.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 146,486.00                        | 0.00                | 0.00                                 | 0.00                                 | 146,486.00     | 0.00                 |
| <b>Total TI BOND RESERVE</b>                     | 146,486.00                        | 0.00                | 0.00                                 | 0.00                                 | 146,486.00     | 0.00                 |
| 7390.385.490605 *** Title Not Found ***          |                                   |                     |                                      |                                      |                |                      |
| 7390.385.490605.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7390.385.490605.820.000 TRANSFERS TO OTHER FUNDS | 673,862.00                        | 0.00                | 0.00                                 | 0.00                                 | 673,862.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 673,862.00                        | 0.00                | 0.00                                 | 0.00                                 | 673,862.00     | 0.00                 |
| <b>Total *** Title Not Found ***</b>             | 673,862.00                        | 0.00                | 0.00                                 | 0.00                                 | 673,862.00     | 0.00                 |
| 7390.385.490606 *** Title Not Found ***          |                                   |                     |                                      |                                      |                |                      |
| 7390.385.490606.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7390.385.490606.820.000 TRANSFERS TO OTHER FUNDS | 2,918,662.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,918,662.00   | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 2,918,662.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,918,662.00   | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7390 URDII CLEARING - 3.6M TIF

385 MRA

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total *** Title Not Found ***</b>             | 2,918,662.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,918,662.00   | 0.00                 |
| 7390.385.490607 TRANSFERS TO BROWNFIELD          |                                   |                     |                                      |                                      |                |                      |
| 7390.385.490607.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7390.385.490607.820.000 TRANSFERS TO OTHER FUNDS | 41,928.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,928.00      | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 41,928.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,928.00      | 0.00                 |
| <b>Total TRANSFERS TO BROWNFIELD</b>             | 41,928.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,928.00      | 0.00                 |
| 7390.385.490608 TRANSFERS TO SAFEWA/ST PAT       |                                   |                     |                                      |                                      |                |                      |
| 7390.385.490608.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7390.385.490608.820.000 TRANSFERS TO OTHER FUNDS | 121,475.00                        | 0.00                | 0.00                                 | 0.00                                 | 121,475.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 121,475.00                        | 0.00                | 0.00                                 | 0.00                                 | 121,475.00     | 0.00                 |
| <b>Total TRANSFERS TO SAFEWA/ST PAT</b>          | 121,475.00                        | 0.00                | 0.00                                 | 0.00                                 | 121,475.00     | 0.00                 |
| <b>Total MRA</b>                                 | 3,902,413.00                      | 0.00                | 0.00                                 | 0.00                                 | 3,902,413.00   | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7390.390.490606 DEVELOPMENT TRANSFERS            |                                   |                     |                                      |                                      |                |                      |
| 7390.390.490606.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7390.390.490606.820.000 TRANSFERS TO OTHER FUNDS | 0.00                              | -149,833.13         | -149,833.13                          | 0.00                                 | 149,833.13     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 0.00                              | -149,833.13         | -149,833.13                          | 0.00                                 | 149,833.13     | 0.00                 |
| <b>Total DEVELOPMENT TRANSFERS</b>               | 0.00                              | -149,833.13         | -149,833.13                          | 0.00                                 | 149,833.13     | 0.00                 |
| <b>Total NON-DEPARTMENTAL</b>                    | 0.00                              | -149,833.13         | -149,833.13                          | 0.00                                 | 149,833.13     | 0.00                 |
| <b>Total URDII CLEARING - 3.6M TIF</b>           | 3,902,413.00                      | -149,833.13         | -149,833.13                          | 0.00                                 | 4,052,246.13   | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7392 MRA - URD II FUND

385 MRA

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7392.385.470210 ADMINISTRATION                   |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470210.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7392.385.470210.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7392.385.470210.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470210.820.000 TRANSFERS TO OTHER FUNDS | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | 150,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,000.00     | 0.00                 |
| 7392.385.470220 PROPERTY ACQUISITION             |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470220.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470220.845.000 CONTINGENCY              | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7392 MRA - URD II FUND

385 MRA

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> PROPERTY ACQUISITION              | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| 7392.385.470230 PW FACILITY                    |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470230.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470230.350.000 PROFESSIONAL SERVICES  | 9,799.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,799.00       | 0.00                 |
| <b>Total</b> PURCHASED SERVICES                | 9,799.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,799.00       | 0.00                 |
| 7392.385.470230.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470230.700.000 GRANTS & CONTRIBUTIONS | 1,506,822.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,506,822.00   | 0.00                 |
| <b>Total</b> GRANTS & CONTRIBUTIONS            | 1,506,822.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,506,822.00   | 0.00                 |
| 7392.385.470230.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470230.845.000 CONTINGENCY            | 3,769,178.00                      | 0.00                | 0.00                                 | 0.00                                 | 3,769,178.00   | 0.00                 |
| <b>Total</b> OTHER OBJECTS                     | 3,769,178.00                      | 0.00                | 0.00                                 | 0.00                                 | 3,769,178.00   | 0.00                 |
| 7392.385.470230.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470230.930.000 IMPROVEMENTS           | 939,659.00                        | 0.00                | 0.00                                 | 0.00                                 | 939,659.00     | 0.00                 |
| <b>Total</b> CAPITAL OUTLAY                    | 939,659.00                        | 0.00                | 0.00                                 | 0.00                                 | 939,659.00     | 0.00                 |
| <b>Total</b> PW FACILITY                       | 6,225,458.00                      | 0.00                | 0.00                                 | 0.00                                 | 6,225,458.00   | 0.00                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7392 MRA - URD II FUND

385 MRA

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7392.385.470240 REHAB LOANS                    |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470240.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470240.700.000 GRANTS & CONTRIBUTIONS | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| <b>Total REHAB LOANS</b>                       | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00                 |
| 7392.385.470260 PLANNING & MGMT                |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470260.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470260.350.000 PROFESSIONAL SERVICES  | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| 7392.385.470260.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7392.385.470260.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470260.845.000 CONTINGENCY            | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                     | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7392 MRA - URD II FUND

