

expstat.rpt
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Expenditure Status Report

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

210 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.210.410100 LEGISLATION SERVICES						
1000.210.410100.100 PERSONAL SERVICES						
1000.210.410100.110.000 SALARIES AND WAGES	221,724.00	17,545.12	183,525.40	0.00	38,198.60	82.77
1000.210.410100.140.000 EMPLOYER CONTRIBUTIONS	178,220.00	18,780.40	172,731.24	0.00	5,488.76	96.92
1000.210.410100.141.000 STATE RETIREMENT CONTRIBUTIONS	218.00	0.00	31.30	0.00	186.70	14.36
Total PERSONAL SERVICES	400,162.00	36,325.52	356,287.94	0.00	43,874.06	89.04
1000.210.410100.200 SUPPLIES						
1000.210.410100.210.000 OFFICE SUPPLIES	200.00	0.00	12.00	0.00	188.00	6.00
1000.210.410100.230.000 REPAIR/MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
1000.210.410100.240.000 OTHER SUPPLIES	750.00	0.00	310.79	0.00	439.21	41.44
Total SUPPLIES	1,700.00	0.00	322.79	0.00	1,377.21	18.99
1000.210.410100.300 PURCHASED SERVICES						
1000.210.410100.310.000 COMMUNICATIONS	20.00	0.00	3.69	0.00	16.31	18.45
1000.210.410100.320.000 PRINTING & DUPLICATING	250.00	0.00	114.80	0.00	135.20	45.92
1000.210.410100.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,355.00	0.00	1,755.00	0.00	600.00	74.52
1000.210.410100.350.000 PROFESSIONAL SERVICES	7,150.00	0.00	637.03	0.00	6,512.97	8.91
1000.210.410100.360.000 REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
1000.210.410100.370.000 TRAVEL	4,550.00	0.00	6,019.87	0.00	-1,469.87	132.30
1000.210.410100.380.000 TRAINING	2,000.00	0.00	3,355.00	0.00	-1,355.00	167.75
Total PURCHASED SERVICES	16,405.00	0.00	11,885.39	0.00	4,519.61	72.45

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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

210 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.210.410100.700 GRANTS & CONTRIBUTIONS						
1000.210.410100.700.000 GRANTS & CONTRIBUTIONS	6,000.00	0.00	6,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	6,000.00	0.00	6,000.00	0.00	0.00	100.00
Total LEGISLATION SERVICES	424,267.00	36,325.52	374,496.12	0.00	49,770.88	88.27
1000.210.410560 COPIERS/COMPUTER EQUIP						
1000.210.410560.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS/COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
1000.210.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.210.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000	GENERAL FUND						
	Total CITY COUNCIL	424,267.00	36,325.52	374,496.12	0.00	49,770.88	88.27

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.220.410210 ADMINISTRATION						
1000.220.410210.100 PERSONAL SERVICES						
1000.220.410210.110.000 SALARIES AND WAGES	356,038.00	27,544.00	288,276.07	0.00	67,761.93	80.97
1000.220.410210.120.000 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
1000.220.410210.140.000 EMPLOYER CONTRIBUTIONS	117,309.00	9,534.22	95,836.54	0.00	21,472.46	81.70
1000.220.410210.141.000 STATE RETIREMENT CONTRIBUTIONS	348.00	0.00	88.00	0.00	260.00	25.29
Total PERSONAL SERVICES	474,195.00	37,078.22	384,200.61	0.00	89,994.39	81.02
1000.220.410210.200 SUPPLIES						
1000.220.410210.210.000 OFFICE SUPPLIES	1,004.00	0.00	398.55	0.00	605.45	39.70
1000.220.410210.220.000 OPERATING SUPPLIES	1,120.00	0.00	174.70	0.00	945.30	15.60
1000.220.410210.231.000 GASOLINE	108.00	0.00	64.46	0.00	43.54	59.69
Total SUPPLIES	2,232.00	0.00	637.71	0.00	1,594.29	28.57
1000.220.410210.300 PURCHASED SERVICES						
1000.220.410210.310.000 COMMUNICATIONS	0.00	0.00	64.19	0.00	-64.19	0.00
1000.220.410210.320.000 PRINTING & DUPLICATING	636.00	0.00	0.00	0.00	636.00	0.00
1000.220.410210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	4,035.00	0.00	3,720.75	0.00	314.25	92.21
1000.220.410210.344.000 TELEPHONE SERVICE	1,524.00	151.47	1,425.18	0.00	98.82	93.52
1000.220.410210.350.000 PROFESSIONAL SERVICES	46,072.00	19,992.70	24,992.70	0.00	21,079.30	54.25
1000.220.410210.360.000 REPAIR & MAINTENANCE	305.00	92.91	337.73	0.00	-32.73	110.73
1000.220.410210.370.000 TRAVEL	2,908.00	0.00	1,555.37	0.00	1,352.63	53.49
1000.220.410210.380.000 TRAINING	2,000.00	0.00	822.99	0.00	1,177.01	41.15
Total PURCHASED SERVICES	57,480.00	20,237.08	32,918.91	0.00	24,561.09	57.27

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

220 MAYOR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ADMINISTRATION	533,907.00	57,315.30	417,757.23	0.00	116,149.77	78.25
1000.220.410225 PUBLIC RELATIONS						
1000.220.410225.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410225.300 PURCHASED SERVICES						
1000.220.410225.330.000 PUBLICITY SUBSCRIPTIONS & DUES	35,000.00	1,620.00	8,460.00	0.00	26,540.00	24.17
Total PURCHASED SERVICES	35,000.00	1,620.00	8,460.00	0.00	26,540.00	24.17
1000.220.410225.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC RELATIONS	35,000.00	1,620.00	8,460.00	0.00	26,540.00	24.17

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

220 MAYOR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.220.410250 ADMINISTRATION						
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	113,919.00	8,710.40	91,163.24	0.00	22,755.76	80.02
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	38,513.00	3,175.14	31,868.11	0.00	6,644.89	82.75
1000.220.410250.141.000 STATE RETIREMENT CONTRIBUTIONS	110.00	0.00	0.00	0.00	110.00	0.00
Total PERSONAL SERVICES	152,542.00	11,885.54	123,031.35	0.00	29,510.65	80.65
1000.220.410250.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.220.410250.300 PURCHASED SERVICES						
1000.220.410250.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
1000.220.410250.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,482.00	0.00	974.00	0.00	508.00	65.72
1000.220.410250.344.000 TELEPHONE SERVICE	1,752.00	50.49	504.23	0.00	1,247.77	28.78
1000.220.410250.350.000 PROFESSIONAL SERVICES	16,920.00	0.00	570.00	0.00	16,350.00	3.37
1000.220.410250.380.000 TRAINING	620.00	250.00	460.00	0.00	160.00	74.19
Total PURCHASED SERVICES	21,274.00	300.49	2,508.23	0.00	18,765.77	11.79
Total ADMINISTRATION	173,816.00	12,186.03	125,539.58	0.00	48,276.42	72.23
1000.220.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.220.419000.300 PURCHASED SERVICES						

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

220 MAYOR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.220.419000.350.419 PROFESSIONAL SERVICES	38,105.00	6,386.50	8,739.00	0.00	29,366.00	22.93
Total PURCHASED SERVICES	38,105.00	6,386.50	8,739.00	0.00	29,366.00	22.93
1000.220.419000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	38,105.00	6,386.50	8,739.00	0.00	29,366.00	22.93
Total MAYOR	780,828.00	77,507.83	560,495.81	0.00	220,332.19	71.78

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

221 HUMAN RESOURCES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.221.410810 ADMINISTRATION						
1000.221.410810.100 PERSONAL SERVICES						
1000.221.410810.110.000 SALARIES AND WAGES	750,369.00	46,762.37	505,828.58	0.00	244,540.42	67.41
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	253,669.00	17,870.37	182,219.02	0.00	71,449.98	71.83
1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	720.00	0.00	135.94	0.00	584.06	18.88
Total PERSONAL SERVICES	1,004,758.00	64,632.74	688,183.54	0.00	316,574.46	68.49
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	1,600.00	58.41	528.12	0.00	1,071.88	33.01
1000.221.410810.220.000 OPERATING SUPPLIES	9,000.00	0.00	1,359.89	0.00	7,640.11	15.11
Total SUPPLIES	10,600.00	58.41	1,888.01	0.00	8,711.99	17.81
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	200.00	0.00	139.32	0.00	60.68	69.66
1000.221.410810.320.000 PRINTING & DUPLICATING	1,100.00	85.01	601.49	0.00	498.51	54.68
1000.221.410810.330.000 PUBLICITY SUBSCRIPTIONS & DUES	6,100.00	4,564.35	7,585.86	0.00	-1,485.86	124.36
1000.221.410810.344.000 TELEPHONE SERVICE	600.00	40.01	401.69	0.00	198.31	66.95
1000.221.410810.350.000 PROFESSIONAL SERVICES	158,476.00	16,574.15	95,301.78	0.00	63,174.22	60.14
1000.221.410810.360.000 REPAIR & MAINTENANCE	31,860.00	0.00	24,210.32	0.00	7,649.68	75.99
1000.221.410810.370.000 TRAVEL	6,000.00	0.00	3,972.40	0.00	2,027.60	66.21
1000.221.410810.380.000 TRAINING	13,900.00	250.00	13,839.28	0.00	60.72	99.56
Total PURCHASED SERVICES	218,236.00	21,513.52	146,052.14	0.00	72,183.86	66.92

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CITY OF MISSOULA
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1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ADMINISTRATION	1,233,594.00	86,204.67	836,123.69	0.00	397,470.31	67.78
1000.221.410820 TRAINING						
1000.221.410820.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410820.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410820.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410835 RISK MANAGEMENT						
1000.221.410835.100 PERSONAL SERVICES						
1000.221.410835.110.000 SALARIES AND WAGES	0.00	9,875.20	103,354.04	0.00	-103,354.04	0.00
1000.221.410835.140.000 EMPLOYER CONTRIBUTIONS	0.00	3,015.02	30,220.91	0.00	-30,220.91	0.00
Total PERSONAL SERVICES	0.00	12,890.22	133,574.95	0.00	-133,574.95	0.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.221.410835.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410835.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT	0.00	12,890.22	133,574.95	0.00	-133,574.95	0.00
1000.221.410840 LABOR RELATIONS						
1000.221.410840.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410840.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.410840.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

221 HUMAN RESOURCES

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

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CITY OF MISSOULA
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1000 GENERAL FUND

221 HUMAN RESOURCES

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

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CITY OF MISSOULA
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1000 GENERAL FUND

221 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.221.419000.900 CAPITAL OUTLAY						
1000.221.419000.940.419 MACHINERY & EQUIPMENT	3,896.81	0.00	0.00	0.00	3,896.81	0.00
Total CAPITAL OUTLAY	3,896.81	0.00	0.00	0.00	3,896.81	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	3,896.81	0.00	0.00	0.00	3,896.81	0.00
1000.221.469005 JEDI PROGRAM						
1000.221.469005.100 PERSONAL SERVICES						
1000.221.469005.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,233.44	0.00	-1,233.44	0.00
Total PERSONAL SERVICES	0.00	0.00	1,233.44	0.00	-1,233.44	0.00
1000.221.469005.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.221.469005.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total JEDI PROGRAM	0.00	0.00	1,233.44	0.00	-1,233.44	0.00

4/1/2025 through 4/30/2025

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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

223 CITY CLERK

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

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

223 CITY CLERK

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

223 CITY CLERK

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

223 CITY CLERK

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

223 CITY CLERK

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

Expenditure Status Report

CITY OF MISSOULA
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1000 GENERAL FUND

223 CITY CLERK

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

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

223 CITY CLERK

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

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223 CITY CLERK

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

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

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<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.223.410119	EAST MISSOULA NC						
1000.223.410119.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410119.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total EAST MISSOULA NC		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410120	COMMUNITY FORUM/NC LIAISON						
1000.223.410120.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410120.300	PURCHASED SERVICES						
1000.223.410120.380.000	TRAINING	0.00	0.00	560.00	0.00	-560.00	0.00
Total PURCHASED SERVICES		0.00	0.00	560.00	0.00	-560.00	0.00
1000.223.410120.700	GRANTS & CONTRIBUTIONS						

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Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY FORUM/NC LIAISON	0.00	0.00	560.00	0.00	-560.00	0.00
1000.223.410121 NEIGHBORHOOD PROJECT						
1000.223.410121.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410122 ORCHARD HOMES NEIGHBORHOOD COUNCIL						
1000.223.410122.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410122.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

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1000 GENERAL FUND

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Total ORCHARD HOMES NEIGHBORHOOD COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125 NEIGHBORHOOD OFFICE						
1000.223.410125.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410125.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410600 ELECTIONS						
1000.223.410600.300 PURCHASED SERVICES						

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Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410900 RECORDS ADMINISTRATION						
1000.223.410900.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECORDS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910 ADMINISTRATION						
1000.223.410910.100 PERSONAL SERVICES						
1000.223.410910.110.000 SALARIES AND WAGES	235,959.00	13,878.40	158,389.35	0.00	77,569.65	67.13
1000.223.410910.120.000 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
1000.223.410910.140.000 EMPLOYER CONTRIBUTIONS	85,887.00	5,020.19	56,999.80	0.00	28,887.20	66.37
1000.223.410910.141.000 STATE RETIREMENT CONTRIBUTIONS	229.00	0.00	43.47	0.00	185.53	18.98
Total PERSONAL SERVICES	322,575.00	18,898.59	215,432.62	0.00	107,142.38	66.79
1000.223.410910.200 SUPPLIES						
1000.223.410910.210.000 OFFICE SUPPLIES	500.00	146.72	160.56	0.00	339.44	32.11
1000.223.410910.220.000 OPERATING SUPPLIES	1,128.00	0.00	35.50	0.00	1,092.50	3.15

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1000.223.410910.231.000 GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES	1,778.00	146.72	196.06	0.00	1,581.94	11.03
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	5,447.00	4,000.00	12,598.70	0.00	-7,151.70	231.30
1000.223.410910.320.000 PRINTING & DUPLICATING	400.00	28.83	615.81	0.00	-215.81	153.95
1000.223.410910.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,208.00	0.00	1,651.48	0.00	1,556.52	51.48
1000.223.410910.350.000 PROFESSIONAL SERVICES	1,050.00	0.00	3,927.00	0.00	-2,877.00	374.00
1000.223.410910.370.000 TRAVEL	3,490.00	0.00	1,835.33	0.00	1,654.67	52.59
1000.223.410910.380.000 TRAINING	4,570.00	250.00	962.99	0.00	3,607.01	21.07
1000.223.410910.390.000 OTHER PURCHASED SERVICES	4,500.00	891.00	8,353.00	0.00	-3,853.00	185.62
Total PURCHASED SERVICES	22,665.00	5,169.83	29,944.31	0.00	-7,279.31	132.12
1000.223.410910.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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1000 GENERAL FUND

223 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ADMINISTRATION	347,018.00	24,215.14	245,572.99	0.00	101,445.01	70.77
1000.223.411802 VOLUNTEER MISSOULA						
1000.223.411802.700 GRANTS & CONTRIBUTIONS						
1000.223.411802.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total VOLUNTEER MISSOULA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.223.411854 NEIGHBORHOOD AMBASSADOR						
1000.223.411854.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD AMBASSADOR	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.223.419000.300 PURCHASED SERVICES						
1000.223.419000.350.000 PROFESSIONAL SERVICES	0.00	0.00	9,717.07	0.00	-9,717.07	0.00

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<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	9,717.07	0.00	-9,717.07	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	9,717.07	0.00	-9,717.07	0.00
1000.223.460451 CITY BAND						
1000.223.460451.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY BAND	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	357,018.00	24,215.14	255,850.06	0.00	101,167.94	71.66

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224 INFORMATION TECHNOLOGY

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1000.224.410001 SELF HOSTING ACCELA AUTOMATION						
1000.224.410001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF HOSTING ACCELA AUTOMATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.224.410580 INFORMATION TECHNOLOGY						
1000.224.410580.100 PERSONAL SERVICES						
1000.224.410580.110.000 SALARIES AND WAGES	808,423.00	59,884.99	647,743.84	0.00	160,679.16	80.12
1000.224.410580.120.000 OVERTIME	1,000.00	0.00	224.52	0.00	775.48	22.45
1000.224.410580.130.000 OTHER	10,000.00	704.00	7,255.60	0.00	2,744.40	72.56
1000.224.410580.140.000 EMPLOYER CONTRIBUTIONS	314,365.00	24,449.59	259,323.57	0.00	55,041.43	82.49
1000.224.410580.141.000 STATE RETIREMENT CONTRIBUTIONS	790.00	0.00	148.98	0.00	641.02	18.86
Total PERSONAL SERVICES	1,134,578.00	85,038.58	914,696.51	0.00	219,881.49	80.62
1000.224.410580.200 SUPPLIES						
1000.224.410580.210.000 OFFICE SUPPLIES	2,500.00	26.12	138.88	0.00	2,361.12	5.56
1000.224.410580.220.000 OPERATING SUPPLIES	7,000.00	20.89	3,252.16	0.00	3,747.84	46.46
1000.224.410580.230.000 REPAIR/MAINTENANCE	1,000.00	0.00	1,296.32	0.00	-296.32	129.63
1000.224.410580.231.000 GASOLINE	500.00	0.00	283.03	0.00	216.97	56.61
1000.224.410580.235.000 VEHICLE REPAIR/MAINTENANCE	2,000.00	0.00	360.00	0.00	1,640.00	18.00

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Total SUPPLIES	13,000.00	47.01	5,330.39	0.00	7,669.61	41.00
1000.224.410580.300 PURCHASED SERVICES						
1000.224.410580.310.000 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.410580.320.000 PRINTING & DUPLICATING	100.00	0.00	1.96	0.00	98.04	1.96
1000.224.410580.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.224.410580.344.000 TELEPHONE SERVICE	10,400.00	466.40	5,584.37	0.00	4,815.63	53.70
1000.224.410580.350.000 PROFESSIONAL SERVICES	110,500.00	0.00	55,302.79	0.00	55,197.21	50.05
1000.224.410580.360.000 REPAIR & MAINTENANCE	96,775.00	0.00	16,551.95	0.00	80,223.05	17.10
1000.224.410580.370.000 TRAVEL	8,500.00	0.00	5,496.75	0.00	3,003.25	64.67
1000.224.410580.380.000 TRAINING	15,000.00	250.00	1,175.00	0.00	13,825.00	7.83
1000.224.410580.390.000 OTHER PURCHASED SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total PURCHASED SERVICES	243,125.00	716.40	84,112.82	0.00	159,012.18	34.60
1000.224.410580.500 FIXED CHARGES						
1000.224.410580.530.000 RENT	90,575.00	7,547.84	83,026.24	0.00	7,548.76	91.67
Total FIXED CHARGES	90,575.00	7,547.84	83,026.24	0.00	7,548.76	91.67
1000.224.410580.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGY	1,481,278.00	93,349.83	1,087,165.96	0.00	394,112.04	73.39
1000.224.411060 GIS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

224 INFORMATION TECHNOLOGY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.224.411060.100 PERSONAL SERVICES						
1000.224.411060.110.000 SALARIES AND WAGES	406,211.00	31,091.22	324,850.31	0.00	81,360.69	79.97
1000.224.411060.120.000 OVERTIME	0.00	527.35	1,659.99	0.00	-1,659.99	0.00
1000.224.411060.140.000 EMPLOYER CONTRIBUTIONS	144,791.00	12,127.55	122,233.21	0.00	22,557.79	84.42
1000.224.411060.141.000 STATE RETIREMENT CONTRIBUTIONS	392.00	0.00	75.97	0.00	316.03	19.38
Total PERSONAL SERVICES	551,394.00	43,746.12	448,819.48	0.00	102,574.52	81.40
1000.224.411060.200 SUPPLIES						
1000.224.411060.210.000 OFFICE SUPPLIES	500.00	15.11	29.74	0.00	470.26	5.95
1000.224.411060.220.000 OPERATING SUPPLIES	2,000.00	27.85	464.87	0.00	1,535.13	23.24
1000.224.411060.231.000 GASOLINE	500.00	0.00	126.11	0.00	373.89	25.22
1000.224.411060.235.000 VEHICLE REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	4,000.00	42.96	620.72	0.00	3,379.28	15.52
1000.224.411060.300 PURCHASED SERVICES						
1000.224.411060.330.000 PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	449.53	0.00	50.47	89.91
1000.224.411060.344.000 TELEPHONE SERVICE	570.00	41.64	416.31	0.00	153.69	73.04
1000.224.411060.350.000 PROFESSIONAL SERVICES	33,000.00	0.00	27,200.00	0.00	5,800.00	82.42
1000.224.411060.360.000 REPAIR & MAINTENANCE	75,650.00	0.00	63,818.17	0.00	11,831.83	84.36
1000.224.411060.370.000 TRAVEL	3,500.00	1,655.17	2,102.14	0.00	1,397.86	60.06
1000.224.411060.380.000 TRAINING	4,000.00	250.00	740.00	0.00	3,260.00	18.50
Total PURCHASED SERVICES	117,220.00	1,946.81	94,726.15	0.00	22,493.85	80.81

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

224 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GIS	672,614.00	45,735.89	544,166.35	0.00	128,447.65	80.90
1000.224.411300 CENTRAL COMMUNICATIONS						
1000.224.411300.200 SUPPLIES						
1000.224.411300.220.000 OPERATING SUPPLIES	3,900.00	0.00	1,407.02	0.00	2,492.98	36.08
Total SUPPLIES	3,900.00	0.00	1,407.02	0.00	2,492.98	36.08
1000.224.411300.300 PURCHASED SERVICES						
1000.224.411300.344.000 TELEPHONE SERVICE	237,825.00	14,385.05	245,741.59	0.00	-7,916.59	103.33
1000.224.411300.360.000 REPAIR & MAINTENANCE	888,274.00	106.08	727,918.61	0.00	160,355.39	81.95
1000.224.411300.390.000 OTHER PURCHASED SERVICES	4,500.00	397.65	2,072.21	0.00	2,427.79	46.05
Total PURCHASED SERVICES	1,130,599.00	14,888.78	975,732.41	0.00	154,866.59	86.30
Total CENTRAL COMMUNICATIONS	1,134,499.00	14,888.78	977,139.43	0.00	157,359.57	86.13
1000.224.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.224.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.224.419000.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

224 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGY	3,288,391.00	153,974.50	2,608,471.74	0.00	679,919.26	79.32

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.230.410360 CITY/MUNICIPAL COURT						
1000.230.410360.100 PERSONAL SERVICES						
1000.230.410360.110.000 SALARIES AND WAGES	1,389,513.00	100,177.24	957,103.27	0.00	432,409.73	68.88
1000.230.410360.120.000 OVERTIME	10,000.00	1,288.66	11,420.57	0.00	-1,420.57	114.21
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	576,171.00	43,129.12	377,569.43	0.00	198,601.57	65.53
1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS	1,363.00	0.00	214.96	0.00	1,148.04	15.77
Total PERSONAL SERVICES	1,977,047.00	144,595.02	1,346,308.23	0.00	630,738.77	68.10
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	7,856.00	226.12	4,423.87	0.00	3,432.13	56.31
1000.230.410360.220.000 OPERATING SUPPLIES	4,972.00	154.71	3,768.97	0.00	1,203.03	75.80
1000.230.410360.240.000 OTHER SUPPLIES	2,090.00	124.00	1,991.08	0.00	98.92	95.27
Total SUPPLIES	14,918.00	504.83	10,183.92	0.00	4,734.08	68.27
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	14,580.00	0.00	6,978.65	0.00	7,601.35	47.86
1000.230.410360.320.000 PRINTING & DUPLICATING	1,687.00	0.00	2,705.19	0.00	-1,018.19	160.36
1000.230.410360.330.000 PUBLICITY SUBSCRIPTIONS & DUES	11,381.00	0.00	4,790.14	0.00	6,590.86	42.09
1000.230.410360.344.000 TELEPHONE SERVICE	1,584.00	139.92	1,092.90	0.00	491.10	69.00
1000.230.410360.350.000 PROFESSIONAL SERVICES	197,766.00	5,194.11	147,166.81	0.00	50,599.19	74.41
1000.230.410360.360.000 REPAIR & MAINTENANCE	15,867.00	0.00	0.00	0.00	15,867.00	0.00
1000.230.410360.370.000 TRAVEL	8,898.00	0.00	2,496.59	0.00	6,401.41	28.06
1000.230.410360.380.000 TRAINING	11,100.00	900.00	3,325.00	0.00	7,775.00	29.95
1000.230.410360.390.000 OTHER PURCHASED SERVICES	15,191.00	0.00	15,898.94	0.00	-707.94	104.66

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

230 MUNICIPAL COURT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	278,054.00	6,234.03	184,454.22	0.00	93,599.78	66.34
1000.230.410360.500 FIXED CHARGES						
1000.230.410360.500.000 FIXED CHARGES	6,361.00	0.00	1,809.52	0.00	4,551.48	28.45
Total FIXED CHARGES	6,361.00	0.00	1,809.52	0.00	4,551.48	28.45
1000.230.410360.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	2,276,380.00	151,333.88	1,542,755.89	0.00	733,624.11	67.77

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

230 MUNICIPAL COURT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.230.411853 MCS						
1000.230.411853.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.411853.700 GRANTS & CONTRIBUTIONS						
1000.230.411853.700.000 GRANTS & CONTRIBUTIONS	63,903.00	63,903.00	63,903.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	63,903.00	63,903.00	63,903.00	0.00	0.00	100.00
Total MCS	63,903.00	63,903.00	63,903.00	0.00	0.00	100.00
1000.230.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.230.419000.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.230.419000.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND
230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	2,340,283.00	215,236.88	1,606,658.89	0.00	733,624.11	68.65

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410510 FINANCIAL SERVICES ADMINISTRATION						
1000.240.410510.100 PERSONAL SERVICES						
1000.240.410510.110.000 SALARIES AND WAGES	991,117.00	71,288.00	783,812.56	0.00	207,304.44	79.08
1000.240.410510.120.000 OVERTIME	1,000.00	0.00	210.80	0.00	789.20	21.08
1000.240.410510.140.000 EMPLOYER CONTRIBUTIONS	371,545.00	28,653.84	296,390.38	0.00	75,154.62	79.77
1000.240.410510.141.000 STATE RETIREMENT CONTRIBUTIONS	957.00	0.00	181.67	0.00	775.33	18.98
Total PERSONAL SERVICES	1,364,619.00	99,941.84	1,080,595.41	0.00	284,023.59	79.19
1000.240.410510.200 SUPPLIES						
1000.240.410510.210.000 OFFICE SUPPLIES	7,500.00	0.00	3,267.36	0.00	4,232.64	43.56
1000.240.410510.220.000 OPERATING SUPPLIES	10,000.00	0.00	1,465.45	0.00	8,534.55	14.65
1000.240.410510.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	17,550.00	0.00	4,732.81	0.00	12,817.19	26.97
1000.240.410510.300 PURCHASED SERVICES						
1000.240.410510.310.000 COMMUNICATIONS	6,000.00	0.00	4,218.45	0.00	1,781.55	70.31
1000.240.410510.320.000 PRINTING & DUPLICATING	5,320.00	0.00	165.60	0.00	5,154.40	3.11
1000.240.410510.330.000 PUBLICITY SUBSCRIPTIONS & DUES	6,000.00	3,000.00	8,334.25	0.00	-2,334.25	138.90
1000.240.410510.344.000 TELEPHONE SERVICE	610.00	50.48	454.29	0.00	155.71	74.47
1000.240.410510.350.000 PROFESSIONAL SERVICES	405,852.00	36,707.42	330,237.80	0.00	75,614.20	81.37
1000.240.410510.360.000 REPAIR & MAINTENANCE	19,885.00	0.00	22,822.50	0.00	-2,937.50	114.77
1000.240.410510.370.000 TRAVEL	8,245.00	0.00	35.00	0.00	8,210.00	0.42
1000.240.410510.380.000 TRAINING	7,830.00	300.00	1,109.00	0.00	6,721.00	14.16
Total PURCHASED SERVICES	459,742.00	40,057.90	367,376.89	0.00	92,365.11	79.91

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410510.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL SERVICES ADMINISTRATION	1,841,911.00	139,999.74	1,452,705.11	0.00	389,205.89	78.87
1000.240.410520 BUDGETING						
1000.240.410520.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUDGETING	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540 TREASURY						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

240 FINANCE

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

240 FINANCE

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.240.410552.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410552.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCIAL REPORTING	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.240.419000.300 PURCHASED SERVICES						
1000.240.419000.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GENERAL GOV'T ONETIME EXPENDITURES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total FINANCE	1,845,911.00	139,999.74	1,452,705.11	0.00	393,205.89	78.70

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

245 CENTRAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.245.410810 ADMINISTRATION						
1000.245.410810.100 PERSONAL SERVICES						
1000.245.410810.110.000 SALARIES AND WAGES	416,845.00	32,183.20	335,314.39	0.00	81,530.61	80.44
1000.245.410810.140.000 EMPLOYER CONTRIBUTIONS	136,973.00	11,354.17	113,225.04	0.00	23,747.96	82.66
1000.245.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	403.00	0.00	77.80	0.00	325.20	19.31
Total PERSONAL SERVICES	554,221.00	43,537.37	448,617.23	0.00	105,603.77	80.95
1000.245.410810.200 SUPPLIES						
1000.245.410810.210.000 OFFICE SUPPLIES	400.00	0.00	82.07	0.00	317.93	20.52
1000.245.410810.220.000 OPERATING SUPPLIES	1,000.00	-54.79	580.07	0.00	419.93	58.01
1000.245.410810.231.000 GASOLINE	125.00	0.00	0.00	0.00	125.00	0.00
Total SUPPLIES	1,525.00	-54.79	662.14	0.00	862.86	43.42
1000.245.410810.300 PURCHASED SERVICES						
1000.245.410810.320.000 PRINTING & DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
1000.245.410810.330.000 PUBLICITY SUBSCRIPTIONS & DUES	73,877.00	0.00	73,247.95	0.00	629.05	99.15
1000.245.410810.344.000 TELEPHONE SERVICE	1,500.00	100.96	908.86	0.00	591.14	60.59
1000.245.410810.350.000 PROFESSIONAL SERVICES	31,600.00	11,950.00	21,750.00	0.00	9,850.00	68.83
1000.245.410810.370.000 TRAVEL	2,500.00	0.00	431.22	0.00	2,068.78	17.25
1000.245.410810.380.000 TRAINING	5,500.00	0.00	525.00	0.00	4,975.00	9.55
1000.245.410810.390.000 OTHER PURCHASED SERVICES	0.00	0.00	254.40	0.00	-254.40	0.00
Total PURCHASED SERVICES	115,027.00	12,050.96	97,117.43	0.00	17,909.57	84.43
1000.245.410810.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

245 CENTRAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.245.410810.530.000 RENT	92,262.00	7,694.13	84,635.43	0.00	7,626.57	91.73
Total FIXED CHARGES	92,262.00	7,694.13	84,635.43	0.00	7,626.57	91.73
1000.245.410810.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	763,035.00	63,227.67	631,032.23	0.00	132,002.77	82.70
1000.245.410835 RISK MANAGEMENT						
1000.245.410835.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

245 CENTRAL SERVICES

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

245 CENTRAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.245.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.419000.300 PURCHASED SERVICES						
1000.245.419000.350.000 PROFESSIONAL SERVICES	73,800.00	20,500.00	59,500.00	0.00	14,300.00	80.62
1000.245.419000.350.419 PROFESSIONAL SERVICES	78,688.50	5,897.00	10,535.00	0.00	68,153.50	13.39
Total PURCHASED SERVICES	152,488.50	26,397.00	70,035.00	0.00	82,453.50	45.93
1000.245.419000.700 GRANTS & CONTRIBUTIONS						
1000.245.419000.700.419 GRANTS & CONTRIBUTIONS	0.00	0.00	118,629.90	0.00	-118,629.90	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	118,629.90	0.00	-118,629.90	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	152,488.50	26,397.00	188,664.90	0.00	-36,176.40	123.72
Total CENTRAL SERVICES	915,523.50	89,624.67	819,697.13	0.00	95,826.37	89.53

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.246.411810 ADMINISTRATION						
1000.246.411810.100 PERSONAL SERVICES						
1000.246.411810.110.000 SALARIES AND WAGES	231,591.00	12,465.24	89,165.32	0.00	142,425.68	38.50
1000.246.411810.130.000 OTHER	25,125.00	315.00	315.00	0.00	24,810.00	1.25
1000.246.411810.140.000 EMPLOYER CONTRIBUTIONS	94,160.00	6,584.70	34,257.05	0.00	59,902.95	36.38
1000.246.411810.141.000 STATE RETIREMENT CONTRIBUTIONS	248.00	0.00	0.00	0.00	248.00	0.00
Total PERSONAL SERVICES	351,124.00	19,364.94	123,737.37	0.00	227,386.63	35.24
1000.246.411810.200 SUPPLIES						
1000.246.411810.210.000 OFFICE SUPPLIES	1,500.00	0.00	56.33	0.00	1,443.67	3.76
1000.246.411810.220.000 OPERATING SUPPLIES	14,083.00	433.64	5,065.39	0.00	9,017.61	35.97
1000.246.411810.230.000 REPAIR/MAINTENANCE	60,619.00	1,061.19	4,338.49	0.00	56,280.51	7.16
1000.246.411810.231.000 GASOLINE	5,239.00	0.00	2,570.34	0.00	2,668.66	49.06
Total SUPPLIES	81,441.00	1,494.83	12,030.55	0.00	69,410.45	14.77
1000.246.411810.300 PURCHASED SERVICES						
1000.246.411810.340.000 WASTEWATER	4,226.00	263.59	2,485.45	0.00	1,740.55	58.81
1000.246.411810.341.000 ELECTRICITY & NATURAL GAS	301,216.00	17,928.87	162,496.43	0.00	138,719.57	53.95
1000.246.411810.342.000 STORM WATER	856.00	65.37	566.75	0.00	289.25	66.21
1000.246.411810.343.000 WATER CHARGES	10,935.00	910.04	8,434.27	0.00	2,500.73	77.13
1000.246.411810.344.000 TELEPHONE SERVICE	2,255.00	159.37	1,434.00	0.00	821.00	63.59
1000.246.411810.345.000 GARBAGE	14,866.00	672.33	4,959.07	0.00	9,906.93	33.36
1000.246.411810.350.000 PROFESSIONAL SERVICES	15,520.00	4,924.71	5,034.71	0.00	10,485.29	32.44
1000.246.411810.360.000 REPAIR & MAINTENANCE	368,050.00	31,462.17	301,725.58	0.00	66,324.42	81.98
1000.246.411810.370.000 TRAVEL	5,150.00	0.00	0.00	0.00	5,150.00	0.00
1000.246.411810.380.000 TRAINING	5,000.00	250.00	250.00	0.00	4,750.00	5.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	728,074.00	56,636.45	487,386.26	0.00	240,687.74	66.94
Total ADMINISTRATION	1,160,639.00	77,496.22	623,154.18	0.00	537,484.82	53.69
1000.246.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.246.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.246.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.246.419000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1000.246.430220 CITY FACILITY UTILITIES						
1000.246.430220.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.246.430220.300 PURCHASED SERVICES						
1000.246.430220.345.000 GARBAGE	0.00	1,135.16	10,389.28	0.00	-10,389.28	0.00
Total PURCHASED SERVICES	0.00	1,135.16	10,389.28	0.00	-10,389.28	0.00
Total CITY FACILITY UTILITIES	0.00	1,135.16	10,389.28	0.00	-10,389.28	0.00
1000.246.431350 CITY FACILITY MAINTENANCE						
1000.246.431350.100 PERSONAL SERVICES						
1000.246.431350.110.000 SALARIES AND WAGES	0.00	4,351.86	88,973.08	0.00	-88,973.08	0.00
1000.246.431350.130.000 OTHER	0.00	315.00	5,866.41	0.00	-5,866.41	0.00
1000.246.431350.140.000 EMPLOYER CONTRIBUTIONS	0.00	808.36	39,476.54	0.00	-39,476.54	0.00
1000.246.431350.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	44.01	0.00	-44.01	0.00
Total PERSONAL SERVICES	0.00	5,475.22	134,360.04	0.00	-134,360.04	0.00
1000.246.431350.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.246.431350.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.246.431350.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY MAINTENANCE	0.00	5,475.22	134,360.04	0.00	-134,360.04	0.00
1000.246.440120 PARTNERSHIP HEALTH CENTER						
1000.246.440120.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARTNERSHIP HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
1000.246.460452 ART MUSEUM						
1000.246.460452.700 GRANTS & CONTRIBUTIONS						
1000.246.460452.700.000 GRANTS & CONTRIBUTIONS	45,862.00	1,714.25	30,143.60	0.00	15,718.40	65.73
Total GRANTS & CONTRIBUTIONS	45,862.00	1,714.25	30,143.60	0.00	15,718.40	65.73

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

246 FACILITY MAINTENANCE DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ART MUSEUM	45,862.00	1,714.25	30,143.60	0.00	15,718.40	65.73
Total FACILITY MAINTENANCE DEPARTMENT	1,206,501.00	85,820.85	798,047.10	0.00	408,453.90	66.15

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

248 FEDERAL BUILDING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.248.411200 FACILITIES ADMINISTRATION						
1000.248.411200.300 PURCHASED SERVICES						
1000.248.411200.350.000 PROFESSIONAL SERVICES	20,875.00	0.00	0.00	0.00	20,875.00	0.00
Total PURCHASED SERVICES	20,875.00	0.00	0.00	0.00	20,875.00	0.00
Total FACILITIES ADMINISTRATION	20,875.00	0.00	0.00	0.00	20,875.00	0.00
Total FEDERAL BUILDING	20,875.00	0.00	0.00	0.00	20,875.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.410120 COMMUNITY FORUM/NC LIAISON						
1000.250.410120.300 PURCHASED SERVICES						
1000.250.410120.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.250.410120.700 GRANTS & CONTRIBUTIONS						
1000.250.410120.700.000 GRANTS & CONTRIBUTIONS	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Total GRANTS & CONTRIBUTIONS	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Total COMMUNITY FORUM/NC LIAISON	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1000.250.410121 NEIGHBORHOOD PROJECT						
1000.250.410121.700 GRANTS & CONTRIBUTIONS						
1000.250.410121.700.000 GRANTS & CONTRIBUTIONS	53,820.71	0.00	6,507.71	0.00	47,313.00	12.09
Total GRANTS & CONTRIBUTIONS	53,820.71	0.00	6,507.71	0.00	47,313.00	12.09
1000.250.410121.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total NEIGHBORHOOD PROJECT	53,820.71	0.00	6,507.71	0.00	47,313.00	12.09
1000.250.410124 NEIGHBORHOOD COUNCILS						
1000.250.410124.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.410124.700 GRANTS & CONTRIBUTIONS						
1000.250.410124.700.000 GRANTS & CONTRIBUTIONS	40,634.00	0.00	0.00	0.00	40,634.00	0.00
1000.250.410124.700.003 GRANTS & CONTRIBUTIONS F2F	0.00	0.00	550.50	0.00	-550.50	0.00
1000.250.410124.700.004 GRANTS & CONTRIBUTIONS GRANT CREEK	0.00	62.10	62.10	0.00	-62.10	0.00
1000.250.410124.700.006 GRANTS & CONTRIBUTIONS L&C	0.00	0.00	722.67	0.00	-722.67	0.00
1000.250.410124.700.007 GRANTS & CONTRIBUTIONS L RATTLESNAKE	0.00	0.00	705.99	0.00	-705.99	0.00
1000.250.410124.700.009 GRANTS & CONTRIBUTIONS MILLER CREEK	0.00	0.00	500.97	0.00	-500.97	0.00
1000.250.410124.700.010 GRANTS & CONTRIBUTIONS MOOSE CAN	0.00	0.00	202.39	0.00	-202.39	0.00
1000.250.410124.700.011 GRANTS & CONTRIBUTIONS NORTHSIDE	0.00	0.00	737.54	0.00	-737.54	0.00
1000.250.410124.700.013 GRANTS & CONTRIBUTIONS RIVER RD	0.00	0.00	1,056.99	0.00	-1,056.99	0.00
1000.250.410124.700.014 GRANTS & CONTRIBUTIONS ROSE PARK	0.00	0.00	492.54	0.00	-492.54	0.00
1000.250.410124.700.015 GRANTS & CONTRIBUTIONS 39TH	0.00	0.00	197.90	0.00	-197.90	0.00
1000.250.410124.700.016 GRANTS & CONTRIBUTIONS SOUTHGATE TRIANG	0.00	0.00	154.40	0.00	-154.40	0.00
1000.250.410124.700.019 GRANTS & CONTRIBUTIONS U RATTLESNAKE	0.00	0.00	396.51	0.00	-396.51	0.00
1000.250.410124.700.020 GRANTS & CONTRIBUTIONS WESTSIDE	0.00	0.00	737.55	0.00	-737.55	0.00
Total GRANTS & CONTRIBUTIONS	40,634.00	62.10	6,518.05	0.00	34,115.95	16.04
1000.250.410124.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD COUNCILS	40,634.00	62.10	6,518.05	0.00	34,115.95	16.04
1000.250.410125 NEIGHBORHOOD OFFICE						
1000.250.410125.100 PERSONAL SERVICES						
1000.250.410125.110.000 SALARIES AND WAGES	127,226.00	9,739.20	101,933.57	0.00	25,292.43	80.12
1000.250.410125.120.000 OVERTIME	0.00	0.00	66.11	0.00	-66.11	0.00
1000.250.410125.140.000 EMPLOYER CONTRIBUTIONS	52,093.00	4,360.78	42,960.57	0.00	9,132.43	82.47
1000.250.410125.141.000 STATE RETIREMENT CONTRIBUTIONS	123.00	0.00	0.00	0.00	123.00	0.00
Total PERSONAL SERVICES	179,442.00	14,099.98	144,960.25	0.00	34,481.75	80.78
1000.250.410125.200 SUPPLIES						
1000.250.410125.210.000 OFFICE SUPPLIES	430.00	0.00	8.88	0.00	421.12	2.07
1000.250.410125.220.000 OPERATING SUPPLIES	175.00	2.04	79.14	0.00	95.86	45.22
1000.250.410125.231.000 GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	655.00	2.04	88.02	0.00	566.98	13.44
1000.250.410125.300 PURCHASED SERVICES						
1000.250.410125.310.000 COMMUNICATIONS	311.00	0.00	0.74	0.00	310.26	0.24
1000.250.410125.320.000 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
1000.250.410125.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	208.53	0.00	2,791.47	6.95
1000.250.410125.360.000 REPAIR & MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.410125.370.000 TRAVEL	1,560.00	0.00	143.00	0.00	1,417.00	9.17
1000.250.410125.380.000 TRAINING	1,650.00	0.00	774.74	0.00	875.26	46.95
Total PURCHASED SERVICES	6,771.00	0.00	1,127.01	0.00	5,643.99	16.64
Total NEIGHBORHOOD OFFICE	186,868.00	14,102.02	146,175.28	0.00	40,692.72	78.22
1000.250.411010 ADMINISTRATION						
1000.250.411010.100 PERSONAL SERVICES						
1000.250.411010.110.000 SALARIES AND WAGES	548,020.00	42,059.08	435,594.83	0.00	112,425.17	79.49
1000.250.411010.120.000 OVERTIME/TERMINATION	4,276.00	0.00	0.00	0.00	4,276.00	0.00
1000.250.411010.140.000 EMPLOYER CONTRIBUTIONS	194,116.00	16,001.50	158,661.29	0.00	35,454.71	81.74
1000.250.411010.141.000 STATE RETIREMENT CONTRIBUTIONS	532.00	0.00	654.66	0.00	-122.66	123.06
Total PERSONAL SERVICES	746,944.00	58,060.58	594,910.78	0.00	152,033.22	79.65
1000.250.411010.200 SUPPLIES						
1000.250.411010.210.000 OFFICE SUPPLIES	5,525.00	34.57	1,136.44	0.00	4,388.56	20.57
1000.250.411010.220.000 ADMIN-OPERATING SUPPLIES	700.00	59.05	332.97	0.00	367.03	47.57
1000.250.411010.230.000 REPAIR/MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
1000.250.411010.231.000 GASOLINE	82.00	0.00	156.77	0.00	-74.77	191.18
Total SUPPLIES	6,457.00	93.62	1,626.18	0.00	4,830.82	25.18
1000.250.411010.300 PURCHASED SERVICES						
1000.250.411010.310.000 COMMUNICATIONS	300.00	0.00	0.74	0.00	299.26	0.25

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.411010.320.000 PRINTING & DUPLICATING	800.00	66.31	619.35	0.00	180.65	77.42
1000.250.411010.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,200.00	0.00	1,001.46	0.00	198.54	83.46
1000.250.411010.350.000 PROFESSIONAL SERVICES	20,315.00	23.32	5,335.24	0.00	14,979.76	26.26
1000.250.411010.370.000 TRAVEL	3,000.00	98.40	1,562.55	0.00	1,437.45	52.09
1000.250.411010.380.000 TRAINING	6,200.00	250.00	7,431.41	0.00	-1,231.41	119.86
Total PURCHASED SERVICES	31,815.00	438.03	15,950.75	0.00	15,864.25	50.14
Total ADMINISTRATION	785,216.00	58,592.23	612,487.71	0.00	172,728.29	78.00
1000.250.411030 PLANNING						
1000.250.411030.100 PERSONAL SERVICES						
1000.250.411030.110.000 SALARIES AND WAGES	499,149.00	38,168.58	397,299.91	0.00	101,849.09	79.60
1000.250.411030.140.000 EMPLOYER CONTRIBUTIONS	168,196.00	14,595.16	144,318.51	0.00	23,877.49	85.80
1000.250.411030.141.000 STATE RETIREMENT CONTRIBUTIONS	480.00	0.00	0.00	0.00	480.00	0.00
Total PERSONAL SERVICES	667,825.00	52,763.74	541,618.42	0.00	126,206.58	81.10
1000.250.411030.200 SUPPLIES						
1000.250.411030.210.000 OFFICE SUPPLIES	2,500.00	0.00	568.14	0.00	1,931.86	22.73
1000.250.411030.220.000 OPERATING SUPPLIES	1,210.00	0.00	0.00	0.00	1,210.00	0.00
1000.250.411030.231.000 GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	3,760.00	0.00	568.14	0.00	3,191.86	15.11
1000.250.411030.300 PURCHASED SERVICES						

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1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.411030.310.000 COMMUNICATIONS	1,000.00	0.00	0.74	0.00	999.26	0.07
1000.250.411030.320.000 PRINTING & DUPLICATING	1,500.00	5.08	258.37	0.00	1,241.63	17.22
1000.250.411030.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	1,096.92	2,550.92	0.00	449.08	85.03
1000.250.411030.350.000 PROFESSIONAL SERVICES	14,880.71	0.00	4,762.00	0.00	10,118.71	32.00
1000.250.411030.350.001 6 PONY HITCH ENGAGEMENT SRVCS	0.00	0.00	3,467.50	0.00	-3,467.50	0.00
1000.250.411030.360.000 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.411030.370.000 TRAVEL	3,940.00	0.00	359.46	0.00	3,580.54	9.12
1000.250.411030.380.000 TRAINING	2,700.00	500.00	825.00	0.00	1,875.00	30.56
Total PURCHASED SERVICES	27,120.71	1,602.00	12,223.99	0.00	14,896.72	45.07
1000.250.411030.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411030.700 GRANTS & CONTRIBUTIONS						
1000.250.411030.700.000 GRANTS & CONTRIBUTIONS	91,000.00	3,062.61	3,062.61	0.00	87,937.39	3.37
1000.250.411030.700.001 CASCADIA PARTNERS COMM PROFILE	0.00	0.00	23,890.00	0.00	-23,890.00	0.00
Total GRANTS & CONTRIBUTIONS	91,000.00	3,062.61	26,952.61	0.00	64,047.39	29.62
Total PLANNING	789,705.71	57,428.35	581,363.16	0.00	208,342.55	73.62
1000.250.411031 PLANNING SUBSIDY						
1000.250.411031.800 OTHER OBJECTS						