385 MRA

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PLANNING &amp; MGMT</b>               | 110,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 110,000.00     | 0.00                 |
| 7392.385.470270 CLEARING & DEMO                |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470270.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470270.700.000 GRANTS & CONTRIBUTIONS | 274,945.00                        | 0.00                | 0.00                                 | 0.00                                 | 274,945.00     | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 274,945.00                        | 0.00                | 0.00                                 | 0.00                                 | 274,945.00     | 0.00                 |
| 7392.385.470270.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| 7392.385.470270.845.000 CONTINGENCY            | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                     | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total CLEARING &amp; DEMO</b>               | 374,945.00                        | 0.00                | 0.00                                 | 0.00                                 | 374,945.00     | 0.00                 |
| <b>Total MRA</b>                               | 7,010,403.00                      | 0.00                | 0.00                                 | 0.00                                 | 7,010,403.00   | 0.00                 |
| <b>Total MRA - URD II FUND</b>                 | 7,010,403.00                      | 0.00                | 0.00                                 | 0.00                                 | 7,010,403.00   | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7393 MRA - URD III FUND

385 MRA

| <i>Account Number</i>                                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 7393.385.470210 ADMINISTRATION                            |                                   |                     |                                      |                                      |                   |                      |
| 7393.385.470210.100 PERSONAL SERVICES                     |                                   |                     |                                      |                                      |                   |                      |
| 7393.385.470210.110.000 SALARIES AND WAGES                | 448,333.00                        | 20,064.97           | 20,064.97                            | 0.00                                 | 428,268.03        | 4.48                 |
| 7393.385.470210.115.000 SALARIES/HEALTH INSURANCE BENEFIT | 564.00                            | 0.00                | 0.00                                 | 0.00                                 | 564.00            | 0.00                 |
| 7393.385.470210.120.000 OVERTIME                          | 5,000.00                          | 309.04              | 309.04                               | 0.00                                 | 4,690.96          | 6.18                 |
| 7393.385.470210.140.000 EMPLOYER CONTRIBUTIONS            | 147,145.00                        | 14,666.76           | 14,666.76                            | 0.00                                 | 132,478.24        | 9.97                 |
| 7393.385.470210.141.000 STATE RETIREMENT CONTRIBUTIONS    | 449.00                            | 34.63               | 34.63                                | 0.00                                 | 414.37            | 7.71                 |
| <b>Total PERSONAL SERVICES</b>                            | <b>601,491.00</b>                 | <b>35,075.40</b>    | <b>35,075.40</b>                     | <b>0.00</b>                          | <b>566,415.60</b> | <b>5.83</b>          |
| 7393.385.470210.200 SUPPLIES                              |                                   |                     |                                      |                                      |                   |                      |
| 7393.385.470210.210.000 OFFICE SUPPLIES                   | 4,000.00                          | 286.25              | 286.25                               | 0.00                                 | 3,713.75          | 7.16                 |
| 7393.385.470210.220.000 OPERATING SUPPLIES                | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00                 |
| 7393.385.470210.230.000 REPAIR/MAINTENANCE                | 828.00                            | 0.00                | 0.00                                 | 0.00                                 | 828.00            | 0.00                 |
| 7393.385.470210.231.000 GASOLINE                          | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00            | 0.00                 |
| 7393.385.470210.240.000 OTHER SUPPLIES                    | 3,398.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,398.00          | 0.00                 |
| <b>Total SUPPLIES</b>                                     | <b>9,126.00</b>                   | <b>286.25</b>       | <b>286.25</b>                        | <b>0.00</b>                          | <b>8,839.75</b>   | <b>3.14</b>          |
| 7393.385.470210.300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                   |                      |
| 7393.385.470210.310.000 COMMUNICATIONS                    | 800.00                            | 17.79               | 17.79                                | 0.00                                 | 782.21            | 2.22                 |
| 7393.385.470210.320.000 PRINTING & DUPLICATING            | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00          | 0.00                 |
| 7393.385.470210.330.000 PUBLICITY SUBSCRIPTIONS & DUES    | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00          | 0.00                 |
| 7393.385.470210.344.000 TELEPHONE SERVICE                 | 1,300.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,300.00          | 0.00                 |
| 7393.385.470210.345.000 GARBAGE                           | 565.00                            | 0.00                | 0.00                                 | 0.00                                 | 565.00            | 0.00                 |
| 7393.385.470210.350.000 PROFESSIONAL SERVICES             | 315,252.00                        | 0.00                | 0.00                                 | 0.00                                 | 315,252.00        | 0.00                 |
| 7393.385.470210.360.000 REPAIR & MAINTENANCE              | 6,990.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,990.00          | 0.00                 |
| 7393.385.470210.370.000 TRAVEL                            | 3,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,500.00          | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7393 MRA - URD III FUND

385 MRA

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7393.385.470210.380.000 TRAINING                 | 4,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,500.00       | 0.00                 |
| 7393.385.470210.390.000 OTHER PURCHASED SERVICES | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                  | 339,407.00                        | 17.79               | 17.79                                | 0.00                                 | 339,389.21     | 0.01                 |
| 7393.385.470210.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470210.700.000 GRANTS & CONTRIBUTIONS   | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>          | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | 960,024.00                        | 35,379.44           | 35,379.44                            | 0.00                                 | 924,644.56     | 3.69                 |
| 7393.385.470220 PROPERTY ACQUISITION             |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470220.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470220.845.000 CONTINGENCY              | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| 7393.385.470220.900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PROPERTY ACQUISITION</b>                | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7393 MRA - URD III FUND