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1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411050 DEVELOPMENT & PERMIT REVIEWS						
1000.250.411050.100 PERSONAL SERVICES						
1000.250.411050.110.000 SALARIES AND WAGES	879,307.00	76,287.03	773,632.71	0.00	105,674.29	87.98
1000.250.411050.140.000 EMPLOYER CONTRIBUTIONS	303,771.00	29,275.09	283,852.72	0.00	19,918.28	93.44
1000.250.411050.141.000 STATE RETIREMENT CONTRIBUTIONS	849.00	0.00	0.00	0.00	849.00	0.00
Total PERSONAL SERVICES	1,183,927.00	105,562.12	1,057,485.43	0.00	126,441.57	89.32
1000.250.411050.200 SUPPLIES						
1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES	500.00	0.00	29.99	0.00	470.01	6.00
1000.250.411050.220.000 OPERATING SUPPLIES	1,000.00	216.52	261.51	0.00	738.49	26.15
1000.250.411050.230.000 REPAIR/MAINTENANCE	260.00	0.00	0.00	0.00	260.00	0.00
1000.250.411050.231.000 DEV & PERMIT REVIEW-GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
Total SUPPLIES	1,860.00	216.52	291.50	0.00	1,568.50	15.67
1000.250.411050.300 PURCHASED SERVICES						
1000.250.411050.310.000 COMMUNICATIONS	850.00	0.00	1,241.09	0.00	-391.09	146.01
1000.250.411050.320.000 PRINTING & DUPLICATING	320.00	36.49	467.19	0.00	-147.19	146.00
1000.250.411050.330.000 PUBLICITY SUBSCRIPTIONS & DUES	8,938.00	234.03	3,287.59	0.00	5,650.41	36.78
1000.250.411050.350.000 PROFESSIONAL SERVICES	38,015.00	0.00	0.00	0.00	38,015.00	0.00

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1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.411050.360.000 REPAIR & MAINTENANCE	1,490.00	0.00	0.00	0.00	1,490.00	0.00
1000.250.411050.370.000 DEV & PERMIT REVIEW-TRAVEL	8,240.00	0.00	2,330.24	0.00	5,909.76	28.28
1000.250.411050.380.000 TRAINING	6,850.00	500.00	750.00	0.00	6,100.00	10.95
Total PURCHASED SERVICES	64,703.00	770.52	8,076.11	0.00	56,626.89	12.48
1000.250.411050.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411050.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT & PERMIT REVIEWS	1,250,490.00	106,549.16	1,065,853.04	0.00	184,636.96	85.23
1000.250.411051 PERMITS & BUSINESS LICENSING						
1000.250.411051.100 PERSONAL SERVICES						
1000.250.411051.110.000 SALARIES AND WAGES	180,238.00	14,081.45	139,616.30	0.00	40,621.70	77.46
1000.250.411051.140.000 EMPLOYER CONTRIBUTIONS	77,943.00	6,553.65	53,231.24	0.00	24,711.76	68.30
1000.250.411051.141.000 STATE RETIREMENT CONTRIBUTIONS	174.00	0.00	0.00	0.00	174.00	0.00
Total PERSONAL SERVICES	258,355.00	20,635.10	192,847.54	0.00	65,507.46	74.64
1000.250.411051.200 SUPPLIES						

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<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.411051.210.000 OFFICE SUPPLIES	1,400.00	192.08	297.07	0.00	1,102.93	21.22
1000.250.411051.220.000 OPERATING SUPPLIES	1,600.00	8.05	171.65	0.00	1,428.35	10.73
1000.250.411051.230.000 REPAIR/MAINTENANCE	330.00	0.00	0.00	0.00	330.00	0.00
Total SUPPLIES	3,330.00	200.13	468.72	0.00	2,861.28	14.08
1000.250.411051.300 PURCHASED SERVICES						
1000.250.411051.310.000 COMMUNICATIONS	2,600.00	0.00	1,191.84	0.00	1,408.16	45.84
1000.250.411051.320.000 PRINTING & DUPLICATING	1,800.00	54.69	167.64	0.00	1,632.36	9.31
1000.250.411051.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.250.411051.350.000 PROFESSIONAL SERVICES	40,156.00	0.00	0.00	0.00	40,156.00	0.00
1000.250.411051.350.001 IK - COM RENT HOUSEKEEPING	0.00	1,800.00	8,362.50	0.00	-8,362.50	0.00
1000.250.411051.360.000 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.250.411051.370.000 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
1000.250.411051.380.000 TRAINING	1,600.00	0.00	0.00	0.00	1,600.00	0.00
1000.250.411051.390.000 OTHER PURCHASED SERVICES	7,300.00	620.00	7,040.00	0.00	260.00	96.44
Total PURCHASED SERVICES	56,956.00	2,474.69	16,761.98	0.00	40,194.02	29.43
1000.250.411051.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total PERMITS & BUSINESS LICENSING	318,641.00	23,309.92	210,078.24	0.00	108,562.76	65.93
1000.250.411055 CODE COMPLIANCE						

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1000.250.411055.100 PERSONAL SERVICES						
1000.250.411055.110.000 SALARIES AND WAGES	134,155.00	5,913.60	104,496.10	0.00	29,658.90	77.89
1000.250.411055.140.000 EMPLOYER CONTRIBUTIONS	53,238.00	2,355.32	40,643.67	0.00	12,594.33	76.34
1000.250.411055.141.000 STATE RETIREMENT CONTRIBUTIONS	129.00	0.00	0.00	0.00	129.00	0.00
Total PERSONAL SERVICES	187,522.00	8,268.92	145,139.77	0.00	42,382.23	77.40
1000.250.411055.200 SUPPLIES						
1000.250.411055.210.000 OFFICE SUPPLIES	500.00	0.00	1,154.41	0.00	-654.41	230.88
1000.250.411055.220.000 OPERATING SUPPLIES	400.00	-3.99	776.82	0.00	-376.82	194.21
1000.250.411055.230.000 REPAIR/MAINTENANCE	0.00	111.05	2,404.63	0.00	-2,404.63	0.00
1000.250.411055.231.000 GASOLINE	1,500.00	0.00	2,133.89	0.00	-633.89	142.26
Total SUPPLIES	2,400.00	107.06	6,469.75	0.00	-4,069.75	269.57
1000.250.411055.300 PURCHASED SERVICES						
1000.250.411055.310.000 COMMUNICATIONS	0.00	0.00	230.70	0.00	-230.70	0.00
1000.250.411055.320.000 PRINTING & DUPLICATING	300.00	15.70	209.10	0.00	90.90	69.70
1000.250.411055.341.000 ELECTRICITY & NATURAL GAS	0.00	0.00	158.37	0.00	-158.37	0.00
1000.250.411055.344.000 TELEPHONE SERVICE	960.00	302.94	2,304.16	0.00	-1,344.16	240.02
1000.250.411055.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	1,580.98	0.00	8,419.02	15.81
1000.250.411055.360.000 REPAIR & MAINTENANCE	2,000.00	15.00	15.00	0.00	1,985.00	0.75
1000.250.411055.370.000 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
1000.250.411055.380.000 TRAINING	250.00	0.00	0.00	0.00	250.00	0.00
1000.250.411055.390.000 OTHER PURCHASED SERVICES	12,000.00	0.00	12,710.00	0.00	-710.00	105.92
Total PURCHASED SERVICES	26,010.00	333.64	17,208.31	0.00	8,801.69	66.16

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Total CODE COMPLIANCE	215,932.00	8,709.62	168,817.83	0.00	47,114.17	78.18
1000.250.411080 MIM MDT						
1000.250.411080.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM MDT	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411231 STRATEGIC INITIATIVES - CLIMATE ACTION						
1000.250.411231.100 PERSONAL SERVICES						
1000.250.411231.110.000 SALARIES AND WAGES	252,953.00	19,672.01	204,397.96	0.00	48,555.04	80.80
1000.250.411231.140.000 EMPLOYER CONTRIBUTIONS	107,773.00	8,773.66	86,228.59	0.00	21,544.41	80.01
1000.250.411231.141.000 STATE RETIREMENT CONTRIBUTIONS	183.00	0.00	0.00	0.00	183.00	0.00
Total PERSONAL SERVICES	360,909.00	28,445.67	290,626.55	0.00	70,282.45	80.53
1000.250.411231.200 SUPPLIES						
1000.250.411231.210.000 OFFICE SUPPLIES	400.00	0.00	59.60	0.00	340.40	14.90
Total SUPPLIES	400.00	0.00	59.60	0.00	340.40	14.90
1000.250.411231.300 PURCHASED SERVICES						

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1000.250.411231.310.000 COMMUNICATIONS	100.00	40.00	109.00	0.00	-9.00	109.00
1000.250.411231.320.000 PRINTING & DUPLICATING	50.00	7.22	22.49	0.00	27.51	44.98
1000.250.411231.330.000 PUBLICITY SUBSCRIPTIONS & DUES	200.00	0.00	935.00	0.00	-735.00	467.50
1000.250.411231.350.000 PROFESSIONAL SERVICES	12,425.00	0.00	2,116.00	0.00	10,309.00	17.03
1000.250.411231.370.000 TRAVEL	1,750.00	31.00	3,891.88	0.00	-2,141.88	222.39
1000.250.411231.380.000 TRAINING	2,250.00	0.00	1,749.28	0.00	500.72	77.75
Total PURCHASED SERVICES	16,775.00	78.22	8,823.65	0.00	7,951.35	52.60
1000.250.411231.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.411231.700 GRANTS & CONTRIBUTIONS						
1000.250.411231.700.000 GRANTS & CONTRIBUTIONS	70,000.00	15,250.00	60,470.28	0.00	9,529.72	86.39
Total GRANTS & CONTRIBUTIONS	70,000.00	15,250.00	60,470.28	0.00	9,529.72	86.39
Total STRATEGIC INITIATIVES - CLIMATE ACTION	448,084.00	43,773.89	359,980.08	0.00	88,103.92	80.34
1000.250.411850 ECONOMIC DEVELOPMENT						
1000.250.411850.700 GRANTS & CONTRIBUTIONS						
1000.250.411850.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	100,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	100,000.00	0.00	0.00	100.00

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250 DEVELOPMENT SERVICES

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Total ECONOMIC DEVELOPMENT	100,000.00	0.00	100,000.00	0.00	0.00	100.00
1000.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.250.419000.100 PERSONAL SERVICES						
1000.250.419000.110.000 SALARIES AND WAGES	0.00	0.00	5,145.60	0.00	-5,145.60	0.00
1000.250.419000.110.419 SALARIES AND WAGES	65,493.00	0.00	30,734.57	0.00	34,758.43	46.93
1000.250.419000.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	3,535.82	0.00	-3,535.82	0.00
1000.250.419000.140.419 EMPLOYER CONTRIBUTIONS	26,504.00	0.00	11,333.41	0.00	15,170.59	42.76
Total PERSONAL SERVICES	91,997.00	0.00	50,749.40	0.00	41,247.60	55.16
1000.250.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.419000.300 PURCHASED SERVICES						
1000.250.419000.350.000 PROFESSIONAL SERVICES	76,718.14	2,251.68	26,637.27	0.00	50,080.87	34.72
1000.250.419000.350.419 PROFESSIONAL SERVICES	0.00	3,762.25	3,762.25	0.00	-3,762.25	0.00
1000.250.419000.390.000 OTHER PURCHASED SERVICES	211,568.00	0.00	0.00	0.00	211,568.00	0.00
1000.250.419000.390.419 OTHER PURCHASED SERVICES	96,497.11	0.00	181,128.69	0.00	-84,631.58	187.70
Total PURCHASED SERVICES	384,783.25	6,013.93	211,528.21	0.00	173,255.04	54.97
1000.250.419000.700 GRANTS & CONTRIBUTIONS						
1000.250.419000.700.000 GRANTS & CONTRIBUTIONS	16,000.00	0.00	0.00	0.00	16,000.00	0.00

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<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	16,000.00	0.00	0.00	0.00	16,000.00	0.00
1000.250.419000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	492,780.25	6,013.93	262,277.61	0.00	230,502.64	53.22
1000.250.431400 ENGINEERING						
1000.250.431400.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.431400.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.431400.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.439000 PUBLIC WORKS ONETIME EXPENSES						
1000.250.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.440191 PARTNERSHIP HEALTH						
1000.250.440191.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

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Total PARTNERSHIP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.450000 AGING SERVICES						
1000.250.450000.700 GRANTS & CONTRIBUTIONS						
1000.250.450000.700.000 GRANTS & CONTRIBUTIONS	368,845.00	0.00	184,422.00	0.00	184,423.00	50.00
Total GRANTS & CONTRIBUTIONS	368,845.00	0.00	184,422.00	0.00	184,423.00	50.00
Total AGING SERVICES	368,845.00	0.00	184,422.00	0.00	184,423.00	50.00
1000.250.450131 REACHING HOME						
1000.250.450131.100 PERSONAL SERVICES						
1000.250.450131.110.000 SALARIES AND WAGES	254,826.80	21,515.20	170,171.73	0.00	84,655.07	66.78
1000.250.450131.110.419 SALARIES AND WAGES	66,970.00	0.00	49,024.11	0.00	17,945.89	73.20
1000.250.450131.120.000 OVERTIME	0.00	0.00	105.45	0.00	-105.45	0.00
1000.250.450131.140.000 EMPLOYER CONTRIBUTIONS	113,112.79	9,059.36	71,809.55	0.00	41,303.24	63.48
1000.250.450131.140.419 EMPLOYER CONTRIBUTIONS	30,755.00	0.00	16,791.68	0.00	13,963.32	54.60
1000.250.450131.141.000 STATE RETIREMENT CONTRIBUTIONS	142.00	0.00	0.00	0.00	142.00	0.00
Total PERSONAL SERVICES	465,806.59	30,574.56	307,902.52	0.00	157,904.07	66.10
1000.250.450131.200 SUPPLIES						
1000.250.450131.210.000 OFFICE SUPPLIES	1,942.00	17.99	38.68	0.00	1,903.32	1.99
Total SUPPLIES	1,942.00	17.99	38.68	0.00	1,903.32	1.99

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.450131.300 PURCHASED SERVICES						
1000.250.450131.320.000 PRINTING & DUPLICATING	300.00	26.17	112.74	0.00	187.26	37.58
1000.250.450131.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	719.26	0.00	1,280.74	35.96
1000.250.450131.350.000 PROFESSIONAL SERVICES	8,758.71	315.00	2,830.71	0.00	5,928.00	32.32
1000.250.450131.370.000 TRAVEL	4,468.87	0.00	2,905.17	0.00	1,563.70	65.01
1000.250.450131.380.000 TRAINING	6,000.00	97.10	269.08	0.00	5,730.92	4.48
Total PURCHASED SERVICES	21,527.58	438.27	6,836.96	0.00	14,690.62	31.76
1000.250.450131.700 GRANTS & CONTRIBUTIONS						
1000.250.450131.700.000 GRANTS & CONTRIBUTIONS	211,476.00	0.00	90,061.82	0.00	121,414.18	42.59
Total GRANTS & CONTRIBUTIONS	211,476.00	0.00	90,061.82	0.00	121,414.18	42.59
Total REACHING HOME	700,752.17	31,030.82	404,839.98	0.00	295,912.19	57.77
1000.250.450500 EMPLOYMENT OPPORTUNITY SVS						
1000.250.450500.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.450500.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.450500.700 GRANTS & CONTRIBUTIONS						
1000.250.450500.700.000 GRANTS & CONTRIBUTIONS	150,000.00	5,857.15	151,099.55	0.00	-1,099.55	100.73
Total GRANTS & CONTRIBUTIONS	150,000.00	5,857.15	151,099.55	0.00	-1,099.55	100.73
Total EMPLOYMENT OPPORTUNITY SVS	150,000.00	5,857.15	151,099.55	0.00	-1,099.55	100.73
1000.250.459000 SOCIAL & ECON ONETIME EXPENSES						
1000.250.459000.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.459000.300 PURCHASED SERVICES						
1000.250.459000.350.000 PROFESSIONAL SERVICES	2,816.66	0.00	2,816.66	0.00	0.00	100.00
Total PURCHASED SERVICES	2,816.66	0.00	2,816.66	0.00	0.00	100.00
1000.250.459000.700 GRANTS & CONTRIBUTIONS						
1000.250.459000.700.000 GRANTS & CONTRIBUTIONS	1,357,563.00	0.00	83,251.89	0.00	1,274,311.11	6.13
1000.250.459000.700.419 OPERATION SHELTER	570,360.94	0.00	570,360.94	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	1,927,923.94	0.00	653,612.83	0.00	1,274,311.11	33.90

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SOCIAL & ECON ONETIME EXPENSES	1,930,740.60	0.00	656,429.49	0.00	1,274,311.11	34.00
1000.250.460300 OTHER COMMUNITY EVENTS						
1000.250.460300.700 GRANTS & CONTRIBUTIONS						
1000.250.460300.700.000 GRANTS & CONTRIBUTIONS	99,350.00	0.00	0.00	0.00	99,350.00	0.00
Total GRANTS & CONTRIBUTIONS	99,350.00	0.00	0.00	0.00	99,350.00	0.00
Total OTHER COMMUNITY EVENTS	99,350.00	0.00	0.00	0.00	99,350.00	0.00
1000.250.460434 GREENWAYS & HORTICULTURE						
1000.250.460434.300 PURCHASED SERVICES						
1000.250.460434.360.000 REPAIR & MAINTENANCE	2,500.00	0.00	58.98	0.00	2,441.02	2.36
Total PURCHASED SERVICES	2,500.00	0.00	58.98	0.00	2,441.02	2.36
Total GREENWAYS & HORTICULTURE	2,500.00	0.00	58.98	0.00	2,441.02	2.36
1000.250.460453 BANDS						
1000.250.460453.700 GRANTS & CONTRIBUTIONS						
1000.250.460453.700.000 GRANTS & CONTRIBUTIONS	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
Total BANDS	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
1000.250.460460 HISTORIC PRESERVATION						
1000.250.460460.100 PERSONAL SERVICES						
1000.250.460460.110.000 SALARIES AND WAGES	84,948.00	6,493.24	67,891.75	0.00	17,056.25	79.92
1000.250.460460.140.000 EMPLOYER CONTRIBUTIONS	29,491.00	2,465.85	24,427.70	0.00	5,063.30	82.83
1000.250.460460.141.000 STATE RETIREMENT CONTRIBUTIONS	82.00	0.00	0.00	0.00	82.00	0.00
Total PERSONAL SERVICES	114,521.00	8,959.09	92,319.45	0.00	22,201.55	80.61
1000.250.460460.200 SUPPLIES						
1000.250.460460.210.000 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.460460.220.000 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
1000.250.460460.300 PURCHASED SERVICES						
1000.250.460460.310.000 COMMUNICATIONS	0.00	0.00	265.62	0.00	-265.62	0.00
1000.250.460460.320.000 PRINTING & DUPLICATING	300.00	5.93	123.20	0.00	176.80	41.07
1000.250.460460.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,250.00	37.95	380.25	0.00	869.75	30.42
1000.250.460460.350.000 PROFESSIONAL SERVICES	4,850.00	0.00	2,325.00	0.00	2,525.00	47.94
1000.250.460460.370.000 TRAVEL	1,152.00	0.00	0.00	0.00	1,152.00	0.00
1000.250.460460.380.000 TRAINING	650.00	0.00	119.00	0.00	531.00	18.31

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	8,202.00	43.88	3,213.07	0.00	4,988.93	39.17
1000.250.460460.700 GRANTS & CONTRIBUTIONS						
1000.250.460460.700.000 GRANTS & CONTRIBUTIONS	2,000.00	0.00	5,404.50	0.00	-3,404.50	270.23
Total GRANTS & CONTRIBUTIONS	2,000.00	0.00	5,404.50	0.00	-3,404.50	270.23
1000.250.460460.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HISTORIC PRESERVATION	125,323.00	9,002.97	100,937.02	0.00	24,385.98	80.54
1000.250.470210 ADMINISTRATION						
1000.250.470210.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.470210.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.470210.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.470210.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.470210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.470310 STRATEGIC INITIATIVES - HOUSING						
1000.250.470310.100 PERSONAL SERVICES						
1000.250.470310.110.000 SALARIES AND WAGES	303,685.00	17,056.00	220,494.85	0.00	83,190.15	72.61
1000.250.470310.140.000 EMPLOYER CONTRIBUTIONS	112,319.00	6,918.16	82,042.70	0.00	30,276.30	73.04
1000.250.470310.141.000 STATE RETIREMENT CONTRIBUTIONS	293.00	0.00	0.00	0.00	293.00	0.00
Total PERSONAL SERVICES	416,297.00	23,974.16	302,537.55	0.00	113,759.45	72.67

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.250.470310.200 SUPPLIES						
1000.250.470310.210.000 OFFICE SUPPLIES	1,000.00	47.96	242.68	0.00	757.32	24.27
Total SUPPLIES	1,000.00	47.96	242.68	0.00	757.32	24.27
1000.250.470310.300 PURCHASED SERVICES						
1000.250.470310.310.000 COMMUNICATIONS	67.00	0.00	39.14	0.00	27.86	58.42
1000.250.470310.320.000 PRINTING & DUPLICATING	500.00	32.60	229.43	0.00	270.57	45.89
1000.250.470310.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	550.00	0.00	450.00	55.00
1000.250.470310.350.000 PROFESSIONAL SERVICES	33,900.00	2,512.50	6,075.00	0.00	27,825.00	17.92
1000.250.470310.370.000 TRAVEL	2,000.00	0.00	386.36	0.00	1,613.64	19.32
1000.250.470310.380.000 TRAINING	3,000.00	0.00	1,823.99	0.00	1,176.01	60.80
Total PURCHASED SERVICES	40,467.00	2,545.10	9,103.92	0.00	31,363.08	22.50
1000.250.470310.700 GRANTS & CONTRIBUTIONS						
1000.250.470310.700.000 GRANTS & CONTRIBUTIONS	5,000.00	0.00	5,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	5,000.00	0.00	5,000.00	0.00	0.00	100.00
Total STRATEGIC INITIATIVES - HOUSING	462,764.00	26,567.22	316,884.15	0.00	145,879.85	68.48
1000.250.470331 CPDI GRANT PROGRAMS						
1000.250.470331.100 PERSONAL SERVICES						
1000.250.470331.110.000 SALARIES AND WAGES	203,655.00	15,696.00	164,286.98	0.00	39,368.02	80.67

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.470331.140.000 EMPLOYER CONTRIBUTIONS	80,380.00	6,712.38	66,305.45	0.00	14,074.55	82.49
1000.250.470331.141.000 STATE RETIREMENT CONTRIBUTIONS	197.00	0.00	0.00	0.00	197.00	0.00
Total PERSONAL SERVICES	284,232.00	22,408.38	230,592.43	0.00	53,639.57	81.13
1000.250.470331.200 SUPPLIES						
1000.250.470331.210.000 OFFICE SUPPLIES	2,016.00	0.00	119.97	0.00	1,896.03	5.95
Total SUPPLIES	2,016.00	0.00	119.97	0.00	1,896.03	5.95
1000.250.470331.300 PURCHASED SERVICES						
1000.250.470331.320.000 PRINTING & DUPLICATING	500.00	0.11	32.29	0.00	467.71	6.46
1000.250.470331.330.000 PUBLICITY SUBSCRIPTIONS & DUES	7,550.00	0.00	760.00	0.00	6,790.00	10.07
1000.250.470331.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.250.470331.370.000 TRAVEL	2,577.00	0.00	0.00	0.00	2,577.00	0.00
1000.250.470331.380.000 TRAINING	3,500.00	0.00	662.00	0.00	2,838.00	18.91
Total PURCHASED SERVICES	17,127.00	0.11	1,454.29	0.00	15,672.71	8.49
Total CPDI GRANT PROGRAMS	303,375.00	22,408.49	232,166.69	0.00	71,208.31	76.53
1000.250.479000 HCD ONETIME EXPENSES						
1000.250.479000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.479000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.479000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.479000.800 OTHER OBJECTS						
1000.250.479000.820.000 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1000.250.479000.820.419 TRANSFERS TO OTHER FUNDS	0.00	0.00	50,000.00	0.00	-50,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
Total HCD ONETIME EXPENSES	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
1000.250.479001 MOBILE CARE TEAM						
1000.250.479001.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MOBILE CARE TEAM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.250.479002	SAFE CAMPING AND TSOS						
1000.250.479002.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.479002.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total SAFE CAMPING AND TSOS		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.479003	POVERELLO SUPPORTIVE HOUSING						
1000.250.479003.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total POVERELLO SUPPORTIVE HOUSING		0.00	0.00	0.00	0.00	0.00	0.00
1000.250.510110	MERCHANT SERVICES						
1000.250.510110.500	FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	8,940,021.44	413,407.87	5,622,896.57	0.00	3,317,124.87	62.90

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.255.411231 STRATEGIC INITIATIVES - CLIMATE ACTION						
1000.255.411231.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.411231.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.411231.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.411231.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.411231.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total STRATEGIC INITIATIVES - CLIMATE ACTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.255.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.255.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.419000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.450131 REACHING HOME						
1000.255.450131.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.450131.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.450131.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.450131.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total REACHING HOME	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.450500 EMPLOYMENT OPPORTUNITY SVS						
1000.255.450500.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYMENT OPPORTUNITY SVS	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.459000 SOCIAL & ECON ONETIME EXPENSES						
1000.255.459000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.459000.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total SOCIAL & ECON ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210 ADMINISTRATION						
1000.255.470210.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.470210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.479000 HCD ONETIME EXPENSES						
1000.255.479000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.479000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.479000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HCD ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.255.479001 MOBILE CARE TEAM AND SYSTEM WIDE INFRAST						
1000.255.479001.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MOBILE CARE TEAM AND SYSTEM WIDE INFRAST	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.479002 SAFE CAMPING AND TSOS						
1000.255.479002.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.479002.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SAFE CAMPING AND TSOS	0.00	0.00	0.00	0.00	0.00	0.00
1000.255.479003 POV SUPPORTIVE HOUSING CREATION						
1000.255.479003.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total POV SUPPORTIVE HOUSING CREATION	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.270.410360 ALTERNATIVE DISPUTE RESOLUTION						
1000.270.410360.700 GRANTS & CONTRIBUTIONS						
1000.270.410360.700.000 ALTERNATIVE DISPUTE RESOLUTION	7,200.00	0.00	7,200.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	7,200.00	0.00	7,200.00	0.00	0.00	100.00
Total ALTERNATIVE DISPUTE RESOLUTION	7,200.00	0.00	7,200.00	0.00	0.00	100.00
1000.270.410371 MSLA CO COMMUNITY JUSTICE						
1000.270.410371.700 GRANTS & CONTRIBUTIONS						
1000.270.410371.700.000 VICTIM ADVOCACY/HEALTHY RELATIONSHIPS	238,346.00	178,759.50	178,759.50	0.00	59,586.50	75.00
Total GRANTS & CONTRIBUTIONS	238,346.00	178,759.50	178,759.50	0.00	59,586.50	75.00
Total MSLA CO COMMUNITY JUSTICE	238,346.00	178,759.50	178,759.50	0.00	59,586.50	75.00
1000.270.411115 VICTIM SERVICES						
1000.270.411115.100 PERSONAL SERVICES						
1000.270.411115.110.000 SALARIES AND WAGES	185,996.00	45,378.77	100,265.11	0.00	85,730.89	53.91
1000.270.411115.120.000 OVERTIME	500.00	0.00	675.77	0.00	-175.77	135.15
1000.270.411115.140.000 EMPLOYER CONTRIBUTIONS	76,838.00	20,397.64	41,325.13	0.00	35,512.87	53.78
1000.270.411115.141.000 STATE RETIREMENT CONTRIBUTIONS	88.00	0.00	322.08	0.00	-234.08	366.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	263,422.00	65,776.41	142,588.09	0.00	120,833.91	54.13
1000.270.411115.200 SUPPLIES						
1000.270.411115.210.000 OFFICE SUPPLIES	95.00	0.00	-14.99	0.00	109.99	15.78
1000.270.411115.220.000 OPERATING SUPPLIES	187.00	0.00	0.00	0.00	187.00	0.00
1000.270.411115.231.000 GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	332.00	0.00	-14.99	0.00	346.99	0.00
1000.270.411115.300 PURCHASED SERVICES						
1000.270.411115.310.000 COMMUNICATIONS	600.00	0.00	0.00	0.00	600.00	0.00
1000.270.411115.320.000 PRINTING & DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
1000.270.411115.344.000 TELEPHONE SERVICE	0.00	0.00	41.63	0.00	-41.63	0.00
1000.270.411115.350.000 PROFESSIONAL SERVICES	600.00	0.00	173.70	0.00	426.30	28.95
1000.270.411115.360.000 REPAIR & MAINTENANCE	0.00	0.00	70.31	0.00	-70.31	0.00
1000.270.411115.370.000 TRAVEL	2,000.00	0.00	333.96	0.00	1,666.04	16.70
1000.270.411115.380.000 TRAINING	1,969.00	0.00	0.00	0.00	1,969.00	0.00
Total PURCHASED SERVICES	5,219.00	0.00	619.60	0.00	4,599.40	11.87
1000.270.411115.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VICTIM SERVICES	268,973.00	65,776.41	143,192.70	0.00	125,780.30	53.24

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

270 CITY ATTORNEY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.270.411120 ADMINISTRATION & CIVIL LAW						
1000.270.411120.100 PERSONAL SERVICES						
1000.270.411120.110.000 SALARIES AND WAGES	463,426.00	41,960.81	435,579.15	0.00	27,846.85	93.99
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	138,700.00	13,935.22	136,875.44	0.00	1,824.56	98.68
1000.270.411120.141.000 STATE RETIREMENT CONTRIBUTIONS	447.00	0.00	0.00	0.00	447.00	0.00
Total PERSONAL SERVICES	602,573.00	55,896.03	572,454.59	0.00	30,118.41	95.00
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	600.00	0.00	308.49	0.00	291.51	51.42
1000.270.411120.220.000 OPERATING SUPPLIES	1,500.00	0.00	230.28	0.00	1,269.72	15.35
1000.270.411120.231.000 GASOLINE	250.00	0.00	28.66	0.00	221.34	11.46
Total SUPPLIES	2,350.00	0.00	567.43	0.00	1,782.57	24.15
1000.270.411120.300 PURCHASED SERVICES						
1000.270.411120.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
1000.270.411120.320.000 PRINTING & DUPLICATING	200.00	0.12	23.61	0.00	176.39	11.81
1000.270.411120.330.000 PUBLICITY SUBSCRIPTIONS & DUES	6,100.00	0.00	3,998.19	0.00	2,101.81	65.54
1000.270.411120.350.000 PROFESSIONAL SERVICES	450.00	0.00	0.00	0.00	450.00	0.00
1000.270.411120.360.000 REPAIR & MAINTENANCE	2,000.00	0.00	62.59	0.00	1,937.41	3.13
1000.270.411120.370.000 TRAVEL	4,500.00	280.00	2,076.45	0.00	2,423.55	46.14
1000.270.411120.380.000 TRAINING	3,300.00	250.00	467.48	0.00	2,832.52	14.17
Total PURCHASED SERVICES	16,800.00	530.12	6,628.32	0.00	10,171.68	39.45
1000.270.411120.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

270 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411120.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION & CIVIL LAW	621,723.00	56,426.15	579,650.34	0.00	42,072.66	93.23
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	1,293,344.00	91,766.69	913,025.76	0.00	380,318.24	70.59
1000.270.411125.120.000 OVERTIME	4,500.00	39.75	171.15	0.00	4,328.85	3.80
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	454,912.00	30,835.90	306,291.91	0.00	148,620.09	67.33
1000.270.411125.141.000 STATE RETIREMENT CONTRIBUTIONS	1,211.00	0.00	0.00	0.00	1,211.00	0.00
Total PERSONAL SERVICES	1,753,967.00	122,642.34	1,219,488.82	0.00	534,478.18	69.53
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	2,005.00	44.86	835.21	0.00	1,169.79	41.66
1000.270.411125.220.000 OPERATING SUPPLIES	4,010.00	0.00	1,861.38	0.00	2,148.62	46.42
1000.270.411125.231.000 GASOLINE	200.00	0.00	63.58	0.00	136.42	31.79
Total SUPPLIES	6,215.00	44.86	2,760.17	0.00	3,454.83	44.41

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

270 CITY ATTORNEY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	350.00	41.64	1,089.16	0.00	-739.16	311.19
1000.270.411125.320.000 PRINTING & DUPLICATING	450.00	60.16	60.16	0.00	389.84	13.37
1000.270.411125.330.000 PUBLICITY SUBSCRIPTIONS & DUES	10,700.00	764.00	8,225.58	0.00	2,474.42	76.87
1000.270.411125.344.000 TELEPHONE SERVICE	0.00	0.00	83.28	0.00	-83.28	0.00
1000.270.411125.350.000 PROFESSIONAL SERVICES	600.00	50.73	494.83	0.00	105.17	82.47
1000.270.411125.360.000 REPAIR & MAINTENANCE	27,500.00	359.14	24,907.27	0.00	2,592.73	90.57
1000.270.411125.370.000 TRAVEL	5,000.00	525.00	3,455.95	0.00	1,544.05	69.12
1000.270.411125.380.000 TRAINING	9,021.00	821.97	3,910.65	0.00	5,110.35	43.35
1000.270.411125.390.000 OTHER PURCHASED SERVICES	0.00	0.00	480.20	0.00	-480.20	0.00
Total PURCHASED SERVICES	53,621.00	2,622.64	42,707.08	0.00	10,913.92	79.65
1000.270.411125.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411125.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL LAW	1,813,803.00	125,309.84	1,264,956.07	0.00	548,846.93	69.74
1000.270.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.270.419000.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

270 CITY ATTORNEY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.270.419000.110.000 SALARIES AND WAGES	0.00	-30,819.41	49,749.87	0.00	-49,749.87	0.00
1000.270.419000.110.419 SALARIES AND WAGES	0.00	0.00	1,374.36	0.00	-1,374.36	0.00
1000.270.419000.140.000 EMPLOYER CONTRIBUTIONS	0.00	-13,875.61	22,788.97	0.00	-22,788.97	0.00
Total PERSONAL SERVICES	0.00	-44,695.02	73,913.20	0.00	-73,913.20	0.00
1000.270.419000.200 SUPPLIES						
1000.270.419000.220.000 OPERATING SUPPLIES	3,289.00	0.00	0.00	0.00	3,289.00	0.00
Total SUPPLIES	3,289.00	0.00	0.00	0.00	3,289.00	0.00
1000.270.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.419000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	3,289.00	-44,695.02	73,913.20	0.00	-70,624.20	2,247.28
Total CITY ATTORNEY	2,953,334.00	381,576.88	2,247,671.81	0.00	705,662.19	76.11

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.411000 PLANNING AND RESEARCH SERVICES						
1000.280.411000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING AND RESEARCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.411071 MOUNTAIN LINE SUBSIDY						
1000.280.411071.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MOUNTAIN LINE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.411080 MIM MDT						
1000.280.411080.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM MDT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430250 REIMBURSABLE SERVICES						
1000.280.430250.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430250.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430255 BIKE-PED PROGRAM & TRAILS						
1000.280.430255.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430263 STREET LIGHTING						
1000.280.430263.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430263.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430264 TRAFFIC SIGNAL MAINTENANCE						
1000.280.430264.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430264.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430264.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.280.430265	SIGNING & STRIPING						
1000.280.430265.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430265.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING		0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270	COMMUNICATIONS						
1000.280.430270.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
1000.280.430270.300	PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

280 PUBLIC WORKS ADMINISTRATION

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

4/1/2025 through 4/30/2025

1000

0.00

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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420000	PUBLIC SAFETY						
1000.290.420000.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420000.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420001	PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
1000.290.420001.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420110	ADMINISTRATION						
1000.290.420110.100	PERSONAL SERVICES						
1000.290.420110.110.000	SALARIES AND WAGES	1,356,035.00	113,730.87	1,182,700.63	0.00	173,334.37	87.22
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	118,408.00	21,030.09	149,535.84	0.00	-31,127.84	126.29

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420110.120.000 OVERTIME	107,834.00	10,289.02	90,906.18	0.00	16,927.82	84.30
1000.290.420110.121.000 OUTSIDE HIRE OVERTIME	0.00	0.00	124,880.13	0.00	-124,880.13	0.00
1000.290.420110.123.000 URBAN CAMPING OVERTIME	0.00	0.00	6,847.22	0.00	-6,847.22	0.00
1000.290.420110.130.000 OTHER	10,746.00	387.50	11,274.05	0.00	-528.05	104.91
1000.290.420110.133.000 EDUCATION COMPENSATION	7,276.00	581.83	4,887.06	0.00	2,388.94	67.17
1000.290.420110.140.000 EMPLOYER CONTRIBUTIONS	361,151.00	32,494.45	321,019.12	0.00	40,131.88	88.89
1000.290.420110.141.000 STATE RETIREMENT CONTRIBUTIONS	317,477.00	0.00	88,950.27	0.00	228,526.73	28.02
Total PERSONAL SERVICES	2,278,927.00	178,513.76	1,981,000.50	0.00	297,926.50	86.93
1000.290.420110.200 SUPPLIES						
1000.290.420110.220.000 OPERATING SUPPLIES	57,268.00	1,813.13	66,220.79	0.00	-8,952.79	115.63
1000.290.420110.230.000 REPAIR/MAINTENANCE	65,485.00	2,834.41	50,293.33	0.00	15,191.67	76.80
1000.290.420110.231.000 GASOLINE	328,830.00	0.00	152,261.60	0.00	176,568.40	46.30
Total SUPPLIES	451,583.00	4,647.54	268,775.72	0.00	182,807.28	59.52
1000.290.420110.300 PURCHASED SERVICES						
1000.290.420110.310.000 COMMUNICATIONS	7,196.00	0.00	3,390.72	0.00	3,805.28	47.12
1000.290.420110.320.000 PRINTING & DUPLICATING	7,500.00	1,250.92	5,641.36	0.00	1,858.64	75.22
1000.290.420110.330.000 PUBLICITY SUBSCRIPTIONS & DUES	18,188.00	0.00	16,182.54	0.00	2,005.46	88.97
1000.290.420110.344.000 TELEPHONE SERVICE	80,896.00	15,181.77	56,903.59	0.00	23,992.41	70.34
1000.290.420110.350.000 PROFESSIONAL SERVICES	88,805.00	78,994.50	124,805.66	0.00	-36,000.66	140.54
1000.290.420110.360.000 REPAIR & MAINTENANCE	656,409.09	2,433.29	423,347.60	0.00	233,061.49	64.49
1000.290.420110.392.000 DONATIONS AND SALES	0.00	0.00	2,239.50	0.00	-2,239.50	0.00
Total PURCHASED SERVICES	858,994.09	97,860.48	632,510.97	0.00	226,483.12	73.63
1000.290.420110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420110.500.000 FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
Total FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
1000.290.420110.700 GRANTS & CONTRIBUTIONS						
1000.290.420110.700.000 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000.290.420110.800 OTHER OBJECTS						
1000.290.420110.820.000 TRANSFERS TO LAW ENFORCEMENT BLOCK GRANT	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00
Total OTHER OBJECTS	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00
1000.290.420110.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	3,600,154.09	281,021.78	2,885,287.19	0.00	714,866.90	80.14
1000.290.420130 PERSONNEL TRAINING						
1000.290.420130.100 PERSONAL SERVICES						
1000.290.420130.110.000 SALARIES AND WAGES	84,919.00	6,844.24	57,258.20	0.00	27,660.80	67.43
1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT	14,801.00	1,356.78	7,789.16	0.00	7,011.84	52.63

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420130.120.000 OVERTIME	1,705.00	402.45	2,586.04	0.00	-881.04	151.67
1000.290.420130.130.000 OTHER	1,968.00	0.00	798.60	0.00	1,169.40	40.58
1000.290.420130.133.000 EDUCATION COMPENSATION	800.00	34.18	361.52	0.00	438.48	45.19
1000.290.420130.140.000 EMPLOYER CONTRIBUTIONS	17,283.00	1,414.72	11,257.57	0.00	6,025.43	65.14
1000.290.420130.141.000 STATE RETIREMENT CONTRIBUTIONS	27,603.00	0.00	8,295.26	0.00	19,307.74	30.05
Total PERSONAL SERVICES	149,079.00	10,052.37	88,346.35	0.00	60,732.65	59.26
1000.290.420130.200 SUPPLIES						
1000.290.420130.220.000 OPERATING SUPPLIES	49,775.00	11,253.41	71,079.63	0.00	-21,304.63	142.80
Total SUPPLIES	49,775.00	11,253.41	71,079.63	0.00	-21,304.63	142.80
1000.290.420130.300 PURCHASED SERVICES						
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	178,380.00	6,971.50	204,191.67	0.00	-25,811.67	114.47
1000.290.420130.390.000 OTHER PURCHASED SERVICES	25,000.00	0.00	6,793.17	0.00	18,206.83	27.17
Total PURCHASED SERVICES	203,480.00	6,971.50	210,984.84	0.00	-7,504.84	103.69
Total PERSONNEL TRAINING	402,334.00	28,277.28	370,410.82	0.00	31,923.18	92.07
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	2,096,854.00	160,710.46	1,810,104.98	0.00	286,749.02	86.32
1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT	296,020.00	23,065.26	227,834.60	0.00	68,185.40	76.97

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.290.420141.120.000 OVERTIME	105,855.00	7,106.82	73,074.59	0.00	32,780.41	69.03
1000.290.420141.130.000 OTHER	23,396.00	1,317.50	23,365.60	0.00	30.40	99.87
1000.290.420141.133.000 EDUCATION COMPENSATION	12,890.00	895.98	10,638.63	0.00	2,251.37	82.53
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	435,669.00	34,291.24	384,307.06	0.00	51,361.94	88.21
1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS	640,015.00	0.00	180,918.98	0.00	459,096.02	28.27
Total PERSONAL SERVICES	3,610,699.00	227,387.26	2,710,244.44	0.00	900,454.56	75.06
1000.290.420141.200 SUPPLIES						
1000.290.420141.220.000 OPERATING SUPPLIES	7,000.00	0.00	7,368.40	0.00	-368.40	105.26
1000.290.420141.231.000 GASOLINE	0.00	0.00	22.08	0.00	-22.08	0.00
Total SUPPLIES	7,000.00	0.00	7,390.48	0.00	-390.48	105.58
1000.290.420141.300 PURCHASED SERVICES						
1000.290.420141.310.000 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.290.420141.350.000 PROFESSIONAL SERVICES	1,800.00	75.00	460.00	0.00	1,340.00	25.56
1000.290.420141.360.000 REPAIR & MAINTENANCE	1,800.00	0.00	3,116.91	0.00	-1,316.91	173.16
Total PURCHASED SERVICES	3,800.00	75.00	3,576.91	0.00	223.09	94.13
1000.290.420141.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION	3,621,499.00	227,462.26	2,721,211.83	0.00	900,287.17	75.14

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420142.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420142.300 PURCHASED SERVICES						
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						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

290 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	2,383,620.00	175,117.01	1,913,899.68	0.00	469,720.32	80.29
1000.290.420150.115.000 SALARIES/HEALTH INSURANCE BENEFIT	355,224.00	20,351.70	205,275.02	0.00	149,948.98	57.79
1000.290.420150.120.000 OVERTIME	291,360.00	4,889.81	59,661.60	0.00	231,698.40	20.48
1000.290.420150.121.000 OUTSIDE HIRE OVERTIME	0.00	0.00	832.49	0.00	-832.49	0.00
1000.290.420150.122.000 COURT OVERTIME	0.00	0.00	13,407.97	0.00	-13,407.97	0.00
1000.290.420150.130.000 OTHER	27,405.00	137.50	11,811.23	0.00	15,593.77	43.10
1000.290.420150.133.000 EDUCATION COMPENSATION	12,619.00	786.17	8,597.57	0.00	4,021.43	68.13
1000.290.420150.140.000 EMPLOYER CONTRIBUTIONS	486,566.00	44,587.73	460,977.23	0.00	25,588.77	94.74
1000.290.420150.141.000 STATE RETIREMENT CONTRIBUTIONS	756,934.00	0.00	153,926.49	0.00	603,007.51	20.34
Total PERSONAL SERVICES	4,313,728.00	245,869.92	2,828,389.28	0.00	1,485,338.72	65.57
1000.290.420150.200 SUPPLIES						
1000.290.420150.220.000 OPERATING SUPPLIES	61,414.00	1,142.20	36,669.03	0.00	24,744.97	59.71
Total SUPPLIES	61,414.00	1,142.20	36,669.03	0.00	24,744.97	59.71
1000.290.420150.300 PURCHASED SERVICES						
1000.290.420150.320.000 PRINTING & DUPLICATING	0.00	0.00	3,563.92	0.00	-3,563.92	0.00
1000.290.420150.350.000 PROFESSIONAL SERVICES	4,875.00	775.30	4,272.28	0.00	602.72	87.64
1000.290.420150.360.000 REPAIR & MAINTENANCE	28,245.00	692.50	20,415.18	0.00	7,829.82	72.28

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	33,120.00	1,467.80	28,251.38	0.00	4,868.62	85.30
1000.290.420150.900 CAPITAL OUTLAY						
1000.290.420150.940.000 MACHINERY & EQUIPMENT	116,629.00	0.00	116,629.00	0.00	0.00	100.00
Total CAPITAL OUTLAY	116,629.00	0.00	116,629.00	0.00	0.00	100.00
Total TRAFFIC POLICING-UNIFORM	4,524,891.00	248,479.92	3,009,938.69	0.00	1,514,952.31	66.52
1000.290.420151 PATROL CFS						
1000.290.420151.100 PERSONAL SERVICES						
1000.290.420151.110.000 SALARIES AND WAGES	5,248,989.00	376,001.89	4,068,201.48	0.00	1,180,787.52	77.50
1000.290.420151.115.000 SALARIES/HEALTH INSURANCE BENEFIT	932,463.00	69,874.17	644,730.64	0.00	287,732.36	69.14
1000.290.420151.120.000 OVERTIME	9,603.00	21,828.10	270,445.10	0.00	-260,842.10	2,816.26
1000.290.420151.130.000 OTHER	60,565.00	0.00	43,074.08	0.00	17,490.92	71.12
1000.290.420151.133.000 EDUCATION COMPENSATION	29,268.00	1,964.90	22,047.85	0.00	7,220.15	75.33
1000.290.420151.140.000 EMPLOYER CONTRIBUTIONS	1,065,764.00	75,476.55	803,087.13	0.00	262,676.87	75.35
1000.290.420151.141.000 STATE RETIREMENT CONTRIBUTIONS	1,710,559.00	0.00	443,036.36	0.00	1,267,522.64	25.90
Total PERSONAL SERVICES	9,057,211.00	545,145.61	6,294,622.64	0.00	2,762,588.36	69.50
1000.290.420151.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.420151.300 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 PATROL CFS	9,057,211.00	545,145.61	6,294,622.64	0.00	2,762,588.36	69.50
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420152.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420152.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PLANS UNIT	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420153 COMMUNITY RESOURCE						
1000.290.420153.100 PERSONAL SERVICES						
1000.290.420153.110.000 CRO/SALARIES AND WAGES	575,198.00	41,644.94	424,419.88	0.00	150,778.12	73.79
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	74,005.00	6,783.90	59,790.94	0.00	14,214.06	80.79
1000.290.420153.120.000 OVERTIME	9,603.00	3,096.09	26,321.83	0.00	-16,718.83	274.10
1000.290.420153.130.000 OTHER	5,220.00	0.00	3,993.00	0.00	1,227.00	76.49
1000.290.420153.133.000 EDUCATION COMPENSATION	2,631.00	94.09	917.55	0.00	1,713.45	34.87
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	143,685.00	8,200.56	82,785.19	0.00	60,899.81	57.62
1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS	152,413.00	0.00	37,000.47	0.00	115,412.53	24.28
Total PERSONAL SERVICES	962,755.00	59,819.58	635,228.86	0.00	327,526.14	65.98
1000.290.420153.200 SUPPLIES						
1000.290.420153.220.000 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.290.420153.300 PURCHASED SERVICES						
1000.290.420153.360.000 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
1000.290.420153.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE	964,255.00	59,819.58	635,228.86	0.00	329,026.14	65.88
1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	97,355.00	4,016.00	42,593.79	0.00	54,761.21	43.75
1000.290.420154.120.000 OVERTIME	628.00	1,088.09	1,602.91	0.00	-974.91	255.24
1000.290.420154.130.000 OTHER	0.00	25.00	30.00	0.00	-30.00	0.00
1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	48,540.00	2,280.22	20,598.82	0.00	27,941.18	42.44
1000.290.420154.141.000 STATE RETIREMENT CONTRIBUTIONS	94.00	0.00	0.00	0.00	94.00	0.00
Total PERSONAL SERVICES	146,617.00	7,409.31	64,825.52	0.00	81,791.48	44.21
1000.290.420154.200 SUPPLIES						
1000.290.420154.220.000 OPERATING SUPPLIES	640.00	0.00	463.55	0.00	176.45	72.43
Total SUPPLIES	640.00	0.00	463.55	0.00	176.45	72.43
1000.290.420154.300 PURCHASED SERVICES						
1000.290.420154.350.000 PROFESSIONAL SERVICES	17,229.00	3,435.00	11,295.00	0.00	5,934.00	65.56
Total PURCHASED SERVICES	17,229.00	3,435.00	11,295.00	0.00	5,934.00	65.56

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ABANDONED VEHICLE PROGRAM	164,486.00	10,844.31	76,584.07	0.00	87,901.93	46.56
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						
1000.290.420160.110.000 SALARIES AND WAGES	837,375.00	45,902.05	469,837.47	0.00	367,537.53	56.11
1000.290.420160.120.000 OVERTIME	10,949.00	375.35	15,223.46	0.00	-4,274.46	139.04
1000.290.420160.130.000 OTHER	0.00	270.00	1,385.00	0.00	-1,385.00	0.00
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	301,648.00	18,446.91	191,409.71	0.00	110,238.29	63.45
1000.290.420160.141.000 STATE RETIREMENT CONTRIBUTIONS	48,244.00	0.00	0.00	0.00	48,244.00	0.00
Total PERSONAL SERVICES	1,198,216.00	64,994.31	677,855.64	0.00	520,360.36	56.57
1000.290.420160.200 SUPPLIES						
1000.290.420160.220.000 OPERATING SUPPLIES	2,050.00	27.00	3,920.52	0.00	-1,870.52	191.24
Total SUPPLIES	2,050.00	27.00	3,920.52	0.00	-1,870.52	191.24
1000.290.420160.300 PURCHASED SERVICES						
1000.290.420160.310.000 COMMUNICATIONS	30,358.00	0.00	25,131.44	0.00	5,226.56	82.78
Total PURCHASED SERVICES	30,358.00	0.00	25,131.44	0.00	5,226.56	82.78
1000.290.420160.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS	1,230,624.00	65,021.31	706,907.60	0.00	523,716.40	57.44
1000.290.420170 CIT PROGRAM						
1000.290.420170.100 PERSONAL SERVICES						
1000.290.420170.110.000 SALARIES AND WAGES	82,890.00	6,845.22	72,261.80	0.00	10,628.20	87.18
1000.290.420170.110.419 SALARIES AND WAGES	0.00	0.00	2,319.75	0.00	-2,319.75	0.00
1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS	32,860.00	2,472.36	24,990.04	0.00	7,869.96	76.05
Total PERSONAL SERVICES	115,750.00	9,317.58	99,571.59	0.00	16,178.41	86.02
1000.290.420170.200 SUPPLIES						
1000.290.420170.220.000 OPERATING SUPPLIES	0.00	0.00	658.73	0.00	-658.73	0.00
Total SUPPLIES	0.00	0.00	658.73	0.00	-658.73	0.00
1000.290.420170.300 PURCHASED SERVICES						
1000.290.420170.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	0.00	1,960.00	0.00	1,040.00	65.33
Total PURCHASED SERVICES	3,000.00	0.00	1,960.00	0.00	1,040.00	65.33
1000.290.420170.500 FIXED CHARGES						
1000.290.420170.500.000 FIXED CHARGES	36,000.00	1,090.32	11,632.88	0.00	24,367.12	32.31

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	36,000.00	1,090.32	11,632.88	0.00	24,367.12	32.31
1000.290.420170.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CIT PROGRAM	154,750.00	10,407.90	113,823.20	0.00	40,926.80	73.55
1000.290.420182 EVIDENCE						
1000.290.420182.100 PERSONAL SERVICES						
1000.290.420182.110.000 SALARIES AND WAGES	266,808.00	20,364.48	213,098.83	0.00	53,709.17	79.87
1000.290.420182.115.000 SALARIES/HEALTH INSURANCE BENEFIT	14,801.00	1,356.78	12,167.87	0.00	2,633.13	82.21
1000.290.420182.120.000 OVERTIME	6,192.00	66.67	4,702.02	0.00	1,489.98	75.94
1000.290.420182.130.000 OTHER	780.00	0.00	808.60	0.00	-28.60	103.67
1000.290.420182.133.000 EDUCATION COMPENSATION	875.00	70.40	729.49	0.00	145.51	83.37
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	96,497.00	7,974.26	80,050.91	0.00	16,446.09	82.96
1000.290.420182.141.000 STATE RETIREMENT CONTRIBUTIONS	29,981.00	0.00	7,865.63	0.00	22,115.37	26.24
Total PERSONAL SERVICES	415,934.00	29,832.59	319,423.35	0.00	96,510.65	76.80
1000.290.420182.200 SUPPLIES						
1000.290.420182.220.000 OPERATING SUPPLIES	17,600.00	0.00	1,842.08	0.00	15,757.92	10.47
Total SUPPLIES	17,600.00	0.00	1,842.08	0.00	15,757.92	10.47
1000.290.420182.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420182.310.000 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420182.320.000 PRINTING & DUPLICATING	0.00	0.00	261.84	0.00	-261.84	0.00
1000.290.420182.350.000 PROFESSIONAL SERVICES	45,456.00	1,826.00	51,696.07	0.00	-6,240.07	113.73
1000.290.420182.360.000 REPAIR & MAINTENANCE	150.00	0.00	676.00	0.00	-526.00	450.67
Total PURCHASED SERVICES	45,906.00	1,826.00	52,633.91	0.00	-6,727.91	114.66
1000.290.420182.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total EVIDENCE	479,440.00	31,658.59	373,899.34	0.00	105,540.66	77.99
1000.290.420185 SPECIAL TEAMS						
1000.290.420185.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420185.200 SUPPLIES						
1000.290.420185.220.000 OPERATING SUPPLIES	11,885.00	203.94	11,676.73	0.00	208.27	98.25
Total SUPPLIES	11,885.00	203.94	11,676.73	0.00	208.27	98.25
1000.290.420185.300 PURCHASED SERVICES						

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420185.350.000 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	1,912.00	0.00	-1,562.00	546.29
Total PURCHASED SERVICES	525.00	0.00	1,912.00	0.00	-1,387.00	364.19
Total SPECIAL TEAMS	12,410.00	203.94	13,588.73	0.00	-1,178.73	109.50
1000.290.420291 POLICE LIGHT CORE EQUIPMENT						
1000.290.420291.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE LIGHT CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420295 POLICE COMMUNICATION & EQUIP REPLACEMENT						
1000.290.420295.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE COMMUNICATION & EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420554 PUBLIC SAFETY SALARY RESERVE						

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420554.100 PERSONAL SERVICES						
1000.290.420554.110.000 SALARIES AND WAGES	1,069,556.00	0.00	0.00	0.00	1,069,556.00	0.00
Total PERSONAL SERVICES	1,069,556.00	0.00	0.00	0.00	1,069,556.00	0.00
Total PUBLIC SAFETY SALARY RESERVE	1,069,556.00	0.00	0.00	0.00	1,069,556.00	0.00
1000.290.429000 PUBLIC SAFETY ONETIME EXPENSES						
1000.290.429000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.290.429000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429001 ARPA - PUBLIC SAFETY ONE TIME						
1000.290.429001.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total ARPA - PUBLIC SAFETY ONE TIME	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429002 ARPA - PUBLIC SAFETY ONE TIME						
1000.290.429002.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total ARPA - PUBLIC SAFETY ONE TIME	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000	GENERAL FUND						
	Total POLICE	25,281,610.09	1,508,342.48	17,201,502.97	0.00	8,080,107.12	68.04

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>		<u>Adjusted</u> <u>Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date</u> <u>Expenditures</u>	<u>Year-to-date</u> <u>Encumbrances</u>	<u>Balance</u>	<u>Prct</u> <u>Used</u>
1000.300.420301	FIRE LIGHT CORE EQUIPMENT						
1000.300.420301.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE LIGHT CORE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420410	ADMINISTRATION						
1000.300.420410.100	PERSONAL SERVICES						
1000.300.420410.110.000	SALARIES AND WAGES	687,224.00	53,017.56	592,945.46	0.00	94,278.54	86.28
1000.300.420410.115.000	SALARIES/HEALTH INSURANCE BENEFIT	44,403.00	2,713.56	31,754.88	0.00	12,648.12	71.52
1000.300.420410.120.000	OVERTIME	0.00	105.37	665.10	0.00	-665.10	0.00
1000.300.420410.130.000	OTHER	2,331.00	0.00	0.00	0.00	2,331.00	0.00
1000.300.420410.140.000	EMPLOYER CONTRIBUTIONS	176,646.00	13,302.27	130,004.74	0.00	46,641.26	73.60
1000.300.420410.141.000	STATE RETIREMENT CONTRIBUTIONS	164,067.00	0.00	44,730.65	0.00	119,336.35	27.26
Total PERSONAL SERVICES		1,074,671.00	69,138.76	800,100.83	0.00	274,570.17	74.45
1000.300.420410.200	SUPPLIES						
1000.300.420410.210.000	OFFICE SUPPLIES	6,521.00	585.81	5,219.86	0.00	1,301.14	80.05
1000.300.420410.220.000	OPERATING SUPPLIES	2,822.00	295.00	2,419.84	0.00	402.16	85.75
1000.300.420410.230.000	REPAIR/MAINTENANCE	1,300.00	0.00	1,924.91	0.00	-624.91	148.07
1000.300.420410.240.000	OTHER SUPPLIES	593.00	0.00	1,517.00	0.00	-924.00	255.82

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	11,236.00	880.81	11,081.61	0.00	154.39	98.63
1000.300.420410.300 PURCHASED SERVICES						
1000.300.420410.310.000 COMMUNICATIONS	659.00	11.07	365.03	0.00	293.97	55.39
1000.300.420410.320.000 PRINTING & DUPLICATING	240.00	0.00	0.00	0.00	240.00	0.00
1000.300.420410.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,238.00	0.00	3,066.08	0.00	-1,828.08	247.66
1000.300.420410.350.000 PROFESSIONAL SERVICES	0.00	0.00	226.02	0.00	-226.02	0.00
1000.300.420410.360.000 REPAIR & MAINTENANCE	25,426.00	502.49	24,998.35	0.00	427.65	98.32
1000.300.420410.370.000 TRAVEL	4,240.00	0.00	0.00	0.00	4,240.00	0.00
1000.300.420410.380.000 TRAINING	1,054.00	0.00	955.80	0.00	98.20	90.68
Total PURCHASED SERVICES	32,857.00	513.56	29,611.28	0.00	3,245.72	90.12
1000.300.420410.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420410.800 OTHER OBJECTS						
1000.300.420410.820.000 TRANSFERS TO OTHER FUNDS	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
Total OTHER OBJECTS	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
Total ADMINISTRATION	1,121,464.00	70,533.13	842,143.72	0.00	279,320.28	75.09
1000.300.420411 FIRE - OUTSIDE HIRE						
1000.300.420411.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE - OUTSIDE HIRE	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420413 FIRE - MISC OUTSIDE HIRE						
1000.300.420413.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE - MISC OUTSIDE HIRE	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420415 FIRE - LOCKBOX						
1000.300.420415.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE - LOCKBOX	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420420 FACILITY						
1000.300.420420.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420420.200 SUPPLIES						
1000.300.420420.210.000 OFFICE SUPPLIES	8,234.00	0.00	7,561.80	0.00	672.20	91.84
1000.300.420420.220.000 OPERATING SUPPLIES	10,459.00	1,417.55	14,169.03	0.00	-3,710.03	135.47
1000.300.420420.230.000 REPAIR/MAINTENANCE	16,500.00	1,228.98	10,862.09	0.00	5,637.91	65.83
Total SUPPLIES	35,193.00	2,646.53	32,592.92	0.00	2,600.08	92.61
1000.300.420420.300 PURCHASED SERVICES						
1000.300.420420.340.000 WASTEWATER	2,998.00	167.13	3,361.02	0.00	-363.02	112.11
1000.300.420420.341.000 ELECTRICITY & NATURAL GAS	106,102.00	15,076.02	57,605.33	0.00	48,496.67	54.29
1000.300.420420.342.000 STORM WATER	441.00	50.80	368.59	0.00	72.41	83.58
1000.300.420420.343.000 WATER CHARGES	15,886.00	771.71	10,481.67	0.00	5,404.33	65.98
1000.300.420420.344.000 TELEPHONE SERVICE	20,048.00	1,356.80	15,273.07	0.00	4,774.93	76.18
1000.300.420420.345.000 GARBAGE	10,149.00	1,010.79	9,473.74	0.00	675.26	93.35
1000.300.420420.360.000 REPAIR & MAINTENANCE	37,058.00	1,956.67	36,416.87	0.00	641.13	98.27
Total PURCHASED SERVICES	192,682.00	20,389.92	132,980.29	0.00	59,701.71	69.02
1000.300.420420.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY	227,875.00	23,036.45	165,573.21	0.00	62,301.79	72.66

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420421 FIRE STATIONS IMPROVEMENTS						
1000.300.420421.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE STATIONS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420430 PERSONNEL TRAINING						
1000.300.420430.100 PERSONAL SERVICES						
1000.300.420430.110.000 SALARIES AND WAGES	178,139.00	35,590.42	263,415.00	0.00	-85,276.00	147.87
1000.300.420430.115.000 SALARIES/HEALTH INSURANCE BENEFIT	14,801.00	4,070.34	22,652.09	0.00	-7,851.09	153.04
1000.300.420430.120.000 OVERTIME	3,444.00	1,298.26	4,599.75	0.00	-1,155.75	133.56
1000.300.420430.130.000 OTHER	777.00	0.00	0.00	0.00	777.00	0.00
1000.300.420430.140.000 EMPLOYER CONTRIBUTIONS	28,728.00	7,867.64	53,948.95	0.00	-25,220.95	187.79
1000.300.420430.141.000 STATE RETIREMENT CONTRIBUTIONS	47,121.00	0.00	14,798.02	0.00	32,322.98	31.40
Total PERSONAL SERVICES	273,010.00	48,826.66	359,413.81	0.00	-86,403.81	131.65
1000.300.420430.200 SUPPLIES						
1000.300.420430.210.000 OFFICE SUPPLIES	96.00	0.00	0.00	0.00	96.00	0.00
1000.300.420430.220.000 OPERATING SUPPLIES	3,701.00	269.57	5,737.00	0.00	-2,036.00	155.01
1000.300.420430.230.000 REPAIR/MAINTENANCE	320.00	0.00	1,782.81	0.00	-1,462.81	557.13
Total SUPPLIES	4,117.00	269.57	7,519.81	0.00	-3,402.81	182.65

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.420430.300 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	174.95	0.00	147.05	54.33
1000.300.420430.370.000 TRAVEL	1,148.00	0.00	1,159.24	0.00	-11.24	100.98
1000.300.420430.380.000 TRAINING	480.00	0.00	725.00	0.00	-245.00	151.04
Total PURCHASED SERVICES	2,142.00	0.00	2,059.19	0.00	82.81	96.13
Total PERSONNEL TRAINING	279,269.00	49,096.23	368,992.81	0.00	-89,723.81	132.13
1000.300.420440 FIRE PREVENTION						
1000.300.420440.100 PERSONAL SERVICES						
1000.300.420440.110.000 SALARIES AND WAGES	832,374.00	56,816.64	589,193.36	0.00	243,180.64	70.78
1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT	74,005.00	6,783.90	53,377.06	0.00	20,627.94	72.13
1000.300.420440.120.000 OVERTIME	14,976.00	5,487.75	21,118.47	0.00	-6,142.47	141.02
1000.300.420440.121.000 OUTSIDE HIRE OVERTIME	0.00	0.00	251.37	0.00	-251.37	0.00
1000.300.420440.130.000 OTHER	3,885.00	0.00	0.00	0.00	3,885.00	0.00
1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS	135,152.00	12,840.08	120,318.01	0.00	14,833.99	89.02
1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS	221,730.00	0.00	69,017.24	0.00	152,712.76	31.13
Total PERSONAL SERVICES	1,282,122.00	81,928.37	853,275.51	0.00	428,846.49	66.55
1000.300.420440.200 SUPPLIES						
1000.300.420440.210.000 OFFICE SUPPLIES	144.00	0.00	102.08	0.00	41.92	70.89
1000.300.420440.220.000 OPERATING SUPPLIES	5,000.00	194.09	2,199.18	0.00	2,800.82	43.98
1000.300.420440.230.000 REPAIR/MAINTENANCE	3,540.00	0.00	849.67	0.00	2,690.33	24.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	8,684.00	194.09	3,150.93	0.00	5,533.07	36.28
1000.300.420440.300 PURCHASED SERVICES						
1000.300.420440.320.000 PRINTING & DUPLICATING	150.00	0.00	258.57	0.00	-108.57	172.38
1000.300.420440.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,246.00	0.00	2,347.19	0.00	2,898.81	44.74
1000.300.420440.360.000 REPAIR & MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
1000.300.420440.370.000 TRAVEL	8,749.00	396.92	2,233.69	0.00	6,515.31	25.53
1000.300.420440.380.000 TRAINING	5,925.00	1,500.00	2,177.00	0.00	3,748.00	36.74
Total PURCHASED SERVICES	23,070.00	1,896.92	10,016.45	0.00	13,053.55	43.42
Total FIRE PREVENTION	1,313,876.00	84,019.38	866,442.89	0.00	447,433.11	65.95
1000.300.420450 FIRE GRANTS						
1000.300.420450.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420455 EMS						
1000.300.420455.100 PERSONAL SERVICES						
1000.300.420455.110.000 SALARIES AND WAGES	169,507.00	11,699.70	121,176.18	0.00	48,330.82	71.49

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4/1/2025 through 4/30/2025

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT	14,801.00	1,356.78	11,489.48	0.00	3,311.52	77.63
1000.300.420455.120.000 OVERTIME	3,389.00	327.84	2,513.44	0.00	875.56	74.16
1000.300.420455.130.000 OTHER	777.00	0.00	0.00	0.00	777.00	0.00
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	27,476.00	2,588.41	25,449.12	0.00	2,026.88	92.62
1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS	45,051.00	0.00	14,128.45	0.00	30,922.55	31.36
Total PERSONAL SERVICES	261,001.00	15,972.73	174,756.67	0.00	86,244.33	66.96
1000.300.420455.200 SUPPLIES						
1000.300.420455.220.000 OPERATING SUPPLIES	20,581.00	3,691.97	24,837.68	0.00	-4,256.68	120.68
1000.300.420455.230.000 REPAIR/MAINTENANCE	320.00	0.00	7.50	0.00	312.50	2.34
Total SUPPLIES	20,901.00	3,691.97	24,845.18	0.00	-3,944.18	118.87
1000.300.420455.300 PURCHASED SERVICES						
1000.300.420455.330.000 PUBLICITY SUBSCRIPTIONS & DUES	6,684.00	80.00	3,788.20	0.00	2,895.80	56.68
1000.300.420455.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	-10,000.00	0.00	20,000.00	100.00
1000.300.420455.360.000 REPAIR & MAINTENANCE	181,647.00	0.00	10,401.96	0.00	171,245.04	5.73
1000.300.420455.370.000 TRAVEL	1,023.00	0.00	389.40	0.00	633.60	38.06
1000.300.420455.380.000 TRAINING	5,920.00	0.00	300.00	0.00	5,620.00	5.07
1000.300.420455.390.000 OTHER PURCHASED SERVICES	14,400.00	0.00	2,206.98	0.00	12,193.02	15.33
Total PURCHASED SERVICES	219,674.00	80.00	7,086.54	0.00	212,587.46	3.23
Total EMS	501,576.00	19,744.70	206,688.39	0.00	294,887.61	41.21
1000.300.420460 OPERATIONS						

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4/1/2025 through 4/30/2025

1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420460.100 PERSONAL SERVICES						
1000.300.420460.110.000 SALARIES AND WAGES	12,503,946.00	891,858.91	8,322,066.64	0.00	4,181,879.36	66.56
1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	1,184,080.00	125,502.15	987,059.09	0.00	197,020.91	83.36
1000.300.420460.120.000 OVERTIME	699,682.00	24,458.18	634,743.94	0.00	64,938.06	90.72
1000.300.420460.121.000 OUTSIDE HIRE OVERTIME	0.00	0.00	39,725.53	0.00	-39,725.53	0.00
1000.300.420460.130.000 OTHER	92,647.00	0.00	78,525.86	0.00	14,121.14	84.76
1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS	2,426,613.00	219,741.24	1,885,670.05	0.00	540,942.95	77.71
1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	2,964,886.00	0.00	934,866.72	0.00	2,030,019.28	31.53
Total PERSONAL SERVICES	19,871,854.00	1,261,560.48	12,882,657.83	0.00	6,989,196.17	64.83
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	89,776.00	6,913.95	119,216.24	0.00	-29,440.24	132.79
1000.300.420460.230.000 REPAIR/MAINTENANCE	54,920.00	6,555.63	50,295.68	0.00	4,624.32	91.58
1000.300.420460.231.000 GASOLINE	91,061.00	6,689.68	56,342.94	0.00	34,718.06	61.87
Total SUPPLIES	235,757.00	20,159.26	225,854.86	0.00	9,902.14	95.80
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	36,993.00	1,495.00	25,980.69	0.00	11,012.31	70.23
1000.300.420460.360.000 REPAIR & MAINTENANCE	50,400.00	182.90	15,372.40	0.00	35,027.60	30.50
1000.300.420460.370.000 TRAVEL	5,558.00	0.00	2,876.60	0.00	2,681.40	51.76
1000.300.420460.380.000 TRAINING	68,656.00	3,994.60	23,426.46	0.00	45,229.54	34.12
1000.300.420460.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	163,283.00	5,672.50	67,656.15	0.00	95,626.85	41.43

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CITY OF MISSOULA
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1000 GENERAL FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.420460.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	20,270,894.00	1,287,392.24	13,176,168.84	0.00	7,094,725.16	65.00
1000.300.420465 HEALTH AND WELLNESS						
1000.300.420465.100 PERSONAL SERVICES						
1000.300.420465.110.000 SALARIES AND WAGES	165,945.00	11,529.46	120,096.91	0.00	45,848.09	72.37
1000.300.420465.115.000 SALARIES/HEALTH INSURANCE BENEFIT	14,801.00	1,356.78	12,167.87	0.00	2,633.13	82.21
1000.300.420465.130.000 OTHER	777.00	0.00	0.00	0.00	777.00	0.00
1000.300.420465.140.000 EMPLOYER CONTRIBUTIONS	26,901.00	2,549.38	25,364.28	0.00	1,536.72	94.29
1000.300.420465.141.000 STATE RETIREMENT CONTRIBUTIONS	44,396.00	0.00	13,917.19	0.00	30,478.81	31.35
Total PERSONAL SERVICES	252,820.00	15,435.62	171,546.25	0.00	81,273.75	67.85
1000.300.420465.200 SUPPLIES						
1000.300.420465.230.000 REPAIR/MAINTENANCE	1,000.00	0.00	102.38	0.00	897.62	10.24
Total SUPPLIES	1,000.00	0.00	102.38	0.00	897.62	10.24
1000.300.420465.300 PURCHASED SERVICES						
1000.300.420465.380.000 TRAINING	5,200.00	0.00	250.00	0.00	4,950.00	4.81

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	5,200.00	0.00	250.00	0.00	4,950.00	4.81
Total HEALTH AND WELLNESS	259,020.00	15,435.62	171,898.63	0.00	87,121.37	66.37
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	472,543.00	32,290.39	335,799.52	0.00	136,743.48	71.06
1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	44,403.00	4,070.34	34,468.44	0.00	9,934.56	77.63
1000.300.420490.120.000 OVERTIME	6,941.00	0.00	8,620.81	0.00	-1,679.81	124.20
1000.300.420490.130.000 OTHER	2,331.00	0.00	0.00	0.00	2,331.00	0.00
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	77,161.00	7,188.53	69,885.87	0.00	7,275.13	90.57
1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS	126,703.00	0.00	39,343.21	0.00	87,359.79	31.05
Total PERSONAL SERVICES	730,082.00	43,549.26	488,117.85	0.00	241,964.15	66.86
1000.300.420490.200 SUPPLIES						
1000.300.420490.210.000 OFFICE SUPPLIES	48.00	0.00	25.39	0.00	22.61	52.90
1000.300.420490.230.000 REPAIR/MAINTENANCE	5,100.00	50.58	3,407.30	0.00	1,692.70	66.81
Total SUPPLIES	5,148.00	50.58	3,432.69	0.00	1,715.31	66.68
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	3,700.00	0.00	3,000.00	0.00	700.00	81.08
1000.300.420490.370.000 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000.300.420490.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	10,291.00	0.00	3,000.00	0.00	7,291.00	29.15
Total MAINTENANCE	745,521.00	43,599.84	494,550.54	0.00	250,970.46	66.34
1000.300.420655 HEALTH AND WELLNESS						
1000.300.420655.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420655.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total HEALTH AND WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429000 PUBLIC SAFETY ONETIME EXPENSES						
1000.300.429000.200 SUPPLIES						
1000.300.429000.220.000 OPERATING SUPPLIES	191,100.00	18,306.27	143,766.24	0.00	47,333.76	75.23
1000.300.429000.230.000 REPAIR/MAINTENANCE	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total SUPPLIES	200,100.00	18,306.27	143,766.24	0.00	56,333.76	71.85
1000.300.429000.300 PURCHASED SERVICES						

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1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.429000.350.000 PROFESSIONAL SERVICES	24,716.00	529.57	41,444.17	0.00	-16,728.17	167.68
1000.300.429000.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	25,716.00	529.57	41,444.17	0.00	-15,728.17	161.16
1000.300.429000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	225,816.00	18,835.84	185,210.41	0.00	40,605.59	82.02
1000.300.429001 MOBILE SUPPORT TEAM PROGRAM						
1000.300.429001.100 PERSONAL SERVICES						
1000.300.429001.110.000 SALARIES AND WAGES	325,201.00	26,230.48	268,775.66	0.00	56,425.34	82.65
1000.300.429001.120.000 OVERTIME	24,000.00	923.41	9,298.96	0.00	14,701.04	38.75
1000.300.429001.140.000 EMPLOYER CONTRIBUTIONS	171,896.00	15,554.89	113,898.48	0.00	57,997.52	66.26
Total PERSONAL SERVICES	521,097.00	42,708.78	391,973.10	0.00	129,123.90	75.22
1000.300.429001.200 SUPPLIES						
1000.300.429001.220.000 OPERATING SUPPLIES	18,920.00	2,926.00	6,923.24	0.00	11,996.76	36.59
1000.300.429001.230.000 REPAIR/MAINTENANCE	3,600.00	443.94	3,017.50	0.00	582.50	83.82
1000.300.429001.231.000 GASOLINE	6,000.00	0.00	1,786.43	0.00	4,213.57	29.77
Total SUPPLIES	28,520.00	3,369.94	11,727.17	0.00	16,792.83	41.12

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CITY OF MISSOULA
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1000 GENERAL FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.300.429001.300 PURCHASED SERVICES						
1000.300.429001.341.000 ELECTRICITY & NATURAL GAS	4,800.00	380.85	2,231.11	0.00	2,568.89	46.48
1000.300.429001.344.000 TELEPHONE SERVICE	7,980.00	429.94	5,504.67	0.00	2,475.33	68.98
1000.300.429001.345.000 GARBAGE	1,200.00	103.66	945.79	0.00	254.21	78.82
1000.300.429001.350.000 PROFESSIONAL SERVICES	1,134.00	0.00	27.74	0.00	1,106.26	2.45
1000.300.429001.360.000 REPAIR & MAINTENANCE	2,017.00	0.00	0.00	0.00	2,017.00	0.00
1000.300.429001.380.000 TRAINING	6,500.00	0.00	1,762.88	0.00	4,737.12	27.12
Total PURCHASED SERVICES	23,631.00	914.45	10,472.19	0.00	13,158.81	44.32
1000.300.429001.500 FIXED CHARGES						
1000.300.429001.530.000 RENT	38,400.00	0.00	34,296.39	0.00	4,103.61	89.31
Total FIXED CHARGES	38,400.00	0.00	34,296.39	0.00	4,103.61	89.31
1000.300.429001.700 GRANTS & CONTRIBUTIONS						
1000.300.429001.700.000 GRANTS & CONTRIBUTIONS	873,755.00	58,390.01	507,993.60	0.00	365,761.40	58.14
Total GRANTS & CONTRIBUTIONS	873,755.00	58,390.01	507,993.60	0.00	365,761.40	58.14
1000.300.429001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MOBILE SUPPORT TEAM PROGRAM	1,485,403.00	105,383.18	956,462.45	0.00	528,940.55	64.39

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1000 GENERAL FUND

300 FIRE

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1000.300.429002 CRITICAL INCIDENT TEAM						
1000.300.429002.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429002.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429002.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CRITICAL INCIDENT TEAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429003 FIREFIGHTER PPE - ARPA						
1000.300.429003.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIREFIGHTER PPE - ARPA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000	GENERAL FUND						
300	FIRE						
<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.300.429004	EMS PPE & TRAINING SUPPLIES - ARPA						
1000.300.429004.200	SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

320 STREET MAINTENANCE

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

320 STREET MAINTENANCE

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

320 STREET MAINTENANCE

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

320 STREET MAINTENANCE

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

320 STREET MAINTENANCE

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

320 STREET MAINTENANCE

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

320 STREET MAINTENANCE

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

320 STREET MAINTENANCE

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

320 STREET MAINTENANCE

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

321 FLEET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.321.411810 ADMINISTRATION						
1000.321.411810.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.321.431310 ADMINISTRATION						
1000.321.431310.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.321.431310.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.321.431310.300 PURCHASED SERVICES						
1000.321.431310.310.000 COMMUNICATIONS	0.00	0.00	81.74	0.00	-81.74	0.00
Total PURCHASED SERVICES	0.00	0.00	81.74	0.00	-81.74	0.00
1000.321.431310.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

321 FLEET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	81.74	0.00	-81.74	0.00
1000.321.431330 EQUIPMENT MAINTENANCE						
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	856,917.00	62,134.41	679,641.49	0.00	177,275.51	79.31
1000.321.431330.120.000 OVERTIME	2,000.00	0.00	454.15	0.00	1,545.85	22.71
1000.321.431330.130.000 OTHER	5,508.00	1,860.50	8,029.60	0.00	-2,521.60	145.78
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	367,257.00	29,879.36	302,779.45	0.00	64,477.55	82.44
1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS	819.00	0.00	160.79	0.00	658.21	19.63
Total PERSONAL SERVICES	1,232,501.00	93,874.27	991,065.48	0.00	241,435.52	80.41
1000.321.431330.200 SUPPLIES						
1000.321.431330.210.000 OFFICE SUPPLIES	1,000.00	0.00	599.16	0.00	400.84	59.92
1000.321.431330.220.000 OPERATING SUPPLIES	35,000.00	5,415.16	25,234.07	0.00	9,765.93	72.10
1000.321.431330.230.000 REPAIR/MAINTENANCE	72,555.00	5,337.77	51,242.20	0.00	21,312.80	70.63
1000.321.431330.231.000 GASOLINE	5,000.00	55,651.38	57,942.65	0.00	-52,942.65	1,158.85
1000.321.431330.240.000 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES	115,555.00	66,404.31	135,018.08	0.00	-19,463.08	116.84
1000.321.431330.300 PURCHASED SERVICES						
1000.321.431330.310.000 COMMUNICATIONS	378.00	0.00	0.00	0.00	378.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

321 FLEET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.321.431330.320.000 PRINTING & DUPLICATING	750.00	0.00	0.00	0.00	750.00	0.00
1000.321.431330.330.000 PUBLICITY SUBSCRIPTIONS & DUES	530.00	0.00	14.99	0.00	515.01	2.83
1000.321.431330.344.000 TELEPHONE SERVICE	1,295.00	59.79	538.00	0.00	757.00	41.54
1000.321.431330.350.000 PROFESSIONAL SERVICES	11,719.00	55.00	10,696.37	0.00	1,022.63	91.27
1000.321.431330.360.000 REPAIR & MAINTENANCE	4,420.00	0.00	821.00	0.00	3,599.00	18.57
1000.321.431330.370.000 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
1000.321.431330.380.000 TRAINING	7,200.00	600.00	600.00	0.00	6,600.00	8.33
Total PURCHASED SERVICES	27,192.00	714.79	12,670.36	0.00	14,521.64	46.60
1000.321.431330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUIPMENT MAINTENANCE	1,375,248.00	160,993.37	1,138,753.92	0.00	236,494.08	82.80
Total FLEET MAINTENANCE	1,375,248.00	160,993.37	1,138,835.66	0.00	236,412.34	82.81

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.340.430910 ADMINISTRATION						
1000.340.430910.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430920 FACILITIES						
1000.340.430920.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.340.430930 GROUNDS MAINTENANCE						
1000.340.430930.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

370 PARKS & RECREATION

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

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4/1/2025 through 4/30/2025

1000 GENERAL FUND

370 PARKS & RECREATION

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

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1000 GENERAL FUND

370 PARKS & RECREATION

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

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4/1/2025 through 4/30/2025

1000 GENERAL FUND

370 PARKS & RECREATION

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

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1000 GENERAL FUND

370 PARKS & RECREATION

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

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

370 PARKS & RECREATION

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

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1000 GENERAL FUND

370 PARKS & RECREATION

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

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1000 GENERAL FUND

370 PARKS & RECREATION

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

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4/1/2025 through 4/30/2025

1000 GENERAL FUND

370 PARKS & RECREATION

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

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4/1/2025 through 4/30/2025

1000 GENERAL FUND

370 PARKS & RECREATION

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

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4/1/2025 through 4/30/2025

1000 GENERAL FUND

370 PARKS & RECREATION

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

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1000 GENERAL FUND

370 PARKS & RECREATION

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

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.410000 GENERAL GOVERNMENT						
1000.390.410000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410000.300 PURCHASED SERVICES						
1000.390.410000.330.000 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	779.00	0.00	-779.00	0.00
Total PURCHASED SERVICES	0.00	0.00	779.00	0.00	-779.00	0.00
Total GENERAL GOVERNMENT	0.00	0.00	779.00	0.00	-779.00	0.00
1000.390.410550 ACCOUNTING						
1000.390.410550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410551 PAYROLL SERVICES						
1000.390.410551.100 PERSONAL SERVICES						

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4/1/2025 through 4/30/2025

1000 GENERAL FUND

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410551.300 PURCHASED SERVICES						
1000.390.410551.350.000 PROFESSIONAL SERVICES	0.00	0.00	183.13	0.00	-183.13	0.00
Total PURCHASED SERVICES	0.00	0.00	183.13	0.00	-183.13	0.00
Total PAYROLL SERVICES	0.00	0.00	183.13	0.00	-183.13	0.00
1000.390.410553 RESERVE FOR SKILL COMP BASE PAY (SCBP)						
1000.390.410553.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR SKILL COMP BASE PAY (SCBP)	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410554 RESERVE FOR SALARY INCREASE						
1000.390.410554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total RESERVE FOR SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410555 TERMINATION PAY						
1000.390.410555.100 PERSONAL SERVICES						
1000.390.410555.120.000 TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PERSONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total TERMINATION PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.390.411860 SPECIAL IMPROVEMENT ASSESSMENTS						
1000.390.411860.500 FIXED CHARGES						
1000.390.411860.500.000 SID ASSESSMENTS-FIXED CHARGES	131,915.00	0.00	52,148.84	0.00	79,766.16	39.53
Total FIXED CHARGES	131,915.00	0.00	52,148.84	0.00	79,766.16	39.53
Total SPECIAL IMPROVEMENT ASSESSMENTS	131,915.00	0.00	52,148.84	0.00	79,766.16	39.53
1000.390.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.390.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.419000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.419000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.420183 CELL PHONE EDUCATION CAMPAIGN						
1000.390.420183.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total CELL PHONE EDUCATION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.420500 PROTECTIVE INSPECTIONS						
1000.390.420500.500 FIXED CHARGES						
1000.390.420500.500.000 BLDG DEPT REIMB FOR GENERAL FUND TIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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Total PROTECTIVE INSPECTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.390.440190 HEALTH DEPT CONTRIBUTIONS						
1000.390.440190.700 GRANTS & CONTRIBUTIONS						
1000.390.440190.700.000 HEALTH DEPT CONTRIBUTIONS	2,662,166.00	0.00	1,331,083.00	0.00	1,331,083.00	50.00
Total GRANTS & CONTRIBUTIONS	2,662,166.00	0.00	1,331,083.00	0.00	1,331,083.00	50.00
Total HEALTH DEPT CONTRIBUTIONS	2,662,166.00	0.00	1,331,083.00	0.00	1,331,083.00	50.00
1000.390.440600 ANIMAL CONTROL SERVICES						
1000.390.440600.700 GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000 ANIMAL CONTROL TRANSFER	522,135.00	0.00	261,067.50	0.00	261,067.50	50.00
Total GRANTS & CONTRIBUTIONS	522,135.00	0.00	261,067.50	0.00	261,067.50	50.00
Total ANIMAL CONTROL SERVICES	522,135.00	0.00	261,067.50	0.00	261,067.50	50.00
1000.390.449000 PUBLIC HEALTH ONETIME EXPENSES						
1000.390.449000.700 GRANTS & CONTRIBUTIONS						

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Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.450000 AGING SERVICES						
1000.390.450000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total AGING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.450610 UNITED WAY CONTRIBUTION						
1000.390.450610.700 GRANTS & CONTRIBUTIONS						
1000.390.450610.700.000 UNITED WAY CONTRIBUTION	30,000.00	30,000.00	60,000.00	0.00	-30,000.00	200.00
Total GRANTS & CONTRIBUTIONS	30,000.00	30,000.00	60,000.00	0.00	-30,000.00	200.00
Total UNITED WAY CONTRIBUTION	30,000.00	30,000.00	60,000.00	0.00	-30,000.00	200.00
1000.390.460300 OTHER COMMUNITY EVENTS						
1000.390.460300.700 GRANTS & CONTRIBUTIONS						
1000.390.460300.700.000 ARTS MISSOULA CONTRIBUTION	0.00	0.00	53,000.00	0.00	-53,000.00	0.00

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<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	53,000.00	0.00	-53,000.00	0.00
Total OTHER COMMUNITY EVENTS	0.00	0.00	53,000.00	0.00	-53,000.00	0.00
1000.390.460400 CIP PARK MAINT & IMPROVEMENTS						
1000.390.460400.700 GRANTS & CONTRIBUTIONS						
1000.390.460400.700.000 GRANTS & CONTRIBUTIONS	40,000.00	0.00	40,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	40,000.00	0.00	40,000.00	0.00	0.00	100.00
Total CIP PARK MAINT & IMPROVEMENTS	40,000.00	0.00	40,000.00	0.00	0.00	100.00
1000.390.460433 AQUATICS SUBSIDY						
1000.390.460433.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.480400 REC/GREEN TAG PROGRAM						
1000.390.480400.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490500 DEBT PAYMENTS						
1000.390.490500.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490504 OPERATING EQUIPMENT DEBT SERVICE						
1000.390.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING EQUIPMENT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490505 ACCELA LOAN DEBT SERVICE						
1000.390.490505.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCELA LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
1000.390.510110.500.000 FIXED CHARGES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
1000.390.510110.550.000 MERCHANT SERVICE FEES	0.00	0.00	329.81	0.00	-329.81	0.00
Total FIXED CHARGES	55,000.00	0.00	329.81	0.00	54,670.19	0.60
Total MERCHANT SERVICES	55,000.00	0.00	329.81	0.00	54,670.19	0.60
1000.390.510210 MISC ADMIN						
1000.390.510210.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510250 REIMBURSABLE LOSSES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.390.510250.200 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						
1000.390.510250.360.000 REPAIR & MAINTENANCE	0.00	1,493.90	3,469.87	0.00	-3,469.87	0.00
Total PURCHASED SERVICES	0.00	1,493.90	3,469.87	0.00	-3,469.87	0.00
Total REIMBURSABLE LOSSES	25,000.00	1,493.90	3,469.87	0.00	21,530.13	13.88
1000.390.510300 CONTINGENCY						
1000.390.510300.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.800 OTHER OBJECTS						
1000.390.510300.845.000 CONTINGENCY	80,425.00	0.00	0.00	0.00	80,425.00	0.00
Total OTHER OBJECTS	80,425.00	0.00	0.00	0.00	80,425.00	0.00
1000.390.510300.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTINGENCY	80,425.00	0.00	0.00	0.00	80,425.00	0.00
1000.390.510301 EMERGENCY RESPONSE OVERTIME						
1000.390.510301.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY RESPONSE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510303 VEHICLE TRANSFERS						
1000.390.510303.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VEHICLE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510304 RESERVE-INSURANCE PREMIUM SAVINGS						
1000.390.510304.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE-INSURANCE PREMIUM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305 BASELINE CUTS/CONTINGENCY						
1000.390.510305.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510305.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BASELINE CUTS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.390.510311	BASELINE CUTS						
1000.390.510311.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total BASELINE CUTS		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330	COMPREHENSIVE LIABILITY INSURANCE						
1000.390.510330.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330.500	FIXED CHARGES						
1000.390.510330.500.000	COMPREHENSIVE INSURANCE-FIXED	1,700,060.00	5,061.67	1,863,400.39	0.00	-163,340.39	109.61
Total FIXED CHARGES		1,700,060.00	5,061.67	1,863,400.39	0.00	-163,340.39	109.61
Total COMPREHENSIVE LIABILITY INSURANCE		1,700,060.00	5,061.67	1,863,400.39	0.00	-163,340.39	109.61
1000.390.521000	INTERFUND OPERATING TRANSFERS						
1000.390.521000.800	OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001 TRANSFER TO CIP						
1000.390.521001.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001.800 OTHER OBJECTS						
1000.390.521001.820.000 TRANSFERS TO CIP	3,523,784.00	0.00	1,761,892.00	0.00	1,761,892.00	50.00
Total OTHER OBJECTS	3,523,784.00	0.00	1,761,892.00	0.00	1,761,892.00	50.00
Total TRANSFER TO CIP	3,523,784.00	0.00	1,761,892.00	0.00	1,761,892.00	50.00
1000.390.521006 HEALTH INSURANCE TRANSFER						
1000.390.521006.800 OTHER OBJECTS						
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	90,000.00	0.00	34,283.17	0.00	55,716.83	38.09
Total OTHER OBJECTS	90,000.00	0.00	34,283.17	0.00	55,716.83	38.09

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1000 GENERAL FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total HEALTH INSURANCE TRANSFER	90,000.00	0.00	34,283.17	0.00	55,716.83	38.09
1000.390.521008 TRANSFERS TO PARK DISTRICT 1						
1000.390.521008.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO PARK DISTRICT 1	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	8,890,485.00	36,555.57	5,461,636.71	0.00	3,428,848.29	61.43
Total GENERAL FUND	86,288,500.84	5,139,752.80	58,554,029.65	0.00	27,734,471.19	67.86

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1211.370.460433 PARK AREAS						
1211.370.460433.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460433.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK AREAS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510 PARK ACQUISITION & DEV						
1211.370.460510.200 SUPPLIES						
1211.370.460510.220.000 OPERATING SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1211.370.460510.300 PURCHASED SERVICES						
1211.370.460510.350.000 PROFESSIONAL SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
1211.370.460510.350.068 MULLAN RD CIL	0.00	0.00	3,207.00	0.00	-3,207.00	0.00
Total PURCHASED SERVICES	200,000.00	0.00	3,207.00	0.00	196,793.00	1.60

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1211.370.460510.800 OTHER OBJECTS						
1211.370.460510.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	60,932.00	0.00	-60,932.00	0.00
Total OTHER OBJECTS	0.00	0.00	60,932.00	0.00	-60,932.00	0.00
1211.370.460510.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEV	250,000.00	0.00	64,139.00	0.00	185,861.00	25.66
1211.370.510110 MERCHANT SERVICES						
1211.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	250,000.00	0.00	64,139.00	0.00	185,861.00	25.66
Total PARK ACQUISITION & DEVELOPMENT	250,000.00	0.00	64,139.00	0.00	185,861.00	25.66

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEV	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511 PARK ENTERPRISE						
1212.370.460511.200 SUPPLIES						
1212.370.460511.220.000 OPERATING SUPPLIES	20,000.00	4,139.98	11,833.02	0.00	8,166.98	59.17
1212.370.460511.230.000 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES	35,000.00	4,139.98	11,833.02	0.00	23,166.98	33.81
1212.370.460511.300 PURCHASED SERVICES						
1212.370.460511.350.000 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1212.370.460511.390.000 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
1212.370.460511.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.900 CAPITAL OUTLAY						
1212.370.460511.930.000 IMPROVEMENTS	131,945.00	0.00	0.00	0.00	131,945.00	0.00
1212.370.460511.940.000 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1212 PARK ENTERPRISE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	217,360.00	0.00	0.00	0.00	217,360.00	0.00
Total PARK ENTERPRISE	332,360.00	4,139.98	11,833.02	0.00	320,526.98	3.56
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	4,139.98	11,833.02	0.00	320,526.98	3.56
Total PARK ENTERPRISE FUND	332,360.00	4,139.98	11,833.02	0.00	320,526.98	3.56

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460411 IMPROVEMENTS & ACQUISITIONS						
1216.370.460411.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.300 PURCHASED SERVICES						
1216.370.460411.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460411.800 OTHER OBJECTS						
1216.370.460411.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
Total OTHER OBJECTS	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
1216.370.460411.900 CAPITAL OUTLAY						
1216.370.460411.930.000 IMPROVEMENTS	317,926.00	0.00	0.00	0.00	317,926.00	0.00
Total CAPITAL OUTLAY	317,926.00	0.00	0.00	0.00	317,926.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total IMPROVEMENTS & ACQUISITIONS	327,926.00	0.00	5,000.00	0.00	322,926.00	1.52
1216.370.460439 URBAN FORESTRY \ GREENWAY & HORTICULTURE						
1216.370.460439.100 PERSONAL SERVICES						
1216.370.460439.110.000 SALARIES AND WAGES	0.00	0.00	1,411.83	0.00	-1,411.83	0.00
1216.370.460439.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	249.75	0.00	-249.75	0.00
Total PERSONAL SERVICES	0.00	0.00	1,661.58	0.00	-1,661.58	0.00
1216.370.460439.200 SUPPLIES						
1216.370.460439.220.000 OPERATING SUPPLIES	10,000.00	0.00	1,878.86	0.00	8,121.14	18.79
1216.370.460439.230.000 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	15,000.00	0.00	1,878.86	0.00	13,121.14	12.53
1216.370.460439.300 PURCHASED SERVICES						
1216.370.460439.350.000 PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1216.370.460439.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460439.900 CAPITAL OUTLAY						
1216.370.460439.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total URBAN FORESTRY \ GREENWAY & HORTICULTURE	75,000.00	0.00	3,540.44	0.00	71,459.56	4.72
1216.370.460441 PARKS & RECREATION MISCELLANEOUS						
1216.370.460441.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.200 SUPPLIES						
1216.370.460441.220.000 OPERATING SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1216.370.460441.230.000 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460441.240.000 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	13,600.00	0.00	0.00	0.00	13,600.00	0.00
1216.370.460441.300 PURCHASED SERVICES						
1216.370.460441.350.000 PROFESSIONAL SERVICES	12,500.00	0.00	0.00	0.00	12,500.00	0.00
1216.370.460441.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460441.390.000 OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00