385 MRA

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7393.385.470230 PW FACILITY                    |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470230.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7393.385.470230.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470230.700.000 GRANTS & CONTRIBUTIONS | 1,838,035.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,838,035.00   | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 1,838,035.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,838,035.00   | 0.00                 |
| 7393.385.470230.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470230.845.000 CONTINGENCY            | 2,248,500.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,248,500.00   | 0.00                 |
| <b>Total OTHER OBJECTS</b>                     | 2,248,500.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,248,500.00   | 0.00                 |
| 7393.385.470230.900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470230.930.000 IMPROVEMENTS           | 399,953.00                        | 0.00                | 0.00                                 | 0.00                                 | 399,953.00     | 0.00                 |
| <b>Total CAPITAL OUTLAY</b>                    | 399,953.00                        | 0.00                | 0.00                                 | 0.00                                 | 399,953.00     | 0.00                 |
| <b>Total PW FACILITY</b>                       | 4,486,488.00                      | 0.00                | 0.00                                 | 0.00                                 | 4,486,488.00   | 0.00                 |
| 7393.385.470240 REHAB LOANS                    |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7393 MRA - URD III FUND

385 MRA

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7393.385.470240.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470240.700.000 GRANTS & CONTRIBUTIONS | 400,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 400,000.00     | 0.00                 |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 400,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 400,000.00     | 0.00                 |
| <b>Total REHAB LOANS</b>                       | 400,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 400,000.00     | 0.00                 |
| 7393.385.470260 PLANNING & MGMT                |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470260.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470260.350.000 PROFESSIONAL SERVICES  | 50,861.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,861.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                | 50,861.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,861.00      | 0.00                 |
| 7393.385.470260.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7393.385.470260.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470260.845.000 CONTINGENCY            | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                     | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total PLANNING &amp; MGMT</b>               | 150,861.00                        | 0.00                | 0.00                                 | 0.00                                 | 150,861.00     | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

7393 MRA - URD III FUND

385 MRA

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7393.385.470270 CLEARING & DEMO                |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470270.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470270.700.000 GRANTS & CONTRIBUTIONS | 233,755.00                        | 0.00                | 0.00                                 | 0.00                                 | 233,755.00     | 0.00                 |
| Total GRANTS & CONTRIBUTIONS                   | 233,755.00                        | 0.00                | 0.00                                 | 0.00                                 | 233,755.00     | 0.00                 |
| 7393.385.470270.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470270.845.000 CONTINGENCY            | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| Total OTHER OBJECTS                            | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| Total CLEARING & DEMO                          | 333,755.00                        | 0.00                | 0.00                                 | 0.00                                 | 333,755.00     | 0.00                 |
| 7393.385.470275 MARY AVE PROJECT               |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470275.300 PURCHASED SERVICES         |                                   |                     |                                      |                                      |                |                      |
| Total PURCHASED SERVICES                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7393.385.470275.700 GRANTS & CONTRIBUTIONS     |                                   |                     |                                      |                                      |                |                      |
| Total GRANTS & CONTRIBUTIONS                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7393.385.470275.800 OTHER OBJECTS              |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7393 MRA - URD III FUND

385 MRA

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total OTHER OBJECTS                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total MARY AVE PROJECT                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7393.385.470276 1.6M MARY AVE WEST         |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470276.900 CAPITAL OUTLAY         |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470276.930.000 IMPROVEMENTS       | 44,707.00                         | 0.00                | 0.00                                 | 0.00                                 | 44,707.00      | 0.00                 |
| Total CAPITAL OUTLAY                       | 44,707.00                         | 0.00                | 0.00                                 | 0.00                                 | 44,707.00      | 0.00                 |
| Total 1.6M MARY AVE WEST                   | 44,707.00                         | 0.00                | 0.00                                 | 0.00                                 | 44,707.00      | 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                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7393 MRA - URD III FUND

385 MRA

| <u>Account Number</u>                                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7393.385.470280.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total 5M SOUTH RESERVE CROSSING</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7393.385.470330 MRL PROPERTY ACQUISITION                 |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470330.300 PURCHASED SERVICES                   |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470330.350.000 1.128M MRL PRIVATE LAND PURCHASE | 22,305.00                         | 0.00                | 0.00                                 | 0.00                                 | 22,305.00      | 0.00                 |
| <b>Total PURCHASED SERVICES</b>                          | 22,305.00                         | 0.00                | 0.00                                 | 0.00                                 | 22,305.00      | 0.00                 |
| 7393.385.470330.700 GRANTS & CONTRIBUTIONS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7393.385.470330.800 OTHER OBJECTS                        |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470330.820.000 TRANSFERS TO OTHER FUNDS         | 4,219.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,219.00       | 0.00                 |
| <b>Total OTHER OBJECTS</b>                               | 4,219.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,219.00       | 0.00                 |
| 7393.385.470330.900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470330.930.000 IMPROVEMENTS                     | 219,433.00                        | 0.00                | 0.00                                 | 0.00                                 | 219,433.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7393 MRA - URD III FUND

385 MRA

| <i>Account Number</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total CAPITAL OUTLAY</b>                    | 219,433.00                        | 0.00                | 0.00                                 | 0.00                                 | 219,433.00     | 0.00                 |
| <b>Total MRL PROPERTY ACQUISITION</b>          | 245,957.00                        | 0.00                | 0.00                                 | 0.00                                 | 245,957.00     | 0.00                 |
| 7393.385.470551 *** Title Not Found ***        |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470551.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| <b>Total PERSONAL SERVICES</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total *** Title Not Found ***</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7393.385.470554 *** Title Not Found ***        |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470554.100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                      |
| 7393.385.470554.110.000 SALARIES AND WAGES     | 11,907.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,907.00      | 0.00                 |
| 7393.385.470554.140.000 EMPLOYER CONTRIBUTIONS | 3,320.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,320.00       | 0.00                 |
| <b>Total PERSONAL SERVICES</b>                 | 15,227.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,227.00      | 0.00                 |
| <b>Total *** Title Not Found ***</b>           | 15,227.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,227.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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|      |                          |              |           |           |      |              |      |
|------|--------------------------|--------------|-----------|-----------|------|--------------|------|
| 7393 | MRA - URD III FUND       |              |           |           |      |              |      |
|      | Total MRA                | 6,737,019.00 | 35,379.44 | 35,379.44 | 0.00 | 6,701,639.56 | 0.53 |
|      | Total MRA - URD III FUND | 6,737,019.00 | 35,379.44 | 35,379.44 | 0.00 | 6,701,639.56 | 0.53 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7394 MRA URD III TI DEBT CLEARING FUND