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CITY OF MISSOULA
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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	62,500.00	0.00	0.00	0.00	62,500.00	0.00
1216.370.460441.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.900 CAPITAL OUTLAY						
1216.370.460441.930.000 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PARKS & RECREATION MISCELLANEOUS	126,100.00	0.00	0.00	0.00	126,100.00	0.00
1216.370.460449 GRILL VAN						
1216.370.460449.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449.300 PURCHASED SERVICES						

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CITY OF MISSOULA
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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

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Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total GRILL VAN	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470 RECREATION MORE PROGRAM						
1216.370.460470.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470.200 SUPPLIES						
1216.370.460470.220.000 MORE/OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460470.230.000 MORE/REPAI & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460470.300 PURCHASED SERVICES						
1216.370.460470.350.000 MORE/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460470.390.000 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460470.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460470.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION MORE PROGRAM	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1216.370.460471 SPORTS & WELLNESS						
1216.370.460471.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.200 SUPPLIES						
1216.370.460471.220.000 REC ADULT/OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460471.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460471.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460471.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS & WELLNESS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460473 RECREATION SPECIAL EVENTS						
1216.370.460473.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.200 SUPPLIES						
1216.370.460473.220.000 OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1216.370.460473.230.000 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460473.300 PURCHASED SERVICES						
1216.370.460473.350.000 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460473.390.000 OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1216.370.460473.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460473.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
1216.370.460476 SCHOLARSHIP						
1216.370.460476.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.200 SUPPLIES						

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460476.800 OTHER OBJECTS						
1216.370.460476.845.000 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460476.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOLARSHIP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1216.370.460484 CONSERVATION LANDS						
1216.370.460484.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1216.370.460484.200 SUPPLIES						
1216.370.460484.220.000 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460484.230.000 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460484.300 PURCHASED SERVICES						
1216.370.460484.350.000 PROFESSIONAL SERVICES	94,700.00	0.00	0.00	0.00	94,700.00	0.00
1216.370.460484.350.241 MONTANA FOREST ACTION PLAN	0.00	0.00	67,973.97	0.00	-67,973.97	0.00
1216.370.460484.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
1216.370.460484.380.000 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	95,000.00	0.00	67,973.97	0.00	27,026.03	71.55
1216.370.460484.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.900 CAPITAL OUTLAY						
1216.370.460484.930.000 IMPROVEMENTS	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CAPITAL OUTLAY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CONSERVATION LANDS	116,800.00	0.00	67,973.97	0.00	48,826.03	58.20

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460500 PARKS MAINTENANCE CONTRACTS						
1216.370.460500.200 SUPPLIES						
1216.370.460500.220.000 OPERATING SUPPLIES	2,000.00	1,175.08	19,170.08	0.00	-17,170.08	958.50
Total SUPPLIES	2,000.00	1,175.08	19,170.08	0.00	-17,170.08	958.50
1216.370.460500.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS MAINTENANCE CONTRACTS	2,000.00	1,175.08	19,170.08	0.00	-17,170.08	958.50
1216.370.460501 DEVELOPED PARKS						
1216.370.460501.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.200 SUPPLIES						
1216.370.460501.220.000 OPERATING SUPPLIES	0.00	0.00	1,440.00	0.00	-1,440.00	0.00
Total SUPPLIES	0.00	0.00	1,440.00	0.00	-1,440.00	0.00
1216.370.460501.300 PURCHASED SERVICES						

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1216.370.460501.350.000 PROFESSIONAL SERVICES	0.00	0.00	315.00	0.00	-315.00	0.00
Total PURCHASED SERVICES	0.00	0.00	315.00	0.00	-315.00	0.00
1216.370.460501.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.900 CAPITAL OUTLAY						
1216.370.460501.920.000 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460501.930.000 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total DEVELOPED PARKS	150,000.00	0.00	1,755.00	0.00	148,245.00	1.17
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521 CLM FACILITY IMPROVEMENTS/ UPGRADES						

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1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1216.370.460521.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CLM FACILITY IMPROVEMENTS/ UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	937,826.00	1,175.08	97,439.49	0.00	840,386.51	10.39
Total PARKS & REC TRAILS, DEV	937,826.00	1,175.08	97,439.49	0.00	840,386.51	10.39

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1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

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

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1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

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1217.370.510110 MERCHANT SERVICES						
1217.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CITY LIFE GYM LEASE	0.00	0.00	0.00	0.00	0.00	0.00

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1218 ALL ABILITIES PLAYGROUND

370 PARKS & RECREATION

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

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Total ALL ABILITIES PLAYGROUND		0.00	0.00	0.00	0.00	0.00	0.00
1219	FT MISSOULA REGIONAL PARK						
370	PARKS & RECREATION						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1219.370.460400	CIP PARK MAINT & IMPROVEMENTS						
1219.370.460400.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CIP PARK MAINT & IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460401	CONSTRUCTION						
1219.370.460401.100	PERSONAL SERVICES						
1219.370.460401.141.000	STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	33.32	0.00	-33.32	0.00
Total PERSONAL SERVICES		0.00	0.00	33.32	0.00	-33.32	0.00
1219.370.460401.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION		0.00	0.00	33.32	0.00	-33.32	0.00
1219.370.460441	RECREATION						
1219.370.460441.100	PERSONAL SERVICES						

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1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

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1219.370.460441.110.000 SALARIES AND WAGES	122,611.00	14,308.64	128,128.15	0.00	-5,517.15	104.50
1219.370.460441.120.000 OVERTIME	2,000.00	0.00	3,489.85	0.00	-1,489.85	174.49
1219.370.460441.140.000 EMPLOYER CONTRIBUTIONS	51,933.00	5,226.90	44,680.87	0.00	7,252.13	86.04
1219.370.460441.141.000 STATE RETIREMENT CONTRIBUTIONS	111.00	0.00	0.00	0.00	111.00	0.00
Total PERSONAL SERVICES	176,655.00	19,535.54	176,298.87	0.00	356.13	99.80
1219.370.460441.200 SUPPLIES						
1219.370.460441.210.000 OFFICE SUPPLIES	0.00	0.00	760.92	0.00	-760.92	0.00
1219.370.460441.220.000 OPERATING SUPPLIES	7,800.00	21.00	3,082.84	0.00	4,717.16	39.52
Total SUPPLIES	7,800.00	21.00	3,843.76	0.00	3,956.24	49.28
1219.370.460441.300 PURCHASED SERVICES						
1219.370.460441.310.000 COMMUNICATIONS	1,066.00	0.00	14.35	0.00	1,051.65	1.35
1219.370.460441.320.000 PRINTING & DUPLICATING	2,000.00	0.00	934.91	0.00	1,065.09	46.75
1219.370.460441.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	1,470.57	0.00	529.43	73.53
1219.370.460441.340.000 WASTEWATER	1,528.00	0.00	0.00	0.00	1,528.00	0.00
1219.370.460441.341.000 ELECTRICITY & NATURAL GAS	16,791.00	0.00	17,304.67	0.00	-513.67	103.06
1219.370.460441.343.000 WATER CHARGES	4,091.00	0.00	0.00	0.00	4,091.00	0.00
1219.370.460441.344.000 TELEPHONE SERVICE	3,245.00	256.36	693.89	0.00	2,551.11	21.38
1219.370.460441.345.000 GARBAGE	2,953.00	0.00	0.00	0.00	2,953.00	0.00
1219.370.460441.350.000 PROFESSIONAL SERVICES	4,071.00	-148.88	1,536.78	0.00	2,534.22	37.75
1219.370.460441.370.000 TRAVEL	0.00	0.00	110.00	0.00	-110.00	0.00
1219.370.460441.380.000 TRAINING	3,000.00	0.00	401.97	0.00	2,598.03	13.40
Total PURCHASED SERVICES	40,745.00	107.48	22,467.14	0.00	18,277.86	55.14
1219.370.460441.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.460441.500.000 FIXED CHARGES	30,401.00	0.00	16,800.50	0.00	13,600.50	55.26
Total FIXED CHARGES	30,401.00	0.00	16,800.50	0.00	13,600.50	55.26
1219.370.460441.900 CAPITAL OUTLAY						
1219.370.460441.930.000 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total RECREATION	260,601.00	19,664.02	219,410.27	0.00	41,190.73	84.19
1219.370.460473 RECREATION SPECIAL EVENTS						
1219.370.460473.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460473.200 SUPPLIES						
1219.370.460473.220.000 OPERATING SUPPLIES	2,000.00	0.00	4,702.10	0.00	-2,702.10	235.11
Total SUPPLIES	2,000.00	0.00	4,702.10	0.00	-2,702.10	235.11
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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1219.370.460473.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	7,000.00	0.00	4,702.10	0.00	2,297.90	67.17
1219.370.460477 CONCESSIONS						
1219.370.460477.100 PERSONAL SERVICES						
1219.370.460477.110.000 SALARIES AND WAGES	83,011.00	2,414.40	27,196.28	0.00	55,814.72	32.76
1219.370.460477.140.000 EMPLOYER CONTRIBUTIONS	29,739.00	1,155.24	14,702.39	0.00	15,036.61	49.44
1219.370.460477.141.000 STATE RETIREMENT CONTRIBUTIONS	80.00	0.00	0.00	0.00	80.00	0.00
Total PERSONAL SERVICES	112,830.00	3,569.64	41,898.67	0.00	70,931.33	37.13
1219.370.460477.200 SUPPLIES						
1219.370.460477.220.000 OPERATING SUPPLIES	39,000.00	6,094.65	19,671.01	0.00	19,328.99	50.44
Total SUPPLIES	39,000.00	6,094.65	19,671.01	0.00	19,328.99	50.44
1219.370.460477.300 PURCHASED SERVICES						
1219.370.460477.330.000 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	115.00	0.00	-115.00	0.00
1219.370.460477.350.000 PROFESSIONAL SERVICES	2,000.00	13.87	1,652.42	0.00	347.58	82.62

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.460477.360.000 REPAIR & MAINTENANCE	0.00	0.00	945.00	0.00	-945.00	0.00
Total PURCHASED SERVICES	2,000.00	13.87	2,712.42	0.00	-712.42	135.62
Total CONCESSIONS	153,830.00	9,678.16	64,282.10	0.00	89,547.90	41.79
1219.370.460554 CULTURE & RECREATION SALARY RESERVE						
1219.370.460554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.469000 CULTURE & REC ONETIME EXPENSES						
1219.370.469000.900 CAPITAL OUTLAY						
1219.370.469000.940.000 MACHINERY & EQUIPMENT	40,000.00	36,099.81	36,099.81	0.00	3,900.19	90.25
Total CAPITAL OUTLAY	40,000.00	36,099.81	36,099.81	0.00	3,900.19	90.25
Total CULTURE & REC ONETIME EXPENSES	40,000.00	36,099.81	36,099.81	0.00	3,900.19	90.25
1219.370.490504 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1219 FT MISSOULA REGIONAL PARK

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219.370.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.510110 MERCHANT SERVICES						
1219.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.521008 TRANSFERS TO PARK DISTRICT 1						
1219.370.521008.800 OTHER OBJECTS						
1219.370.521008.820.000 TRANSFERS TO OTHER FUNDS	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
Total OTHER OBJECTS	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
Total TRANSFERS TO PARK DISTRICT 1	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1219	FT MISSOULA REGIONAL PARK						
	Total PARKS & RECREATION	486,431.00	65,441.99	337,027.60	0.00	149,403.40	69.29
	Total FT MISSOULA REGIONAL PARK	486,431.00	65,441.99	337,027.60	0.00	149,403.40	69.29

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1221 FMRP - MAINTENANCE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1221.370.460503						
1221.370.460503.100						
1221.370.460503.110.000	SALARIES AND WAGES	203,413.00	16,702.60	143,891.53	0.00	59,521.47 70.74
1221.370.460503.120.000	OVERTIME	2,000.00	0.00	626.81	0.00	1,373.19 31.34
1221.370.460503.130.000	OTHER	0.00	16.00	246.00	0.00	-246.00 0.00
1221.370.460503.140.000	EMPLOYER CONTRIBUTIONS	96,391.00	11,694.33	98,670.78	0.00	-2,279.78 102.37
1221.370.460503.141.000	STATE RETIREMENT CONTRIBUTIONS	190.00	0.00	37.93	0.00	152.07 19.96
	Total PERSONAL SERVICES	301,994.00	28,412.93	243,473.05	0.00	58,520.95 80.62
1221.370.460503.200	SUPPLIES					
1221.370.460503.220.000	OPERATING SUPPLIES	75,250.00	6,617.46	59,375.97	0.00	15,874.03 78.90
1221.370.460503.231.000	GASOLINE	29,275.00	0.00	9,264.08	0.00	20,010.92 31.65
1221.370.460503.235.000	VEHICLE REPAIR/MAINTENANCE	15,120.00	138.84	3,239.68	0.00	11,880.32 21.43
	Total SUPPLIES	119,645.00	6,756.30	71,879.73	0.00	47,765.27 60.08
1221.370.460503.300	PURCHASED SERVICES					
1221.370.460503.340.000	WASTEWATER	0.00	61.15	591.46	0.00	-591.46 0.00
1221.370.460503.341.000	ELECTRICITY & NATURAL GAS	43,828.00	4,312.02	41,008.46	0.00	2,819.54 93.57
1221.370.460503.342.000	STORM WATER	7,667.00	71.16	574.70	0.00	7,092.30 7.50
1221.370.460503.343.000	WATER CHARGES	7,854.00	737.63	4,219.84	0.00	3,634.16 53.73
1221.370.460503.344.000	TELEPHONE SERVICE	22,660.00	58.27	9,081.38	0.00	13,578.62 40.08
1221.370.460503.345.000	GARBAGE	24,329.00	2,124.92	9,577.81	0.00	14,751.19 39.37
1221.370.460503.350.000	PROFESSIONAL SERVICES	80,743.00	638.41	38,827.69	0.00	41,915.31 48.09
1221.370.460503.370.000	TRAVEL	0.00	0.00	220.00	0.00	-220.00 0.00
1221.370.460503.380.000	TRAINING	2,000.00	370.00	1,090.00	0.00	910.00 54.50

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1221 FMRP - MAINTENANCE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	189,081.00	8,373.56	105,191.34	0.00	83,889.66	55.63
1221.370.460503.500 FIXED CHARGES						
1221.370.460503.500.000 FIXED CHARGES	25,401.00	0.00	12,700.50	0.00	12,700.50	50.00
Total FIXED CHARGES	25,401.00	0.00	12,700.50	0.00	12,700.50	50.00
1221.370.460503.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS FACILITIES MAINTENANCE	636,121.00	43,542.79	433,244.62	0.00	202,876.38	68.11
1221.370.460520 CAPITAL MAINTENANCE & IMPROVEMENTS						
1221.370.460520.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1221.370.460520.900 CAPITAL OUTLAY						
1221.370.460520.930.000 IMPROVEMENTS	146,967.00	0.00	192,049.88	0.00	-45,082.88	130.68
Total CAPITAL OUTLAY	146,967.00	0.00	192,049.88	0.00	-45,082.88	130.68

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1221 FMRP - MAINTENANCE

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL MAINTENANCE & IMPROVEMENTS	146,967.00	0.00	192,049.88	0.00	-45,082.88	130.68
1221.370.460554 CULTURE & RECREATION SALARY RESERVE						
1221.370.460554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	783,088.00	43,542.79	625,294.50	0.00	157,793.50	79.85
Total FMRP - MAINTENANCE	783,088.00	43,542.79	625,294.50	0.00	157,793.50	79.85

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

1225 ALL HAZARDS FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1225.300.420410 ADMINISTRATION						
1225.300.420410.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1225.300.420410.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
1225.300.420460 OPERATIONS						
1225.300.420460.100 PERSONAL SERVICES						
1225.300.420460.110.000 SALARIES AND WAGES	0.00	0.00	39,904.81	0.00	-39,904.81	0.00
1225.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	54,949.59	0.00	-54,949.59	0.00
1225.300.420460.120.000 OVERTIME	3,217,000.00	0.00	601,691.60	0.00	2,615,308.40	18.70
1225.300.420460.121.000 OUTSIDE HIRE OVERTIME	0.00	0.00	2,157,584.23	0.00	-2,157,584.23	0.00
1225.300.420460.140.000 EMPLOYER CONTRIBUTIONS	105,438.00	0.00	173,474.67	0.00	-68,036.67	164.53
1225.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	3,217.00	0.00	0.00	0.00	3,217.00	0.00
Total PERSONAL SERVICES	3,325,655.00	0.00	3,027,604.90	0.00	298,050.10	91.04
1225.300.420460.200 SUPPLIES						
1225.300.420460.220.000 OPERATING SUPPLIES	100,000.00	45,667.28	339,445.73	0.00	-239,445.73	339.45

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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1225 ALL HAZARDS FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	100,000.00	45,667.28	339,445.73	0.00	-239,445.73	339.45
1225.300.420460.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1225.300.420460.800 OTHER OBJECTS						
1225.300.420460.820.000 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
Total OTHER OBJECTS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
Total OPERATIONS	3,525,655.00	45,667.28	3,417,050.63	0.00	108,604.37	96.92
1225.300.420554 PUBLIC SAFETY SALARY RESERVE						
1225.300.420554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
1225.300.429000 PUBLIC SAFETY ONETIME EXPENSES						
1225.300.429000.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1225 ALL HAZARDS FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1225.300.429000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	3,525,655.00	45,667.28	3,417,050.63	0.00	108,604.37	96.92
Total ALL HAZARDS FUND	3,525,655.00	45,667.28	3,417,050.63	0.00	108,604.37	96.92

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1241 NICHE FUND

340 CEMETERY

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1241 NICHE FUND

340 CEMETERY

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1241 NICHE FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1241.340.521000 INTERFUND OPERATING TRANSFERS						
1241.340.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
Total NICHE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1242.340.430910 ADMINISTRATION						
1242.340.430910.200 SUPPLIES						
1242.340.430910.210.000 OFFICE SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
Total SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
Total ADMINISTRATION	950.00	0.00	0.00	0.00	950.00	0.00
1242.340.430920 FACILITIES						
1242.340.430920.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.430920.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.430920.900 CAPITAL OUTLAY						
1242.340.430920.930.000 IMPROVEMENTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FACILITIES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1242.340.430930 GROUND MAINTENANCE						
1242.340.430930.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.430930.500 FIXED CHARGES						
1242.340.430930.500.000 FIXED CHARGES	1,000.00	0.00	221.00	0.00	779.00	22.10
Total FIXED CHARGES	1,000.00	0.00	221.00	0.00	779.00	22.10
1242.340.430930.800 OTHER OBJECTS						
1242.340.430930.845.000 CONTINGENCY	11,500.00	0.00	0.00	0.00	11,500.00	0.00
Total OTHER OBJECTS	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1242.340.430930.900 CAPITAL OUTLAY						
1242.340.430930.940.000 MACHINERY & EQUIPMENT	159,000.00	0.00	44,730.44	0.00	114,269.56	28.13
Total CAPITAL OUTLAY	159,000.00	0.00	44,730.44	0.00	114,269.56	28.13
Total GROUNDS MAINTENANCE	171,500.00	0.00	44,951.44	0.00	126,548.56	26.21
1242.340.439000 PUBLIC WORKS ONETIME EXPENSES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1242.340.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.510110 MERCHANT SERVICES						
1242.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	322,450.00	0.00	44,951.44	0.00	277,498.56	13.94
Total CEMETERY CAPITAL RESERVE FUND	322,450.00	0.00	44,951.44	0.00	277,498.56	13.94

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1243.340.430921 CEMETERY MEMORIAL						
1243.340.430921.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
1243.340.430930 GROUNDS MAINTENANCE						
1243.340.430930.800 OTHER OBJECTS						
1243.340.430930.845.000 CONTINGENCY	7,500.00	351.90	6,465.28	0.00	1,034.72	86.20
Total OTHER OBJECTS	7,500.00	351.90	6,465.28	0.00	1,034.72	86.20
1243.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	7,500.00	351.90	6,465.28	0.00	1,034.72	86.20
1243.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1243.340.439000.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1243 CEMETERY MEMORIAL FUND

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1243.340.510110 MERCHANT SERVICES						
1243.340.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	7,500.00	351.90	6,465.28	0.00	1,034.72	86.20
Total CEMETERY MEMORIAL FUND	7,500.00	351.90	6,465.28	0.00	1,034.72	86.20

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1251 PROPERTY MANAGEMENT FUND

246 FACILITY MAINTENANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1251.246.430220 CITY FACILITY UTILITIES						
1251.246.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.430220.300 PURCHASED SERVICES						
1251.246.430220.350.000 PROFESSIONAL SERVICES	36,000.00	0.00	234,731.21	0.00	-198,731.21	652.03
1251.246.430220.360.000 REPAIR & MAINTENANCE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total PURCHASED SERVICES	66,000.00	0.00	234,731.21	0.00	-168,731.21	355.65
Total CITY FACILITY UTILITIES	66,000.00	0.00	234,731.21	0.00	-168,731.21	355.65
1251.246.431350 CITY FACILITY MAINTENANCE						
1251.246.431350.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350.300 PURCHASED SERVICES						
1251.246.431350.350.000 PROFESSIONAL SERVICES	21,000.00	0.00	146.00	0.00	20,854.00	0.70
1251.246.431350.360.000 REPAIR & MAINTENANCE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total PURCHASED SERVICES	81,000.00	0.00	146.00	0.00	80,854.00	0.18

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1251 PROPERTY MANAGEMENT FUND

246 FACILITY MAINTENANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1251.246.431350.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.431350.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY MAINTENANCE	81,000.00	0.00	146.00	0.00	80,854.00	0.18
1251.246.440120 SLEEP INN UTILITIES						
1251.246.440120.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1251.246.440120.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SLEEP INN UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1251 PROPERTY MANAGEMENT FUND

Total FACILITY MAINTENANCE DEPARTMENT	147,000.00	0.00	234,877.21	0.00	-87,877.21	159.78
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250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1251.250.470000 HOUSING & COMMUNITY DEVELOPMENT						
1251.250.470000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1251.250.470000.800 OTHER OBJECTS						
1251.250.470000.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	1,640,818.00	0.00	-1,640,818.00	0.00
Total OTHER OBJECTS	0.00	0.00	1,640,818.00	0.00	-1,640,818.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	0.00	0.00	1,640,818.00	0.00	-1,640,818.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	1,640,818.00	0.00	-1,640,818.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1251 PROPERTY MANAGEMENT FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1251.255.470000 HOUSING & COMMUNITY DEVELOPMENT						
1251.255.470000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1251 PROPERTY MANAGEMENT FUND

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1251.370.469003 BASE CAMP						
1251.370.469003.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1251.370.469003.300 PURCHASED SERVICES						
1251.370.469003.341.000 ELECTRICITY & NATURAL GAS	0.00	0.00	30,544.49	0.00	-30,544.49	0.00
1251.370.469003.345.000 GARBAGE	0.00	0.00	1,769.04	0.00	-1,769.04	0.00
1251.370.469003.350.000 PROFESSIONAL SERVICES	0.00	0.00	34,751.25	0.00	-34,751.25	0.00
Total PURCHASED SERVICES	0.00	0.00	67,064.78	0.00	-67,064.78	0.00
Total BASE CAMP	0.00	0.00	67,064.78	0.00	-67,064.78	0.00
Total PARKS & RECREATION	0.00	0.00	67,064.78	0.00	-67,064.78	0.00
Total PROPERTY MANAGEMENT FUND	147,000.00	0.00	1,942,759.99	0.00	-1,795,759.99	1,321.61

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1265 TITLE 1 PROJECTS FUND

240 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1265.240.411850 ECONOMIC DEVELOPMENT						
1265.240.411850.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.411850.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.411850.700 GRANTS & CONTRIBUTIONS						
1265.240.411850.700.000 GRANTS & CONTRIBUTIONS	79,522.00	0.00	0.00	0.00	79,522.00	0.00
Total GRANTS & CONTRIBUTIONS	79,522.00	0.00	0.00	0.00	79,522.00	0.00
1265.240.411850.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	79,522.00	0.00	0.00	0.00	79,522.00	0.00
1265.240.470343 MISSOULA HOUSING CORPORATION						
1265.240.470343.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1265 TITLE 1 PROJECTS FUND

240 FINANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSOULA HOUSING CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
1265.240.510110 MERCHANT SERVICES						
1265.240.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	79,522.00	0.00	0.00	0.00	79,522.00	0.00
Total TITLE 1 PROJECTS FUND	79,522.00	0.00	0.00	0.00	79,522.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

390 NON-DEPARTMENTAL

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

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

1397 STATE HOME PROGRAM INCOME

390 NON-DEPARTMENTAL

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

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

Total STATE HOME PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00	0.00
1400	ENCAMPMENT RESPONSE FUND						
250	DEVELOPMENT SERVICES						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1400.250.430890	ENCAMPMENT RESPONSE						
1400.250.430890.100	PERSONAL SERVICES						
1400.250.430890.110.000	SALARIES AND WAGES	113,848.00	12,580.00	66,527.58	0.00	47,320.42	58.44
1400.250.430890.140.000	EMPLOYER CONTRIBUTIONS	49,565.00	3,806.97	18,158.67	0.00	31,406.33	36.64
1400.250.430890.141.000	STATE RETIREMENT CONTRIBUTIONS	59.00	0.00	0.00	0.00	59.00	0.00
Total PERSONAL SERVICES		163,472.00	16,386.97	84,686.25	0.00	78,785.75	51.80
1400.250.430890.200	SUPPLIES						
1400.250.430890.210.000	OFFICE SUPPLIES	1,451.00	99.96	4,549.15	0.00	-3,098.15	313.52
1400.250.430890.220.000	OPERATING SUPPLIES	7,784.00	1,207.01	3,704.20	0.00	4,079.80	47.59
1400.250.430890.230.000	REPAIR/MAINTENANCE	1,750.00	15.00	1,187.98	0.00	562.02	67.88
1400.250.430890.231.000	GASOLINE	6,700.00	0.00	0.00	0.00	6,700.00	0.00
1400.250.430890.235.000	VEHICLE REPAIR/MAINTENANCE	4,000.00	0.00	29.00	0.00	3,971.00	0.73
1400.250.430890.240.000	OTHER SUPPLIES	0.00	243.92	1,807.03	0.00	-1,807.03	0.00
Total SUPPLIES		21,685.00	1,565.89	11,277.36	0.00	10,407.64	52.01
1400.250.430890.300	PURCHASED SERVICES						
1400.250.430890.344.000	TELEPHONE SERVICE	600.00	0.00	0.00	0.00	600.00	0.00
1400.250.430890.345.000	GARBAGE	39,166.00	7,803.42	12,587.81	0.00	26,578.19	32.14
1400.250.430890.350.000	PROFESSIONAL SERVICES	91,900.00	960.00	85,607.15	0.00	6,292.85	93.15
1400.250.430890.350.242	SECURITY CONTRACT	0.00	47,067.75	324,980.81	0.00	-324,980.81	0.00
1400.250.430890.350.342	PROFESSIONAL SERVICES	622,320.00	0.00	0.00	0.00	622,320.00	0.00
1400.250.430890.360.000	REPAIR & MAINTENANCE	0.00	7.50	758.94	0.00	-758.94	0.00
1400.250.430890.370.000	TRAVEL	2,750.00	0.00	0.00	0.00	2,750.00	0.00

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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1400 ENCAMPMENT RESPONSE FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400.250.430890.380.000 TRAINING	7,250.00	0.00	0.00	0.00	7,250.00	0.00
1400.250.430890.390.000 OTHER PURCHASED SERVICES	38,000.00	8,118.45	35,906.71	0.00	2,093.29	94.49
Total PURCHASED SERVICES	801,986.00	63,957.12	459,841.42	0.00	342,144.58	57.34
1400.250.430890.800 OTHER OBJECTS						
1400.250.430890.820.000 TRANSFERS TO OTHER FUNDS	136,459.00	0.00	136,459.00	0.00	0.00	100.00
Total OTHER OBJECTS	136,459.00	0.00	136,459.00	0.00	0.00	100.00
1400.250.430890.900 CAPITAL OUTLAY						
1400.250.430890.940.000 MACHINERY & EQUIPMENT	107,000.00	0.00	99,446.15	0.00	7,553.85	92.94
Total CAPITAL OUTLAY	107,000.00	0.00	99,446.15	0.00	7,553.85	92.94
Total ENCAMPMENT RESPONSE	1,230,602.00	81,909.98	791,710.18	0.00	438,891.82	64.34
Total DEVELOPMENT SERVICES	1,230,602.00	81,909.98	791,710.18	0.00	438,891.82	64.34

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1400 ENCAMPMENT RESPONSE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1400.390.510110 MERCHANT SERVICES						
1400.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1400.390.521000 INTERFUND OPERATING TRANSFERS						
1400.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total ENCAMPMENT RESPONSE FUND	1,230,602.00	81,909.98	791,710.18	0.00	438,891.82	64.34

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1500 FIRE LEVY

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1500.300.521000 INTERFUND OPERATING TRANSFERS						
1500.300.521000.800 OTHER OBJECTS						
1500.300.521000.820.000 TRANSFERS TO OTHER FUNDS	5,574,712.00	0.00	1,388,628.50	0.00	4,186,083.50	24.91
Total OTHER OBJECTS	5,574,712.00	0.00	1,388,628.50	0.00	4,186,083.50	24.91
Total INTERFUND OPERATING TRANSFERS	5,574,712.00	0.00	1,388,628.50	0.00	4,186,083.50	24.91
Total FIRE	5,574,712.00	0.00	1,388,628.50	0.00	4,186,083.50	24.91

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

1500 FIRE LEVY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1500.390.510110 MERCHANT SERVICES						
1500.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1500.390.521000 INTERFUND OPERATING TRANSFERS						
1500.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE LEVY	5,574,712.00	0.00	1,388,628.50	0.00	4,186,083.50	24.91

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250.250.410554 RESERVE FOR SALARY INCREASE						
2250.250.410554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030 PLANNING						
2250.250.411030.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411030.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.411050 DEVELOPMENT & PERMIT REVIEWS						
2250.250.411050.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT & PERMIT REVIEWS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2250.250.419000.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.430255 BIKE-PED PROGRAM & TRAILS						
2250.250.430255.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.460460 HISTORIC PRESERVATION						
2250.250.460460.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.460460.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.460460.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.510110 MERCHANT SERVICES						
2250.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2250.250.510306 SALARY RESERVE						
2250.250.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2250 PLANNING FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2250.250.521000 INTERFUND OPERATING TRANSFERS						
2250.250.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2260 DISASTER RECOVERY

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2260.300.430258 EMERGENCY RESPONSE - WIND STORM 2024						
2260.300.430258.300 PURCHASED SERVICES						
2260.300.430258.390.000 OTHER PURCHASED SERVICES	0.00	0.00	6,603.75	0.00	-6,603.75	0.00
Total PURCHASED SERVICES	0.00	0.00	6,603.75	0.00	-6,603.75	0.00
Total EMERGENCY RESPONSE - WIND STORM 2024	0.00	0.00	6,603.75	0.00	-6,603.75	0.00
Total FIRE	0.00	0.00	6,603.75	0.00	-6,603.75	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2260 DISASTER RECOVERY

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2260.370.430258 EMERGENCY RESPONSE - WIND STORM 2024						
2260.370.430258.300 PURCHASED SERVICES						
2260.370.430258.390.000 OTHER PURCHASED SERVICES	0.00	129,170.00	145,625.58	0.00	-145,625.58	0.00
Total PURCHASED SERVICES	0.00	129,170.00	145,625.58	0.00	-145,625.58	0.00
Total EMERGENCY RESPONSE - WIND STORM 2024	0.00	129,170.00	145,625.58	0.00	-145,625.58	0.00
Total PARKS & RECREATION	0.00	129,170.00	145,625.58	0.00	-145,625.58	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2260 DISASTER RECOVERY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2260.390.430258 EMERGENCY RESPONSE - WIND STORM 2024						
2260.390.430258.300 PURCHASED SERVICES						
2260.390.430258.390.000 OTHER PURCHASED SERVICES	0.00	186,727.40	2,786,705.95	0.00	-2,786,705.95	0.00
Total PURCHASED SERVICES	0.00	186,727.40	2,786,705.95	0.00	-2,786,705.95	0.00
2260.390.430258.800 OTHER OBJECTS						
2260.390.430258.820.000 TRANSFERS TO OTHER FUNDS	414,009.00	0.00	0.00	0.00	414,009.00	0.00
Total OTHER OBJECTS	414,009.00	0.00	0.00	0.00	414,009.00	0.00
Total EMERGENCY RESPONSE - WIND STORM 2024	414,009.00	186,727.40	2,786,705.95	0.00	-2,372,696.95	673.10
2260.390.460432 PARK ADMIN						
2260.390.460432.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
2260.390.460434 GREENWAYS & HORTICULTURE						
2260.390.460434.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2260 DISASTER RECOVERY

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	414,009.00	186,727.40	2,786,705.95	0.00	-2,372,696.95	673.10
Total DISASTER RECOVERY	414,009.00	315,897.40	2,938,935.28	0.00	-2,524,926.28	709.87

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2310 PUBLIC SAFETY INFORMATION SYSTEMS

224 INFORMATION TECHNOLOGY

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2310.224.420510	ADMINISTRATION						
2310.224.420510.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2310.224.420510.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2310.224.420510.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2310.224.420510.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
2310.224.510110	MERCHANT SERVICES						
2310.224.510110.500	FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2310 PUBLIC SAFETY INFORMATION SYSTEMS

224 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGY	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
4/1/2025 through 4/30/2025

2320 ECONOMIC DEVELOPMENT

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2320.250.470210 ADMINISTRATION						
2320.250.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2320.250.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2320.250.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2320.250.470225 HOUSING CONSTRUCTION PROGRAM						
2320.250.470225.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING CONSTRUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2320 ECONOMIC DEVELOPMENT

250 DEVELOPMENT SERVICES

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2320.250.470245	HOUSING PRESERVATION PROGRAM						
2320.250.470245.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING PRESERVATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
2320.250.470255	HOUSING INNOVATION PROGRAM						
2320.250.470255.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING INNOVATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
2320.250.470256	HOUSING INCENTIVES PROGRAM						
2320.250.470256.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING INCENTIVES PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2320 ECONOMIC DEVELOPMENT

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2320.250.470265 CONSUMER HOUSING SERVICES PROGRAM						
2320.250.470265.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSUMER HOUSING SERVICES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2320 ECONOMIC DEVELOPMENT

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2320.255.470210 ADMINISTRATION						
2320.255.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2320.255.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2320.255.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2320.255.470225 HOUSING CONSTRUCTION PROGRAM						
2320.255.470225.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING CONSTRUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2320 ECONOMIC DEVELOPMENT

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2320.255.470245 HOUSING PRESERVATION PROGRAM						
2320.255.470245.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING PRESERVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2320.255.470255 HOUSING INNOVATION PROGRAM						
2320.255.470255.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING INNOVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2320.255.470256 HOUSING INCENTIVES PROGRAM						
2320.255.470256.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING INCENTIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2320 ECONOMIC DEVELOPMENT

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2320.255.470265 CONSUMER HOUSING SERVICES PROGRAM						
2320.255.470265.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSUMER HOUSING SERVICES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

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

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total BRIDGE CONSTUCTION	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430237 SXWTPQYEN TRANSPORTATION IMPACT FEES						
2321.390.430237.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SXWTPQYEN TRANSPORTATION IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430255 BIKE-PED PROGRAM & TRAILS						
2321.390.430255.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460400 CULTURE & RECREATION IMPACT FEE						
2321.390.460400.300 PURCHASED SERVICES						

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4/1/2025 through 4/30/2025

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460433 PARK AREAS						
2321.390.460433.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK AREAS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000 Un-Allocated IFAC Approved Appropriation						
2321.390.510000.800 OTHER OBJECTS						

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

2321 IMPACT FEE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.510000.900 CAPITAL OUTLAY						
2321.390.510000.930.000 IMPROVEMENTS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total Un-Allocated IFAC Approved Appropriation	500,000.00	0.00	0.00	0.00	500,000.00	0.00
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
4/1/2025 through 4/30/2025

2365 PUBLIC ART FUND

220 MAYOR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2365.220.460451 ADMINISTRATION						
2365.220.460451.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460451.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460457 PUBLIC ART						
2365.220.460457.300 PURCHASED SERVICES						
2365.220.460457.350.000 PROFESSIONAL SERVICES	6,100.00	0.00	3,000.00	0.00	3,100.00	49.18
2365.220.460457.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	6,600.00	0.00	3,000.00	0.00	3,600.00	45.45
2365.220.460457.900 CAPITAL OUTLAY						
2365.220.460457.930.000 TRAFFIC SIGNAL BOXES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	7,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2365 PUBLIC ART FUND

220 MAYOR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PUBLIC ART	14,100.00	0.00	3,000.00	0.00	11,100.00	21.28
2365.220.460459 MAINTENANCE						
2365.220.460459.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460518 PUBLIC ART CAPITAL PROJECTS						
2365.220.460518.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2365 PUBLIC ART FUND

220 MAYOR

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PUBLIC ART CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MAYOR	14,100.00	0.00	3,000.00	0.00	11,100.00	21.28
Total PUBLIC ART FUND	14,100.00	0.00	3,000.00	0.00	11,100.00	21.28

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2372 PERMISSIVE MEDICAL LEVY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2372.390.510110 MERCHANT SERVICES						
2372.390.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2372.390.521000 INTERFUND OPERATING TRANSFERS						
2372.390.521000.800 OTHER OBJECTS						
2372.390.521000.820.000 TRANSFERS TO OTHER FUNDS	8,966,114.00	0.00	4,483,056.50	0.00	4,483,057.50	50.00
 Total OTHER OBJECTS	8,966,114.00	0.00	4,483,056.50	0.00	4,483,057.50	50.00
 Total INTERFUND OPERATING TRANSFERS	8,966,114.00	0.00	4,483,056.50	0.00	4,483,057.50	50.00
 Total NON-DEPARTMENTAL	8,966,114.00	0.00	4,483,056.50	0.00	4,483,057.50	50.00
 Total PERMISSIVE MEDICAL LEVY	8,966,114.00	0.00	4,483,056.50	0.00	4,483,057.50	50.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2384 OPEN SPACE MILL LEVY

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2384.370.460484 CONSERVATION LANDS MGMT						
2384.370.460484.100 PERSONAL SERVICES						
2384.370.460484.110.000 SALARIES AND WAGES	361,985.00	24,904.78	220,985.53	0.00	140,999.47	61.05
2384.370.460484.120.000 OVERTIME	0.00	0.00	3,482.11	0.00	-3,482.11	0.00
2384.370.460484.130.000 OTHER	0.00	38.00	207.61	0.00	-207.61	0.00
2384.370.460484.140.000 EMPLOYER CONTRIBUTIONS	157,009.00	14,671.69	129,828.02	0.00	27,180.98	82.69
2384.370.460484.141.000 STATE RETIREMENT CONTRIBUTIONS	349.00	0.00	38.84	0.00	310.16	11.13
Total PERSONAL SERVICES	519,343.00	39,614.47	354,542.11	0.00	164,800.89	68.27
2384.370.460484.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2384.370.460484.300 PURCHASED SERVICES						
2384.370.460484.350.000 PROFESSIONAL SERVICES	1,555.35	-137.61	512.72	0.00	1,042.63	32.96
Total PURCHASED SERVICES	1,555.35	-137.61	512.72	0.00	1,042.63	32.96
2384.370.460484.500 FIXED CHARGES						
2384.370.460484.500.000 FIXED CHARGES	42,334.00	0.00	21,167.00	0.00	21,167.00	50.00
Total FIXED CHARGES	42,334.00	0.00	21,167.00	0.00	21,167.00	50.00
2384.370.460484.800 OTHER OBJECTS						

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CITY OF MISSOULA
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2384 OPEN SPACE MILL LEVY

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2384.370.460484.820.000 TRANSFERS TO OTHER FUNDS	211,663.00	0.00	105,831.50	0.00	105,831.50	50.00
Total OTHER OBJECTS	211,663.00	0.00	105,831.50	0.00	105,831.50	50.00
2384.370.460484.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS MGMT	774,895.35	39,476.86	482,053.33	0.00	292,842.02	62.21
2384.370.460554 CULTURE & RECREATION SALARY RESERVE						
2384.370.460554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2384.370.469000 CULTURE & REC ONETIME EXPENSES						
2384.370.469000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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4/1/2025 through 4/30/2025

2384 OPEN SPACE MILL LEVY

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CULTURE & REC ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2384.370.490504 DEBT SERVICE						
2384.370.490504.600 DEBT SERVICE						
2384.370.490504.610.000 PRINCIPAL	17,892.00	9,286.41	18,435.11	0.00	-543.11	103.04
2384.370.490504.620.000 INTEREST / SERVICE FEES	2,415.00	867.16	1,872.04	0.00	542.96	77.52
Total DEBT SERVICE	20,307.00	10,153.57	20,307.15	0.00	-0.15	100.00
Total DEBT SERVICE	20,307.00	10,153.57	20,307.15	0.00	-0.15	100.00
Total PARKS & RECREATION	795,202.35	49,630.43	502,360.48	0.00	292,841.87	63.17

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

2384 OPEN SPACE MILL LEVY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2384.390.510110 MERCHANT SERVICES						
2384.390.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2384.390.521000 INTERFUND OPERATING TRANSFERS						
2384.390.521000.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total OPEN SPACE MILL LEVY	795,202.35	49,630.43	502,360.48	0.00	292,841.87	63.17

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2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2389.390.411810 CABLE TV FRANCHISE						
2389.390.411810.300 PURCHASED SERVICES						
2389.390.411810.350.000 PROFESSIONAL SERVICES	85,850.00	0.00	6,184.50	0.00	79,665.50	7.20
Total PURCHASED SERVICES	85,850.00	0.00	6,184.50	0.00	79,665.50	7.20
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000 GRANTS & CONTRIBUTIONS	420,000.00	120,000.00	335,790.54	0.00	84,209.46	79.95
Total GRANTS & CONTRIBUTIONS	420,000.00	120,000.00	335,790.54	0.00	84,209.46	79.95
2389.390.411810.800 OTHER OBJECTS						
2389.390.411810.820.000 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
Total OTHER OBJECTS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
2389.390.411810.900 CAPITAL OUTLAY						
2389.390.411810.940.000 MACHINERY & EQUIPMENT	27,000.00	5,560.83	26,105.76	0.00	894.24	96.69
Total CAPITAL OUTLAY	27,000.00	5,560.83	26,105.76	0.00	894.24	96.69
Total CABLE TV FRANCHISE	632,850.00	125,560.83	418,080.80	0.00	214,769.20	66.06
2389.390.510110 MERCHANT SERVICES						

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2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2389.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	632,850.00	125,560.83	418,080.80	0.00	214,769.20	66.06
Total CABLE TELEVISION FRANCHISE FUND	632,850.00	125,560.83	418,080.80	0.00	214,769.20	66.06

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

2390 DRUG FORFEITURE FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2390.290.420142 NARCOTICS						
2390.290.420142.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.200 SUPPLIES						
2390.290.420142.220.000 OPERATING SUPPLIES	800.00	0.00	86.99	0.00	713.01	10.87
Total SUPPLIES	800.00	0.00	86.99	0.00	713.01	10.87
2390.290.420142.300 PURCHASED SERVICES						
2390.290.420142.370.000 TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
Total PURCHASED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
2390.290.420142.500 FIXED CHARGES						
2390.290.420142.500.000 FIXED CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
Total FIXED CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
2390.290.420142.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2390 DRUG FORFEITURE FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2390.290.420142.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2390.290.420142.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NARCOTICS	1,300.00	0.00	86.99	0.00	1,213.01	6.69
2390.290.510110 MERCHANT SERVICES						
2390.290.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	1,300.00	0.00	86.99	0.00	1,213.01	6.69
Total DRUG FORFEITURE FUND	1,300.00	0.00	86.99	0.00	1,213.01	6.69

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2394.310.420500 PROTECTIVE INSPECTIONS						
2394.310.420500.100 PERSONAL SERVICES						
2394.310.420500.110.000 SALARIES AND WAGES	1,620,345.00	107,351.90	1,118,828.25	0.00	501,516.75	69.05
2394.310.420500.120.000 OVERTIME	10,000.00	682.00	4,646.82	0.00	5,353.18	46.47
2394.310.420500.130.000 OTHER	5,904.00	0.00	5,319.16	0.00	584.84	90.09
2394.310.420500.140.000 EMPLOYER CONTRIBUTIONS	554,122.00	40,032.39	393,519.90	0.00	160,602.10	71.02
2394.310.420500.141.000 STATE RETIREMENT CONTRIBUTIONS	1,580.00	0.00	278.97	0.00	1,301.03	17.66
Total PERSONAL SERVICES	2,191,951.00	148,066.29	1,522,593.10	0.00	669,357.90	69.46
2394.310.420500.200 SUPPLIES						
2394.310.420500.210.000 OFFICE SUPPLIES	8,000.00	0.00	66.80	0.00	7,933.20	0.84
2394.310.420500.220.000 OPERATING SUPPLIES	19,000.00	93.02	3,267.03	0.00	15,732.97	17.19
2394.310.420500.230.000 REPAIR/MAINTENANCE	3,000.00	26.30	2,104.16	0.00	895.84	70.14
2394.310.420500.231.000 GASOLINE	9,000.00	0.00	4,225.26	0.00	4,774.74	46.95
2394.310.420500.235.000 VEHICLE REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	44,000.00	119.32	9,663.25	0.00	34,336.75	21.96
2394.310.420500.300 PURCHASED SERVICES						
2394.310.420500.310.000 COMMUNICATIONS	500.00	0.00	28.39	0.00	471.61	5.68
2394.310.420500.320.000 PRINTING & DUPLICATING	1,500.00	26.18	35.16	0.00	1,464.84	2.34
2394.310.420500.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	0.00	1,310.33	0.00	1,689.67	43.68
2394.310.420500.344.000 TELEPHONE SERVICE	17,500.00	683.99	12,221.03	0.00	5,278.97	69.83
2394.310.420500.350.000 PROFESSIONAL SERVICES	276,240.94	82,734.34	94,258.88	0.00	181,982.06	34.12
2394.310.420500.360.000 REPAIR & MAINTENANCE	288,539.00	0.00	16,095.87	0.00	272,443.13	5.58
2394.310.420500.360.005 SELECTRON IVR CONTRACT	0.00	0.00	29,545.00	0.00	-29,545.00	0.00
2394.310.420500.360.006 PCX/GRANICUS CONTRACT	0.00	0.00	19,570.00	0.00	-19,570.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2394.310.420500.360.008 ACCELA CONTRACT	0.00	0.00	152,574.21	0.00	-152,574.21	0.00
2394.310.420500.360.009 VUSPEX CONTRACT	0.00	0.00	18.00	0.00	-18.00	0.00
2394.310.420500.370.000 TRAVEL	6,000.00	0.00	1,683.64	0.00	4,316.36	28.06
2394.310.420500.380.000 TRAINING	14,000.00	250.00	3,028.00	0.00	10,972.00	21.63
Total PURCHASED SERVICES	607,279.94	83,694.51	330,368.51	0.00	276,911.43	54.40
2394.310.420500.500 FIXED CHARGES						
2394.310.420500.500.000 FIXED CHARGES	375,407.00	0.00	191,916.61	0.00	183,490.39	51.12
Total FIXED CHARGES	375,407.00	0.00	191,916.61	0.00	183,490.39	51.12
2394.310.420500.600 DEBT SERVICE						
2394.310.420500.610.000 PRINCIPAL	11,558.00	0.00	5,704.17	0.00	5,853.83	49.35
2394.310.420500.620.000 INTEREST / SERVICE FEES	3,867.00	0.00	2,008.25	0.00	1,858.75	51.93
Total DEBT SERVICE	15,425.00	0.00	7,712.42	0.00	7,712.58	50.00
2394.310.420500.800 OTHER OBJECTS						
2394.310.420500.820.000 TRANSFERS TO OTHER FUNDS	1,428.00	0.00	714.00	0.00	714.00	50.00
2394.310.420500.845.000 CONTINGENCY	68,222.00	0.00	0.00	0.00	68,222.00	0.00
Total OTHER OBJECTS	69,650.00	0.00	714.00	0.00	68,936.00	1.03
2394.310.420500.900 CAPITAL OUTLAY						
2394.310.420500.940.000 MACHINERY & EQUIPMENT	391,403.00	0.00	31,197.00	0.00	360,206.00	7.97