385 MRA

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7394.385.521009 TRANSFERS TO DEBT SERVICE        |                                   |                     |                                      |                                      |                |                      |
| 7394.385.521009.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7394.385.521009.820.000 TRANSFERS TO OTHER FUNDS | 1,229,526.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,229,526.00   | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 1,229,526.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,229,526.00   | 0.00                 |
| <b>Total TRANSFERS TO DEBT SERVICE</b>           | 1,229,526.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,229,526.00   | 0.00                 |
| 7394.385.521010 TRANSFERS TO MRA                 |                                   |                     |                                      |                                      |                |                      |
| 7394.385.521010.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7394.385.521010.820.000 TRANSFERS TO MRA         | 2,992,256.00                      | -148,978.47         | -148,978.47                          | 0.00                                 | 3,141,234.47   | 4.98                 |
| <b>Total OTHER OBJECTS</b>                       | 2,992,256.00                      | -148,978.47         | -148,978.47                          | 0.00                                 | 3,141,234.47   | 0.00                 |
| <b>Total TRANSFERS TO MRA</b>                    | 2,992,256.00                      | -148,978.47         | -148,978.47                          | 0.00                                 | 3,141,234.47   | 0.00                 |
| <b>Total MRA</b>                                 | 4,221,782.00                      | -148,978.47         | -148,978.47                          | 0.00                                 | 4,370,760.47   | 0.00                 |
| <b>Total MRA URD III TI DEBT CLEARING FUND</b>   | 4,221,782.00                      | -148,978.47         | -148,978.47                          | 0.00                                 | 4,370,760.47   | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**7395 MRA TAX INCREMENT DEBT SERVICE**

**385 MRA**

| <u>Account Number</u>                                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>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 | 140,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 140,000.00        | 0.00                 |
| 7395.385.490200.620.000 5M SO RESERVE TRAIL CROSSING-INT/FEES  | 200,885.00                        | 0.00                | 0.00                                 | 0.00                                 | 200,885.00        | 0.00                 |
| <b>Total DEBT SERVICE</b>                                      | <b>340,885.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>340,885.00</b> | <b>0.00</b>          |
| <b>Total REVENUE BOND DEBT SERVICE</b>                         | <b>340,885.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>340,885.00</b> | <b>0.00</b>          |
| 7395.385.490202 MARY AVENUE DEBT SERVICE                       |                                   |                     |                                      |                                      |                   |                      |
| 7395.385.490202.600 DEBT SERVICE                               |                                   |                     |                                      |                                      |                   |                      |
| 7395.385.490202.610.000 PRINCIPAL                              | 201,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 201,000.00        | 0.00                 |
| 7395.385.490202.620.000 INTEREST / SERVICE FEES                | 291,017.00                        | 0.00                | 0.00                                 | 0.00                                 | 291,017.00        | 0.00                 |
| <b>Total DEBT SERVICE</b>                                      | <b>492,017.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>492,017.00</b> | <b>0.00</b>          |
| <b>Total MARY AVENUE DEBT SERVICE</b>                          | <b>492,017.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>492,017.00</b> | <b>0.00</b>          |
| 7395.385.490204 MRA URD III TAX INCREMENT DEBT SRVS            |                                   |                     |                                      |                                      |                   |                      |
| 7395.385.490204.600 DEBT SERVICE                               |                                   |                     |                                      |                                      |                   |                      |
| 7395.385.490204.610.000 1.6m Mary Ave W                        | 45,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 45,000.00         | 0.00                 |
| 7395.385.490204.620.000 1.6m Mary Ave W                        | 71,030.00                         | 0.00                | 0.00                                 | 0.00                                 | 71,030.00         | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**7395 MRA TAX INCREMENT DEBT SERVICE**

**385 MRA**

| <i>Account Number</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total DEBT SERVICE</b>                         | 116,030.00                        | 0.00                | 0.00                                 | 0.00                                 | 116,030.00     | 0.00                 |
| <b>Total MRA URD III TAX INCREMENT DEBT SRVS</b>  | 116,030.00                        | 0.00                | 0.00                                 | 0.00                                 | 116,030.00     | 0.00                 |
| 7395.385.490207 2.6M MRL TAX EXEMPT 2018B         |                                   |                     |                                      |                                      |                |                      |
| 7395.385.490207.600 DEBT SERVICE                  |                                   |                     |                                      |                                      |                |                      |
| 7395.385.490207.610.000 2.6M MRL TAX EXEMPT 2018B | 77,173.00                         | 0.00                | 0.00                                 | 0.00                                 | 77,173.00      | 0.00                 |
| 7395.385.490207.620.000 2.6M MRL TAX EXEMPT 2018B | 112,255.00                        | 0.00                | 0.00                                 | 0.00                                 | 112,255.00     | 0.00                 |
| <b>Total DEBT SERVICE</b>                         | 189,428.00                        | 0.00                | 0.00                                 | 0.00                                 | 189,428.00     | 0.00                 |
| <b>Total 2.6M MRL TAX EXEMPT 2018B</b>            | 189,428.00                        | 0.00                | 0.00                                 | 0.00                                 | 189,428.00     | 0.00                 |
| 7395.385.490208 1.2M MRL TAXABLE 2018A            |                                   |                     |                                      |                                      |                |                      |
| 7395.385.490208.600 DEBT SERVICE                  |                                   |                     |                                      |                                      |                |                      |
| 7395.385.490208.610.000 1.2M MRL TAXABLE 2018A    | 32,307.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,307.00      | 0.00                 |
| 7395.385.490208.620.000 1.2M MRL TAXABLE 2018A    | 62,374.00                         | 0.00                | 0.00                                 | 0.00                                 | 62,374.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                         | 94,681.00                         | 0.00                | 0.00                                 | 0.00                                 | 94,681.00      | 0.00                 |
| <b>Total 1.2M MRL TAXABLE 2018A</b>               | 94,681.00                         | 0.00                | 0.00                                 | 0.00                                 | 94,681.00      | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

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7395 MRA TAX INCREMENT DEBT SERVICE

|                                      |              |      |      |      |              |      |
|--------------------------------------|--------------|------|------|------|--------------|------|
| Total MRA                            | 1,233,041.00 | 0.00 | 0.00 | 0.00 | 1,233,041.00 | 0.00 |
| Total MRA TAX INCREMENT DEBT SERVICE | 1,233,041.00 | 0.00 | 0.00 | 0.00 | 1,233,041.00 | 0.00 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**7396 NRSS DEBT SERVICE SINKING FUND**

**385 MRA**

| <i>Account Number</i>                                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7396.385.490602 TI BOND INTEREST                         |                                   |                     |                                      |                                      |                |                      |
| 7396.385.490602.600 DEBT SERVICE                         |                                   |                     |                                      |                                      |                |                      |
| 7396.385.490602.610.000 SCOTT STREET VILLAGE PHASE 2 & 3 | 17,152.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,152.00      | 0.00                 |
| 7396.385.490602.620.000 SCOTT STREET VILLAGE PHASE 2 & 3 | 33,099.00                         | 0.00                | 0.00                                 | 0.00                                 | 33,099.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                                | 50,251.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,251.00      | 0.00                 |
| <b>Total TI BOND INTEREST</b>                            | 50,251.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,251.00      | 0.00                 |
| 7396.385.490603 TI BOND SINKING                          |                                   |                     |                                      |                                      |                |                      |
| 7396.385.490603.600 DEBT SERVICE                         |                                   |                     |                                      |                                      |                |                      |
| 7396.385.490603.610.000 PRINCIPAL                        | 56,129.00                         | 0.00                | 0.00                                 | 0.00                                 | 56,129.00      | 0.00                 |
| 7396.385.490603.620.000 INTEREST / SERVICE FEES          | 57,345.00                         | 0.00                | 0.00                                 | 0.00                                 | 57,345.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                                | 113,474.00                        | 0.00                | 0.00                                 | 0.00                                 | 113,474.00     | 0.00                 |
| <b>Total TI BOND SINKING</b>                             | 113,474.00                        | 0.00                | 0.00                                 | 0.00                                 | 113,474.00     | 0.00                 |
| <b>Total MRA</b>                                         | 163,725.00                        | 0.00                | 0.00                                 | 0.00                                 | 163,725.00     | 0.00                 |
| <b>Total NRSS DEBT SERVICE SINKING FUND</b>              | 163,725.00                        | 0.00                | 0.00                                 | 0.00                                 | 163,725.00     | 0.00                 |



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Periods: 0 through 1

## Expenditure Status Report

Page: 585

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

| <u>Account Number</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7397.385.470210 ADMINISTRATION                   |                                   |                     |                                      |                                      |                |                      |
| 7397.385.470210.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7397.385.470210.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7397.385.470210.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7397.385.470210.820.000 TRANSFERS TO OTHER FUNDS | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00                 |
| 7397.385.470220 PROPERTY ACQUISITION             |                                   |                     |                                      |                                      |                |                      |
| 7397.385.470220.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7397.385.470220.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                |                      |

Page: 585

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

| <u>Account Number</u>                      | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> GRANTS & CONTRIBUTIONS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7397.385.470220.800 OTHER OBJECTS          |                                   |                     |                                      |                                      |                |                      |
| 7397.385.470220.845.000 CONTINGENCY        | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total</b> OTHER OBJECTS                 | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| 7397.385.470220.900 CAPITAL OUTLAY         |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> CAPITAL OUTLAY                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> PROPERTY ACQUISITION          | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| 7397.385.470230 PW FACILITY                |                                   |                     |                                      |                                      |                |                      |
| 7397.385.470230.300 PURCHASED SERVICES     |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> PURCHASED SERVICES            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7397.385.470230.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> GRANTS & CONTRIBUTIONS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7397.385.470230.800 OTHER OBJECTS          |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

| <i>Account Number</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7397.385.470230.845.000 CONTINGENCY          | 1,495,042.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,495,042.00   | 0.00                 |
| <b>Total OTHER OBJECTS</b>                   | 1,495,042.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,495,042.00   | 0.00                 |
| 7397.385.470230.900 CAPITAL OUTLAY           |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PW FACILITY</b>                     | 1,495,042.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,495,042.00   | 0.00                 |
| 7397.385.470232 CONSUMER DIRECT IMPROVEMENTS |                                   |                     |                                      |                                      |                |                      |
| 7397.385.470232.700 GRANTS & CONTRIBUTIONS   |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7397.385.470232.800 OTHER OBJECTS            |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CONSUMER DIRECT IMPROVEMENTS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7397.385.470260 PLANNING & MGMT              |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

| <u>Account Number</u>                                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7397.385.470260.700 GRANTS & CONTRIBUTIONS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7397.385.470260.800 OTHER OBJECTS                        |                                   |                     |                                      |                                      |                |                      |
| 7397.385.470260.845.000 CONTINGENCY                      | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                               | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total PLANNING &amp; MGMT</b>                         | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| 7397.385.470270 CLEARING & DEMO                          |                                   |                     |                                      |                                      |                |                      |
| 7397.385.470270.800 OTHER OBJECTS                        |                                   |                     |                                      |                                      |                |                      |
| 7397.385.470270.845.000 CONTINGENCY                      | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                               | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total CLEARING &amp; DEMO</b>                         | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| 7397.385.470311 DEVELOPER REIMBURSEMENTS                 |                                   |                     |                                      |                                      |                |                      |
| 7397.385.470311.700 GRANTS & CONTRIBUTIONS               |                                   |                     |                                      |                                      |                |                      |
| 7397.385.470311.700.000 SCOTT STREET VILLAGE PHASE 2 & 3 | 303,054.00                        | 0.00                | 0.00                                 | 0.00                                 | 303,054.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total GRANTS & CONTRIBUTIONS      | 303,054.00                        | 0.00                | 0.00                                 | 0.00                                 | 303,054.00     | 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    | 303,054.00                        | 0.00                | 0.00                                 | 0.00                                 | 303,054.00     | 0.00                 |
| Total MRA                         | 2,118,096.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,118,096.00   | 0.00                 |
| Total NORTH RESERVE/SCOTT ST URD  | 2,118,096.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,118,096.00   | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7398 HELLGATE URD