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	391,403.00	0.00	31,197.00	0.00	360,206.00	7.97
Total PROTECTIVE INSPECTIONS	3,695,115.94	231,880.12	2,094,164.89	0.00	1,600,951.05	56.67
2394.310.420554 PUBLIC SAFETY SALARY RESERVE						
2394.310.420554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.429000 PUBLIC SAFETY ONETIME EXPENSES						
2394.310.429000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.429000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.429000.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2394 BUILDING INSPECTION FUND

310 BUILDING INSPECTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2394.310.510110 MERCHANT SERVICES						
2394.310.510110.500 FIXED CHARGES						
2394.310.510110.550.000 MERCHANT SERVICE FEES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total FIXED CHARGES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total MERCHANT SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2394.310.510306 SALARY RESERVE						
2394.310.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	3,755,115.94	231,880.12	2,094,164.89	0.00	1,660,951.05	55.77

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

Total BUILDING INSPECTION FUND	3,755,115.94	231,880.12	2,094,164.89	0.00	1,660,951.05	55.77
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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

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

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470220 PROPERTY ACQUISITION						
2395.390.470220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.470300 ECONOMIC DEVELOPMENT						
2395.390.470300.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2395.390.510110 MERCHANT SERVICES						
2395.390.510110.500 FIXED CHARGES						

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	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
4/1/2025 through 4/30/2025

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

310 BUILDING INSPECTION

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2400 STREET LIGHTING ASSESSMENTS FUND

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2400.280.430263 STREET LIGHTING						
2400.280.430263.300 PURCHASED SERVICES						
2400.280.430263.341.000 ELECTRICITY & NATURAL GAS	311,376.00	22,596.03	206,581.16	0.00	104,794.84	66.34
2400.280.430263.350.000 PROFESSIONAL SERVICES	11,500.00	0.00	5,750.00	0.00	5,750.00	50.00
Total PURCHASED SERVICES	322,876.00	22,596.03	212,331.16	0.00	110,544.84	65.76
Total STREET LIGHTING	322,876.00	22,596.03	212,331.16	0.00	110,544.84	65.76
2400.280.510110 MERCHANT SERVICES						
2400.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	322,876.00	22,596.03	212,331.16	0.00	110,544.84	65.76
Total STREET LIGHTING ASSESSMENTS FUND	322,876.00	22,596.03	212,331.16	0.00	110,544.84	65.76

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2500 STREET MAINTENANCE ASSESSMENT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2500.390.510110 MERCHANT SERVICES						
2500.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2500.390.521000 INTERFUND OPERATING TRANSFERS						
2500.390.521000.300 PURCHASED SERVICES						
2500.390.521000.345.000 GARBAGE	83,322.00	6,943.50	69,435.00	0.00	13,887.00	83.33
Total PURCHASED SERVICES	83,322.00	6,943.50	69,435.00	0.00	13,887.00	83.33
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	60,578.00	0.00	30,289.00	0.00	30,289.00	50.00
Total OTHER OBJECTS	60,578.00	0.00	30,289.00	0.00	30,289.00	50.00
Total INTERFUND OPERATING TRANSFERS	143,900.00	6,943.50	99,724.00	0.00	44,176.00	69.30
Total NON-DEPARTMENTAL	143,900.00	6,943.50	99,724.00	0.00	44,176.00	69.30

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

Total STREET MAINTENANCE ASSESSMENT FUND	143,900.00	6,943.50	99,724.00	0.00	44,176.00	69.30
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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.280.411000 PLANNING AND RESEARCH SERVICES						
2512.280.411000.700 GRANTS & CONTRIBUTIONS						
2512.280.411000.700.000 GRANTS & CONTRIBUTIONS	10,780.00	0.00	0.00	0.00	10,780.00	0.00
Total GRANTS & CONTRIBUTIONS	10,780.00	0.00	0.00	0.00	10,780.00	0.00
Total PLANNING AND RESEARCH SERVICES	10,780.00	0.00	0.00	0.00	10,780.00	0.00
2512.280.411080 MIM MDT						
2512.280.411080.800 OTHER OBJECTS						
2512.280.411080.820.000 TRANSFERS TO OTHER FUNDS	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
Total OTHER OBJECTS	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
Total MIM MDT	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
2512.280.430001 CIP CITY HALL ELEVATOR/CYLINDER						
2512.280.430001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CIP CITY HALL ELEVATOR/CYLINDER	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430100 PUBLIC WORKS ADMINISTRATION						
2512.280.430100.100 PERSONAL SERVICES						
2512.280.430100.110.000 SALARIES AND WAGES	913,576.00	50,651.24	530,202.18	0.00	383,373.82	58.04
2512.280.430100.120.000 OVERTIME	0.00	0.00	417.31	0.00	-417.31	0.00
2512.280.430100.140.000 EMPLOYER CONTRIBUTIONS	316,567.00	17,897.58	179,821.78	0.00	136,745.22	56.80
2512.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	888.00	0.00	119.67	0.00	768.33	13.48
Total PERSONAL SERVICES	1,231,031.00	68,548.82	710,560.94	0.00	520,470.06	57.72
2512.280.430100.200 SUPPLIES						
2512.280.430100.210.000 OFFICE SUPPLIES	2,952.00	358.42	1,591.29	0.00	1,360.71	53.91
2512.280.430100.220.000 OPERATING SUPPLIES	9,834.00	60.00	1,030.41	0.00	8,803.59	10.48
2512.280.430100.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
2512.280.430100.231.000 GASOLINE	349.00	0.00	357.18	0.00	-8.18	102.34
2512.280.430100.235.000 VEHICLE REPAIR/MAINTENANCE	350.00	0.00	8.00	0.00	342.00	2.29
Total SUPPLIES	13,535.00	418.42	2,986.88	0.00	10,548.12	22.07
2512.280.430100.300 PURCHASED SERVICES						
2512.280.430100.310.000 COMMUNICATIONS	1,521.00	0.00	42.63	0.00	1,478.37	2.80
2512.280.430100.320.000 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
2512.280.430100.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	429.36	1,929.80	0.00	70.20	96.49
2512.280.430100.341.000 ELECTRICITY & NATURAL GAS	3,300.00	299.91	2,056.43	0.00	1,243.57	62.32
2512.280.430100.343.000 WATER CHARGES	250.00	23.28	564.95	0.00	-314.95	225.98
2512.280.430100.344.000 TELEPHONE SERVICE	3,313.00	335.44	3,003.31	0.00	309.69	90.65
2512.280.430100.345.000 GARBAGE	330.00	37.21	364.77	0.00	-34.77	110.54

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2512.280.430100.350.000 PROFESSIONAL SERVICES	28,757.75	1,347.13	20,842.34	0.00	7,915.41	72.48
2512.280.430100.360.000 REPAIR & MAINTENANCE	1,840.00	181.26	1,633.96	0.00	206.04	88.80
2512.280.430100.370.000 TRAVEL	3,500.00	0.00	1,291.58	0.00	2,208.42	36.90
2512.280.430100.380.000 TRAINING	8,477.00	250.00	1,252.49	0.00	7,224.51	14.78
Total PURCHASED SERVICES	53,788.75	2,903.59	32,982.26	0.00	20,806.49	61.32
2512.280.430100.500 FIXED CHARGES						
2512.280.430100.500.000 FIXED CHARGES	1,265,181.00	0.00	632,590.50	0.00	632,590.50	50.00
Total FIXED CHARGES	1,265,181.00	0.00	632,590.50	0.00	632,590.50	50.00
2512.280.430100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	2,563,535.75	71,870.83	1,379,120.58	0.00	1,184,415.17	53.80
2512.280.430250 REIMBURSABLE SERVICES						
2512.280.430250.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.280.430250.230.000 REPAIR/MAINTENANCE	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total SUPPLIES	14,000.00	0.00	0.00	0.00	14,000.00	0.00
2512.280.430250.300 PURCHASED SERVICES						
2512.280.430250.360.000 REPAIR & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total PURCHASED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total REIMBURSABLE SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2512.280.430255 BIKE-PED PROGRAM & TRAILS						
2512.280.430255.800 OTHER OBJECTS						
2512.280.430255.820.000 TRANSFERS TO OTHER FUNDS	148,751.00	0.00	74,375.50	0.00	74,375.50	50.00
Total OTHER OBJECTS	148,751.00	0.00	74,375.50	0.00	74,375.50	50.00
Total BIKE-PED PROGRAM & TRAILS	148,751.00	0.00	74,375.50	0.00	74,375.50	50.00
2512.280.430262 SIDEWALK & CURB						
2512.280.430262.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430262.900 CAPITAL OUTLAY						
2512.280.430262.930.000 IMPROVEMENTS	465,000.00	0.00	0.00	0.00	465,000.00	0.00
Total CAPITAL OUTLAY	465,000.00	0.00	0.00	0.00	465,000.00	0.00
Total SIDEWALK & CURB	465,000.00	0.00	0.00	0.00	465,000.00	0.00
2512.280.430264 TRAFFIC SIGNAL MAINTENANCE						
2512.280.430264.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430265 SIGNING & STRIPING						
2512.280.430265.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
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2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430265.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGNING & STRIPING	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430270 COMMUNICATIONS MAINTENANCE						
2512.280.430270.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	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
2512.280.430554 PUBLIC WORKS SALARY RESERVE						
2512.280.430554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.280.430890 ENCAMPMENT RESPONSE						
2512.280.430890.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430890.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.430890.800 OTHER OBJECTS						
2512.280.430890.820.000 TRANSFERS TO OTHER FUNDS	570,373.00	0.00	575,002.00	0.00	-4,629.00	100.81
Total OTHER OBJECTS	570,373.00	0.00	575,002.00	0.00	-4,629.00	100.81
Total ENCAMPMENT RESPONSE	570,373.00	0.00	575,002.00	0.00	-4,629.00	100.81
2512.280.431400 ENGINEERING						
2512.280.431400.100 PERSONAL SERVICES						
2512.280.431400.110.000 SALARIES AND WAGES	1,508,671.00	105,706.57	1,129,655.92	0.00	379,015.08	74.88
2512.280.431400.120.000 OVERTIME	0.00	0.00	1,550.46	0.00	-1,550.46	0.00
2512.280.431400.140.000 EMPLOYER CONTRIBUTIONS	635,282.00	40,186.49	407,543.76	0.00	227,738.24	64.15
2512.280.431400.141.000 STATE RETIREMENT CONTRIBUTIONS	1,542.00	0.00	277.76	0.00	1,264.24	18.01

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CITY OF MISSOULA
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2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	2,145,495.00	145,893.06	1,539,027.90	0.00	606,467.10	71.73
2512.280.431400.200 SUPPLIES						
2512.280.431400.210.000 OFFICE SUPPLIES	10,700.00	2,101.58	4,760.43	0.00	5,939.57	44.49
2512.280.431400.220.000 OPERATING SUPPLIES	11,050.00	351.98	6,663.57	0.00	4,386.43	60.30
2512.280.431400.231.000 GASOLINE	10,600.00	0.00	2,626.02	0.00	7,973.98	24.77
2512.280.431400.235.000 VEHICLE REPAIR/MAINTENANCE	2,691.00	4.17	2,975.87	0.00	-284.87	110.59
Total SUPPLIES	35,041.00	2,457.73	17,025.89	0.00	18,015.11	48.59
2512.280.431400.300 PURCHASED SERVICES						
2512.280.431400.310.000 COMMUNICATIONS	869.00	0.00	20.18	0.00	848.82	2.32
2512.280.431400.320.000 PRINTING & DUPLICATING	800.00	57.56	236.84	0.00	563.16	29.61
2512.280.431400.330.000 PUBLICITY SUBSCRIPTIONS & DUES	10,500.00	429.66	4,016.97	0.00	6,483.03	38.26
2512.280.431400.341.000 ELECTRICITY & NATURAL GAS	6,539.00	399.89	2,741.93	0.00	3,797.07	41.93
2512.280.431400.343.000 WATER CHARGES	631.00	31.04	753.27	0.00	-122.27	119.38
2512.280.431400.344.000 TELEPHONE SERVICE	15,437.00	1,560.28	11,471.58	0.00	3,965.42	74.31
2512.280.431400.345.000 GARBAGE	500.00	49.61	486.33	0.00	13.67	97.27
2512.280.431400.350.000 PROFESSIONAL SERVICES	111,621.00	680.00	46,479.64	0.00	65,141.36	41.64
2512.280.431400.360.000 REPAIR & MAINTENANCE	92,341.00	241.68	7,038.01	0.00	85,302.99	7.62
2512.280.431400.370.000 TRAVEL	11,000.00	0.00	2,005.04	0.00	8,994.96	18.23
2512.280.431400.380.000 TRAINING	17,450.00	1,064.00	6,682.03	0.00	10,767.97	38.29
Total PURCHASED SERVICES	267,688.00	4,513.72	81,931.82	0.00	185,756.18	30.61
2512.280.431400.800 OTHER OBJECTS						
2512.280.431400.820.000 TRANSFERS TO OTHER FUNDS	76,739.00	0.00	38,369.50	0.00	38,369.50	50.00

Expenditure Status Report

CITY OF MISSOULA
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2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	76,739.00	0.00	38,369.50	0.00	38,369.50	50.00
Total ENGINEERING	2,524,963.00	152,864.51	1,676,355.11	0.00	848,607.89	66.39
2512.280.439000 PUBLIC WORKS ONETIME EXPENSES						
2512.280.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.439000.800 OTHER OBJECTS						
2512.280.439000.820.000 TRANSFERS TO OTHER FUNDS	570,827.47	565.00	26,950.00	0.00	543,877.47	4.72
Total OTHER OBJECTS	570,827.47	565.00	26,950.00	0.00	543,877.47	4.72
2512.280.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	570,827.47	565.00	26,950.00	0.00	543,877.47	4.72

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.280.490200 REVENUE BOND DEBT SERVICE						
2512.280.490200.600 DEBT SERVICE						
2512.280.490200.610.000 PRINCIPAL	41,000.00	0.00	20,000.00	0.00	21,000.00	48.78
2512.280.490200.620.000 INTEREST / SERVICE FEES	46,576.00	0.00	23,493.01	0.00	23,082.99	50.44
Total DEBT SERVICE	87,576.00	0.00	43,493.01	0.00	44,082.99	49.66
Total REVENUE BOND DEBT SERVICE	87,576.00	0.00	43,493.01	0.00	44,082.99	49.66
2512.280.490504 DEBT SERVICE						
2512.280.490504.600 DEBT SERVICE						
2512.280.490504.610.000 PRINCIPAL	861,159.50	57,671.72	711,498.59	0.00	149,660.91	82.62
2512.280.490504.620.000 INTEREST / SERVICE FEES	78,996.00	11,827.81	63,459.56	0.00	15,536.44	80.33
Total DEBT SERVICE	940,155.50	69,499.53	774,958.15	0.00	165,197.35	82.43
Total DEBT SERVICE	940,155.50	69,499.53	774,958.15	0.00	165,197.35	82.43
2512.280.510110 MERCHANT SERVICES						
2512.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.280.510200 JUDGMENT & LOSSES						
2512.280.510200.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT & LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	7,913,961.72	294,799.87	4,556,254.35	0.00	3,357,707.37	57.57

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430100 PUBLIC WORKS ADMINISTRATION						
2512.320.430100.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430100.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430210 ADMINISTRATION						
2512.320.430210.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430210.200 SUPPLIES						
2512.320.430210.210.000 OFFICE SUPPLIES	1,149.00	47.31	2,485.02	0.00	-1,336.02	216.28
2512.320.430210.220.000 OPERATING SUPPLIES	20,248.00	2,585.66	27,388.86	0.00	-7,140.86	135.27

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	21,397.00	2,632.97	29,873.88	0.00	-8,476.88	139.62
2512.320.430210.300 PURCHASED SERVICES						
2512.320.430210.310.000 COMMUNICATIONS	0.00	3,600.00	10,206.10	0.00	-10,206.10	0.00
2512.320.430210.320.000 PRINTING & DUPLICATING	10,000.00	2,949.95	9,349.63	0.00	650.37	93.50
2512.320.430210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	214.66	23,852.77	0.00	-22,852.77	2,385.28
2512.320.430210.343.000 WATER CHARGES	11,025.00	1,859.13	12,147.97	0.00	-1,122.97	110.19
2512.320.430210.344.000 TELEPHONE SERVICE	1,821.00	253.50	2,460.19	0.00	-639.19	135.10
2512.320.430210.350.000 PROFESSIONAL SERVICES	1,070.00	183.01	4,192.71	0.00	-3,122.71	391.84
2512.320.430210.370.000 TRAVEL	2,300.00	0.00	135.83	0.00	2,164.17	5.91
2512.320.430210.380.000 TRAINING	1,500.00	730.00	3,108.99	0.00	-1,608.99	207.27
2512.320.430210.390.000 OTHER PURCHASED SERVICES	0.00	1,158.36	2,618.68	0.00	-2,618.68	0.00
Total PURCHASED SERVICES	28,716.00	10,948.61	68,072.87	0.00	-39,356.87	237.06
2512.320.430210.500 FIXED CHARGES						
2512.320.430210.500.000 FIXED CHARGES	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
Total FIXED CHARGES	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
2512.320.430210.800 OTHER OBJECTS						
2512.320.430210.820.000 TRANSFERS TO OTHER FUNDS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
Total OTHER OBJECTS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ADMINISTRATION	59,497.00	13,581.58	110,138.75	0.00	-50,641.75	185.12
2512.320.430220 CITY FACILITY UTILITIES						
2512.320.430220.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430220.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230 STREET RESTORATION						
2512.320.430230.100 PERSONAL SERVICES						
2512.320.430230.110.000 SALARIES AND WAGES	1,358,884.00	98,933.01	1,027,101.26	0.00	331,782.74	75.58
2512.320.430230.120.000 OVERTIME	9,900.00	171.23	38,190.13	0.00	-28,290.13	385.76
2512.320.430230.130.000 OTHER	22,468.00	850.50	15,054.21	0.00	7,413.79	67.00
2512.320.430230.140.000 EMPLOYER CONTRIBUTIONS	794,718.00	63,622.40	640,361.69	0.00	154,356.31	80.58
2512.320.430230.141.000 STATE RETIREMENT CONTRIBUTIONS	1,269.00	0.00	257.24	0.00	1,011.76	20.27

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	2,187,239.00	163,577.14	1,720,964.53	0.00	466,274.47	78.68
2512.320.430230.200 SUPPLIES						
2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP	8,374.00	4,234.18	34,470.73	0.00	-26,096.73	411.64
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	131,998.00	9,526.14	123,013.15	0.00	8,984.85	93.19
2512.320.430230.231.000 GASOLINE	131,918.00	0.00	55,056.70	0.00	76,861.30	41.74
Total SUPPLIES	272,290.00	13,760.32	212,540.58	0.00	59,749.42	78.06
2512.320.430230.300 PURCHASED SERVICES						
2512.320.430230.310.000 COMMUNICATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2512.320.430230.345.000 GARBAGE	0.00	0.00	899.58	0.00	-899.58	0.00
2512.320.430230.350.000 PROFESSIONAL SERVICES	5,500.00	0.00	917.11	0.00	4,582.89	16.67
2512.320.430230.360.000 REPAIR & MAINTENANCE	19,620.00	8,806.72	40,432.91	0.00	-20,812.91	206.08
Total PURCHASED SERVICES	30,120.00	8,806.72	42,249.60	0.00	-12,129.60	140.27
2512.320.430230.400 BUILDING MATERIALS						
2512.320.430230.400.000 BUILDING MATERIALS	652,993.00	9,293.25	146,154.83	0.00	506,838.17	22.38
2512.320.430230.400.251 TURNER-WORDEN BUILDING MATERIALS	0.00	0.00	269,837.41	0.00	-269,837.41	0.00
Total BUILDING MATERIALS	652,993.00	9,293.25	415,992.24	0.00	237,000.76	63.71
2512.320.430230.500 FIXED CHARGES						
2512.320.430230.500.000 FIXED CHARGES	0.00	0.00	4,161.07	0.00	-4,161.07	0.00

Expenditure Status Report

CITY OF MISSOULA
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2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	4,161.07	0.00	-4,161.07	0.00
2512.320.430230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	3,142,642.00	195,437.43	2,395,908.02	0.00	746,733.98	76.24
2512.320.430231 ENGINEERING						
2512.320.430231.900 CAPITAL OUTLAY						
2512.320.430231.930.000 IMPROVEMENTS	408,500.00	0.00	81,104.67	0.00	327,395.33	19.85
Total CAPITAL OUTLAY	408,500.00	0.00	81,104.67	0.00	327,395.33	19.85
Total ENGINEERING	408,500.00	0.00	81,104.67	0.00	327,395.33	19.85
2512.320.430239 MDT/ MRA ROW IMPROVEMENTS						
2512.320.430239.900 CAPITAL OUTLAY						
2512.320.430239.930.000 IMPROVEMENTS	0.00	0.00	470.00	0.00	-470.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	470.00	0.00	-470.00	0.00
Total MDT/ MRA ROW IMPROVEMENTS	0.00	0.00	470.00	0.00	-470.00	0.00
2512.320.430240 STREET MAINTENANCE						
2512.320.430240.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430241 BaRSSA (Gas Tax)						
2512.320.430241.900 CAPITAL OUTLAY						
2512.320.430241.930.000 IMPROVEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total CAPITAL OUTLAY	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total BaRSSA (Gas Tax)	250,000.00	0.00	0.00	0.00	250,000.00	0.00
2512.320.430251 ICE & SNOW REMOVAL						
2512.320.430251.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2512.320.430251.110.000 SALARIES AND WAGES	237,261.00	17,277.27	179,349.71	0.00	57,911.29	75.59
2512.320.430251.120.000 OVERTIME	1,729.00	29.90	6,672.21	0.00	-4,943.21	385.90
2512.320.430251.130.000 OTHER	3,925.00	148.50	2,628.37	0.00	1,296.63	66.96
2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS	138,758.00	11,110.40	111,828.16	0.00	26,929.84	80.59
2512.320.430251.141.000 STATE RETIREMENT CONTRIBUTIONS	219.00	0.00	44.91	0.00	174.09	20.51
Total PERSONAL SERVICES	381,892.00	28,566.07	300,523.36	0.00	81,368.64	78.69
2512.320.430251.200 SUPPLIES						
2512.320.430251.220.000 OPERATING SUPPLIES	243,673.00	14,717.37	325,663.71	0.00	-81,990.71	133.65
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	102,861.00	35,587.25	89,611.05	0.00	13,249.95	87.12
2512.320.430251.231.000 GASOLINE	140,531.00	0.00	70,572.82	0.00	69,958.18	50.22
Total SUPPLIES	487,065.00	50,304.62	485,847.58	0.00	1,217.42	99.75
2512.320.430251.300 PURCHASED SERVICES						
2512.320.430251.310.000 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2512.320.430251.360.000 REPAIR & MAINTENANCE	3,545.00	336.81	566.99	0.00	2,978.01	15.99
Total PURCHASED SERVICES	5,545.00	336.81	566.99	0.00	4,978.01	10.23
2512.320.430251.400 BUILDING MATERIALS						
2512.320.430251.400.000 BUILDING MATERIALS	3,570.00	0.00	9,815.00	0.00	-6,245.00	274.93
Total BUILDING MATERIALS	3,570.00	0.00	9,815.00	0.00	-6,245.00	274.93
2512.320.430251.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total ICE & SNOW REMOVAL	878,072.00	79,207.50	796,752.93	0.00	81,319.07	90.74
2512.320.430252 STREET CLEANING						
2512.320.430252.100 PERSONAL SERVICES						
2512.320.430252.110.000 SALARIES AND WAGES	560,811.00	40,820.09	423,835.73	0.00	136,975.27	75.58
2512.320.430252.120.000 OVERTIME	4,086.00	70.67	15,748.84	0.00	-11,662.84	385.43
2512.320.430252.130.000 OTHER	9,255.00	351.00	6,212.55	0.00	3,042.45	67.13
2512.320.430252.140.000 EMPLOYER CONTRIBUTIONS	327,974.00	26,251.66	264,245.79	0.00	63,728.21	80.57
2512.320.430252.141.000 STATE RETIREMENT CONTRIBUTIONS	522.00	0.00	106.16	0.00	415.84	20.34
Total PERSONAL SERVICES	902,648.00	67,493.42	710,149.07	0.00	192,498.93	78.67
2512.320.430252.200 SUPPLIES						
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	4,646.00	0.00	115.60	0.00	4,530.40	2.49
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	46,518.00	36,267.92	100,293.13	0.00	-53,775.13	215.60
2512.320.430252.231.000 GASOLINE	54,671.00	0.00	21,538.55	0.00	33,132.45	39.40
Total SUPPLIES	105,835.00	36,267.92	121,947.28	0.00	-16,112.28	115.22
2512.320.430252.300 PURCHASED SERVICES						
2512.320.430252.310.000 COMMUNICATIONS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
2512.320.430252.350.000 PROFESSIONAL SERVICES	86,644.00	0.00	0.00	0.00	86,644.00	0.00
2512.320.430252.360.000 REPAIR & MAINTENANCE	16,709.00	57.00	910.86	0.00	15,798.14	5.45

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	110,353.00	57.00	910.86	0.00	109,442.14	0.83
2512.320.430252.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET CLEANING	1,118,836.00	103,818.34	833,007.21	0.00	285,828.79	74.45
2512.320.430263 STREET LIGHTING						
2512.320.430263.200 SUPPLIES						
2512.320.430263.230.000 REPAIR/MAINTENANCE	16,275.00	0.00	13,679.24	0.00	2,595.76	84.05
Total SUPPLIES	16,275.00	0.00	13,679.24	0.00	2,595.76	84.05
2512.320.430263.300 PURCHASED SERVICES						
2512.320.430263.341.000 ELECTRICITY & NATURAL GAS	202,499.00	9,660.16	92,041.14	0.00	110,457.86	45.45
Total PURCHASED SERVICES	202,499.00	9,660.16	92,041.14	0.00	110,457.86	45.45
Total STREET LIGHTING	218,774.00	9,660.16	105,720.38	0.00	113,053.62	48.32
2512.320.430264 TRAFFIC SIGNAL MAINTENANCE						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2512.320.430264.100 PERSONAL SERVICES						
2512.320.430264.110.000 SALARIES AND WAGES	84,926.00	8,874.57	105,407.93	0.00	-20,481.93	124.12
2512.320.430264.120.000 OVERTIME	1,061.00	226.87	1,928.28	0.00	-867.28	181.74
2512.320.430264.130.000 OTHER	2,918.00	397.50	3,811.93	0.00	-893.93	130.64
2512.320.430264.140.000 EMPLOYER CONTRIBUTIONS	31,565.00	3,683.27	43,043.42	0.00	-11,478.42	136.36
2512.320.430264.141.000 STATE RETIREMENT CONTRIBUTIONS	75.00	0.00	26.27	0.00	48.73	35.03
Total PERSONAL SERVICES	120,545.00	13,182.21	154,217.83	0.00	-33,672.83	127.93
2512.320.430264.200 SUPPLIES						
2512.320.430264.210.000 OFFICE SUPPLIES	85.00	0.00	0.00	0.00	85.00	0.00
2512.320.430264.220.000 OPERATING SUPPLIES	500.00	126.53	275.09	0.00	224.91	55.02
2512.320.430264.230.000 REPAIR/MAINTENANCE	25,903.00	1,869.03	24,000.29	0.00	1,902.71	92.65
2512.320.430264.231.000 GASOLINE	3,219.00	0.00	1,745.89	0.00	1,473.11	54.24
2512.320.430264.235.000 VEHICLE REPAIR/MAINTENANCE	800.00	0.00	588.93	0.00	211.07	73.62
2512.320.430264.240.000 OTHER SUPPLIES	13,580.00	0.00	117.05	0.00	13,462.95	0.86
Total SUPPLIES	44,087.00	1,995.56	26,727.25	0.00	17,359.75	60.62
2512.320.430264.300 PURCHASED SERVICES						
2512.320.430264.341.000 ELECTRICITY & NATURAL GAS	16,842.00	573.23	6,001.41	0.00	10,840.59	35.63
2512.320.430264.350.000 PROFESSIONAL SERVICES	500.00	0.00	13.87	0.00	486.13	2.77
2512.320.430264.360.000 REPAIR & MAINTENANCE	1,200.00	0.00	21.48	0.00	1,178.52	1.79
2512.320.430264.370.000 TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
2512.320.430264.380.000 TRAINING	10,950.00	120.00	2,754.36	0.00	8,195.64	25.15
Total PURCHASED SERVICES	29,742.00	693.23	8,791.12	0.00	20,950.88	29.56

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2512.320.430264.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430264.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	194,374.00	15,871.00	189,736.20	0.00	4,637.80	97.61
2512.320.430265 SIGNING & STRIPING						
2512.320.430265.100 PERSONAL SERVICES						
2512.320.430265.110.000 SALARIES AND WAGES	304,984.00	23,574.40	325,139.59	0.00	-20,155.59	106.61
2512.320.430265.120.000 OVERTIME	445.00	9.23	1,351.13	0.00	-906.13	303.62
2512.320.430265.130.000 OTHER	4,085.00	135.00	3,479.25	0.00	605.75	85.17
2512.320.430265.140.000 EMPLOYER CONTRIBUTIONS	186,039.00	18,157.21	199,566.95	0.00	-13,527.95	107.27
2512.320.430265.141.000 STATE RETIREMENT CONTRIBUTIONS	278.00	0.00	79.24	0.00	198.76	28.50
Total PERSONAL SERVICES	495,831.00	41,875.84	529,616.16	0.00	-33,785.16	106.81
2512.320.430265.200 SUPPLIES						
2512.320.430265.210.000 OFFICE SUPPLIES	300.00	0.00	402.27	0.00	-102.27	134.09
2512.320.430265.220.000 OPERATING SUPPLIES	30,320.00	387.23	7,803.28	0.00	22,516.72	25.74
2512.320.430265.230.000 REPAIR/MAINTENANCE	108,500.00	0.00	6,249.21	0.00	102,250.79	5.76
2512.320.430265.230.999 NEIGHBORHOOD TRAFFIC MGMT PLAN	0.00	0.00	25,915.47	0.00	-25,915.47	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.320.430265.231.000 GASOLINE	9,848.00	0.00	5,468.41	0.00	4,379.59	55.53
2512.320.430265.240.000 OTHER SUPPLIES	60,925.00	491.77	18,878.61	0.00	42,046.39	30.99
Total SUPPLIES	209,893.00	879.00	64,717.25	0.00	145,175.75	30.83
2512.320.430265.300 PURCHASED SERVICES						
2512.320.430265.344.000 TELEPHONE SERVICE	900.00	143.82	638.98	0.00	261.02	71.00
2512.320.430265.345.000 GARBAGE	296.00	21.32	197.24	0.00	98.76	66.64
2512.320.430265.350.000 PROFESSIONAL SERVICES	200.00	0.00	866.50	0.00	-666.50	433.25
2512.320.430265.360.000 REPAIR & MAINTENANCE	6,987.00	97.49	4,925.06	0.00	2,061.94	70.49
2512.320.430265.380.000 TRAINING	1,000.00	0.00	287.00	0.00	713.00	28.70
Total PURCHASED SERVICES	9,383.00	262.63	6,914.78	0.00	2,468.22	73.69
Total SIGNING & STRIPING	715,107.00	43,017.47	601,248.19	0.00	113,858.81	84.08
2512.320.430270 COMMUNICATIONS MAINTENANCE						
2512.320.430270.100 PERSONAL SERVICES						
2512.320.430270.110.000 SALARIES AND WAGES	221,367.00	16,478.91	195,747.20	0.00	25,619.80	88.43
2512.320.430270.120.000 OVERTIME	1,970.00	421.33	3,580.35	0.00	-1,610.35	181.74
2512.320.430270.130.000 OTHER	5,420.00	738.18	7,079.21	0.00	-1,659.21	130.61
2512.320.430270.140.000 EMPLOYER CONTRIBUTIONS	99,582.00	6,838.94	79,932.86	0.00	19,649.14	80.27
2512.320.430270.141.000 STATE RETIREMENT CONTRIBUTIONS	138.00	0.00	48.78	0.00	89.22	35.35
Total PERSONAL SERVICES	328,477.00	24,477.36	286,388.40	0.00	42,088.60	87.19
2512.320.430270.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2512.320.430270.210.000 OFFICE SUPPLIES	117.00	0.00	0.00	0.00	117.00	0.00
2512.320.430270.220.000 OPERATING SUPPLIES	3,733.00	35.00	3,432.33	0.00	300.67	91.95
2512.320.430270.230.000 REPAIR/MAINTENANCE	11,447.00	2,159.82	7,644.72	0.00	3,802.28	66.78
2512.320.430270.231.000 GASOLINE	3,093.00	0.00	368.87	0.00	2,724.13	11.93
Total SUPPLIES	18,390.00	2,194.82	11,445.92	0.00	6,944.08	62.24
2512.320.430270.300 PURCHASED SERVICES						
2512.320.430270.330.000 PUBLICITY SUBSCRIPTIONS & DUES	180.00	0.00	0.00	0.00	180.00	0.00
2512.320.430270.341.000 ELECTRICITY & NATURAL GAS	3,812.00	172.19	3,189.88	0.00	622.12	83.68
2512.320.430270.344.000 TELEPHONE SERVICE	1,263.00	206.92	849.16	0.00	413.84	67.23
2512.320.430270.350.000 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
2512.320.430270.360.000 REPAIR & MAINTENANCE	740.00	0.00	0.00	0.00	740.00	0.00
2512.320.430270.380.000 TRAINING	0.00	0.00	142.66	0.00	-142.66	0.00
Total PURCHASED SERVICES	6,095.00	379.11	4,181.70	0.00	1,913.30	68.61
2512.320.430270.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS MAINTENANCE	352,962.00	27,051.29	302,016.02	0.00	50,945.98	85.57
2512.320.430890 ENCAMPMENT RESPONSE						
2512.320.430890.200 SUPPLIES						

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4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430890.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430890.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENCAMPMENT RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.431200 FLOOD CONTROL						
2512.320.431200.400 BUILDING MATERIALS						
2512.320.431200.400.000 BUILDING MATERIALS	51,000.00	5,462.40	20,358.09	0.00	30,641.91	39.92
Total BUILDING MATERIALS	51,000.00	5,462.40	20,358.09	0.00	30,641.91	39.92
Total FLOOD CONTROL	51,000.00	5,462.40	20,358.09	0.00	30,641.91	39.92
2512.320.439000 PUBLIC WORKS ONETIME EXPENSES						
2512.320.439000.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

320 STREET MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.439000.800 OTHER OBJECTS						
2512.320.439000.820.000 TRANSFERS TO OTHER FUNDS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total OTHER OBJECTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2512.320.439000.900 CAPITAL OUTLAY						
2512.320.439000.940.000 MACHINERY & EQUIPMENT	198,799.00	0.00	56,674.80	0.00	142,124.20	28.51
Total CAPITAL OUTLAY	198,799.00	0.00	56,674.80	0.00	142,124.20	28.51
Total PUBLIC WORKS ONETIME EXPENSES	258,799.00	0.00	56,674.80	0.00	202,124.20	21.90
2512.320.490504 DEBT SERVICE						
2512.320.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512	ROAD DISTRICT #1						
	Total STREET MAINTENANCE	7,648,563.00	493,107.17	5,493,135.26	0.00	2,155,427.74	71.82

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2512.340.430910 ADMINISTRATION						
2512.340.430910.100 PERSONAL SERVICES						
2512.340.430910.110.000 SALARIES AND WAGES	165,092.00	12,308.82	128,841.73	0.00	36,250.27	78.04
2512.340.430910.120.000 OVERTIME	0.00	0.00	102.98	0.00	-102.98	0.00
2512.340.430910.140.000 EMPLOYER CONTRIBUTIONS	61,989.00	5,059.15	50,183.22	0.00	11,805.78	80.96
2512.340.430910.141.000 STATE RETIREMENT CONTRIBUTIONS	159.00	0.00	84.27	0.00	74.73	53.00
Total PERSONAL SERVICES	227,240.00	17,367.97	179,212.20	0.00	48,027.80	78.86
2512.340.430910.200 SUPPLIES						
2512.340.430910.210.000 OFFICE SUPPLIES	3,000.00	111.89	825.02	0.00	2,174.98	27.50
2512.340.430910.220.000 OPERATING SUPPLIES	1,500.00	0.00	550.34	0.00	949.66	36.69
Total SUPPLIES	4,500.00	111.89	1,375.36	0.00	3,124.64	30.56
2512.340.430910.300 PURCHASED SERVICES						
2512.340.430910.310.000 COMMUNICATIONS	2,500.00	0.00	259.31	0.00	2,240.69	10.37
2512.340.430910.320.000 PRINTING & DUPLICATING	575.00	0.00	0.00	0.00	575.00	0.00
2512.340.430910.330.000 PUBLICITY SUBSCRIPTIONS & DUES	813.00	0.00	412.79	0.00	400.21	50.77
2512.340.430910.344.000 TELEPHONE SERVICE	1,400.00	48.74	389.36	0.00	1,010.64	27.81
2512.340.430910.350.000 PROFESSIONAL SERVICES	600.00	0.00	27.74	0.00	572.26	4.62
2512.340.430910.380.000 TRAINING	400.00	0.00	23.99	0.00	376.01	6.00
Total PURCHASED SERVICES	6,288.00	48.74	1,113.19	0.00	5,174.81	17.70
2512.340.430910.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.340.430910.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	238,028.00	17,528.60	181,700.75	0.00	56,327.25	76.34
2512.340.430920 FACILITIES						
2512.340.430920.100 PERSONAL SERVICES						
2512.340.430920.110.000 SALARIES AND WAGES	6,044.00	401.65	3,913.41	0.00	2,130.59	64.75
2512.340.430920.120.000 OVERTIME	100.00	6.48	30.35	0.00	69.65	30.35
2512.340.430920.140.000 EMPLOYER CONTRIBUTIONS	2,758.00	233.95	4,537.89	0.00	-1,779.89	164.54
2512.340.430920.141.000 STATE RETIREMENT CONTRIBUTIONS	5.00	0.00	0.00	0.00	5.00	0.00
Total PERSONAL SERVICES	8,907.00	642.08	8,481.65	0.00	425.35	95.22
2512.340.430920.200 SUPPLIES						
2512.340.430920.220.000 OPERATING SUPPLIES	1,550.00	228.79	580.77	0.00	969.23	37.47
2512.340.430920.230.000 REPAIR/MAINTENANCE	500.00	0.00	122.72	0.00	377.28	24.54
Total SUPPLIES	2,050.00	228.79	703.49	0.00	1,346.51	34.32
2512.340.430920.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.340.430920.341.000 ELECTRICITY & NATURAL GAS	12,338.00	867.50	5,608.59	0.00	6,729.41	45.46
2512.340.430920.343.000 WATER CHARGES	1,137.00	72.97	631.15	0.00	505.85	55.51
2512.340.430920.345.000 GARBAGE	1,121.00	137.81	1,261.32	0.00	-140.32	112.52
2512.340.430920.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2512.340.430920.360.000 REPAIR & MAINTENANCE	2,545.00	250.00	944.75	0.00	1,600.25	37.12
 Total PURCHASED SERVICES	 19,141.00	 1,328.28	 8,445.81	 0.00	 10,695.19	 44.12
 2512.340.430920.400 BUILDING MATERIALS						
 Total BUILDING MATERIALS	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
 2512.340.430920.900 CAPITAL OUTLAY						
 Total CAPITAL OUTLAY	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
 Total FACILITIES	 30,098.00	 2,199.15	 17,630.95	 0.00	 12,467.05	 58.58
 2512.340.430930 GROUNDS MAINTENANCE						
 2512.340.430930.100 PERSONAL SERVICES						
2512.340.430930.110.000 SALARIES AND WAGES	226,655.00	15,062.55	146,752.72	0.00	79,902.28	64.75
2512.340.430930.120.000 OVERTIME	3,750.00	243.09	1,138.27	0.00	2,611.73	30.35
2512.340.430930.140.000 EMPLOYER CONTRIBUTIONS	102,676.00	8,772.32	73,035.73	0.00	29,640.27	71.13
2512.340.430930.141.000 STATE RETIREMENT CONTRIBUTIONS	223.00	0.00	0.00	0.00	223.00	0.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

340 CEMETERY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	333,304.00	24,077.96	220,926.72	0.00	112,377.28	66.28
2512.340.430930.200 SUPPLIES						
2512.340.430930.220.000 OPERATING SUPPLIES	28,872.00	2,515.32	10,160.09	0.00	18,711.91	35.19
2512.340.430930.230.000 REPAIR/MAINTENANCE	16,600.00	94.66	5,346.85	0.00	11,253.15	32.21
2512.340.430930.231.000 GASOLINE	14,000.00	0.00	5,735.03	0.00	8,264.97	40.96
Total SUPPLIES	59,472.00	2,609.98	21,241.97	0.00	38,230.03	35.72
2512.340.430930.300 PURCHASED SERVICES						
2512.340.430930.341.000 ELECTRICITY & NATURAL GAS	15,379.00	24.37	8,903.73	0.00	6,475.27	57.90
2512.340.430930.345.000 GARBAGE	2,075.00	0.00	262.50	0.00	1,812.50	12.65
2512.340.430930.350.000 PROFESSIONAL SERVICES	4,342.00	127.53	1,290.72	0.00	3,051.28	29.73
2512.340.430930.360.000 REPAIR & MAINTENANCE	1,155.00	215.99	215.99	0.00	939.01	18.70
2512.340.430930.370.000 TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00
2512.340.430930.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	24,701.00	367.89	10,672.94	0.00	14,028.06	43.21
2512.340.430930.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
2512.340.430930.500 FIXED CHARGES						
2512.340.430930.530.000 RENT	500.00	12.22	109.98	0.00	390.02	22.00
Total FIXED CHARGES	500.00	12.22	109.98	0.00	390.02	22.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.340.430930.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2512.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	417,977.00	27,068.05	252,951.61	0.00	165,025.39	60.52
2512.340.430940 BURIALS						
2512.340.430940.100 PERSONAL SERVICES						
2512.340.430940.110.000 SALARIES AND WAGES	69,507.00	4,617.10	44,993.17	0.00	24,513.83	64.73
2512.340.430940.120.000 OVERTIME	1,150.00	74.55	349.08	0.00	800.92	30.35
2512.340.430940.140.000 EMPLOYER CONTRIBUTIONS	31,716.00	2,689.09	22,391.77	0.00	9,324.23	70.60
2512.340.430940.141.000 STATE RETIREMENT CONTRIBUTIONS	68.00	0.00	0.00	0.00	68.00	0.00
Total PERSONAL SERVICES	102,441.00	7,380.74	67,734.02	0.00	34,706.98	66.12
2512.340.430940.200 SUPPLIES						
2512.340.430940.220.000 OPERATING SUPPLIES	1,500.00	0.00	235.98	0.00	1,264.02	15.73
2512.340.430940.250.000 SUPPLIES FOR RESALE	14,000.00	3,676.00	13,475.56	0.00	524.44	96.25
Total SUPPLIES	15,500.00	3,676.00	13,711.54	0.00	1,788.46	88.46

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.340.430940.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2512.340.430940.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
2512.340.430940.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.340.430940.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BURIALS	117,941.00	11,056.74	81,445.56	0.00	36,495.44	69.06
2512.340.439000 PUBLIC WORKS ONETIME EXPENSES						
2512.340.439000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	804,044.00	57,852.54	533,728.87	0.00	270,315.13	66.38

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

2512 ROAD DISTRICT #1

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2512.390.510200 JUDGMENT & LOSSES						
2512.390.510200.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT & LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total ROAD DISTRICT #1	16,366,568.72	845,759.58	10,583,118.48	0.00	5,783,450.24	64.66

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460000 CULTURE & RECREATION						
2513.370.460000.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400 PARKS ASSET MANAGEMENT						
2513.370.460400.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460400.900 CAPITAL OUTLAY						
2513.370.460400.930.000 RENOVATE REPLACE IMPROVE	167,023.00	16,113.11	258,065.40	0.00	-91,042.40	154.51
2513.370.460400.940.000 MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	207,023.00	16,113.11	258,065.40	0.00	-51,042.40	124.66
Total PARKS ASSET MANAGEMENT	207,023.00	16,113.11	258,065.40	0.00	-51,042.40	124.66
2513.370.460410 PARKS & RECREATION ADMINISTRATION						
2513.370.460410.100 PERSONAL SERVICES						
2513.370.460410.110.000 SALARIES AND WAGES	779,869.00	49,271.44	544,777.57	0.00	235,091.43	69.86
2513.370.460410.120.000 OVERTIME	1,140.00	0.00	2,186.52	0.00	-1,046.52	191.80
2513.370.460410.140.000 EMPLOYER CONTRIBUTIONS	277,083.00	18,680.81	201,567.33	0.00	75,515.67	72.75
2513.370.460410.141.000 STATE RETIREMENT CONTRIBUTIONS	756.00	0.00	1,076.26	0.00	-320.26	142.36
Total PERSONAL SERVICES	1,058,848.00	67,952.25	749,607.68	0.00	309,240.32	70.79
2513.370.460410.200 SUPPLIES						
2513.370.460410.210.000 OFFICE SUPPLIES	2,095.00	0.00	1,407.07	0.00	687.93	67.16
2513.370.460410.220.000 OPERATING SUPPLIES	7,750.00	49.95	1,967.24	0.00	5,782.76	25.38
Total SUPPLIES	9,845.00	49.95	3,374.31	0.00	6,470.69	34.27
2513.370.460410.300 PURCHASED SERVICES						
2513.370.460410.310.000 COMMUNICATIONS	4,082.00	0.00	1,319.69	0.00	2,762.31	32.33
2513.370.460410.320.000 PRINTING & DUPLICATING	900.00	0.00	72.00	0.00	828.00	8.00
2513.370.460410.330.000 PUBLICITY SUBSCRIPTIONS & DUES	16,050.00	3,062.61	9,438.78	0.00	6,611.22	58.81
2513.370.460410.341.000 ELECTRICITY & NATURAL GAS	24,809.00	0.00	0.00	0.00	24,809.00	0.00
2513.370.460410.343.000 WATER CHARGES	6,922.00	0.00	0.00	0.00	6,922.00	0.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460410.344.000 TELEPHONE SERVICE	3,419.00	166.56	576.41	0.00	2,842.59	16.86
2513.370.460410.345.000 GARBAGE	1,682.00	0.00	0.00	0.00	1,682.00	0.00
2513.370.460410.350.000 PROFESSIONAL SERVICES	62,871.83	4,542.48	28,205.45	0.00	34,666.38	44.86
2513.370.460410.370.000 TRAVEL	2,850.00	0.00	2,068.52	0.00	781.48	72.58
2513.370.460410.380.000 TRAINING	7,800.00	0.00	2,550.96	0.00	5,249.04	32.70
2513.370.460410.390.000 OTHER PURCHASED SERVICES	0.00	0.00	5.00	0.00	-5.00	0.00
Total PURCHASED SERVICES	131,385.83	7,771.65	44,236.81	0.00	87,149.02	33.67
2513.370.460410.500 FIXED CHARGES						
2513.370.460410.500.000 FIXED CHARGES	753,550.00	0.00	376,774.50	0.00	376,775.50	50.00
Total FIXED CHARGES	753,550.00	0.00	376,774.50	0.00	376,775.50	50.00
2513.370.460410.700 GRANTS & CONTRIBUTIONS						
2513.370.460410.700.000 GRANTS & CONTRIBUTIONS	160,000.00	0.00	80,000.00	0.00	80,000.00	50.00
Total GRANTS & CONTRIBUTIONS	160,000.00	0.00	80,000.00	0.00	80,000.00	50.00
2513.370.460410.800 OTHER OBJECTS						
2513.370.460410.820.000 TRANSFERS TO OTHER FUNDS	28,305.00	0.00	0.00	0.00	28,305.00	0.00
Total OTHER OBJECTS	28,305.00	0.00	0.00	0.00	28,305.00	0.00
Total PARKS & RECREATION ADMINISTRATION	2,141,933.83	75,773.85	1,253,993.30	0.00	887,940.53	58.54

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2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460411 NMT ADMIN						
2513.370.460411.100 PERSONAL SERVICES						
2513.370.460411.110.000 SALARIES AND WAGES	426,050.00	32,992.01	342,416.07	0.00	83,633.93	80.37
2513.370.460411.120.000 OVERTIME	0.00	700.69	2,619.72	0.00	-2,619.72	0.00
2513.370.460411.140.000 EMPLOYER CONTRIBUTIONS	137,102.00	11,559.18	114,101.25	0.00	23,000.75	83.22
2513.370.460411.141.000 STATE RETIREMENT CONTRIBUTIONS	411.00	0.00	0.00	0.00	411.00	0.00
Total PERSONAL SERVICES	563,563.00	45,251.88	459,137.04	0.00	104,425.96	81.47
2513.370.460411.200 SUPPLIES						
2513.370.460411.210.000 OFFICE SUPPLIES	600.00	0.00	119.97	0.00	480.03	20.00
2513.370.460411.220.000 OPERATING SUPPLIES	1,250.00	0.00	1,895.33	0.00	-645.33	151.63
Total SUPPLIES	1,850.00	0.00	2,015.30	0.00	-165.30	108.94
2513.370.460411.300 PURCHASED SERVICES						
2513.370.460411.310.000 COMMUNICATIONS	177.00	0.00	49.95	0.00	127.05	28.22
2513.370.460411.320.000 PRINTING & DUPLICATING	800.00	0.00	1,389.70	0.00	-589.70	173.71
2513.370.460411.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,550.00	0.00	1,034.00	0.00	516.00	66.71
2513.370.460411.344.000 TELEPHONE SERVICE	1,920.00	83.28	373.01	0.00	1,546.99	19.43
2513.370.460411.350.000 PROFESSIONAL SERVICES	13,682.00	315.00	28,008.76	0.00	-14,326.76	204.71
2513.370.460411.360.000 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.460411.370.000 TRAVEL	1,900.00	0.00	1,029.29	0.00	870.71	54.17
2513.370.460411.380.000 TRAINING	3,000.00	1,250.00	2,275.00	0.00	725.00	75.83
Total PURCHASED SERVICES	25,029.00	1,648.28	34,159.71	0.00	-9,130.71	136.48

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2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460411.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NMT ADMIN	590,442.00	46,900.16	495,312.05	0.00	95,129.95	83.89
2513.370.460432 PARK ADMIN						
2513.370.460432.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.200 SUPPLIES						
2513.370.460432.210.000 OFFICE SUPPLIES	1,520.00	21.05	1,522.79	0.00	-2.79	100.18
2513.370.460432.220.000 OPERATING SUPPLIES	24,613.00	2,079.38	14,576.41	0.00	10,036.59	59.22
Total SUPPLIES	26,133.00	2,100.43	16,099.20	0.00	10,033.80	61.60
2513.370.460432.300 PURCHASED SERVICES						
2513.370.460432.310.000 COMMUNICATIONS	468.00	0.00	0.00	0.00	468.00	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
2513.370.460432.344.000 TELEPHONE SERVICE	20,442.00	1,916.83	16,759.91	0.00	3,682.09	81.99
2513.370.460432.350.000 PROFESSIONAL SERVICES	46,570.00	1,946.28	26,688.65	0.00	19,881.35	57.31
2513.370.460432.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.460432.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	73,130.00	3,863.11	43,448.56	0.00	29,681.44	59.41
2513.370.460432.500 FIXED CHARGES						
2513.370.460432.500.000 FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00
Total FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00
2513.370.460432.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460432.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ADMIN	110,131.00	5,963.54	59,547.76	0.00	50,583.24	54.07
2513.370.460433 URBAN CAMPING & SECURITY						
2513.370.460433.100 PERSONAL SERVICES						

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<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2513.370.460433.110.000 SALARIES AND WAGES	90,227.00	3,814.40	53,014.29	0.00	37,212.71	58.76
2513.370.460433.130.000 OTHER	0.00	0.00	10.00	0.00	-10.00	0.00
2513.370.460433.140.000 EMPLOYER CONTRIBUTIONS	42,085.00	631.92	18,140.64	0.00	23,944.36	43.10
2513.370.460433.141.000 STATE RETIREMENT CONTRIBUTIONS	52.00	0.00	0.00	0.00	52.00	0.00
Total PERSONAL SERVICES	132,364.00	4,446.32	71,164.93	0.00	61,199.07	53.76
2513.370.460433.200 SUPPLIES						
2513.370.460433.220.000 OPERATING SUPPLIES	56,473.00	0.00	6,300.69	0.00	50,172.31	11.16
Total SUPPLIES	56,473.00	0.00	6,300.69	0.00	50,172.31	11.16
2513.370.460433.300 PURCHASED SERVICES						
2513.370.460433.345.000 GARBAGE	9,450.00	573.17	5,324.17	0.00	4,125.83	56.34
2513.370.460433.350.000 PROFESSIONAL SERVICES	145,000.00	451.25	30,371.73	0.00	114,628.27	20.95
2513.370.460433.380.000 TRAINING	9,500.00	0.00	0.00	0.00	9,500.00	0.00
Total PURCHASED SERVICES	163,950.00	1,024.42	35,695.90	0.00	128,254.10	21.77
2513.370.460433.800 OTHER OBJECTS						
2513.370.460433.820.000 TRANSFERS TO OTHER FUNDS	382,213.00	0.00	388,514.50	0.00	-6,301.50	101.65
Total OTHER OBJECTS	382,213.00	0.00	388,514.50	0.00	-6,301.50	101.65
Total URBAN CAMPING & SECURITY	735,000.00	5,470.74	501,676.02	0.00	233,323.98	68.26

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460434 GREENWAYS & HORTICULTURE						
2513.370.460434.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460434.200 SUPPLIES						
2513.370.460434.220.000 OPERATING SUPPLIES	0.00	0.00	-92.38	0.00	92.38	0.00
Total SUPPLIES	0.00	0.00	-92.38	0.00	92.38	0.00
2513.370.460434.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	0.00	0.00	-92.38	0.00	92.38	0.00
2513.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
2513.370.460439.100 PERSONAL SERVICES						
2513.370.460439.110.000 SALARIES AND WAGES	479,052.00	33,007.57	286,660.59	0.00	192,391.41	59.84
2513.370.460439.120.000 OVERTIME	0.00	886.18	6,261.36	0.00	-6,261.36	0.00
2513.370.460439.130.000 OTHER	0.00	381.50	1,479.50	0.00	-1,479.50	0.00
2513.370.460439.140.000 EMPLOYER CONTRIBUTIONS	205,736.00	13,233.99	109,225.18	0.00	96,510.82	53.09
2513.370.460439.141.000 STATE RETIREMENT CONTRIBUTIONS	395.00	0.00	0.00	0.00	395.00	0.00

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Total PERSONAL SERVICES	685,183.00	47,509.24	403,626.63	0.00	281,556.37	58.91
2513.370.460439.200 SUPPLIES						
2513.370.460439.220.000 OPERATING SUPPLIES	31,717.00	698.73	8,277.13	0.00	23,439.87	26.10
Total SUPPLIES	31,717.00	698.73	8,277.13	0.00	23,439.87	26.10
2513.370.460439.300 PURCHASED SERVICES						
2513.370.460439.310.000 COMMUNICATIONS	171.00	0.00	0.00	0.00	171.00	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	900.00	0.00	187.00	0.00	713.00	20.78
2513.370.460439.350.000 PROFESSIONAL SERVICES	163,017.00	26,068.35	100,940.68	0.00	62,076.32	61.92
2513.370.460439.370.000 TRAVEL	250.00	0.00	209.00	0.00	41.00	83.60
2513.370.460439.380.000 TRAINING	1,250.00	250.00	1,626.24	0.00	-376.24	130.10
Total PURCHASED SERVICES	165,688.00	26,318.35	102,962.92	0.00	62,725.08	62.14
2513.370.460439.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	882,588.00	74,526.32	514,866.68	0.00	367,721.32	58.34
2513.370.460441 RECREATION						
2513.370.460441.100 PERSONAL SERVICES						

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2513.370.460441.110.000 SALARIES AND WAGES	510,231.00	34,323.40	356,828.42	0.00	153,402.58	69.93
2513.370.460441.120.000 OVERTIME	2,850.00	28.08	123.21	0.00	2,726.79	4.32
2513.370.460441.130.000 OTHER	0.00	725.50	2,435.00	0.00	-2,435.00	0.00
2513.370.460441.140.000 EMPLOYER CONTRIBUTIONS	199,871.00	14,552.48	143,588.48	0.00	56,282.52	71.84
2513.370.460441.141.000 STATE RETIREMENT CONTRIBUTIONS	497.00	0.00	0.00	0.00	497.00	0.00
Total PERSONAL SERVICES	713,449.00	49,629.46	502,975.11	0.00	210,473.89	70.50
2513.370.460441.200 SUPPLIES						
2513.370.460441.210.000 OFFICE SUPPLIES	300.00	33.68	646.06	0.00	-346.06	215.35
2513.370.460441.220.000 OPERATING SUPPLIES	4,328.00	35.00	1,065.02	0.00	3,262.98	24.61
Total SUPPLIES	4,628.00	68.68	1,711.08	0.00	2,916.92	36.97
2513.370.460441.300 PURCHASED SERVICES						
2513.370.460441.310.000 COMMUNICATIONS	542.00	0.00	96.00	0.00	446.00	17.71
2513.370.460441.320.000 PRINTING & DUPLICATING	2,150.00	0.00	0.00	0.00	2,150.00	0.00
2513.370.460441.330.000 PUBLICITY SUBSCRIPTIONS & DUES	4,990.00	74.52	5,399.90	0.00	-409.90	108.21
2513.370.460441.340.000 WASTEWATER	140.00	0.00	0.00	0.00	140.00	0.00
2513.370.460441.343.000 WATER CHARGES	148.00	0.00	0.00	0.00	148.00	0.00
2513.370.460441.344.000 TELEPHONE SERVICE	1,776.00	83.28	673.94	0.00	1,102.06	37.95
2513.370.460441.345.000 GARBAGE	134.00	0.00	32.62	0.00	101.38	24.34
2513.370.460441.350.000 PROFESSIONAL SERVICES	11,860.00	13.87	12,896.33	0.00	-1,036.33	108.74
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	1,610.41	0.00	-410.41	134.20
2513.370.460441.380.000 TRAINING	900.00	0.00	1,608.96	0.00	-708.96	178.77
Total PURCHASED SERVICES	32,040.00	171.67	22,318.16	0.00	9,721.84	69.66

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2513.370.460441.500 FIXED CHARGES						
2513.370.460441.500.000 FIXED CHARGES	1,300.00	0.00	10,280.18	0.00	-8,980.18	790.78
Total FIXED CHARGES	1,300.00	0.00	10,280.18	0.00	-8,980.18	790.78
2513.370.460441.800 OTHER OBJECTS						
2513.370.460441.820.000 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
Total OTHER OBJECTS	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
Total RECREATION	761,417.00	49,869.81	542,284.53	0.00	219,132.47	71.22
2513.370.460445 CYCLICAL MAINTENANCE						
2513.370.460445.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CYCLICAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460449 GRILL VAN						
2513.370.460449.100 PERSONAL SERVICES						

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Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460449.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460449.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GRILL VAN	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460451 *** Title Not Found ***						
2513.370.460451.700 GRANTS & CONTRIBUTIONS						
2513.370.460451.700.000 GRANTS & CONTRIBUTIONS	5,880.00	0.00	6,226.00	0.00	-346.00	105.88
Total GRANTS & CONTRIBUTIONS	5,880.00	0.00	6,226.00	0.00	-346.00	105.88
Total *** Title Not Found ***	5,880.00	0.00	6,226.00	0.00	-346.00	105.88
2513.370.460470 RECREATION MORE						
2513.370.460470.100 PERSONAL SERVICES						
2513.370.460470.110.000 SALARIES AND WAGES	606,393.00	60,234.00	664,055.75	0.00	-57,662.75	109.51

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2513.370.460470.120.000 OVERTIME	1,140.00	403.64	8,318.50	0.00	-7,178.50	729.69
2513.370.460470.140.000 EMPLOYER CONTRIBUTIONS	149,346.00	12,256.30	128,064.11	0.00	21,281.89	85.75
2513.370.460470.141.000 STATE RETIREMENT CONTRIBUTIONS	620.00	0.00	0.00	0.00	620.00	0.00
Total PERSONAL SERVICES	757,499.00	72,893.94	800,438.36	0.00	-42,939.36	105.67
2513.370.460470.200 SUPPLIES						
2513.370.460470.210.000 OFFICE SUPPLIES	200.00	0.00	82.09	0.00	117.91	41.05
2513.370.460470.220.000 OPERATING SUPPLIES	89,399.00	6,493.78	72,815.11	0.00	16,583.89	81.45
Total SUPPLIES	89,599.00	6,493.78	72,897.20	0.00	16,701.80	81.36
2513.370.460470.300 PURCHASED SERVICES						
2513.370.460470.320.000 PRINTING & DUPLICATING	2,500.00	0.00	105.84	0.00	2,394.16	4.23
2513.370.460470.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,280.00	0.00	0.00	0.00	2,280.00	0.00
2513.370.460470.344.000 TELEPHONE SERVICE	2,530.00	856.71	3,586.12	0.00	-1,056.12	141.74
2513.370.460470.350.000 PROFESSIONAL SERVICES	42,909.00	55.48	19,995.18	0.00	22,913.82	46.60
2513.370.460470.370.000 TRAVEL	1,500.00	0.00	220.00	0.00	1,280.00	14.67
2513.370.460470.380.000 TRAINING	7,600.00	0.00	1,958.89	0.00	5,641.11	25.77
2513.370.460470.390.000 OTHER PURCHASED SERVICES	5,000.00	7,446.00	91,673.02	0.00	-86,673.02	1,833.46
Total PURCHASED SERVICES	64,319.00	8,358.19	117,539.05	0.00	-53,220.05	182.74
2513.370.460470.500 FIXED CHARGES						
2513.370.460470.500.000 FIXED CHARGES	0.00	0.00	4,642.00	0.00	-4,642.00	0.00
2513.370.460470.530.000 RENT	17,500.00	0.00	0.00	0.00	17,500.00	0.00

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Total FIXED CHARGES	17,500.00	0.00	4,642.00	0.00	12,858.00	26.53
Total RECREATION MORE	928,917.00	87,745.91	995,516.61	0.00	-66,599.61	107.17
2513.370.460471 RECREATION ADULTS						
2513.370.460471.100 PERSONAL SERVICES						
2513.370.460471.110.000 SALARIES AND WAGES	54,068.00	4,523.20	43,058.67	0.00	11,009.33	79.64
2513.370.460471.140.000 EMPLOYER CONTRIBUTIONS	9,248.00	1,425.61	12,845.45	0.00	-3,597.45	138.90
2513.370.460471.141.000 STATE RETIREMENT CONTRIBUTIONS	52.00	0.00	0.00	0.00	52.00	0.00
Total PERSONAL SERVICES	63,368.00	5,948.81	55,904.12	0.00	7,463.88	88.22
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	6,298.68	0.00	2,593.32	70.84
Total SUPPLIES	9,492.00	0.00	6,298.68	0.00	3,193.32	66.36
2513.370.460471.300 PURCHASED SERVICES						
2513.370.460471.320.000 PRINTING & DUPLICATING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
2513.370.460471.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,220.00	0.00	0.00	0.00	1,220.00	0.00
2513.370.460471.344.000 TELEPHONE SERVICE	567.00	159.43	449.16	0.00	117.84	79.22
2513.370.460471.350.000 PROFESSIONAL SERVICES	5,500.00	367.50	381.37	0.00	5,118.63	6.93
2513.370.460471.390.000 OTHER PURCHASED SERVICES	0.00	336.00	13,487.87	0.00	-13,487.87	0.00
Total PURCHASED SERVICES	9,087.00	862.93	14,318.40	0.00	-5,231.40	157.57

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2513.370.460471.500 FIXED CHARGES						
2513.370.460471.500.000 FIXED CHARGES	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
2513.370.460471.530.000 RENT	16,000.00	0.00	0.00	0.00	16,000.00	0.00
Total FIXED CHARGES	16,000.00	0.00	1,200.00	0.00	14,800.00	7.50
Total RECREATION ADULTS	97,947.00	6,811.74	77,721.20	0.00	20,225.80	79.35
2513.370.460472 RECREATION YOUTH						
2513.370.460472.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460472.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460472.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460472.500 FIXED CHARGES						

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Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION YOUTH	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460474 SPRAY DECKS						
2513.370.460474.100 PERSONAL SERVICES						
2513.370.460474.110.000 SALARIES AND WAGES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
2513.370.460474.140.000 EMPLOYER CONTRIBUTIONS	214.00	0.00	0.00	0.00	214.00	0.00
2513.370.460474.141.000 STATE RETIREMENT CONTRIBUTIONS	1.00	0.00	0.00	0.00	1.00	0.00
Total PERSONAL SERVICES	1,465.00	0.00	0.00	0.00	1,465.00	0.00
2513.370.460474.200 SUPPLIES						
2513.370.460474.220.000 OPERATING SUPPLIES	8,559.00	0.00	14,170.50	0.00	-5,611.50	165.56
Total SUPPLIES	8,559.00	0.00	14,170.50	0.00	-5,611.50	165.56
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	5,256.00	0.00	0.00	0.00	5,256.00	0.00
2513.370.460474.350.000 PROFESSIONAL SERVICES	8,350.00	0.00	0.00	0.00	8,350.00	0.00
Total PURCHASED SERVICES	14,356.00	0.00	0.00	0.00	14,356.00	0.00

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2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SPRAY DECKS	24,380.00	0.00	14,170.50	0.00	10,209.50	58.12
2513.370.460476 YOUTH DRUG						
2513.370.460476.100 PERSONAL SERVICES						
2513.370.460476.110.000 SALARIES AND WAGES	466,638.00	33,018.12	341,513.37	0.00	125,124.63	73.19
2513.370.460476.120.000 OVERTIME	0.00	585.67	1,490.27	0.00	-1,490.27	0.00
2513.370.460476.140.000 EMPLOYER CONTRIBUTIONS	149,547.00	15,289.83	134,595.60	0.00	14,951.40	90.00
2513.370.460476.141.000 STATE RETIREMENT CONTRIBUTIONS	183.00	0.00	0.00	0.00	183.00	0.00
Total PERSONAL SERVICES	616,368.00	48,893.62	477,599.24	0.00	138,768.76	77.49
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	10,400.00	27.57	3,366.10	0.00	7,033.90	32.37
Total SUPPLIES	10,550.00	27.57	3,366.10	0.00	7,183.90	31.91
2513.370.460476.300 PURCHASED SERVICES						
2513.370.460476.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
2513.370.460476.330.000 PUBLICITY SUBSCRIPTIONS & DUES	100.00	0.00	0.00	0.00	100.00	0.00
2513.370.460476.344.000 TELEPHONE SERVICE	540.00	246.58	858.02	0.00	-318.02	158.89
2513.370.460476.350.000 PROFESSIONAL SERVICES	6,506.00	0.00	428.58	0.00	6,077.42	6.59
2513.370.460476.360.000 REPAIR & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2513.370.460476.390.000 OTHER PURCHASED SERVICES	0.00	0.00	218.78	0.00	-218.78	0.00
Total PURCHASED SERVICES	11,396.00	246.58	1,505.38	0.00	9,890.62	13.21
2513.370.460476.500 FIXED CHARGES						

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370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460476.500.000 FIXED CHARGES	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
Total FIXED CHARGES	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
Total YOUTH DRUG	638,314.00	49,167.77	483,720.72	0.00	154,593.28	75.78
2513.370.460477 CONCESSIONS						
2513.370.460477.100 PERSONAL SERVICES						
2513.370.460477.110.000 SALARIES AND WAGES	54,113.00	3,910.48	74,111.43	0.00	-19,998.43	136.96
2513.370.460477.140.000 EMPLOYER CONTRIBUTIONS	25,876.00	2,019.79	17,691.93	0.00	8,184.07	68.37
2513.370.460477.141.000 STATE RETIREMENT CONTRIBUTIONS	52.00	0.00	0.00	0.00	52.00	0.00
Total PERSONAL SERVICES	80,041.00	5,930.27	91,803.36	0.00	-11,762.36	114.70
2513.370.460477.200 SUPPLIES						
2513.370.460477.220.000 OPERATING SUPPLIES	110,000.00	425.80	69,507.33	0.00	40,492.67	63.19
Total SUPPLIES	110,000.00	425.80	69,507.33	0.00	40,492.67	63.19
2513.370.460477.300 PURCHASED SERVICES						
2513.370.460477.320.000 PRINTING & DUPLICATING	0.00	0.00	48.00	0.00	-48.00	0.00
2513.370.460477.341.000 ELECTRICITY & NATURAL GAS	5,693.00	0.00	0.00	0.00	5,693.00	0.00
2513.370.460477.360.000 REPAIR & MAINTENANCE	2,000.00	0.00	891.18	0.00	1,108.82	44.56

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370 PARKS & RECREATION

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Total PURCHASED SERVICES	7,693.00	0.00	939.18	0.00	6,753.82	12.21
2513.370.460477.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS	197,734.00	6,356.07	162,249.87	0.00	35,484.13	82.05
2513.370.460484 CONSERVATION LANDS MGMT						
2513.370.460484.100 PERSONAL SERVICES						
2513.370.460484.110.000 SALARIES & WAGES	433,625.00	30,741.62	289,321.73	0.00	144,303.27	66.72
2513.370.460484.120.000 OVERTIME	0.00	262.56	4,216.99	0.00	-4,216.99	0.00
2513.370.460484.130.000 OTHER	0.00	609.50	2,226.89	0.00	-2,226.89	0.00
2513.370.460484.140.000 EMPLOYER CONTRIBUTIONS	163,051.00	16,992.91	127,100.04	0.00	35,950.96	77.95
2513.370.460484.141.000 STATE RETIREMENT CONTRIBUTIONS	417.00	0.00	0.00	0.00	417.00	0.00
Total PERSONAL SERVICES	597,093.00	48,606.59	422,865.65	0.00	174,227.35	70.82
2513.370.460484.200 SUPPLIES						
2513.370.460484.220.000 OPERATING SUPPLIES	61,402.00	7,054.30	30,259.97	0.00	31,142.03	49.28
2513.370.460484.231.000 GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2513.370.460484.235.000 VEHICLE REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	63,402.00	7,054.30	30,259.97	0.00	33,142.03	47.73
2513.370.460484.300 PURCHASED SERVICES						

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370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2513.370.460484.341.000 ELECTRICITY & NATURAL GAS	0.00	0.00	10.48	0.00	-10.48	0.00
2513.370.460484.350.000 PROFESSIONAL SERVICES	124,421.00	1,405.37	27,431.36	0.00	96,989.64	22.05
2513.370.460484.370.000 TRAVEL	2,000.00	0.00	2,499.41	0.00	-499.41	124.97
2513.370.460484.380.000 TRAINING	3,000.00	0.00	2,364.23	0.00	635.77	78.81
Total PURCHASED SERVICES	129,421.00	1,405.37	32,305.48	0.00	97,115.52	24.96
2513.370.460484.700 GRANTS & CONTRIBUTIONS						
2513.370.460484.700.000 GRANTS & CONTRIBUTIONS	22,500.00	1,000.00	7,000.00	0.00	15,500.00	31.11
Total GRANTS & CONTRIBUTIONS	22,500.00	1,000.00	7,000.00	0.00	15,500.00	31.11
Total CONSERVATION LANDS MGMT	812,416.00	58,066.26	492,431.10	0.00	319,984.90	60.61
2513.370.460485 SAFETY & TRAINING						
2513.370.460485.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460485.200 SUPPLIES						
2513.370.460485.220.000 OPERATING SUPPLIES	13,097.00	1,189.76	16,759.82	0.00	-3,662.82	127.97
Total SUPPLIES	13,097.00	1,189.76	16,759.82	0.00	-3,662.82	127.97
2513.370.460485.300 PURCHASED SERVICES						

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2513.370.460485.320.000 PRINTING & DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
2513.370.460485.350.000 PROFESSIONAL SERVICES	7,400.00	5,173.80	5,926.01	0.00	1,473.99	80.08
2513.370.460485.370.000 TRAVEL	3,744.00	345.12	345.12	0.00	3,398.88	9.22
2513.370.460485.380.000 TRAINING	5,507.00	0.00	2,242.09	0.00	3,264.91	40.71
Total PURCHASED SERVICES	16,701.00	5,518.92	8,513.22	0.00	8,187.78	50.97
2513.370.460485.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SAFETY & TRAINING	29,798.00	6,708.68	25,273.04	0.00	4,524.96	84.81
2513.370.460490 CURRENTS POOL EXPENSES						
2513.370.460490.100 PERSONAL SERVICES						
2513.370.460490.110.000 SALARIES AND WAGES	707,546.00	73,053.04	537,107.64	0.00	170,438.36	75.91
2513.370.460490.120.000 OVERTIME	3,400.00	132.61	2,849.58	0.00	550.42	83.81
2513.370.460490.130.000 OTHER	0.00	464.50	1,526.25	0.00	-1,526.25	0.00
2513.370.460490.140.000 EMPLOYER CONTRIBUTIONS	232,469.00	18,253.47	125,675.80	0.00	106,793.20	54.06
2513.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS	663.00	0.00	0.00	0.00	663.00	0.00
Total PERSONAL SERVICES	944,078.00	91,903.62	667,159.27	0.00	276,918.73	70.67
2513.370.460490.200 SUPPLIES						
2513.370.460490.210.000 OFFICE SUPPLIES	1,500.00	64.08	883.91	0.00	616.09	58.93
2513.370.460490.220.000 OPERATING SUPPLIES	5,500.00	399.97	12,044.99	0.00	-6,544.99	219.00

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2513 PARK DISTRICT #1

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2513.370.460490.230.000 REPAIR/MAINTENANCE	41,500.00	1,455.91	13,616.61	0.00	27,883.39	32.81
2513.370.460490.232.000 JANITORIAL SUPPLIES	0.00	1,813.75	15,670.17	0.00	-15,670.17	0.00
2513.370.460490.250.000 SUPPLIES FOR RESALE	10,000.00	0.00	5,992.65	0.00	4,007.35	59.93
 Total SUPPLIES	 58,500.00	 3,733.71	 48,208.33	 0.00	 10,291.67	 82.41
 2513.370.460490.300 PURCHASED SERVICES						
2513.370.460490.310.000 COMMUNICATIONS	3,715.00	0.00	14.60	0.00	3,700.40	0.39
2513.370.460490.320.000 PRINTING & DUPLICATING	3,000.00	0.00	92.00	0.00	2,908.00	3.07
2513.370.460490.330.000 PUBLICITY SUBSCRIPTIONS & DUES	10,000.00	0.00	4,470.45	0.00	5,529.55	44.70
2513.370.460490.340.000 WASTEWATER	595.00	0.00	0.00	0.00	595.00	0.00
2513.370.460490.341.000 ELECTRICITY & NATURAL GAS	124,107.00	18,893.35	88,050.90	0.00	36,056.10	70.95
2513.370.460490.342.000 STORM WATER	0.00	9.52	66.63	0.00	-66.63	0.00
2513.370.460490.343.000 WATER CHARGES	11,495.00	1,571.06	14,131.62	0.00	-2,636.62	122.94
2513.370.460490.344.000 TELEPHONE SERVICE	4,300.00	779.52	4,167.16	0.00	132.84	96.91
2513.370.460490.345.000 GARBAGE	12,906.00	531.98	2,286.20	0.00	10,619.80	17.71
2513.370.460490.350.000 PROFESSIONAL SERVICES	28,492.00	1,653.50	24,661.41	0.00	3,830.59	86.56
2513.370.460490.360.000 REPAIR & MAINTENANCE	13,000.00	6,501.54	27,489.40	0.00	-14,489.40	211.46
2513.370.460490.370.000 TRAVEL	2,000.00	256.00	4,516.43	0.00	-2,516.43	225.82
2513.370.460490.380.000 TRAINING	5,300.00	250.00	4,274.58	0.00	1,025.42	80.65
2513.370.460490.390.000 OTHER PURCHASED SERVICES	0.00	0.00	3,428.00	0.00	-3,428.00	0.00
 Total PURCHASED SERVICES	 218,910.00	 30,446.47	 177,649.38	 0.00	 41,260.62	 81.15
 2513.370.460490.500 FIXED CHARGES						
2513.370.460490.500.000 FIXED CHARGES	10,500.00	0.00	7,000.00	0.00	3,500.00	66.67
 Total FIXED CHARGES	 10,500.00	 0.00	 7,000.00	 0.00	 3,500.00	 66.67

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370 PARKS & RECREATION

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2513.370.460490.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460490.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CURRENTS POOL EXPENSES	1,231,988.00	126,083.80	900,016.98	0.00	331,971.02	73.05
2513.370.460491 SPLASH POOLS EXPENSES						
2513.370.460491.100 PERSONAL SERVICES						
2513.370.460491.110.000 SALARIES AND WAGES	414,099.00	11,417.59	269,599.23	0.00	144,499.77	65.11
2513.370.460491.120.000 OVERTIME	3,870.00	52.88	969.76	0.00	2,900.24	25.06
2513.370.460491.130.000 OTHER	0.00	464.50	1,526.25	0.00	-1,526.25	0.00
2513.370.460491.140.000 EMPLOYER CONTRIBUTIONS	119,288.00	4,250.15	69,454.06	0.00	49,833.94	58.22
2513.370.460491.141.000 STATE RETIREMENT CONTRIBUTIONS	377.00	0.00	0.00	0.00	377.00	0.00
Total PERSONAL SERVICES	537,634.00	16,185.12	341,549.30	0.00	196,084.70	63.53
2513.370.460491.200 SUPPLIES						
2513.370.460491.210.000 OFFICE SUPPLIES	500.00	0.00	597.34	0.00	-97.34	119.47
2513.370.460491.220.000 OPERATING SUPPLIES	10,500.00	0.00	13,491.06	0.00	-2,991.06	128.49
2513.370.460491.230.000 REPAIR/MAINTENANCE	56,000.00	0.00	38,691.79	0.00	17,308.21	69.09
2513.370.460491.232.000 JANITORIAL SUPPLIES	0.00	0.00	2,738.73	0.00	-2,738.73	0.00

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2513.370.460491.250.000 SUPPLIES FOR RESALE	5,000.00	0.00	279.36	0.00	4,720.64	5.59
Total SUPPLIES	72,000.00	0.00	55,798.28	0.00	16,201.72	77.50
2513.370.460491.300 PURCHASED SERVICES						
2513.370.460491.310.000 COMMUNICATIONS	2,265.00	0.00	0.00	0.00	2,265.00	0.00
2513.370.460491.320.000 PRINTING & DUPLICATING	2,000.00	0.00	603.50	0.00	1,396.50	30.18
2513.370.460491.330.000 PUBLICITY SUBSCRIPTIONS & DUES	4,500.00	0.00	3,018.66	0.00	1,481.34	67.08
2513.370.460491.341.000 ELECTRICITY & NATURAL GAS	97,176.00	297.32	42,567.86	0.00	54,608.14	43.80
2513.370.460491.343.000 WATER CHARGES	22,232.00	0.00	23,521.02	0.00	-1,289.02	105.80
2513.370.460491.344.000 TELEPHONE SERVICE	4,101.00	328.38	2,970.53	0.00	1,130.47	72.43
2513.370.460491.345.000 GARBAGE	2,408.00	176.00	1,665.35	0.00	742.65	69.16
2513.370.460491.350.000 PROFESSIONAL SERVICES	3,588.00	138.50	5,125.40	0.00	-1,537.40	142.85
2513.370.460491.360.000 REPAIR & MAINTENANCE	6,594.00	0.00	12,804.19	0.00	-6,210.19	194.18
2513.370.460491.380.000 TRAINING	300.00	0.00	0.00	0.00	300.00	0.00
2513.370.460491.390.000 OTHER PURCHASED SERVICES	3,206.00	0.00	450.00	0.00	2,756.00	14.04
Total PURCHASED SERVICES	148,370.00	940.20	92,726.51	0.00	55,643.49	62.50
2513.370.460491.500 FIXED CHARGES						
2513.370.460491.500.000 FIXED CHARGES	0.00	0.00	2,200.00	0.00	-2,200.00	0.00
Total FIXED CHARGES	0.00	0.00	2,200.00	0.00	-2,200.00	0.00
2513.370.460491.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

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2513.370.460491.900	CAPITAL OUTLAY					

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2513.370.460501 PARK MAINTENANCE ROUTINE						
2513.370.460501.100 PERSONAL SERVICES						
2513.370.460501.110.000 SALARIES AND WAGES	1,410,805.00	114,391.38	1,000,064.78	0.00	410,740.22	70.89
2513.370.460501.120.000 OVERTIME	0.00	116.71	10,880.46	0.00	-10,880.46	0.00
2513.370.460501.130.000 OTHER	0.00	1,020.00	4,543.40	0.00	-4,543.40	0.00
2513.370.460501.140.000 EMPLOYER CONTRIBUTIONS	686,424.00	75,771.03	595,378.30	0.00	91,045.70	86.74
2513.370.460501.141.000 STATE RETIREMENT CONTRIBUTIONS	1,351.00	0.00	0.00	0.00	1,351.00	0.00
Total PERSONAL SERVICES	2,098,580.00	191,299.12	1,610,866.94	0.00	487,713.06	76.76
2513.370.460501.200 SUPPLIES						
2513.370.460501.220.000 OPERATING SUPPLIES	222,260.00	24,783.50	145,688.65	0.00	76,571.35	65.55
2513.370.460501.231.000 GASOLINE	201,141.00	0.00	56,498.20	0.00	144,642.80	28.09
2513.370.460501.235.000 VEHICLE REPAIR/MAINTENANCE	77,328.00	5,444.37	96,049.23	0.00	-18,721.23	124.21
Total SUPPLIES	500,729.00	30,227.87	298,236.08	0.00	202,492.92	59.56
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.340.000 WASTEWATER	5,085.00	557.35	2,159.84	0.00	2,925.16	42.47
2513.370.460501.341.000 ELECTRICITY & NATURAL GAS	226,062.00	7,932.15	74,400.43	0.00	151,661.57	32.91
2513.370.460501.342.000 STORM WATER	11,078.00	689.29	3,031.74	0.00	8,046.26	27.37
2513.370.460501.343.000 WATER CHARGES	210,868.00	203.49	133,032.34	0.00	77,835.66	63.09
2513.370.460501.344.000 TELEPHONE SERVICE	1,050.00	0.00	0.00	0.00	1,050.00	0.00
2513.370.460501.345.000 GARBAGE	45,061.00	5,057.43	35,480.81	0.00	9,580.19	78.74
2513.370.460501.350.000 PROFESSIONAL SERVICES	148,752.00	8,520.90	123,405.74	0.00	25,346.26	82.96
2513.370.460501.360.000 REPAIR & MAINTENANCE	3,920.00	0.00	0.00	0.00	3,920.00	0.00
2513.370.460501.370.000 TRAVEL	2,000.00	0.00	440.00	0.00	1,560.00	22.00
2513.370.460501.380.000 TRAINING	3,000.00	0.00	3,310.76	0.00	-310.76	110.36

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	656,876.00	22,960.61	375,261.66	0.00	281,614.34	57.13
2513.370.460501.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460501.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE ROUTINE	3,256,185.00	244,487.60	2,284,364.68	0.00	971,820.32	70.15
2513.370.460503 SPORTS FACILITIES MAINTENANCE						
2513.370.460503.100 PERSONAL SERVICES						
2513.370.460503.110.000 SALARIES AND WAGES	73,583.00	6,704.19	56,676.62	0.00	16,906.38	77.02
2513.370.460503.120.000 OVERTIME	0.00	0.00	327.69	0.00	-327.69	0.00
2513.370.460503.130.000 OTHER	0.00	4.00	94.00	0.00	-94.00	0.00
2513.370.460503.140.000 EMPLOYER CONTRIBUTIONS	40,430.00	5,358.86	36,915.85	0.00	3,514.15	91.31
2513.370.460503.141.000 STATE RETIREMENT CONTRIBUTIONS	71.00	0.00	0.00	0.00	71.00	0.00
Total PERSONAL SERVICES	114,084.00	12,067.05	94,014.16	0.00	20,069.84	82.41
2513.370.460503.200 SUPPLIES						
2513.370.460503.220.000 OPERATING SUPPLIES	22,675.00	181.99	11,434.67	0.00	11,240.33	50.43

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SUPPLIES	22,675.00	181.99	11,434.67	0.00	11,240.33	50.43
2513.370.460503.300 PURCHASED SERVICES						
2513.370.460503.345.000 GARBAGE	4,384.00	146.32	380.32	0.00	4,003.68	8.68
2513.370.460503.350.000 PROFESSIONAL SERVICES	13,500.00	133.00	1,799.00	0.00	11,701.00	13.33
Total PURCHASED SERVICES	17,884.00	279.32	2,179.32	0.00	15,704.68	12.19
2513.370.460503.500 FIXED CHARGES						
2513.370.460503.510.000 INSURANCE	10,076.00	0.00	0.00	0.00	10,076.00	0.00
Total FIXED CHARGES	10,076.00	0.00	0.00	0.00	10,076.00	0.00
Total SPORTS FACILITIES MAINTENANCE	164,719.00	12,528.36	107,628.15	0.00	57,090.85	65.34
2513.370.460506 CARAS PARK IMPROVEMENTS						
2513.370.460506.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CARAS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460554 CULTURE & RECREATION SALARY RESERVE						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.460554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469000 CULTURE & REC ONETIME EXPENSES						
2513.370.469000.100 PERSONAL SERVICES						
2513.370.469000.110.000 SALARIES AND WAGES	77,795.00	0.00	0.00	0.00	77,795.00	0.00
2513.370.469000.140.000 EMPLOYER CONTRIBUTIONS	56,011.00	0.00	0.00	0.00	56,011.00	0.00
Total PERSONAL SERVICES	133,806.00	0.00	0.00	0.00	133,806.00	0.00
2513.370.469000.200 SUPPLIES						
2513.370.469000.220.000 OPERATING SUPPLIES	40,750.00	0.00	30,497.62	0.00	10,252.38	74.84
2513.370.469000.231.000 GASOLINE	1,250.00	0.00	0.00	0.00	1,250.00	0.00
2513.370.469000.235.000 VEHICLE REPAIR/MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
Total SUPPLIES	42,750.00	0.00	30,497.62	0.00	12,252.38	71.34
2513.370.469000.300 PURCHASED SERVICES						
2513.370.469000.330.000 PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
2513.370.469000.344.000 TELEPHONE SERVICE	600.00	0.00	0.00	0.00	600.00	0.00
2513.370.469000.350.000 PROFESSIONAL SERVICES	349,649.86	4,450.00	149,971.45	0.00	199,678.41	42.89

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2513.370.469000.370.000 TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2513.370.469000.380.000 TRAINING	2,150.00	0.00	0.00	0.00	2,150.00	0.00
2513.370.469000.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	354,599.86	4,450.00	149,971.45	0.00	204,628.41	42.29
2513.370.469000.700 GRANTS & CONTRIBUTIONS						
2513.370.469000.700.000 GRANTS & CONTRIBUTIONS	260,000.00	0.00	5,000.00	0.00	255,000.00	1.92
Total GRANTS & CONTRIBUTIONS	260,000.00	0.00	5,000.00	0.00	255,000.00	1.92
2513.370.469000.800 OTHER OBJECTS						
2513.370.469000.820.000 TRANSFERS TO OTHER FUNDS	370,425.00	0.00	0.00	0.00	370,425.00	0.00
Total OTHER OBJECTS	370,425.00	0.00	0.00	0.00	370,425.00	0.00
2513.370.469000.900 CAPITAL OUTLAY						
2513.370.469000.940.000 MACHINERY & EQUIPMENT	253,271.00	0.00	0.00	0.00	253,271.00	0.00
Total CAPITAL OUTLAY	253,271.00	0.00	0.00	0.00	253,271.00	0.00
Total CULTURE & REC ONETIME EXPENSES	1,414,851.86	4,450.00	185,469.07	0.00	1,229,382.79	13.11
2513.370.469001 EQUITY IN AFTER SCHOOL PROGRAMMING						
2513.370.469001.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUITY IN AFTER SCHOOL PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469002 EQUITY IN SUMMER PROGRAMMING						
2513.370.469002.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EQUITY IN SUMMER PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469003 BASE CAMP						
2513.370.469003.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469003.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total BASE CAMP	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469004 CITY WIDE JEDI INITIATIVE						
2513.370.469004.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY WIDE JEDI INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469005 CITYWIDE JEDI PGRM SPEC II						
2513.370.469005.100 PERSONAL SERVICES						
2513.370.469005.110.000 SALARIES AND WAGES	0.00	5,360.00	18,763.35	0.00	-18,763.35	0.00
2513.370.469005.110.419 SALARIES AND WAGES	71,065.00	0.00	28,513.62	0.00	42,551.38	40.12
2513.370.469005.120.000 OVERTIME	0.00	0.00	5.03	0.00	-5.03	0.00
2513.370.469005.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,252.70	7,216.99	0.00	-7,216.99	0.00
2513.370.469005.140.419 EMPLOYER CONTRIBUTIONS	31,779.00	0.00	9,698.54	0.00	22,080.46	30.52
Total PERSONAL SERVICES	102,844.00	7,612.70	64,197.53	0.00	38,646.47	62.42
2513.370.469005.200 SUPPLIES						
2513.370.469005.210.419 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
2513.370.469005.220.419 OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total SUPPLIES	2,800.00	0.00	0.00	0.00	2,800.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2513.370.469005.300 PURCHASED SERVICES						
2513.370.469005.350.419 PROFESSIONAL SERVICES	15,000.00	0.00	12,608.08	0.00	2,391.92	84.05
2513.370.469005.370.419 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2513.370.469005.380.419 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	17,000.00	0.00	12,608.08	0.00	4,391.92	74.17
Total CITYWIDE JEDI PGRM SPEC II	122,644.00	7,612.70	76,805.61	0.00	45,838.39	62.62
2513.370.469006 LOWELL NHD COMMUNITY CENTER						
2513.370.469006.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LOWELL NHD COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.490200 REVENUE BOND DEBT SERVICE						
2513.370.490200.600 DEBT SERVICE						
2513.370.490200.610.000 PRINCIPAL	150,000.00	0.00	74,000.00	0.00	76,000.00	49.33
2513.370.490200.620.000 INTEREST / SERVICE FEES	184,083.00	0.00	92,840.71	0.00	91,242.29	50.43
Total DEBT SERVICE	334,083.00	0.00	166,840.71	0.00	167,242.29	49.94

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total REVENUE BOND DEBT SERVICE	334,083.00	0.00	166,840.71	0.00	167,242.29	49.94
2513.370.490504 DEBT SERVICE						
2513.370.490504.600 DEBT SERVICE						
2513.370.490504.610.000 PRINCIPAL	192,113.00	27,864.74	140,554.53	0.00	51,558.47	73.16
2513.370.490504.620.000 INTEREST / SERVICE FEES	24,139.00	1,326.45	18,852.32	0.00	5,286.68	78.10
Total DEBT SERVICE	216,252.00	29,191.19	159,406.85	0.00	56,845.15	73.71
Total DEBT SERVICE	216,252.00	29,191.19	159,406.85	0.00	56,845.15	73.71
2513.370.510110 MERCHANT SERVICES						
2513.370.510110.500 FIXED CHARGES						
2513.370.510110.550.000 MERCHANT SERVICE FEES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total FIXED CHARGES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total MERCHANT SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
2513.370.521001 TRANSFER TO CIP						
2513.370.521001.800 OTHER OBJECTS						
2513.370.521001.820.000 TRANSFERS TO OTHER FUNDS	346,606.00	0.00	180,647.00	0.00	165,959.00	52.12

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2513 PARK DISTRICT #1

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	346,606.00	0.00	180,647.00	0.00	165,959.00	52.12
Total TRANSFER TO CIP	346,606.00	0.00	180,647.00	0.00	165,959.00	52.12
2513.370.521003 FORT MISSOULA REGIONAL PARK SUBSIDY						
2513.370.521003.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FORT MISSOULA REGIONAL PARK SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.521004 TRANSFER TO GENERAL FUND						
2513.370.521004.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	16,092,253.69	932,404.93	10,484,515.74	0.00	5,607,737.95	65.15

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

Total PARK DISTRICT #1	16,092,253.69	932,404.93	10,484,515.74	0.00	5,607,737.95	65.15
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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2522 DEV SRVS - ROAD DISTRICT #1

223 CITY CLERK

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2522 DEV SRVS - ROAD DISTRICT #1

250 DEVELOPMENT SERVICES

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2522 DEV SRVS - ROAD DISTRICT #1

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2700 AFFORDABLE HOUSING TRUST FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2700.250.470210 ADMINISTRATION						
2700.250.470210.300 PURCHASED SERVICES						
2700.250.470210.350.000 PROFESSIONAL SERVICES	22,009.00	0.00	0.00	0.00	22,009.00	0.00
Total PURCHASED SERVICES	22,009.00	0.00	0.00	0.00	22,009.00	0.00
2700.250.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2700.250.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	22,009.00	0.00	0.00	0.00	22,009.00	0.00
2700.250.470225 HOUSING CONSTRUCTION PROGRAM						
2700.250.470225.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2700 AFFORDABLE HOUSING TRUST FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total HOUSING CONSTRUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2700.250.470245 HOUSING PRESERVATION PROGRAM						
2700.250.470245.700 GRANTS & CONTRIBUTIONS						
2700.250.470245.700.000 GRANTS & CONTRIBUTIONS	348,427.00	0.00	0.00	0.00	348,427.00	0.00
Total GRANTS & CONTRIBUTIONS	348,427.00	0.00	0.00	0.00	348,427.00	0.00
Total HOUSING PRESERVATION PROGRAM	348,427.00	0.00	0.00	0.00	348,427.00	0.00
2700.250.470255 HOUSING INNOVATION PROGRAM						
2700.250.470255.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING INNOVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2700.250.470256 HOUSING INCENTIVES PROGRAM						
2700.250.470256.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2700 AFFORDABLE HOUSING TRUST FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total HOUSING INCENTIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2700.250.470265 CONSUMER HOUSING SERVICES PROGRAM						
2700.250.470265.700 GRANTS & CONTRIBUTIONS						
2700.250.470265.700.000 GRANTS & CONTRIBUTIONS	92,000.00	0.00	92,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	92,000.00	0.00	92,000.00	0.00	0.00	100.00
Total CONSUMER HOUSING SERVICES PROGRAM	92,000.00	0.00	92,000.00	0.00	0.00	100.00
Total DEVELOPMENT SERVICES	462,436.00	0.00	92,000.00	0.00	370,436.00	19.89

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2700 AFFORDABLE HOUSING TRUST FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700.255.470210 ADMINISTRATION						
2700.255.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2700.255.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2700.255.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2700.255.470225 HOUSING CONSTRUCTION PROGRAM						
2700.255.470225.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING CONSTRUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2700 AFFORDABLE HOUSING TRUST FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700.255.470245 HOUSING PRESERVATION PROGRAM						
2700.255.470245.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING PRESERVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2700.255.470255 HOUSING INNOVATION PROGRAM						
2700.255.470255.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING INNOVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2700.255.470256 HOUSING INCENTIVES PROGRAM						
2700.255.470256.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING INCENTIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2700 AFFORDABLE HOUSING TRUST FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700.255.470265 CONSUMER HOUSING SERVICES PROGRAM						
2700.255.470265.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSUMER HOUSING SERVICES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total AFFORDABLE HOUSING TRUST FUND	462,436.00	0.00	92,000.00	0.00	370,436.00	19.89

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2710 HOUSING SPRINT

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2710.250.470000 HOUSING SPRINT						
2710.250.470000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2710.250.470000.300 PURCHASED SERVICES						
2710.250.470000.350.000 PROFESSIONAL SERVICES	0.00	25,000.00	25,000.00	0.00	-25,000.00	0.00
Total PURCHASED SERVICES	0.00	25,000.00	25,000.00	0.00	-25,000.00	0.00
2710.250.470000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2710.250.470000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING SPRINT	0.00	25,000.00	25,000.00	0.00	-25,000.00	0.00
Total DEVELOPMENT SERVICES	0.00	25,000.00	25,000.00	0.00	-25,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