385 MRA

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7398.385.470210 ADMINISTRATION                   |                                   |                     |                                      |                                      |                |                      |
| 7398.385.470210.700 GRANTS & CONTRIBUTIONS       |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7398.385.470210.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7398.385.470210.820.000 TRANSFERS TO OTHER FUNDS | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00                 |
| 7398.385.470230 PW FACILITY                      |                                   |                     |                                      |                                      |                |                      |
| 7398.385.470230.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7398.385.470230.845.000 CONTINGENCY              | 487,283.00                        | 0.00                | 0.00                                 | 0.00                                 | 487,283.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 487,283.00                        | 0.00                | 0.00                                 | 0.00                                 | 487,283.00     | 0.00                 |
| <b>Total PW FACILITY</b>                         | 487,283.00                        | 0.00                | 0.00                                 | 0.00                                 | 487,283.00     | 0.00                 |
| 7398.385.470260 PLANNING & MGMT                  |                                   |                     |                                      |                                      |                |                      |
| 7398.385.470260.300 PURCHASED SERVICES           |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7398 HELLGATE URD

385 MRA

| <i>Account Number</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total PURCHASED SERVICES</b>            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7398.385.470260.700 GRANTS & CONTRIBUTIONS |                                   |                     |                                      |                                      |                |                      |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PLANNING &amp; MGMT</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MRA</b>                           | 502,283.00                        | 0.00                | 0.00                                 | 0.00                                 | 502,283.00     | 0.00                 |
| <b>Total HELLGATE URD</b>                  | 502,283.00                        | 0.00                | 0.00                                 | 0.00                                 | 502,283.00     | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

7399 INTERMOUNTAIN BOND DEBT SERVICE

385 MRA

| <i>Account Number</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7399.385.490200 REVENUE BOND DEBT SERVICE    |                                   |                     |                                      |                                      |                |                      |
| 7399.385.490200.600 DEBT SERVICE             |                                   |                     |                                      |                                      |                |                      |
| 7399.385.490200.610.000 PRINCIPAL            | 89,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 89,000.00      | 0.00                 |
| 7399.385.490200.620.000 INTEREST             | 57,486.00                         | 600.00              | 600.00                               | 0.00                                 | 56,886.00      | 1.04                 |
| <b>Total DEBT SERVICE</b>                    | 146,486.00                        | 600.00              | 600.00                               | 0.00                                 | 145,886.00     | 0.41                 |
| <b>Total REVENUE BOND DEBT SERVICE</b>       | 146,486.00                        | 600.00              | 600.00                               | 0.00                                 | 145,886.00     | 0.41                 |
| <b>Total MRA</b>                             | 146,486.00                        | 600.00              | 600.00                               | 0.00                                 | 145,886.00     | 0.41                 |
| <b>Total INTERMOUNTAIN BOND DEBT SERVICE</b> | 146,486.00                        | 600.00              | 600.00                               | 0.00                                 | 145,886.00     | 0.41                 |



## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7400 FRONT ST BOND CLEARING

385 MRA

| <i>Account Number</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7400.385.470210 ADMINISTRATION                   |                                   |                     |                                      |                                      |                |                      |
| 7400.385.470210.800 OTHER OBJECTS                |                                   |                     |                                      |                                      |                |                      |
| 7400.385.470210.820.000 TRANSFERS TO OTHER FUNDS | 1,537,770.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,537,770.00   | 0.00                 |
| 7400.385.470210.820.605 TRANSFERS TO OTHER FUNDS | 0.00                              | -20,327.99          | -20,327.99                           | 0.00                                 | 20,327.99      | 0.00                 |
| <b>Total OTHER OBJECTS</b>                       | 1,537,770.00                      | -20,327.99          | -20,327.99                           | 0.00                                 | 1,558,097.99   | 0.00                 |
| <b>Total ADMINISTRATION</b>                      | 1,537,770.00                      | -20,327.99          | -20,327.99                           | 0.00                                 | 1,558,097.99   | 0.00                 |
| <b>Total MRA</b>                                 | 1,537,770.00                      | -20,327.99          | -20,327.99                           | 0.00                                 | 1,558,097.99   | 0.00                 |
| <b>Total FRONT ST BOND CLEARING</b>              | 1,537,770.00                      | -20,327.99          | -20,327.99                           | 0.00                                 | 1,558,097.99   | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7401 FRONT ST PARKING STRUCTURE

385 MRA

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7401.385.490000 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                      |
| 7401.385.490000.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 7401.385.490000.610.000 PRINCIPAL               | 110,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 110,000.00     | 0.00                 |
| 7401.385.490000.620.000 INTEREST / SERVICE FEES | 96,430.00                         | 0.00                | 0.00                                 | 0.00                                 | 96,430.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 206,430.00                        | 0.00                | 0.00                                 | 0.00                                 | 206,430.00     | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 206,430.00                        | 0.00                | 0.00                                 | 0.00                                 | 206,430.00     | 0.00                 |
| <b>Total MRA</b>                                | 206,430.00                        | 0.00                | 0.00                                 | 0.00                                 | 206,430.00     | 0.00                 |
| <b>Total FRONT ST PARKING STRUCTURE</b>         | 206,430.00                        | 0.00                | 0.00                                 | 0.00                                 | 206,430.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