Total HOUSING SPRINT	0.00	25,000.00	25,000.00	0.00	-25,000.00	0.00
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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2820.280.430230 STREET RESTORATION						
2820.280.430230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430230.800 OTHER OBJECTS						
2820.280.430230.820.000 TRANSFERS TO OTHER FUNDS	1,097,998.00	0.00	673,999.00	0.00	423,999.00	61.38
Total OTHER OBJECTS	1,097,998.00	0.00	673,999.00	0.00	423,999.00	61.38
2820.280.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	1,097,998.00	0.00	673,999.00	0.00	423,999.00	61.38
2820.280.430233 ROADWAY						
2820.280.430233.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMINISTRATION

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2820 STATE GAS TAX FUND

280 PUBLIC WORKS ADMINISTRATION

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2917 CRIME VICTIM SURCHARGE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2918.290.420172 JAG XII						
2918.290.420172.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420172.700 GRANTS & CONTRIBUTIONS						
2918.290.420172.700.000 GRANTS & CONTRIBUTIONS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total GRANTS & CONTRIBUTIONS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total JAG XII	45,000.00	0.00	0.00	0.00	45,000.00	0.00
2918.290.420173 JAG 2023 GRANT						
2918.290.420173.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420173.700 GRANTS & CONTRIBUTIONS						
2918.290.420173.700.000 GRANTS & CONTRIBUTIONS	73,000.00	0.00	37,311.00	0.00	35,689.00	51.11
Total GRANTS & CONTRIBUTIONS	73,000.00	0.00	37,311.00	0.00	35,689.00	51.11

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total JAG 2023 GRANT	73,000.00	0.00	37,311.00	0.00	35,689.00	51.11
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700 GRANTS & CONTRIBUTIONS						
2918.290.420174.700.000 JAG XVII /GRANTS & CONTRIBUTIONS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total GRANTS & CONTRIBUTIONS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total JAG V GRANT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
2918.290.420175 JAG 2024						
2918.290.420175.700 GRANTS & CONTRIBUTIONS						
2918.290.420175.700.000 GRANTS & CONTRIBUTIONS	45,000.00	5,678.00	15,783.44	0.00	29,216.56	35.07
Total GRANTS & CONTRIBUTIONS	45,000.00	5,678.00	15,783.44	0.00	29,216.56	35.07

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total JAG 2024	45,000.00	5,678.00	15,783.44	0.00	29,216.56	35.07
2918.290.420190 LAW ENFORCEMENT BLOCK GRANT						
2918.290.420190.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	238,000.00	5,678.00	53,094.44	0.00	184,905.56	22.31
Total LAW ENFORCEMENT BLOCK GRANT FUND	238,000.00	5,678.00	53,094.44	0.00	184,905.56	22.31

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

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2919 HIDTA FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2919.290.420142 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	1,205.00	0.00	0.00	0.00	1,205.00	0.00
Total PERSONAL SERVICES	16,205.00	0.00	0.00	0.00	16,205.00	0.00
2919.290.420142.200 SUPPLIES						
2919.290.420142.210.000 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2919.290.420142.220.000 OPERATING SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
2919.290.420142.300 PURCHASED SERVICES						
2919.290.420142.320.000 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
2919.290.420142.341.000 ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2919.290.420142.344.000 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
2919.290.420142.350.000 PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	0.00
2919.290.420142.360.000 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2919.290.420142.370.000 TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
2919.290.420142.380.000 TRAINING	7,000.00	0.00	0.00	0.00	7,000.00	0.00
2919.290.420142.390.000 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	35,350.00	0.00	0.00	0.00	35,350.00	0.00
2919.290.420142.500 FIXED CHARGES						

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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2919 HIDTA FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2919.290.420142.500.000 FIXED CHARGES	22,920.00	0.00	13,710.00	0.00	9,210.00	59.82
Total FIXED CHARGES	22,920.00	0.00	13,710.00	0.00	9,210.00	59.82
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000 HIDTA STATE FORFEITURE	7,026.00	-278.00	9,698.84	0.00	-2,672.84	138.04
Total GRANTS & CONTRIBUTIONS	7,026.00	-278.00	9,698.84	0.00	-2,672.84	138.04
2919.290.420142.900 CAPITAL OUTLAY						
2919.290.420142.940.000 MACHINERY & EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total HIDTA STATE FORFEITURES	113,501.00	-278.00	23,408.84	0.00	90,092.16	20.62
2919.290.420180 TREASURY FORFEITURES						
2919.290.420180.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total TREASURY FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181 DEPT OF JUSTICE FORFEITURES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2919 HIDTA FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2919.290.420181.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181.300 PURCHASED SERVICES						
2919.290.420181.350.000 PROFESSIONAL SERVICES	0.00	0.00	4,062.67	0.00	-4,062.67	0.00
Total PURCHASED SERVICES	0.00	0.00	4,062.67	0.00	-4,062.67	0.00
2919.290.420181.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181.700 GRANTS & CONTRIBUTIONS						
2919.290.420181.700.000 GRANTS & CONTRIBUTIONS	0.00	2,163.30	10,260.36	0.00	-10,260.36	0.00
Total GRANTS & CONTRIBUTIONS	0.00	2,163.30	10,260.36	0.00	-10,260.36	0.00
Total DEPT OF JUSTICE FORFEITURES	0.00	2,163.30	14,323.03	0.00	-14,323.03	0.00
2919.290.420187 HIDTA DISCRETIONARY FUNDS						
2919.290.420187.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2919 HIDTA FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420187.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420187.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.510110 MERCHANT SERVICES						
2919.290.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	113,501.00	1,885.30	37,731.87	0.00	75,769.13	33.24

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

Total HIDTA FUND		113,501.00	1,885.30	37,731.87	0.00	75,769.13	33.24
2939	CDBG PROGRAM INCOME ACCOUNT						
400	ENTITLEMENT GRANTS						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2939.400.470000	HOUSING & COMMUNITY DEVELOPMENT						
2939.400.470000.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470000.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470000.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470290	PUBLIC SERVICE PROJECTS						
2939.400.470290.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470290.700	GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2939.400.470290.700.000 PUBLIC SERVICE PROJECTS	29,370.00	0.00	0.00	0.00	29,370.00	0.00
Total GRANTS & CONTRIBUTIONS	29,370.00	0.00	0.00	0.00	29,370.00	0.00
Total PUBLIC SERVICE PROJECTS	29,370.00	0.00	0.00	0.00	29,370.00	0.00
2939.400.470335 GRANT & COMMUNITY PROGRAMS						
2939.400.470335.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470450 CONSTRUCTION PROJECTS						
2939.400.470450.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.510110 MERCHANT SERVICES						
2939.400.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	29,370.00	0.00	0.00	0.00	29,370.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	29,370.00	0.00	0.00	0.00	29,370.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2940 CDBG FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.250.470111	Emergency Winter Shelter						
2940.250.470111.100	PERSONAL SERVICES						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.200	SUPPLIES						
Total SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.400	BUILDING MATERIALS						
Total BUILDING MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.700	GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2940 CDBG FUND

250 DEVELOPMENT SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2940.250.470111.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Emergency Winter Shelter	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2940.400.470000 HOUSING & COMMUNITY DEVELOPMENT						
2940.400.470000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470001 FAIR HOUSING STUDY						
2940.400.470001.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FAIR HOUSING STUDY	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470290 PUBLIC SERVICE PROJECTS						
2940.400.470290.300 PURCHASED SERVICES						
2940.400.470290.330.000 PUBLICITY SUBSCRIPTIONS & DUES	10,000.00	0.00	6,667.00	0.00	3,333.00	66.67
2940.400.470290.370.000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2940.400.470290.380.000 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES	15,500.00	0.00	6,667.00	0.00	8,833.00	43.01
2940.400.470290.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470290.700 GRANTS & CONTRIBUTIONS						
2940.400.470290.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	26,057.17	0.00	-26,057.17	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	26,057.17	0.00	-26,057.17	0.00
Total PUBLIC SERVICE PROJECTS	15,500.00	0.00	32,724.17	0.00	-17,224.17	211.12
2940.400.470291 YWCA						
2940.400.470291.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total YWCA	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470292 FY12 homeWORD						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2940 CDBG FUND

400 ENTITLEMENT GRANTS

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2940 CDBG FUND

400 ENTITLEMENT GRANTS

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2940 CDBG FUND

400 ENTITLEMENT GRANTS

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2940.400.470450.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470450.700 GRANTS & CONTRIBUTIONS						
2940.400.470450.700.000 GRANTS & CONTRIBUTIONS	516,000.00	81,545.00	461,725.77	0.00	54,274.23	89.48
Total GRANTS & CONTRIBUTIONS	516,000.00	81,545.00	461,725.77	0.00	54,274.23	89.48
Total CONSTRUCTION PROJECTS	516,000.00	81,545.00	461,725.77	0.00	54,274.23	89.48
2940.400.510110 MERCHANT SERVICES						
2940.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.521000 INTERFUND OPERATING TRANSFERS						
2940.400.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2940 CDBG FUND

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	531,500.00	81,545.00	494,449.94	0.00	37,050.06	93.03
Total CDBG FUND	531,500.00	81,545.00	494,449.94	0.00	37,050.06	93.03

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2941 HOME FUND

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2941.400.470235 HOME PROJECTS						
2941.400.470235.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470290 PUBLIC SERVICE PROJECTS						
2941.400.470290.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470290.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470290.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SERVICE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2941.400.470335 GRANT & COMMUNITY PROGRAMS						
2941.400.470335.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470385 FY16 DISTRICT XI HRC TBRA						
2941.400.470385.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 DISTRICT XI HRC TBRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2941.400.470405	HOME PROGRAM INCOME						
2941.400.470405.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470405.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total HOME PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470407	FY12 DIST XI HRC						
2941.400.470407.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 DIST XI HRC		0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470439	HOMEWORD SWEETGRASS						
2941.400.470439.700	GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2941 HOME FUND

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470450 CONSTRUCTION PROJECTS						
2941.400.470450.700 GRANTS & CONTRIBUTIONS						
2941.400.470450.700.000 GRANTS & CONTRIBUTIONS	350,698.00	85,298.50	147,187.84	0.00	203,510.16	41.97
Total GRANTS & CONTRIBUTIONS	350,698.00	85,298.50	147,187.84	0.00	203,510.16	41.97
Total CONSTRUCTION PROJECTS	350,698.00	85,298.50	147,187.84	0.00	203,510.16	41.97
2941.400.470500 HOME GRANTS						
2941.400.470500.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470520 FY16 WORD TBRA						
2941.400.470520.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2941 HOME FUND

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 WORD TBRA	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.510110 MERCHANT SERVICES						
2941.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.521000 INTERFUND OPERATING TRANSFERS						
2941.400.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	350,698.00	85,298.50	147,187.84	0.00	203,510.16	41.97

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

Total HOME FUND		350,698.00	85,298.50	147,187.84	0.00	203,510.16	41.97
2943	CITY HOME PROGRAM INCOME						
400	ENTITLEMENT GRANTS						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2943.400.470290	PUBLIC SERVICE PROJECTS						
2943.400.470290.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SERVICE PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470335	GRANT & COMMUNITY PROGRAMS						
2943.400.470335.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470405	HOME PROGRAM INCOME						
2943.400.470405.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470405.700	GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470450 CONSTRUCTION PROJECTS						
2943.400.470450.700 GRANTS & CONTRIBUTIONS						
2943.400.470450.700.000 CONSTRUCTION / REHAB	800.00	0.00	5,353.16	0.00	-4,553.16	669.15
Total GRANTS & CONTRIBUTIONS	800.00	0.00	5,353.16	0.00	-4,553.16	669.15
Total CONSTRUCTION PROJECTS	800.00	0.00	5,353.16	0.00	-4,553.16	669.15
Total ENTITLEMENT GRANTS	800.00	0.00	5,353.16	0.00	-4,553.16	669.15
Total CITY HOME PROGRAM INCOME	800.00	0.00	5,353.16	0.00	-4,553.16	669.15

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2945 HOME-ARP

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2945.400.470290 SERVICES						
2945.400.470290.700 GRANTS & CONTRIBUTIONS						
2945.400.470290.700.000 GRANTS & CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total GRANTS & CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
2945.400.470410 ADMINISTRATION						
2945.400.470410.300 PURCHASED SERVICES						
2945.400.470410.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total ADMINISTRATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2945.400.470450 CONSTRUCTION/REHAB PROJECTS						
2945.400.470450.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2945 HOME-ARP

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CONSTRUCTION/REHAB PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2945.400.510110 MERCHANT SERVICES						
2945.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2945.400.521000 INTERFUND OPERATING TRANSFERS						
2945.400.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	205,000.00	0.00	0.00	0.00	205,000.00	0.00
Total HOME-ARP	205,000.00	0.00	0.00	0.00	205,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2955 TRANSPORTATION

250 DEVELOPMENT SERVICES

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2955 TRANSPORTATION

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

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.280.410554 RESERVE FOR SALARY INCREASE						
2955.280.410554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.411070 TRANSPORTATION						
2955.280.411070.100 PERSONAL SERVICES						
2955.280.411070.110.000 SALARIES AND WAGES	527,618.00	26,216.72	235,661.88	0.00	291,956.12	44.67
2955.280.411070.120.000 OVERTIME	0.00	0.00	105.21	0.00	-105.21	0.00
2955.280.411070.130.000 OTHER	2,080.00	0.00	0.00	0.00	2,080.00	0.00
2955.280.411070.140.000 EMPLOYER CONTRIBUTIONS	210,914.00	9,876.63	83,572.28	0.00	127,341.72	39.62
2955.280.411070.141.000 STATE RETIREMENT CONTRIBUTIONS	512.00	0.00	138.46	0.00	373.54	27.04
Total PERSONAL SERVICES	741,124.00	36,093.35	319,477.83	0.00	421,646.17	43.11
2955.280.411070.200 SUPPLIES						
2955.280.411070.210.000 OFFICE SUPPLIES	3,000.00	19.96	101.25	0.00	2,898.75	3.38
2955.280.411070.220.000 OPERATING SUPPLIES	20,301.00	0.00	3,391.24	0.00	16,909.76	16.70
2955.280.411070.230.000 REPAIR/MAINTENANCE	13,500.00	0.00	0.00	0.00	13,500.00	0.00
2955.280.411070.231.000 GASOLINE	0.00	0.00	84.74	0.00	-84.74	0.00
Total SUPPLIES	36,801.00	19.96	3,577.23	0.00	33,223.77	9.72

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.280.411070.300 PURCHASED SERVICES						
2955.280.411070.310.000 COMMUNICATIONS	100.00	0.00	0.80	0.00	99.20	0.80
2955.280.411070.320.000 PRINTING & DUPLICATING	1,500.00	68.48	202.39	0.00	1,297.61	13.49
2955.280.411070.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	217.35	5,600.20	0.00	-600.20	112.00
2955.280.411070.350.000 PROFESSIONAL SERVICES	350,000.00	20,514.98	200,121.33	0.00	149,878.67	57.18
2955.280.411070.370.000 TRAVEL	10,500.00	1,217.64	6,444.45	0.00	4,055.55	61.38
2955.280.411070.380.000 TRAINING	5,500.00	0.00	2,658.32	0.00	2,841.68	48.33
Total PURCHASED SERVICES	372,600.00	22,018.45	215,027.49	0.00	157,572.51	57.71
2955.280.411070.500 FIXED CHARGES						
2955.280.411070.500.000 FIXED CHARGES	59,480.00	0.00	29,740.00	0.00	29,740.00	50.00
Total FIXED CHARGES	59,480.00	0.00	29,740.00	0.00	29,740.00	50.00
2955.280.411070.700 GRANTS & CONTRIBUTIONS						
2955.280.411070.700.000 GRANTS & CONTRIBUTIONS	221,202.00	0.00	75,967.83	0.00	145,234.17	34.34
Total GRANTS & CONTRIBUTIONS	221,202.00	0.00	75,967.83	0.00	145,234.17	34.34
2955.280.411070.800 OTHER OBJECTS						
2955.280.411070.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	23,244.50	0.00	-23,244.50	0.00
Total OTHER OBJECTS	0.00	0.00	23,244.50	0.00	-23,244.50	0.00
2955.280.411070.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	1,431,207.00	58,131.76	667,034.88	0.00	764,172.12	46.61
2955.280.411079 BIKE/PED MDT						
2955.280.411079.100 PERSONAL SERVICES						
2955.280.411079.110.000 SALARIES AND WAGES	21,341.00	0.00	0.00	0.00	21,341.00	0.00
2955.280.411079.140.000 EMPLOYER CONTRIBUTIONS	3,692.00	0.00	0.00	0.00	3,692.00	0.00
2955.280.411079.141.000 STATE RETIREMENT CONTRIBUTIONS	21.00	0.00	0.00	0.00	21.00	0.00
Total PERSONAL SERVICES	25,054.00	0.00	0.00	0.00	25,054.00	0.00
2955.280.411079.200 SUPPLIES						
2955.280.411079.210.000 OFFICE SUPPLIES	0.00	0.00	77.97	0.00	-77.97	0.00
2955.280.411079.220.000 OPERATING SUPPLIES	20,838.00	0.00	0.00	0.00	20,838.00	0.00
Total SUPPLIES	20,838.00	0.00	77.97	0.00	20,760.03	0.37
2955.280.411079.300 PURCHASED SERVICES						
2955.280.411079.320.000 PRINTING & DUPLICATING	0.00	0.00	125.00	0.00	-125.00	0.00
2955.280.411079.330.000 PUBLICITY SUBSCRIPTIONS & DUES	8,000.00	525.00	11,907.00	0.00	-3,907.00	148.84
Total PURCHASED SERVICES	8,000.00	525.00	12,032.00	0.00	-4,032.00	150.40

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2955.280.411079.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE/PED MDT	53,892.00	525.00	12,109.97	0.00	41,782.03	22.47
2955.280.411080 MIM MDT						
2955.280.411080.100 PERSONAL SERVICES						
2955.280.411080.110.000 SALARIES AND WAGES	231,534.00	15,079.04	163,434.54	0.00	68,099.46	70.59
2955.280.411080.140.000 EMPLOYER CONTRIBUTIONS	69,055.00	5,241.68	53,258.50	0.00	15,796.50	77.12
2955.280.411080.141.000 STATE RETIREMENT CONTRIBUTIONS	224.00	0.00	0.00	0.00	224.00	0.00
Total PERSONAL SERVICES	300,813.00	20,320.72	216,693.04	0.00	84,119.96	72.04
2955.280.411080.200 SUPPLIES						
2955.280.411080.210.000 OFFICE SUPPLIES	4,000.00	0.00	588.23	0.00	3,411.77	14.71
2955.280.411080.220.000 OPERATING SUPPLIES	24,174.00	0.00	15,987.53	0.00	8,186.47	66.14
Total SUPPLIES	28,174.00	0.00	16,575.76	0.00	11,598.24	58.83
2955.280.411080.300 PURCHASED SERVICES						
2955.280.411080.310.000 COMMUNICATIONS	435.00	0.00	1,328.58	0.00	-893.58	305.42
2955.280.411080.320.000 PRINTING & DUPLICATING	6,000.00	6.13	7,025.02	0.00	-1,025.02	117.08
2955.280.411080.330.000 PUBLICITY SUBSCRIPTIONS & DUES	31,000.00	0.00	17,096.35	0.00	13,903.65	55.15
2955.280.411080.350.000 PROFESSIONAL SERVICES	17,411.77	-171.48	2,922.19	0.00	14,489.58	16.78

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2955.280.411080.370.000 TRAVEL	4,500.00	0.00	3,657.67	0.00	842.33	81.28
2955.280.411080.380.000 TRAINING	2,000.00	250.00	449.00	0.00	1,551.00	22.45
Total PURCHASED SERVICES	61,346.77	84.65	32,478.81	0.00	28,867.96	52.94
2955.280.411080.500 FIXED CHARGES						
2955.280.411080.500.000 FIXED CHARGES	39,558.00	0.00	19,779.00	0.00	19,779.00	50.00
Total FIXED CHARGES	39,558.00	0.00	19,779.00	0.00	19,779.00	50.00
2955.280.411080.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.411080.800 OTHER OBJECTS						
2955.280.411080.820.000 TRANSFERS TO OTHER FUNDS	46,489.00	0.00	0.00	0.00	46,489.00	0.00
Total OTHER OBJECTS	46,489.00	0.00	0.00	0.00	46,489.00	0.00
Total MIM MDT	476,380.77	20,405.37	285,526.61	0.00	190,854.16	59.94
2955.280.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2955.280.419000.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.430179 CMAQ						
2955.280.430179.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CMAQ	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.430255 BIKE-PED PROGRAM & TRAILS						
2955.280.430255.100 PERSONAL SERVICES						
2955.280.430255.110.000 SALARIES AND WAGES	88,374.00	6,753.24	70,778.90	0.00	17,595.10	80.09
2955.280.430255.130.000 OTHER	2,080.00	0.00	0.00	0.00	2,080.00	0.00
2955.280.430255.140.000 EMPLOYER CONTRIBUTIONS	30,407.00	2,455.70	24,411.03	0.00	5,995.97	80.28
2955.280.430255.141.000 STATE RETIREMENT CONTRIBUTIONS	87.00	0.00	0.00	0.00	87.00	0.00
Total PERSONAL SERVICES	120,948.00	9,208.94	95,189.93	0.00	25,758.07	78.70
2955.280.430255.200 SUPPLIES						
2955.280.430255.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
2955.280.430255.220.000 OPERATING SUPPLIES	1,458.00	0.00	217.65	0.00	1,240.35	14.93

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	1,958.00	0.00	217.65	0.00	1,740.35	11.12
2955.280.430255.300 PURCHASED SERVICES						
2955.280.430255.310.000 COMMUNICATIONS	1,000.00	0.00	1,500.92	0.00	-500.92	150.09
2955.280.430255.320.000 PRINTING & DUPLICATING	100.00	0.00	7.67	0.00	92.33	7.67
2955.280.430255.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,395.00	0.00	130.00	0.00	1,265.00	9.32
2955.280.430255.350.000 PROFESSIONAL SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2955.280.430255.370.000 TRAVEL	2,950.00	0.00	500.03	0.00	2,449.97	16.95
2955.280.430255.380.000 TRAINING	1,400.00	0.00	500.00	0.00	900.00	35.71
Total PURCHASED SERVICES	10,345.00	0.00	2,638.62	0.00	7,706.38	25.51
2955.280.430255.500 FIXED CHARGES						
2955.280.430255.500.000 FIXED CHARGES	15,500.00	0.00	5,000.00	0.00	10,500.00	32.26
Total FIXED CHARGES	15,500.00	0.00	5,000.00	0.00	10,500.00	32.26
2955.280.430255.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total BIKE-PED PROGRAM & TRAILS	148,751.00	9,208.94	103,046.20	0.00	45,704.80	69.27
2955.280.439000 PUBLIC WORKS ONETIME EXPENSES						
2955.280.439000.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
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2955 TRANSPORTATION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.510110 MERCHANT SERVICES						
2955.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	2,110,230.77	88,271.07	1,067,717.66	0.00	1,042,513.11	50.60
Total TRANSPORTATION	2,110,230.77	88,271.07	1,067,717.66	0.00	1,042,513.11	50.60

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2987 FEDERAL TRANSPORTATION FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2987.280.430232 RIGHT OF WAY ROAD CONSTRUCTION						
2987.280.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

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

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Expenditure Status Report

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

2988 GRANTS & DONATIONS FUND

300 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.300.420460 OPERATIONS						
2988.300.420460.200 SUPPLIES						
2988.300.420460.220.000 OPERATING SUPPLIES	0.00	1,272.13	10,248.75	0.00	-10,248.75	0.00
Total SUPPLIES	0.00	1,272.13	10,248.75	0.00	-10,248.75	0.00
Total OPERATIONS	0.00	1,272.13	10,248.75	0.00	-10,248.75	0.00
2988.300.420730 EMERGENCY MEDICAL SERVICES						
2988.300.420730.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.300.420730.700 GRANTS & CONTRIBUTIONS						
2988.300.420730.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	7,649.45	0.00	-7,649.45	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	7,649.45	0.00	-7,649.45	0.00
Total EMERGENCY MEDICAL SERVICES	0.00	0.00	7,649.45	0.00	-7,649.45	0.00
2988.300.420731 AFG GRANT						
2988.300.420731.900 CAPITAL OUTLAY						

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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2988 GRANTS & DONATIONS FUND

300 FIRE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	0.00	1,272.13	17,898.20	0.00	-17,898.20	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2988 GRANTS & DONATIONS FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2988.370.460484 CONSERVATION LANDS MGMT						
2988.370.460484.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.370.460484.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2988.390.411040 RESEARCH						
2988.390.411040.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.411231 STRATEGIC INITIATIVES - CLIMATE ACTION						
2988.390.411231.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.411231.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total STRATEGIC INITIATIVES - CLIMATE ACTION	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420000 MISC GRANTS						
2988.390.420000.200 SUPPLIES						
2988.390.420000.220.000 OPERATING SUPPLIES	40,000.00	0.00	0.00	0.00	40,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2988.390.420000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC GRANTS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2988.390.420112 COPS TECH GRANT						
2988.390.420112.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPS TECH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420432 FIRE EXPLORERS						
2988.390.420432.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420730 EMERGENCY MEDICAL SERVICES						
2988.390.420730.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.420731 AFG GRANT						
2988.390.420731.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100 GREEN BLOCKS PILOT PROJECT						
2988.390.430100.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430100.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GREEN BLOCKS PILOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.430230 STREET RESTORATION						
2988.390.430230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.460730 CULTURE & RECREATION GRANTS						
2988.390.460730.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2988 GRANTS & DONATIONS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CULTURE & RECREATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470210 ADMINISTRATION						
2988.390.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2988.390.470405 BROWNFIELDS ASSESSMENT						
2988.390.470405.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total GRANTS & DONATIONS FUND	40,000.00	1,272.13	17,898.20	0.00	22,101.80	44.75

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2989.290.420000 PUBLIC SAFETY						
2989.290.420000.100 PERSONAL SERVICES						
2989.290.420000.110.000 SALARIES AND WAGES	0.00	0.00	20,623.37	0.00	-20,623.37	0.00
2989.290.420000.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	10,923.34	0.00	-10,923.34	0.00
Total PERSONAL SERVICES	0.00	0.00	31,546.71	0.00	-31,546.71	0.00
2989.290.420000.200 SUPPLIES						
2989.290.420000.220.000 OPERATING SUPPLIES	0.00	70.65	6,184.79	0.00	-6,184.79	0.00
Total SUPPLIES	0.00	70.65	6,184.79	0.00	-6,184.79	0.00
2989.290.420000.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420000.700 GRANTS & CONTRIBUTIONS						
2989.290.420000.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	111.42	0.00	-111.42	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	111.42	0.00	-111.42	0.00
Total PUBLIC SAFETY	0.00	70.65	37,842.92	0.00	-37,842.92	0.00
2989.290.420110 ADMINISTRATION						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2989.290.420110.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420143 ANTI-GRAFFITI						
2989.290.420143.200 SUPPLIES						
2989.290.420143.210.000 OFFICE SUPPLIES	0.00	0.00	-101.04	0.00	101.04	0.00
2989.290.420143.220.000 OPERATING SUPPLIES	0.00	87.98	404.91	0.00	-404.91	0.00
Total SUPPLIES	0.00	87.98	303.87	0.00	-303.87	0.00
Total ANTI-GRAFFITI	0.00	87.98	303.87	0.00	-303.87	0.00
2989.290.420144 BIAS CRIME CAMPAIGN						
2989.290.420144.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BIAS CRIME CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2989.290.420145 PROJECT SAFE NEIGHBORHOOD (PSN) OT						
2989.290.420145.100 PERSONAL SERVICES						
2989.290.420145.110.000 SALARIES AND WAGES	0.00	1,232.66	17,073.53	0.00	-17,073.53	0.00
2989.290.420145.120.000 OVERTIME	0.00	0.00	22.63	0.00	-22.63	0.00
2989.290.420145.130.000 OTHER	0.00	5.00	10.00	0.00	-10.00	0.00
2989.290.420145.140.000 EMPLOYER CONTRIBUTIONS	0.00	99.25	1,372.33	0.00	-1,372.33	0.00
Total PERSONAL SERVICES	0.00	1,336.91	18,478.49	0.00	-18,478.49	0.00
Total PROJECT SAFE NEIGHBORHOOD (PSN) OT	0.00	1,336.91	18,478.49	0.00	-18,478.49	0.00
2989.290.420146 PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH						
2989.290.420146.100 PERSONAL SERVICES						
2989.290.420146.110.000 SALARIES AND WAGES	-12,893.76	0.00	1,801.04	0.00	-14,694.80	13.97
2989.290.420146.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	5,427.12	0.00	-5,427.12	0.00
2989.290.420146.120.000 OVERTIME	44,346.00	0.00	15,047.28	0.00	29,298.72	33.93
2989.290.420146.133.000 EDUCATION COMPENSATION	0.00	0.00	147.91	0.00	-147.91	0.00
2989.290.420146.140.000 EMPLOYER CONTRIBUTIONS	6,547.76	0.00	2,017.61	0.00	4,530.15	30.81
Total PERSONAL SERVICES	38,000.00	0.00	24,440.96	0.00	13,559.04	64.32
2989.290.420146.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH	38,000.00	0.00	24,440.96	0.00	13,559.04	64.32
2989.290.420150 STATE EQUIPMENT GRANT						
2989.290.420150.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420160 ICAC						
2989.290.420160.100 PERSONAL SERVICES						
2989.290.420160.120.000 OVERTIME	0.00	0.00	305.46	0.00	-305.46	0.00
2989.290.420160.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	8.99	0.00	-8.99	0.00
Total PERSONAL SERVICES	0.00	0.00	314.45	0.00	-314.45	0.00
2989.290.420160.200 SUPPLIES						
2989.290.420160.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
2989.290.420160.300 PURCHASED SERVICES						
2989.290.420160.350.000 PROFESSIONAL SERVICES	1,440.00	165.00	1,587.66	0.00	-147.66	110.25

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2989.290.420160.370.000 TRAVEL	14,410.00	0.00	427.52	0.00	13,982.48	2.97
Total PURCHASED SERVICES	15,850.00	165.00	2,015.18	0.00	13,834.82	12.71
Total ICAC	16,000.00	165.00	2,329.63	0.00	13,670.37	14.56
2989.290.420161 ICAC GOOGLE						
2989.290.420161.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ICAC GOOGLE	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420170 CIT PROGRAM						
2989.290.420170.100 PERSONAL SERVICES						
2989.290.420170.110.000 SALARIES AND WAGES	205,034.00	9,348.80	60,901.51	0.00	144,132.49	29.70
2989.290.420170.140.000 EMPLOYER CONTRIBUTIONS	89,718.00	4,310.66	23,559.10	0.00	66,158.90	26.26
Total PERSONAL SERVICES	294,752.00	13,659.46	84,460.61	0.00	210,291.39	28.65
2989.290.420170.200 SUPPLIES						
2989.290.420170.220.000 OPERATING SUPPLIES	3,839.00	0.00	2,768.44	0.00	1,070.56	72.11

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	3,839.00	0.00	2,768.44	0.00	1,070.56	72.11
2989.290.420170.300 PURCHASED SERVICES						
2989.290.420170.350.000 PROFESSIONAL SERVICES	9,050.00	0.00	0.00	0.00	9,050.00	0.00
2989.290.420170.370.000 TRAVEL	157.00	0.00	0.00	0.00	157.00	0.00
Total PURCHASED SERVICES	9,207.00	0.00	0.00	0.00	9,207.00	0.00
2989.290.420170.700 GRANTS & CONTRIBUTIONS						
2989.290.420170.700.000 GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total CIT PROGRAM	332,798.00	13,659.46	87,229.05	0.00	245,568.95	26.21
2989.290.420180 BULLETPROOF VEST PROGRAM						
2989.290.420180.200 SUPPLIES						
2989.290.420180.220.000 OPERATING SUPPLIES	35,000.00	0.00	5,753.43	0.00	29,246.57	16.44
Total SUPPLIES	35,000.00	0.00	5,753.43	0.00	29,246.57	16.44
Total BULLETPROOF VEST PROGRAM	35,000.00	0.00	5,753.43	0.00	29,246.57	16.44
2989.290.420181 2022 HIDTA						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2989.290.420181.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2022 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420184 DUI TASK FORCES						
2989.290.420184.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2989.290.420184.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total DUI TASK FORCES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186 FY19 HITDA						
2989.290.420186.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FY19 HITDA	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420188 HITDA 2024						
2989.290.420188.100 PERSONAL SERVICES						
2989.290.420188.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	678.39	0.00	-678.39	0.00
2989.290.420188.120.000 OVERTIME	18,600.00	0.00	18,030.07	0.00	569.93	96.94
2989.290.420188.133.000 EDUCATION COMPENSATION	0.00	0.00	30.68	0.00	-30.68	0.00
2989.290.420188.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	660.15	0.00	-660.15	0.00
Total PERSONAL SERVICES	18,600.00	0.00	19,399.29	0.00	-799.29	104.30
2989.290.420188.200 SUPPLIES						
2989.290.420188.210.000 OFFICE SUPPLIES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2989.290.420188.220.000 OPERATING SUPPLIES	6,865.00	0.00	16,823.73	0.00	-9,958.73	245.07
Total SUPPLIES	41,865.00	0.00	16,823.73	0.00	25,041.27	40.19
2989.290.420188.300 PURCHASED SERVICES						
2989.290.420188.350.000 PROFESSIONAL SERVICES	29,404.00	0.00	75,182.03	0.00	-45,778.03	255.69
2989.290.420188.360.000 REPAIR & MAINTENANCE	90,559.00	0.00	1,633.76	0.00	88,925.24	1.80
2989.290.420188.370.000 TRAVEL	1,700.00	0.00	1,188.79	0.00	511.21	69.93
Total PURCHASED SERVICES	121,663.00	0.00	78,004.58	0.00	43,658.42	64.12
2989.290.420188.500 FIXED CHARGES						

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2989.290.420188.500.000 FIXED CHARGES	103,045.00	0.00	49,841.49	0.00	53,203.51	48.37
Total FIXED CHARGES	103,045.00	0.00	49,841.49	0.00	53,203.51	48.37
2989.290.420188.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420188.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA 2024	285,173.00	0.00	164,069.09	0.00	121,103.91	57.53
2989.290.420190 STATE OT SEAT BELT GRANT						
2989.290.420190.100 PERSONAL SERVICES						
2989.290.420190.110.000 SALARIES AND WAGES	81,592.00	0.00	228.15	0.00	81,363.85	0.28
2989.290.420190.115.000 SALARIES/HEALTH INSURANCE BENEFIT	14,801.00	0.00	6,783.90	0.00	8,017.10	45.83
2989.290.420190.120.000 OVERTIME	40,500.00	0.00	15,328.62	0.00	25,171.38	37.85
2989.290.420190.130.000 OTHER	780.00	0.00	0.00	0.00	780.00	0.00
2989.290.420190.133.000 EDUCATION COMPENSATION	0.00	0.00	280.33	0.00	-280.33	0.00
2989.290.420190.140.000 EMPLOYER CONTRIBUTIONS	26,411.00	0.00	2,066.62	0.00	24,344.38	7.82
2989.290.420190.141.000 STATE RETIREMENT CONTRIBUTIONS	38,401.00	0.00	5,546.78	0.00	32,854.22	14.44
Total PERSONAL SERVICES	202,485.00	0.00	30,234.40	0.00	172,250.60	14.93

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2989 POLICE GRANTS & DONATIONS

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2989.290.420190.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420190.700 GRANTS & CONTRIBUTIONS						
2989.290.420190.700.000 GRANTS & CONTRIBUTIONS	31,970.00	0.00	0.00	0.00	31,970.00	0.00
Total GRANTS & CONTRIBUTIONS	31,970.00	0.00	0.00	0.00	31,970.00	0.00
Total STATE OT SEAT BELT GRANT	234,455.00	0.00	30,234.40	0.00	204,220.60	12.90
2989.290.420191 MDOT DUI OFFICER						
2989.290.420191.100 PERSONAL SERVICES						
2989.290.420191.110.000 SALARIES AND WAGES	0.00	6,263.55	64,155.72	0.00	-64,155.72	0.00
2989.290.420191.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,356.78	10,811.09	0.00	-10,811.09	0.00
2989.290.420191.120.000 OVERTIME	0.00	302.73	3,253.91	0.00	-3,253.91	0.00
2989.290.420191.130.000 OTHER	0.00	0.00	798.60	0.00	-798.60	0.00
2989.290.420191.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,276.17	12,660.61	0.00	-12,660.61	0.00
2989.290.420191.141.000 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	2,105.95	0.00	-2,105.95	0.00
Total PERSONAL SERVICES	0.00	9,199.23	93,785.88	0.00	-93,785.88	0.00
2989.290.420191.300 PURCHASED SERVICES						

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MDOT DUI OFFICER	0.00	9,199.23	93,785.88	0.00	-93,785.88	0.00
2989.290.420195 2017 HIDTA						
2989.290.420195.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420195.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total 2017 HIDTA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2989.290.420196 HIDTA 2024						
2989.290.420196.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420196.200 SUPPLIES						
2989.290.420196.210.000 OFFICE SUPPLIES	1,087.00	0.00	0.00	0.00	1,087.00	0.00
Total SUPPLIES	1,087.00	0.00	0.00	0.00	1,087.00	0.00
2989.290.420196.300 PURCHASED SERVICES						
2989.290.420196.350.000 PROFESSIONAL SERVICES	16,530.00	0.00	0.00	0.00	16,530.00	0.00
2989.290.420196.370.000 TRAVEL	850.00	0.00	0.00	0.00	850.00	0.00
Total PURCHASED SERVICES	17,380.00	0.00	0.00	0.00	17,380.00	0.00
2989.290.420196.500 FIXED CHARGES						
2989.290.420196.500.000 FIXED CHARGES	6,996.00	0.00	0.00	0.00	6,996.00	0.00
Total FIXED CHARGES	6,996.00	0.00	0.00	0.00	6,996.00	0.00
2989.290.420196.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total HIDTA 2024	25,463.00	0.00	0.00	0.00	25,463.00	0.00
2989.290.420198 HIDTA 2025						
2989.290.420198.100 PERSONAL SERVICES						
2989.290.420198.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,356.78	6,105.51	0.00	-6,105.51	0.00
2989.290.420198.120.000 OVERTIME	0.00	1,139.37	3,974.15	0.00	-3,974.15	0.00
2989.290.420198.133.000 EDUCATION COMPENSATION	0.00	67.49	309.03	0.00	-309.03	0.00
2989.290.420198.140.000 EMPLOYER CONTRIBUTIONS	0.00	380.56	1,584.35	0.00	-1,584.35	0.00
Total PERSONAL SERVICES	0.00	2,944.20	11,973.04	0.00	-11,973.04	0.00
2989.290.420198.200 SUPPLIES						
2989.290.420198.210.000 OFFICE SUPPLIES	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
Total SUPPLIES	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
2989.290.420198.300 PURCHASED SERVICES						
2989.290.420198.344.000 TELEPHONE SERVICE	0.00	0.00	374.95	0.00	-374.95	0.00
2989.290.420198.350.000 PROFESSIONAL SERVICES	0.00	3,073.18	11,600.23	0.00	-11,600.23	0.00
2989.290.420198.360.000 REPAIR & MAINTENANCE	0.00	9,747.18	25,097.31	0.00	-25,097.31	0.00
Total PURCHASED SERVICES	0.00	12,820.36	37,072.49	0.00	-37,072.49	0.00
2989.290.420198.500 FIXED CHARGES						
2989.290.420198.500.000 FIXED CHARGES	0.00	9,303.93	43,639.35	0.00	-43,639.35	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2989 POLICE GRANTS & DONATIONS

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	9,303.93	43,639.35	0.00	-43,639.35	0.00
Total HIDTA 2025	0.00	25,068.49	102,684.88	0.00	-102,684.88	0.00
2989.290.420201 SIOBHANN MCGUINNES MEMORIAL FUND						
2989.290.420201.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total SIOBHANN MCGUINNES MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.429000 PUBLIC SAFETY ONETIME EXPENSES						
2989.290.429000.900 CAPITAL OUTLAY						
2989.290.429000.940.000 MACHINERY & EQUIPMENT	297,752.00	0.00	0.00	0.00	297,752.00	0.00
Total CAPITAL OUTLAY	297,752.00	0.00	0.00	0.00	297,752.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	297,752.00	0.00	0.00	0.00	297,752.00	0.00
Total POLICE	1,264,641.00	49,587.72	567,152.60	0.00	697,488.40	44.85

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

Total POLICE GRANTS & DONATIONS	1,264,641.00	49,587.72	567,152.60	0.00	697,488.40	44.85
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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2991.400.470710	ADMIN						
2991.400.470710.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470710.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470710.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470710.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMIN		0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470715	ASSESSMENT GRANT						
2991.400.470715.200	SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470715.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470715.700 GRANTS & CONTRIBUTIONS						
2991.400.470715.700.000 GRANTS & CONTRIBUTIONS	20,000.00	0.00	12,895.92	0.00	7,104.08	64.48
Total GRANTS & CONTRIBUTIONS	20,000.00	0.00	12,895.92	0.00	7,104.08	64.48
Total ASSESSMENT GRANT	20,000.00	0.00	12,895.92	0.00	7,104.08	64.48
2991.400.470720 RLF GRANT						
2991.400.470720.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470720.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470720.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470720.700 GRANTS & CONTRIBUTIONS						
2991.400.470720.700.000 GRANTS & CONTRIBUTIONS	250,000.00	0.00	36,876.88	0.00	213,123.12	14.75
Total GRANTS & CONTRIBUTIONS	250,000.00	0.00	36,876.88	0.00	213,123.12	14.75
Total RLF GRANT	250,000.00	0.00	36,876.88	0.00	213,123.12	14.75
2991.400.470725 RLF LEGACY						
2991.400.470725.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470725.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470725.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

2991 BROWNFIELDS

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total RLF LEGACY	0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470730 CLEANUP GRANT						
2991.400.470730.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2991.400.470730.300 PURCHASED SERVICES						
2991.400.470730.370.000 TRAVEL	2,500.00	0.00	1,390.87	0.00	1,109.13	55.63
2991.400.470730.380.000 TRAINING	250.00	0.00	0.00	0.00	250.00	0.00
Total PURCHASED SERVICES	2,750.00	0.00	1,390.87	0.00	1,359.13	50.58
2991.400.470730.700 GRANTS & CONTRIBUTIONS						
2991.400.470730.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	29,877.70	0.00	70,122.30	29.88
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	29,877.70	0.00	70,122.30	29.88
Total CLEANUP GRANT	102,750.00	0.00	31,268.57	0.00	71,481.43	30.43
Total ENTITLEMENT GRANTS	372,750.00	0.00	81,041.37	0.00	291,708.63	21.74
Total BROWNFIELDS	372,750.00	0.00	81,041.37	0.00	291,708.63	21.74

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CITY OF MISSOULA
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2992 BROWNFIELDS RLF

400 ENTITLEMENT GRANTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2992.400.470710	ADMIN						
2992.400.470710.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470710.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470710.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470710.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total ADMIN		0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470715	PROJECTS						
2992.400.470715.200	SUPPLIES						

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2992 BROWNFIELDS RLF

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470715.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470715.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470720 ADMIN						
2992.400.470720.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470720.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470720.500 FIXED CHARGES						

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

2992 BROWNFIELDS RLF

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470720.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470725 RLF COA						
2992.400.470725.200 SUPPLIES						
2992.400.470725.210.000 OFFICE SUPPLIES	0.00	0.00	90.95	0.00	-90.95	0.00
Total SUPPLIES	0.00	0.00	90.95	0.00	-90.95	0.00
2992.400.470725.300 PURCHASED SERVICES						
2992.400.470725.310.000 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
2992.400.470725.320.000 PRINTING & DUPLICATING	1,250.00	0.00	0.00	0.00	1,250.00	0.00
2992.400.470725.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
2992.400.470725.370.000 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2992.400.470725.380.000 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	5,750.00	0.00	0.00	0.00	5,750.00	0.00
2992.400.470725.700 GRANTS & CONTRIBUTIONS						
2992.400.470725.700.000 GRANTS & CONTRIBUTIONS	1,410,000.00	7,114.50	28,411.05	0.00	1,381,588.95	2.01

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CITY OF MISSOULA
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2992 BROWNFIELDS RLF

400 ENTITLEMENT GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	1,410,000.00	7,114.50	28,411.05	0.00	1,381,588.95	2.01
Total RLF COA	1,415,750.00	7,114.50	28,502.00	0.00	1,387,248.00	2.01
2992.400.470730 CLEANUP GRANT						
2992.400.470730.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470730.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2992.400.470730.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEANUP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	1,415,750.00	7,114.50	28,502.00	0.00	1,387,248.00	2.01

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Total BROWNFIELDS RLF	1,415,750.00	7,114.50	28,502.00	0.00	1,387,248.00	2.01
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CITY OF MISSOULA
4/1/2025 through 4/30/2025

3000 SID REVOLVING FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3000.390.510110 MERCHANT SERVICES						
3000.390.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3000.390.521000 INTERFUND OPERATING TRANSFERS						
3000.390.521000.800 OTHER OBJECTS						
3000.390.521000.820.000 TRANSFERS TO OTHER FUNDS	52,400.00	0.00	11,200.00	0.00	41,200.00	21.37
 Total OTHER OBJECTS	52,400.00	0.00	11,200.00	0.00	41,200.00	21.37
 Total INTERFUND OPERATING TRANSFERS	52,400.00	0.00	11,200.00	0.00	41,200.00	21.37
 Total NON-DEPARTMENTAL	52,400.00	0.00	11,200.00	0.00	41,200.00	21.37
 Total SID REVOLVING FUND	52,400.00	0.00	11,200.00	0.00	41,200.00	21.37

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

3005 SID REBATES

390 NON-DEPARTMENTAL

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

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

3065 1998 PUBLIC SAFETY G O BONDS FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3065.390.510110 MERCHANT SERVICES						
3065.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total 1998 PUBLIC SAFETY G O BONDS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
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3070 1996 OPEN SPACE GO BONDS

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3075 1997 OPEN SPACE G O BOND FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

390 NON-DEPARTMENTAL

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

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

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3090 2004 AQUATICS BOND

390 NON-DEPARTMENTAL

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

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Total 2004 AQUATICS BOND		0.00	0.00	0.00	0.00	0.00	0.00
3091	SERIES 2012A AQUATICS REFUNDING BOND						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3091.390.490100	GO BONDS						
3091.390.490100.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	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
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00

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Total SERIES 2012A AQUATICS REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00
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3092 Series 2013A GO REFUNDING BONDS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3092.390.490100 GO BONDS						
3092.390.490100.600 DEBT SERVICE						
3092.390.490100.610.000 PRINCIPAL	405,000.00	0.00	0.00	0.00	405,000.00	0.00
3092.390.490100.620.000 INTEREST / SERVICE FEES	19,424.00	0.00	9,912.00	0.00	9,512.00	51.03
Total DEBT SERVICE	424,424.00	0.00	9,912.00	0.00	414,512.00	2.34
Total GO BONDS	424,424.00	0.00	9,912.00	0.00	414,512.00	2.34
3092.390.510110 MERCHANT SERVICES						
3092.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3092.390.521000 INTERFUND OPERATING TRANSFERS						
3092.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

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3092 Series 2013A GO REFUNDING BONDS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	424,424.00	0.00	9,912.00	0.00	414,512.00	2.34
Total Series 2013A GO REFUNDING BONDS	424,424.00	0.00	9,912.00	0.00	414,512.00	2.34

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3095 2004 REFUNDING BONDS DEBT SERVICE

390 NON-DEPARTMENTAL

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

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3096 NEW FIRE STATION GO BOND

390 NON-DEPARTMENTAL

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

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

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3097 2007 REFUNDING BONDS

390 NON-DEPARTMENTAL

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

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3100 SIDEWALK & CURB WARRANTS FUND