| <u>Account Number</u>                              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7402.385.490505 FRONT ST URD \$1.6m REFUNDING A    |                                   |                     |                                      |                                      |                |                      |
| 7402.385.490505.600 DEBT SERVICE                   |                                   |                     |                                      |                                      |                |                      |
| 7402.385.490505.610.000 PRINCIPAL                  | 26,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 26,500.00      | 0.00                 |
| 7402.385.490505.620.000 INTEREST / SERVICE FEES    | 64,255.00                         | 0.00                | 0.00                                 | 0.00                                 | 64,255.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                          | 90,755.00                         | 0.00                | 0.00                                 | 0.00                                 | 90,755.00      | 0.00                 |
| <b>Total FRONT ST URD \$1.6m REFUNDING A</b>       | 90,755.00                         | 0.00                | 0.00                                 | 0.00                                 | 90,755.00      | 0.00                 |
| 7402.385.490506 FRONT ST URD \$1.6m REFUNDING B    |                                   |                     |                                      |                                      |                |                      |
| 7402.385.490506.600 DEBT SERVICE                   |                                   |                     |                                      |                                      |                |                      |
| 7402.385.490506.610.000 PRINCIPAL                  | 7,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,000.00       | 0.00                 |
| 7402.385.490506.620.000 INTEREST / SERVICE FEES    | 12,080.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,080.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                          | 19,080.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,080.00      | 0.00                 |
| <b>Total FRONT ST URD \$1.6m REFUNDING B</b>       | 19,080.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,080.00      | 0.00                 |
| 7402.385.490507 SERIES 2019 MERC HOTEL DEBT        |                                   |                     |                                      |                                      |                |                      |
| 7402.385.490507.600 DEBT SERVICE                   |                                   |                     |                                      |                                      |                |                      |
| 7402.385.490507.610.000 SERIES 2019 MERC PRINCIPAL | 73,969.00                         | 0.00                | 0.00                                 | 0.00                                 | 73,969.00      | 0.00                 |
| 7402.385.490507.620.000 SERIES 2019 MERC INTEREST  | 166,585.00                        | 0.00                | 0.00                                 | 0.00                                 | 166,585.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

| <i>Account Number</i>                               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DEBT SERVICE                                  | 240,554.00                        | 0.00                | 0.00                                 | 0.00                                 | 240,554.00     | 0.00                 |
| Total SERIES 2019 MERC HOTEL DEBT                   | 240,554.00                        | 0.00                | 0.00                                 | 0.00                                 | 240,554.00     | 0.00                 |
| 7402.385.490508 FRONT ST URD DEBT                   |                                   |                     |                                      |                                      |                |                      |
| 7402.385.490508.600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                      |
| 7402.385.490508.610.000 2017c 3.26m Student Housing | 87,179.00                         | 0.00                | 0.00                                 | 0.00                                 | 87,179.00      | 0.00                 |
| 7402.385.490508.620.000 2017c 3.26m Student Housing | 142,621.00                        | 0.00                | 0.00                                 | 0.00                                 | 142,621.00     | 0.00                 |
| Total DEBT SERVICE                                  | 229,800.00                        | 0.00                | 0.00                                 | 0.00                                 | 229,800.00     | 0.00                 |
| Total FRONT ST URD DEBT                             | 229,800.00                        | 0.00                | 0.00                                 | 0.00                                 | 229,800.00     | 0.00                 |
| Total MRA                                           | 580,189.00                        | 0.00                | 0.00                                 | 0.00                                 | 580,189.00     | 0.00                 |
| Total FRONT ST SUBORDINATE LIEN NOTE                | 580,189.00                        | 0.00                | 0.00                                 | 0.00                                 | 580,189.00     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7410 RIVERFRONT TIB CLEARING

385 MRA

| <u>Account Number</u>                               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7410.385.470211 *** Title Not Found ***             |                                   |                     |                                      |                                      |                |                      |
| 7410.385.470211.800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                      |
| 7410.385.470211.820.000 TRANSFERS TO OTHER FUNDS    | 94,391.00                         | 0.00                | 0.00                                 | 0.00                                 | 94,391.00      | 0.00                 |
| <b>Total OTHER OBJECTS</b>                          | 94,391.00                         | 0.00                | 0.00                                 | 0.00                                 | 94,391.00      | 0.00                 |
| <b>Total *** Title Not Found ***</b>                | 94,391.00                         | 0.00                | 0.00                                 | 0.00                                 | 94,391.00      | 0.00                 |
| 7410.385.470212 FRONT ST HOUSING - 2017 B REFUNDING |                                   |                     |                                      |                                      |                |                      |
| 7410.385.470212.800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                      |
| 7410.385.470212.820.000 TRANSFERS TO OTHER FUNDS    | 557,881.00                        | 0.00                | 0.00                                 | 0.00                                 | 557,881.00     | 0.00                 |
| <b>Total OTHER OBJECTS</b>                          | 557,881.00                        | 0.00                | 0.00                                 | 0.00                                 | 557,881.00     | 0.00                 |
| <b>Total FRONT ST HOUSING - 2017 B REFUNDING</b>    | 557,881.00                        | 0.00                | 0.00                                 | 0.00                                 | 557,881.00     | 0.00                 |
| 7410.385.521009 TRASFERS TO DEBT SERVICE            |                                   |                     |                                      |                                      |                |                      |
| 7410.385.521009.800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7410 RIVERFRONT TIB CLEARING

385 MRA

| <i>Account Number</i>                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| <b>Total</b> 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                              | -28,800.91          | -28,800.91                           | 0.00                                 | 28,800.91      | 0.00                 |
| <b>Total</b> OTHER OBJECTS                  | 0.00                              | -28,800.91          | -28,800.91                           | 0.00                                 | 28,800.91      | 0.00                 |
| <b>Total</b> TRANSFERS TO MRA               | 0.00                              | -28,800.91          | -28,800.91                           | 0.00                                 | 28,800.91      | 0.00                 |
| <b>Total</b> MRA                            | 652,272.00                        | -28,800.91          | -28,800.91                           | 0.00                                 | 681,072.91     | 0.00                 |
| <b>Total</b> RIVERFRONT TIB CLEARING        | 652,272.00                        | -28,800.91          | -28,800.91                           | 0.00                                 | 681,072.91     | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7411 RIVERFRONT TIB DEBT SERVICE

385 MRA

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7411.385.490201 SERIES 2014 MPC DEBT            |                                   |                     |                                      |                                      |                |                      |
| 7411.385.490201.600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                      |
| 7411.385.490201.610.000 PRINCIPAL               | 36,824.00                         | 0.00                | 0.00                                 | 0.00                                 | 36,824.00      | 0.00                 |
| 7411.385.490201.620.000 INTEREST / SERVICE FEES | 57,567.00                         | 0.00                | 0.00                                 | 0.00                                 | 57,567.00      | 0.00                 |
| <b>Total DEBT SERVICE</b>                       | 94,391.00                         | 0.00                | 0.00                                 | 0.00                                 | 94,391.00      | 0.00                 |
| <b>Total SERIES 2014 MPC DEBT</b>               | 94,391.00                         | 0.00                | 0.00                                 | 0.00                                 | 94,391.00      | 0.00                 |
| <b>Total MRA</b>                                | 94,391.00                         | 0.00                | 0.00                                 | 0.00                                 | 94,391.00      | 0.00                 |
| <b>Total RIVERFRONT TIB DEBT SERVICE</b>        | 94,391.00                         | 0.00                | 0.00                                 | 0.00                                 | 94,391.00      | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

7447 COURT COLLECTED PARKING FINES

230 MUNICIPAL COURT

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7447.230.410360 CITY/MUNICIPAL COURT    |                                   |                     |                                      |                                      |                |                      |
| 7447.230.410360.500 FIXED CHARGES       |                                   |                     |                                      |                                      |                |                      |
| <br>Total FIXED CHARGES                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total CITY/MUNICIPAL COURT          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total MUNICIPAL COURT               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total COURT COLLECTED PARKING FINES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 601

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

7458 COURT SURCHARGE

230 MUNICIPAL COURT

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7458.230.410360 CITY/MUNICIPAL COURT |                                   |                     |                                      |                                      |                |                      |
| 7458.230.410360.500 FIXED CHARGES    |                                   |                     |                                      |                                      |                |                      |
| <br>                                 |                                   |                     |                                      |                                      |                |                      |
| Total FIXED CHARGES                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>                                 |                                   |                     |                                      |                                      |                |                      |
| Total CITY/MUNICIPAL COURT           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>                                 |                                   |                     |                                      |                                      |                |                      |
| Total MUNICIPAL COURT                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>                                 |                                   |                     |                                      |                                      |                |                      |
| Total COURT SURCHARGE                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 602

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

7469 PUBLIC DEFENDER FEES

230 MUNICIPAL COURT

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7469.230.410360 CITY/MUNICIPAL COURT |                                   |                     |                                      |                                      |                |                      |
| 7469.230.410360.500 FIXED CHARGES    |                                   |                     |                                      |                                      |                |                      |
| <b>Total</b> FIXED CHARGES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> CITY/MUNICIPAL COURT    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> MUNICIPAL COURT         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total</b> PUBLIC DEFENDER FEES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

| <u>Account Number</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-----------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7903.390.440600 ANIMAL CONTROL SERVICES |                                   |                     |                                      |                                      |                |                      |
| 7903.390.440600.800 OTHER OBJECTS       |                                   |                     |                                      |                                      |                |                      |
| <br>Total OTHER OBJECTS                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total ANIMAL CONTROL SERVICES       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total NON-DEPARTMENTAL              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <br>Total COUNTY CLEARING               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

7904 SEWER REBATE

280 PUBLIC WORKS ADMINISTRATION

| <u>Account Number</u>                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7904.280.430600 SEWER UTILITIES          |                                   |                     |                                      |                                      |                |                      |
| 7904.280.430600.500 FIXED CHARGES        |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7904.280.430600.800 OTHER OBJECTS        |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total SEWER UTILITIES</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7904.280.510110 MERCHANT SERVICES        |                                   |                     |                                      |                                      |                |                      |
| 7904.280.510110.500 FIXED CHARGES        |                                   |                     |                                      |                                      |                |                      |
| <b>Total FIXED CHARGES</b>               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MERCHANT SERVICES</b>           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total PUBLIC WORKS ADMINISTRATION</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

expstat.rpt  
12/23/2019 4:07PM  
Periods: 0 through 1

## Expenditure Status Report

Page: 605

CITY OF MISSOULA  
7/1/2019 through 7/31/2019

| 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<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance | Prct<br>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: 605

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

### 7911 RESIDENTIAL INSPECTION FUND

#### 310 BUILDING INSPECTION

| <i>Account Number</i>                                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 7911.310.420501 CONTRACTUAL SERVICE AGRMNTS - BUILDING |                                   |                     |                                      |                                      |                |                      |
| 7911.310.420501.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7911.310.420501.300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                      |
| <b>Total PURCHASED SERVICES</b>                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total CONTRACTUAL SERVICE AGRMNTS - BUILDING</b>    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7911.310.420502 *** Title Not Found ***                |                                   |                     |                                      |                                      |                |                      |
| 7911.310.420502.200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                      |
| <b>Total SUPPLIES</b>                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total *** Title Not Found ***</b>                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 7911.310.510110 MERCHANT SERVICES                      |                                   |                     |                                      |                                      |                |                      |
| 7911.310.510110.500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                      |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

| <i>Account Number</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total FIXED CHARGES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total MERCHANT SERVICES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total BUILDING INSPECTION         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total RESIDENTIAL INSPECTION FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

## Expenditure Status Report

CITY OF MISSOULA  
 7/1/2019 through 7/31/2019

**9000 GENERAL FIXED ASSETS ACCOUNT GROUP**

**900 DEPRECIATION**

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|-------------------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 9000.900.510000 MISCELLANEOUS                   |                                   |                     |                                      |                                      |                |                      |
| 9000.900.510000.800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                      |
| <b>Total OTHER OBJECTS</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 9000.900.510000.900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                      |
| <b>Total CAPITAL OUTLAY</b>                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MISCELLANEOUS</b>                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total DEPRECIATION</b>                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total GENERAL FIXED ASSETS ACCOUNT GROUP</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Grand Total</b>                              | 204,668,649.50                    | 5,761,508.11        | 5,761,508.11                         | 0.00                                 | 198,907,141.39 | 2.82                 |