390 NON-DEPARTMENTAL

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

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

3100	SIDEWALK & CURB WARRANTS FUND						
	Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Total SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3305 JUDGMENT LEVIES

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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4/1/2025 through 4/30/2025

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

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

3420 FY03 SIDEWALK & CURB DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3430 FY04 SIDEWALK CURB DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3440 FY05 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3450 FY06 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3460 FY07 SIDEWALK AND CURB DEBT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3460.390.510100 SPECIAL ASSESSMENTS						
3460.390.510100.600 DEBT SERVICE						
3460.390.510100.610.000 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3460.390.510100.620.000 INTEREST / SERVICE FEES	2,858.00	0.00	1,468.75	0.00	1,389.25	51.39
Total DEBT SERVICE	17,858.00	0.00	1,468.75	0.00	16,389.25	8.22
Total SPECIAL ASSESSMENTS	17,858.00	0.00	1,468.75	0.00	16,389.25	8.22
3460.390.510110 MERCHANT SERVICES						
3460.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	17,858.00	0.00	1,468.75	0.00	16,389.25	8.22
Total FY07 SIDEWALK AND CURB DEBT	17,858.00	0.00	1,468.75	0.00	16,389.25	8.22

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3461 SERIES 2008A SIDEWALK AND CURB

280 PUBLIC WORKS ADMINISTRATION

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

Expenditure Status Report

CITY OF MISSOULA
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3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3461.390.510100 SPECIAL ASSESSMENTS						
3461.390.510100.600 DEBT SERVICE						
3461.390.510100.610.000 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3461.390.510100.620.000 INTEREST / SERVICE FEES	5,420.00	0.00	1,000.00	0.00	4,420.00	18.45
Total DEBT SERVICE	15,420.00	0.00	1,000.00	0.00	14,420.00	6.49
Total SPECIAL ASSESSMENTS	15,420.00	0.00	1,000.00	0.00	14,420.00	6.49
3461.390.510110 MERCHANT SERVICES						
3461.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3461.390.521000 INTERFUND OPERATING TRANSFERS						
3461.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

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3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	15,420.00	0.00	1,000.00	0.00	14,420.00	6.49
Total SERIES 2008A SIDEWALK AND CURB	15,420.00	0.00	1,000.00	0.00	14,420.00	6.49

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3462.390.510100 SPECIAL ASSESSMENTS						
3462.390.510100.600 DEBT SERVICE						
3462.390.510100.610.000 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
3462.390.510100.620.000 INTEREST / SERVICE FEES	4,770.00	0.00	2,425.00	0.00	2,345.00	50.84
Total DEBT SERVICE	19,770.00	0.00	2,425.00	0.00	17,345.00	12.27
Total SPECIAL ASSESSMENTS	19,770.00	0.00	2,425.00	0.00	17,345.00	12.27
3462.390.510110 MERCHANT SERVICES						
3462.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3462.390.521000 INTERFUND OPERATING TRANSFERS						
3462.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

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3462 SERIES 2009 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	19,770.00	0.00	2,425.00	0.00	17,345.00	12.27
Total SERIES 2009 SIDEWALK AND CURB	19,770.00	0.00	2,425.00	0.00	17,345.00	12.27

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3463 SERIES 2010 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3463.390.510100 SPECIAL ASSESSMENTS						
3463.390.510100.600 DEBT SERVICE						
3463.390.510100.610.000 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	7,920.00	0.00	4,000.00	0.00	3,920.00	50.51
Total DEBT SERVICE	27,920.00	0.00	4,000.00	0.00	23,920.00	14.33
Total SPECIAL ASSESSMENTS	27,920.00	0.00	4,000.00	0.00	23,920.00	14.33
3463.390.510110 MERCHANT SERVICES						
3463.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	27,920.00	0.00	4,000.00	0.00	23,920.00	14.33
Total SERIES 2010 SIDEWALK AND CURB	27,920.00	0.00	4,000.00	0.00	23,920.00	14.33

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3464 FY12 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3464.390.510100 SPECIAL ASSESSMENTS						
3464.390.510100.600 DEBT SERVICE						
3464.390.510100.610.000 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
3464.390.510100.620.000 INTEREST / SERVICE FEES	11,170.00	0.00	5,625.00	0.00	5,545.00	50.36
Total DEBT SERVICE	46,170.00	0.00	5,625.00	0.00	40,545.00	12.18
Total SPECIAL ASSESSMENTS	46,170.00	0.00	5,625.00	0.00	40,545.00	12.18
3464.390.510110 MERCHANT SERVICES						
3464.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	46,170.00	0.00	5,625.00	0.00	40,545.00	12.18
Total FY12 S/C DEBT SERVICE	46,170.00	0.00	5,625.00	0.00	40,545.00	12.18

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3465 FY13 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3465.390.510100 SPECIAL ASSESSMENTS						
3465.390.510100.600 DEBT SERVICE						
3465.390.510100.610.000 PRINCIPAL	27,000.00	0.00	0.00	0.00	27,000.00	0.00
3465.390.510100.620.000 INTEREST / SERVICE FEES	5,831.00	0.00	1,335.84	0.00	4,495.16	22.91
Total DEBT SERVICE	32,831.00	0.00	1,335.84	0.00	31,495.16	4.07
Total SPECIAL ASSESSMENTS	32,831.00	0.00	1,335.84	0.00	31,495.16	4.07
3465.390.510110 MERCHANT SERVICES						
3465.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	32,831.00	0.00	1,335.84	0.00	31,495.16	4.07
Total FY13 SIDEWALK/CURB DEBT SERVICE	32,831.00	0.00	1,335.84	0.00	31,495.16	4.07

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3466 FY15 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3466.390.510100 SPECIAL ASSESSMENTS						
3466.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3466.390.510100.600 DEBT SERVICE						
3466.390.510100.610.000 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
3466.390.510100.620.000 INTEREST / SERVICE FEES	13,128.00	0.00	6,617.62	0.00	6,510.38	50.41
Total DEBT SERVICE	42,128.00	0.00	6,617.62	0.00	35,510.38	15.71
Total SPECIAL ASSESSMENTS	42,128.00	0.00	6,617.62	0.00	35,510.38	15.71
3466.390.510110 MERCHANT SERVICES						
3466.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	42,128.00	0.00	6,617.62	0.00	35,510.38	15.71

Expenditure Status Report

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Total FY15 SIDEWALK/CURB DEBT SERVICE	42,128.00	0.00	6,617.62	0.00	35,510.38	15.71
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4/1/2025 through 4/30/2025

3467 FY16 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3467.390.510000 MISCELLANEOUS						
3467.390.510000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3467.390.510100 SPECIAL ASSESSMENTS						
3467.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3467.390.510100.600 DEBT SERVICE						
3467.390.510100.610.000 PRINCIPAL	17,133.00	0.00	0.00	0.00	17,133.00	0.00
3467.390.510100.620.000 INTEREST / SERVICE FEES	5,698.00	0.00	2,848.94	0.00	2,849.06	50.00
Total DEBT SERVICE	22,831.00	0.00	2,848.94	0.00	19,982.06	12.48
Total SPECIAL ASSESSMENTS	22,831.00	0.00	2,848.94	0.00	19,982.06	12.48
3467.390.510110 MERCHANT SERVICES						
3467.390.510110.500 FIXED CHARGES						

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3467 FY16 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	22,831.00	0.00	2,848.94	0.00	19,982.06	12.48
Total FY16 SIDEWALK/CURB DEBT SERVICE	22,831.00	0.00	2,848.94	0.00	19,982.06	12.48

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3468 FY17 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3468.390.510000 MISCELLANEOUS						
3468.390.510000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3468.390.510100 SPECIAL ASSESSMENTS						
3468.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3468.390.510100.600 DEBT SERVICE						
3468.390.510100.610.000 PRINCIPAL	20,390.00	0.00	0.00	0.00	20,390.00	0.00
3468.390.510100.620.000 INTEREST / SERVICE FEES	8,661.00	0.00	4,330.42	0.00	4,330.58	50.00
Total DEBT SERVICE	29,051.00	0.00	4,330.42	0.00	24,720.58	14.91
Total SPECIAL ASSESSMENTS	29,051.00	0.00	4,330.42	0.00	24,720.58	14.91
3468.390.510110 MERCHANT SERVICES						
3468.390.510110.500 FIXED CHARGES						

Expenditure Status Report

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3468 FY17 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	29,051.00	0.00	4,330.42	0.00	24,720.58	14.91
Total FY17 SIDEWALK/CURB DEBT SERVICE	29,051.00	0.00	4,330.42	0.00	24,720.58	14.91

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3469 FY18 S/C DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3469.390.510100 SPECIAL ASSESSMENTS						
3469.390.510100.600 DEBT SERVICE						
3469.390.510100.610.000 PRINCIPAL	17,500.00	0.00	0.00	0.00	17,500.00	0.00
3469.390.510100.620.000 INTEREST / SERVICE FEES	15,935.00	0.00	6,417.50	0.00	9,517.50	40.27
 Total DEBT SERVICE	 33,435.00	 0.00	 6,417.50	 0.00	 27,017.50	 19.19
 Total SPECIAL ASSESSMENTS	 33,435.00	 0.00	 6,417.50	 0.00	 27,017.50	 19.19
 Total NON-DEPARTMENTAL	 33,435.00	 0.00	 6,417.50	 0.00	 27,017.50	 19.19
 Total FY18 S/C DEBT SERVICE	 33,435.00	 0.00	 6,417.50	 0.00	 27,017.50	 19.19

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3473 FY23 SIDEWALK/CURB DEBT SERVICE

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3473.280.430262 SIDEWALK & CURB						
3473.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3473.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

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3473 FY23 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3473.390.510100 SPECIAL ASSESSMENTS						
3473.390.510100.600 DEBT SERVICE						
3473.390.510100.610.000 PRINCIPAL	38,600.00	0.00	19,300.00	0.00	19,300.00	50.00
3473.390.510100.620.000 INTEREST / SERVICE FEES	42,608.00	0.00	21,646.21	0.00	20,961.79	50.80
Total DEBT SERVICE	81,208.00	0.00	40,946.21	0.00	40,261.79	50.42
Total SPECIAL ASSESSMENTS	81,208.00	0.00	40,946.21	0.00	40,261.79	50.42
Total NON-DEPARTMENTAL	81,208.00	0.00	40,946.21	0.00	40,261.79	50.42
Total FY23 SIDEWALK/CURB DEBT SERVICE	81,208.00	0.00	40,946.21	0.00	40,261.79	50.42

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3491 SID 491 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3495 SID 495 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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3498 SID 498 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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3501 SID 501 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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3506 SID 506 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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3507 SID 507 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

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3508 SID 508 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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3511 SID 511 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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3512 SID 512 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS ADMINISTRATION

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

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3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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3514 SID 514 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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3515 SID 515 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3515.390.510100 SPECIAL ASSESSMENTS						
3515.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3515.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3515.390.510110 MERCHANT SERVICES						
3515.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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Total SID 515 DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00
3517	SID 517 DEBT SERVICE FUND						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3517.390.510100	SPECIAL ASSESSMENTS						
3517.390.510100.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
3517.390.510110	MERCHANT SERVICES						
3517.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total SID 517 DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00

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4/1/2025 through 4/30/2025

3518 SID 518 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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4/1/2025 through 4/30/2025

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

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4/1/2025 through 4/30/2025

3519 SID 519 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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4/1/2025 through 4/30/2025

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

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3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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4/1/2025 through 4/30/2025

3521 SID 521 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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4/1/2025 through 4/30/2025

3522 SID 522 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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3524 SID 524 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3524.390.510100 SPECIAL ASSESSMENTS						
3524.390.510100.600 DEBT SERVICE						
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
3524.390.510110 MERCHANT SERVICES						
3524.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 524 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3525.390.510100 SPECIAL ASSESSMENTS						
3525.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3525.390.510110 MERCHANT SERVICES						
3525.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 525 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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3526 SID 526 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3526.390.510100 SPECIAL ASSESSMENTS						
3526.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3526.390.510110 MERCHANT SERVICES						
3526.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 526 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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3527 SID 527 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3527.390.510100 SPECIAL ASSESSMENTS						
3527.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3527.390.510110 MERCHANT SERVICES						
3527.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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3530 SID 530 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

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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

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3531 SID 531 HICKORY ST CALMING

390 NON-DEPARTMENTAL

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

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3532 SID 532 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3532.390.510100 SPECIAL ASSESSMENTS						
3532.390.510100.600 DEBT SERVICE						
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
3532.390.510110 MERCHANT SERVICES						
3532.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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3533 GILBERT ST SEWER SID DEBT FUND

330 WASTEWATER\ COMPOST UTILITY

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

Expenditure Status Report

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3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3533.390.510100 SPECIAL ASSESSMENTS						
3533.390.510100.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.510100.600 DEBT SERVICE						
3533.390.510100.610.000 PRINCIPAL	18,000.00	0.00	8,000.00	0.00	10,000.00	44.44
3533.390.510100.620.000 INTEREST / SERVICE FEES	1,275.00	0.00	337.50	0.00	937.50	26.47
Total DEBT SERVICE	19,275.00	0.00	8,337.50	0.00	10,937.50	43.26
Total SPECIAL ASSESSMENTS	19,275.00	0.00	8,337.50	0.00	10,937.50	43.26
3533.390.510110 MERCHANT SERVICES						
3533.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.521000 INTERFUND OPERATING TRANSFERS						
3533.390.521000.800 OTHER OBJECTS						

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3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	19,275.00	0.00	8,337.50	0.00	10,937.50	43.26
Total GILBERT ST SEWER SID DEBT FUND	19,275.00	0.00	8,337.50	0.00	10,937.50	43.26

Expenditure Status Report

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3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3534.390.510100 SPECIAL ASSESSMENTS						
3534.390.510100.600 DEBT SERVICE						
3534.390.510100.610.000 PRINCIPAL	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	1,125.00	0.00	637.50	0.00	487.50	56.67
Total DEBT SERVICE	17,125.00	0.00	8,637.50	0.00	8,487.50	50.44
Total SPECIAL ASSESSMENTS	17,125.00	0.00	8,637.50	0.00	8,487.50	50.44
3534.390.510110 MERCHANT SERVICES						
3534.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	17,125.00	0.00	8,637.50	0.00	8,487.50	50.44
Total LINCOLNWOOD SEWER PHASE I	17,125.00	0.00	8,637.50	0.00	8,487.50	50.44

Expenditure Status Report

CITY OF MISSOULA
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3535 SLANT STREET TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3536 LINCOLNWOOD SEWER PHASE II

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3536.390.510100 SPECIAL ASSESSMENTS						
3536.390.510100.600 DEBT SERVICE						
3536.390.510100.610.000 PRINCIPAL	30,000.00	0.00	15,000.00	0.00	15,000.00	50.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	2,006.00	0.00	1,143.75	0.00	862.25	57.02
Total DEBT SERVICE	32,006.00	0.00	16,143.75	0.00	15,862.25	50.44
Total SPECIAL ASSESSMENTS	32,006.00	0.00	16,143.75	0.00	15,862.25	50.44
3536.390.510110 MERCHANT SERVICES						
3536.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	32,006.00	0.00	16,143.75	0.00	15,862.25	50.44
Total LINCOLNWOOD SEWER PHASE II	32,006.00	0.00	16,143.75	0.00	15,862.25	50.44

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3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

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

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3540 SID 540 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3540.390.510100 SPECIAL ASSESSMENTS						
3540.390.510100.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3540.390.510100.600 DEBT SERVICE						
3540.390.510100.610.000 PRINCIPAL	105,000.00	0.00	0.00	0.00	105,000.00	0.00
3540.390.510100.620.000 INTEREST / SERVICE FEES	16,043.00	0.00	8,046.25	0.00	7,996.75	50.15
Total DEBT SERVICE	121,043.00	0.00	8,046.25	0.00	112,996.75	6.65
Total SPECIAL ASSESSMENTS	121,043.00	0.00	8,046.25	0.00	112,996.75	6.65
3540.390.510110 MERCHANT SERVICES						
3540.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	121,043.00	0.00	8,046.25	0.00	112,996.75	6.65

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Total SID 540 DEBT SERVICE FUND	121,043.00	0.00	8,046.25	0.00	112,996.75	6.65
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4/1/2025 through 4/30/2025

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3541.390.510100 SPECIAL ASSESSMENTS						
3541.390.510100.600 DEBT SERVICE						
3541.390.510100.610.000 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
3541.390.510100.620.000 PINEVIEW PARK/INT	13,710.00	0.00	6,880.00	0.00	6,830.00	50.18
Total DEBT SERVICE	58,710.00	0.00	6,880.00	0.00	51,830.00	11.72
Total SPECIAL ASSESSMENTS	58,710.00	0.00	6,880.00	0.00	51,830.00	11.72
3541.390.510110 MERCHANT SERVICES						
3541.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	58,710.00	0.00	6,880.00	0.00	51,830.00	11.72
Total SID 541 DEBT SERVICE	58,710.00	0.00	6,880.00	0.00	51,830.00	11.72

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

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

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3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

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

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3544 SID 544 RATTLESNAKE DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.390.510100 SPECIAL ASSESSMENTS						
3544.390.510100.600 DEBT SERVICE						
3544.390.510100.610.000 SID 544C/PRINCIPAL	115,500.00	0.00	46,000.00	0.00	69,500.00	39.83
3544.390.510100.620.000 INTEREST / SERVICE FEES	24,821.00	0.00	11,643.75	0.00	13,177.25	46.91
Total DEBT SERVICE	140,321.00	0.00	57,643.75	0.00	82,677.25	41.08
Total SPECIAL ASSESSMENTS	140,321.00	0.00	57,643.75	0.00	82,677.25	41.08
Total NON-DEPARTMENTAL	140,321.00	0.00	57,643.75	0.00	82,677.25	41.08

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3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.550.510100 SPECIAL ASSESSMENTS						
3544.550.510100.600 DEBT SERVICE						
3544.550.510100.610.000 SID 544B ARRA/PRINCIPAL	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
3544.550.510100.620.000 INTEREST / SERVICE FEES	0.00	0.00	1,058.75	0.00	-1,058.75	0.00
Total DEBT SERVICE	0.00	0.00	11,058.75	0.00	-11,058.75	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	11,058.75	0.00	-11,058.75	0.00
Total SID 544 PROJECT	0.00	0.00	11,058.75	0.00	-11,058.75	0.00

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3544 SID 544 RATTLESNAKE DEBT SERVICE

555 LOLO STREET PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.555.510100 SPECIAL ASSESSMENTS						
3544.555.510100.600 DEBT SERVICE						
3544.555.510100.610.000 SID 544D LOLOD/PRINCIPAL	0.00	0.00	500.00	0.00	-500.00	0.00
3544.555.510100.620.000 SID 544 D INTEREST / SERVICE FEES	0.00	0.00	187.50	0.00	-187.50	0.00
Total DEBT SERVICE	0.00	0.00	687.50	0.00	-687.50	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	687.50	0.00	-687.50	0.00
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LOLO STREET PROJECT	0.00	0.00	687.50	0.00	-687.50	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	140,321.00	0.00	69,390.00	0.00	70,931.00	49.45

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3545 SID 545 DEBT SERVICE

390 NON-DEPARTMENTAL

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

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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

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CITY OF MISSOULA
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3546 SID 546 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

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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

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3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3548.390.510100 SPECIAL ASSESSMENTS						
3548.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3548.390.510110 MERCHANT SERVICES						
3548.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

3549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3549.390.510100 SPECIAL ASSESSMENTS						
3549.390.510100.600 DEBT SERVICE						
3549.390.510100.610.000 SID 544C/PRINCIPAL	120,000.00	0.00	0.00	0.00	120,000.00	0.00
3549.390.510100.620.000 INTEREST / SERVICE FEES	54,728.00	0.00	27,388.75	0.00	27,339.25	50.05
Total DEBT SERVICE	174,728.00	0.00	27,388.75	0.00	147,339.25	15.68
Total SPECIAL ASSESSMENTS	174,728.00	0.00	27,388.75	0.00	147,339.25	15.68
3549.390.510110 MERCHANT SERVICES						
3549.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	174,728.00	0.00	27,388.75	0.00	147,339.25	15.68
Total SID 549 HILLVIEW WAY	174,728.00	0.00	27,388.75	0.00	147,339.25	15.68

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4010.390.410001 SELF HOSTING ACCELA AUTOMATION						
4010.390.410001.900 CAPITAL OUTLAY						
4010.390.410001.940.000 GENERAL GOV'T LIGHT CORE EQUIP	58,000.00	0.00	112,388.00	0.00	-54,388.00	193.77
Total CAPITAL OUTLAY	58,000.00	0.00	112,388.00	0.00	-54,388.00	193.77
Total SELF HOSTING ACCELA AUTOMATION	58,000.00	0.00	112,388.00	0.00	-54,388.00	193.77
4010.390.410002 GENERAL GOV'T HEAVY CORE EQUIPMENT						
4010.390.410002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T HEAVY CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	58,000.00	0.00	112,388.00	0.00	-54,388.00	193.77
Total GENERAL GOV'T VEHICLE & EQUIPMENT	58,000.00	0.00	112,388.00	0.00	-54,388.00	193.77

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4011 INFORMATION TECHNOLOGY PROJECTS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4011.390.410001 SELF HOSTING ACCELA AUTOMATION						
4011.390.410001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF HOSTING ACCELA AUTOMATION	0.00	0.00	0.00	0.00	0.00	0.00
4011.390.410560 COPIERS/COMPUTER EQUIP						
4011.390.410560.900 CAPITAL OUTLAY						
4011.390.410560.940.000 MACHINERY & EQUIPMENT	117,169.00	16,479.40	53,799.37	0.00	63,369.63	45.92
Total CAPITAL OUTLAY	117,169.00	16,479.40	53,799.37	0.00	63,369.63	45.92
Total COPIERS/COMPUTER EQUIP	117,169.00	16,479.40	53,799.37	0.00	63,369.63	45.92
4011.390.410561 GEN GOV NETWORK INFRASTRUCTURE						
4011.390.410561.900 CAPITAL OUTLAY						
4011.390.410561.940.000 MACHINERY & EQUIPMENT	93,000.00	0.00	8,375.08	0.00	84,624.92	9.01
Total CAPITAL OUTLAY	93,000.00	0.00	8,375.08	0.00	84,624.92	9.01

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4011 INFORMATION TECHNOLOGY PROJECTS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GEN GOV NETWORK INFRASTRUCTURE	93,000.00	0.00	8,375.08	0.00	84,624.92	9.01
4011.390.410562 GEN GOV SERVER INFRASTRUCTURE						
4011.390.410562.900 CAPITAL OUTLAY						
4011.390.410562.940.000 MACHINERY & EQUIPMENT	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 GEN GOV SERVER INFRASTRUCTURE	12,000.00	0.00	0.00	0.00	12,000.00	0.00
4011.390.410563 COPIERS PLOTTERS & MISC						
4011.390.410563.900 CAPITAL OUTLAY						
4011.390.410563.940.000 MACHINERY & EQUIPMENT	91,000.00	180.00	8,005.00	0.00	82,995.00	8.80
Total CAPITAL OUTLAY	91,000.00	180.00	8,005.00	0.00	82,995.00	8.80
Total COPIERS PLOTTERS & MISC	91,000.00	180.00	8,005.00	0.00	82,995.00	8.80
4011.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4011.390.411302.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4011 INFORMATION TECHNOLOGY PROJECTS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
4011.390.521001 TRANSFER TO CIP						
4011.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	313,169.00	16,659.40	70,179.45	0.00	242,989.55	22.41
Total INFORMATION TECHNOLOGY PROJECTS	313,169.00	16,659.40	70,179.45	0.00	242,989.55	22.41

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4012 NON-GENERAL IT EQUIPMENT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4012.390.410001 SELF HOSTING ACCELA AUTOMATION						
4012.390.410001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF HOSTING ACCELA AUTOMATION	0.00	0.00	0.00	0.00	0.00	0.00
4012.390.410560 COPIERS/COMPUTER EQUIP						
4012.390.410560.900 CAPITAL OUTLAY						
4012.390.410560.940.000 MACHINERY & EQUIPMENT	0.00	0.00	72,857.17	0.00	-72,857.17	0.00
Total CAPITAL OUTLAY	0.00	0.00	72,857.17	0.00	-72,857.17	0.00
Total COPIERS/COMPUTER EQUIP	0.00	0.00	72,857.17	0.00	-72,857.17	0.00
4012.390.410561 *** Title Not Found ***						
4012.390.410561.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4012 NON-GENERAL IT EQUIPMENT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
4012.390.410562 *** Title Not Found ***						
4012.390.410562.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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
4012.390.410563 *** Title Not Found ***						
4012.390.410563.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	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
4012.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4012.390.411302.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4012 NON-GENERAL IT EQUIPMENT

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
4012.390.521001 TRANSFER TO CIP						
4012.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	72,857.17	0.00	-72,857.17	0.00
Total NON-GENERAL IT EQUIPMENT	0.00	0.00	72,857.17	0.00	-72,857.17	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4013 ADMINISTRATIVE PROJECTS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4013.390.410210 ADMINISTRATION						
4013.390.410210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.410240 FINANCE PROJECTS						
4013.390.410240.900 CAPITAL OUTLAY						
4013.390.410240.930.000 FEDERAL BUILDING REHABILITATION	2,924,624.00	0.00	0.00	0.00	2,924,624.00	0.00
4013.390.410240.940.000 NEW FINANCIAL REPORTING SOFTWARE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total CAPITAL OUTLAY	2,999,624.00	0.00	0.00	0.00	2,999,624.00	0.00
Total FINANCE PROJECTS	2,999,624.00	0.00	0.00	0.00	2,999,624.00	0.00
4013.390.410360 CITY/MUNICIPAL COURT						
4013.390.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4013 ADMINISTRATIVE PROJECTS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.410560 COPIERS/COMPUTER EQUIP						
4013.390.410560.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS/COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.411120 ADMINISTRATION & CIVIL LAW						
4013.390.411120.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION & CIVIL LAW	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.411231 STRATEGIC INITIATIVES - CLIMATE ACTION						
4013.390.411231.900 CAPITAL OUTLAY						
4013.390.411231.930.000 IMPROVEMENTS	0.00	79,230.26	1,167,401.14	0.00	-1,167,401.14	0.00
Total CAPITAL OUTLAY	0.00	79,230.26	1,167,401.14	0.00	-1,167,401.14	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4013 ADMINISTRATIVE PROJECTS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total STRATEGIC INITIATIVES - CLIMATE ACTION	0.00	79,230.26	1,167,401.14	0.00	-1,167,401.14	0.00
4013.390.411240 FACILITIES IMPROVEMENTS						
4013.390.411240.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITIES IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.411810 TERMINATION PAY						
4013.390.411810.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TERMINATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.419000 GENERAL GOV'T ONETIME EXPENDITURES						
4013.390.419000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4013 ADMINISTRATIVE PROJECTS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
4013.390.521001 TRANSFER TO CIP						
4013.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	2,999,624.00	79,230.26	1,167,401.14	0.00	1,832,222.86	38.92
Total ADMINISTRATIVE PROJECTS	2,999,624.00	79,230.26	1,167,401.14	0.00	1,832,222.86	38.92

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4020.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4020.390.420001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
4020.390.420002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY CORE HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420291 POLICE LIGHT CORE EQUIPMENT						
4020.390.420291.900 CAPITAL OUTLAY						
4020.390.420291.940.000 POLICE LIGHT CORE EQUIPMENT	495,000.00	18,553.67	2,071,756.73	0.00	-1,576,756.73	418.54
Total CAPITAL OUTLAY	495,000.00	18,553.67	2,071,756.73	0.00	-1,576,756.73	418.54

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total POLICE LIGHT CORE EQUIPMENT	495,000.00	18,553.67	2,071,756.73	0.00	-1,576,756.73	418.54
4020.390.420292 POLICE HEAVY CORE EQUIPMENT						
4020.390.420292.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE HEAVY CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420295 POLICE COMMUNICATION & EQUIP REPLACEMENT						
4020.390.420295.900 CAPITAL OUTLAY						
4020.390.420295.940.000 PD COMMUNICATION & EQUIP REPLACEMENT	71,450.00	0.00	82,755.28	0.00	-11,305.28	115.82
Total CAPITAL OUTLAY	71,450.00	0.00	82,755.28	0.00	-11,305.28	115.82
Total POLICE COMMUNICATION & EQUIP REPLACEMENT	71,450.00	0.00	82,755.28	0.00	-11,305.28	115.82
4020.390.420301 FIRE LIGHT CORE EQUIPMENT						
4020.390.420301.900 CAPITAL OUTLAY						
4020.390.420301.940.000 FIRE LIGHT CORE EQUIPMENT	189,068.00	0.00	1,073,056.66	0.00	-883,988.66	567.55
Total CAPITAL OUTLAY	189,068.00	0.00	1,073,056.66	0.00	-883,988.66	567.55

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE LIGHT CORE EQUIPMENT	189,068.00	0.00	1,073,056.66	0.00	-883,988.66	567.55
4020.390.420302 FIRE HEAVY CORE EQUIPMENT						
4020.390.420302.900 CAPITAL OUTLAY						
4020.390.420302.940.000 FIRE HEAVY CORE EQUIPMENT	1,582,165.00	1,982.04	31,063.33	0.00	1,551,101.67	1.96
Total CAPITAL OUTLAY	1,582,165.00	1,982.04	31,063.33	0.00	1,551,101.67	1.96
Total FIRE HEAVY CORE EQUIPMENT	1,582,165.00	1,982.04	31,063.33	0.00	1,551,101.67	1.96
4020.390.420305 FIRE COMMUNICATION & EQUIP REPLACEMENT						
4020.390.420305.900 CAPITAL OUTLAY						
4020.390.420305.940.000 FIRE COMMUNICATION & EQUIP REPLACEMENT	285,000.00	0.00	34,999.55	0.00	250,000.45	12.28
Total CAPITAL OUTLAY	285,000.00	0.00	34,999.55	0.00	250,000.45	12.28
Total FIRE COMMUNICATION & EQUIP REPLACEMENT	285,000.00	0.00	34,999.55	0.00	250,000.45	12.28
4020.390.521001 TRANSFER TO CIP						
4020.390.521001.800 OTHER OBJECTS						

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	2,622,683.00	20,535.71	3,293,631.55	0.00	-670,948.55	125.58
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	2,622,683.00	20,535.71	3,293,631.55	0.00	-670,948.55	125.58

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4023 FIRE PROJECTS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4023.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4023.390.420001.900 CAPITAL OUTLAY						
4023.390.420001.940.000 MACHINERY & EQUIPMENT	1,401,904.94	3,536.23	23,941.20	0.00	1,377,963.74	1.71
Total CAPITAL OUTLAY	1,401,904.94	3,536.23	23,941.20	0.00	1,377,963.74	1.71
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	1,401,904.94	3,536.23	23,941.20	0.00	1,377,963.74	1.71
4023.390.420120 FACILITIES						
4023.390.420120.900 CAPITAL OUTLAY						
4023.390.420120.930.231 MPD FACILITIES PH 1	28,362.00	0.00	7,710.00	0.00	20,652.00	27.18
Total CAPITAL OUTLAY	28,362.00	0.00	7,710.00	0.00	20,652.00	27.18
Total FACILITIES	28,362.00	0.00	7,710.00	0.00	20,652.00	27.18
4023.390.420300 FIRE PROJECTS						
4023.390.420300.900 CAPITAL OUTLAY						
4023.390.420300.930.251 FIRE STATION 6 IMPROVEMENTS	507,500.00	0.00	0.00	0.00	507,500.00	0.00
4023.390.420300.940.251 FIRE STATION 6 MACHINERY & EQUIPMENT	1,212,100.00	6,745.17	1,031,511.53	0.00	180,588.47	85.10
Total CAPITAL OUTLAY	1,719,600.00	6,745.17	1,031,511.53	0.00	688,088.47	59.99

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4023 FIRE PROJECTS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIRE PROJECTS	1,719,600.00	6,745.17	1,031,511.53	0.00	688,088.47	59.99
4023.390.420421 FIRE STATIONS IMPROVEMENTS						
4023.390.420421.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE STATIONS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	3,149,866.94	10,281.40	1,063,162.73	0.00	2,086,704.21	33.75
Total FIRE PROJECTS	3,149,866.94	10,281.40	1,063,162.73	0.00	2,086,704.21	33.75

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4030.390.430001 CIP CITY HALL ELEVATOR/CYLINDER						
4030.390.430001.900 CAPITAL OUTLAY						
4030.390.430001.940.000 PW CORE LIGHT EQUIPMENT	235,000.00	50,532.96	221,380.75	0.00	13,619.25	94.20
Total CAPITAL OUTLAY	235,000.00	50,532.96	221,380.75	0.00	13,619.25	94.20
Total CIP CITY HALL ELEVATOR/CYLINDER	235,000.00	50,532.96	221,380.75	0.00	13,619.25	94.20
4030.390.430002 CIP STREET SWEEPER						
4030.390.430002.900 CAPITAL OUTLAY						
4030.390.430002.940.000 PW CORE HEAVY EQUIP	1,805,650.00	0.00	49,533.00	0.00	1,756,117.00	2.74
Total CAPITAL OUTLAY	1,805,650.00	0.00	49,533.00	0.00	1,756,117.00	2.74
Total CIP STREET SWEEPER	1,805,650.00	0.00	49,533.00	0.00	1,756,117.00	2.74
4030.390.521001 TRANSFER TO CIP						
4030.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	2,040,650.00	50,532.96	270,913.75	0.00	1,769,736.25	13.28
Total PUBLIC WORKS VEHICLE & EQUIPMENT	2,040,650.00	50,532.96	270,913.75	0.00	1,769,736.25	13.28

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4033 SIDEWALK/CURB PROJECTS

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4033.280.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4033.280.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4033.280.430262 SIDEWALK & CURB						
4033.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4033.280.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4033.280.430262.900 CAPITAL OUTLAY						
4033.280.430262.930.000 IMPROVEMENTS	265,000.00	0.00	0.00	0.00	265,000.00	0.00
4033.280.430262.930.001 ASSESSMENT SW/C PROJECTS	0.00	0.00	558,884.30	0.00	-558,884.30	0.00
4033.280.430262.930.221 RUSSELL/FAIRGROUNDS TRAIL XWALK	270,472.00	0.00	6,612.30	0.00	263,859.70	2.44
4033.280.430262.930.222 TURNER/WORDEN	1,794,135.00	0.00	1,138,376.02	0.00	655,758.98	63.45
4033.280.430262.930.223 IVY/FRANKLIN/PARK GREENWAY	1,414,762.00	0.00	550,570.58	0.00	864,191.42	38.92
4033.280.430262.930.224 WESTSIDE AREA MOBILITY	20,964.00	0.00	0.00	0.00	20,964.00	0.00
4033.280.430262.930.225 EATON SW PHASE II	1,698,500.00	0.00	21.70	0.00	1,698,478.30	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4033 SIDEWALK/CURB PROJECTS

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4033.280.430262.930.227 IVY/FRANKLIN/PARK GREENWAY PH II	76,000.00	0.00	0.00	0.00	76,000.00	0.00
4033.280.430262.930.231 KENT/CENTRAL GREENWAY PH I	388,349.00	2,912.50	2,912.50	0.00	385,436.50	0.75
4033.280.430262.930.242 GEORGE ELMER - MCNETT FLATS	0.00	5,094.00	22,725.66	0.00	-22,725.66	0.00
Total CAPITAL OUTLAY	5,928,182.00	8,006.50	2,280,103.06	0.00	3,648,078.94	38.46
Total SIDEWALK & CURB	5,928,182.00	8,006.50	2,280,103.06	0.00	3,648,078.94	38.46
Total PUBLIC WORKS ADMINISTRATION	5,928,182.00	8,006.50	2,280,103.06	0.00	3,648,078.94	38.46
Total SIDEWALK/CURB PROJECTS	5,928,182.00	8,006.50	2,280,103.06	0.00	3,648,078.94	38.46

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4034 DOWNTOWN SAM PROJECT

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4034.280.430220 CITY FACILITY UTILITIES						
4034.280.430220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
4034.280.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4034.280.430232.100 PERSONAL SERVICES						
4034.280.430232.110.241 DOWNTOWN SAM	0.00	0.00	1,513.92	0.00	-1,513.92	0.00
4034.280.430232.140.241 DOWNTOWN SAM	0.00	0.00	261.76	0.00	-261.76	0.00
Total PERSONAL SERVICES	0.00	0.00	1,775.68	0.00	-1,775.68	0.00
4034.280.430232.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4034.280.430232.900 CAPITAL OUTLAY						
4034.280.430232.930.241 DOWNTOWN SAM PROJECT	1,121,408.00	101,566.64	206,017.91	0.00	915,390.09	18.37
Total CAPITAL OUTLAY	1,121,408.00	101,566.64	206,017.91	0.00	915,390.09	18.37

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4034 DOWNTOWN SAM PROJECT

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total RIGHT OF WAY ROAD CONSTRUCTION	1,121,408.00	101,566.64	207,793.59	0.00	913,614.41	18.53
4034.280.430262 SIDEWALK & CURB						
4034.280.430262.100 PERSONAL SERVICES						
4034.280.430262.110.000 SALARIES AND WAGES	0.00	7,796.80	31,187.20	0.00	-31,187.20	0.00
4034.280.430262.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,298.40	5,197.58	0.00	-5,197.58	0.00
Total PERSONAL SERVICES	0.00	9,095.20	36,384.78	0.00	-36,384.78	0.00
Total SIDEWALK & CURB	0.00	9,095.20	36,384.78	0.00	-36,384.78	0.00
4034.280.430264 TRAFFIC SIGNAL MAINTENANCE						
4034.280.430264.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4034.280.430264.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4034 DOWNTOWN SAM PROJECT

Total PUBLIC WORKS ADMINISTRATION	1,121,408.00	110,661.84	244,178.37	0.00	877,229.63	21.77
Total DOWNTOWN SAM PROJECT	1,121,408.00	110,661.84	244,178.37	0.00	877,229.63	21.77

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4035 PUBLIC WORKS ROAD IMPROVEMENTS

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4035.280.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4035.280.430232.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4035.280.430232.900 CAPITAL OUTLAY						
4035.280.430232.930.195 LOWER MILLER CR RD IMPROVEMENTS	0.00	11,777.33	58,296.21	0.00	-58,296.21	0.00
4035.280.430232.930.231 SCOTT ST IMP - OTIS TO PHILLIPS	211,344.00	0.00	29,200.53	0.00	182,143.47	13.82
4035.280.430232.930.241 SOUTH AVE SS4A GRANT	2,117,377.00	27,017.58	215,166.03	0.00	1,902,210.97	10.16
4035.280.430232.930.242 CALIFORNIA ST RECONSTRUCTION	85,000.00	0.00	0.00	0.00	85,000.00	0.00
4035.280.430232.930.243 BRDWWY TOOLE CA ROUNDABOUT	808,200.00	0.00	41.40	0.00	808,158.60	0.01
4035.280.430232.930.244 ORANGE CREGG INTERSECTION SIGNAL	800,000.00	31,301.97	102,844.61	0.00	697,155.39	12.86
4035.280.430232.930.251 SCOTT ST PHASE I	0.00	4,384.50	89,480.49	0.00	-89,480.49	0.00
4035.280.430232.930.253 SS4A - RESERVE STREET	0.00	19,817.97	100,531.07	0.00	-100,531.07	0.00
Total CAPITAL OUTLAY	4,021,921.00	94,299.35	595,560.34	0.00	3,426,360.66	14.81
Total RIGHT OF WAY ROAD CONSTRUCTION	4,021,921.00	94,299.35	595,560.34	0.00	3,426,360.66	14.81
Total PUBLIC WORKS ADMINISTRATION	4,021,921.00	94,299.35	595,560.34	0.00	3,426,360.66	14.81
Total PUBLIC WORKS ROAD IMPROVEMENTS	4,021,921.00	94,299.35	595,560.34	0.00	3,426,360.66	14.81

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4037 PUBLIC WORKS FACILITIES

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4037.280.430220	CITY FACILITY UTILITIES						
4037.280.430220.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY UTILITIES		0.00	0.00	0.00	0.00	0.00	0.00
4037.280.430232	RIGHT OF WAY ROAD CONSTRUCTION						
4037.280.430232.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
4037.280.430232.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
4037.280.430264	TRAFFIC SIGNAL MAINTENANCE						
4037.280.430264.300	PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4037 PUBLIC WORKS FACILITIES

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4037.280.430264.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	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 PUBLIC WORKS FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.410360 JUDICIAL UPGRADES						
4060.390.410360.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDICIAL UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.410560 COPIERS/COMPUTER EQUIP						
4060.390.410560.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS/COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.411300 INTERNAL FINANCED EQUIPMENT						
4060.390.411300.600 DEBT SERVICE						
4060.390.411300.610.000 INTERNALLY FINANCED EQUIP/PRINCIPAL	100,074.00	0.00	0.00	0.00	100,074.00	0.00
4060.390.411300.620.000 INTEREST / SERVICE FEES	3,038.00	0.00	0.00	0.00	3,038.00	0.00
Total DEBT SERVICE	103,112.00	0.00	0.00	0.00	103,112.00	0.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total INTERNAL FINANCED EQUIPMENT	103,112.00	0.00	0.00	0.00	103,112.00	0.00
4060.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4060.390.411302.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
4060.390.420002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490102 2010C ENERGY BONDS DEBT SERVICE						
4060.390.490102.600 DEBT SERVICE						
4060.390.490102.610.000 2010C ENERGY BOND PRINCIPAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
4060.390.490102.620.000 2010C ENERGY BONDS INTEREST/SERVICE FEE	3,600.00	0.00	2,400.00	0.00	1,200.00	66.67
Total DEBT SERVICE	83,600.00	0.00	2,400.00	0.00	81,200.00	2.87
Total 2010C ENERGY BONDS DEBT SERVICE	83,600.00	0.00	2,400.00	0.00	81,200.00	2.87
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2010A REFUNDING DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490104 FY16A REFUNDING BOND DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4060.390.490104.600 DEBT SERVICE						
4060.390.490104.610.000 FY16A LIMITED OBLG PRINCIPAL	501,284.00	0.00	77,377.98	0.00	423,906.02	15.44
4060.390.490104.620.000 FY16A LIMITED OBLG INTEREST/SERVICE FEE	171,024.00	400.00	84,726.04	0.00	86,297.96	49.54
Total DEBT SERVICE	672,308.00	400.00	162,104.02	0.00	510,203.98	24.11
Total FY16A REFUNDING BOND DEBT SERVICE	672,308.00	400.00	162,104.02	0.00	510,203.98	24.11
4060.390.490504 FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600 DEBT SERVICE						
4060.390.490504.610.000 CORE FINANCED EQUIP-PRINCIPAL	2,628,180.00	550,813.81	1,873,640.42	0.00	754,539.58	71.29
4060.390.490504.620.000 CORE FINANCED EQUIP-INTEREST	307,663.00	37,377.40	224,318.58	0.00	83,344.42	72.91
Total DEBT SERVICE	2,935,843.00	588,191.21	2,097,959.00	0.00	837,884.00	71.46
Total FY09 FINANCED CORE EQUIPMENT	2,935,843.00	588,191.21	2,097,959.00	0.00	837,884.00	71.46
4060.390.510110 MERCHANT SERVICES						
4060.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4060 CAPITAL IMPROVEMENT PROGRAM FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.521001 TRANSFER TO CIP						
4060.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	3,794,863.00	588,591.21	2,262,463.02	0.00	1,532,399.98	59.62
Total CAPITAL IMPROVEMENT PROGRAM FUND	3,794,863.00	588,591.21	2,262,463.02	0.00	1,532,399.98	59.62

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4080 PARKS VEHICLE & EQUIPMENT

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4080.370.460000 CULTURE & RECREATION						
4080.370.460000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4080 PARKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4080.390.460001 PARKS CORE EQUIPMENT						
4080.390.460001.900 CAPITAL OUTLAY						
4080.390.460001.940.000 PARKS LIGHT CORE EQUIPMENT	530,000.00	101,065.92	392,523.58	0.00	137,476.42	74.06
Total CAPITAL OUTLAY	530,000.00	101,065.92	392,523.58	0.00	137,476.42	74.06
Total PARKS CORE EQUIPMENT	530,000.00	101,065.92	392,523.58	0.00	137,476.42	74.06
4080.390.460002 PARKS CORE HEAVY EQUIPMENT						
4080.390.460002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4080.390.460400 CIP PARK MAINT & IMPROVEMENTS						
4080.390.460400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4080 PARKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CIP PARK MAINT & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4080.390.521001 TRANSFER TO CIP						
4080.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	530,000.00	101,065.92	392,523.58	0.00	137,476.42	74.06
Total PARKS VEHICLE & EQUIPMENT	530,000.00	101,065.92	392,523.58	0.00	137,476.42	74.06

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4081.370.460000 CULTURE & RECREATION						
4081.370.460000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460400 CIP PARK MAINT & IMPROVEMENTS						
4081.370.460400.700 GRANTS & CONTRIBUTIONS						
4081.370.460400.700.000 BEARTRACKS UNDERBRIDGE PARK CONTRIBUTION	0.00	0.00	75,000.00	0.00	-75,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	75,000.00	0.00	-75,000.00	0.00
4081.370.460400.900 CAPITAL OUTLAY						
4081.370.460400.930.000 IMPROVEMENTS	618,000.00	9,575.36	13,717.55	0.00	604,282.45	2.22
4081.370.460400.930.211 OPEN SPACE REFORESTATION	79,582.00	0.00	0.00	0.00	79,582.00	0.00
4081.370.460400.930.221 EAST CARAS PARK	10,408.00	0.00	4,950.00	0.00	5,458.00	47.56
4081.370.460400.930.223 REDFERN PARK	3,425.00	0.00	0.00	0.00	3,425.00	0.00
4081.370.460400.930.224 SPORTS COURTS IMPROVEMENTS	380,350.00	0.00	96,377.25	0.00	283,972.75	25.34
4081.370.460400.930.231 PLAYFAIR TENNIS COURTS	19,445.00	0.00	0.00	0.00	19,445.00	0.00
4081.370.460400.930.233 BONNER BANDSHELL	47,908.00	0.00	34,255.28	0.00	13,652.72	71.50
4081.370.460400.930.234 DOWNTOWN LIONS PARK	147,000.00	0.00	0.00	0.00	147,000.00	0.00
4081.370.460400.930.241 FMRP PLANNING & IMPLEMENTATION	38,708.00	0.00	0.00	0.00	38,708.00	0.00
4081.370.460400.930.242 BELLEVUE MASTER PLAN	53,242.00	1,487.54	53,108.30	0.00	133.70	99.75
4081.370.460400.930.244 NORTHSIDE PARK ANNEX	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4081.370.460400.930.245 RESTROOM REPLACE	184,500.00	0.00	27,976.80	0.00	156,523.20	15.16
Total CAPITAL OUTLAY	1,732,568.00	11,062.90	230,385.18	0.00	1,502,182.82	13.30
Total CIP PARK MAINT & IMPROVEMENTS	1,732,568.00	11,062.90	305,385.18	0.00	1,427,182.82	17.63
4081.370.460401 TRANSP ALTERNATIVE GRANT						
4081.370.460401.900 CAPITAL OUTLAY						
4081.370.460401.930.241 MILWAUKEE TRAIL WIDENING	479,445.00	0.00	10,013.61	0.00	469,431.39	2.09
4081.370.460401.930.242 MILWAUKEE & BITTERROOT CRACK REPAIR	115,000.00	0.00	0.00	0.00	115,000.00	0.00
4081.370.460401.930.243 HAL'S WALK	61,400.00	0.00	0.00	0.00	61,400.00	0.00
4081.370.460401.930.244 RON MCDONALD TRAIL	122,000.00	0.00	0.00	0.00	122,000.00	0.00
4081.370.460401.930.245 SOUTH HILLS TRAIL	417,598.00	0.00	0.00	0.00	417,598.00	0.00
Total CAPITAL OUTLAY	1,195,443.00	0.00	10,013.61	0.00	1,185,429.39	0.84
Total TRANSP ALTERNATIVE GRANT	1,195,443.00	0.00	10,013.61	0.00	1,185,429.39	0.84
4081.370.460432 PARK ADMIN						
4081.370.460432.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PARK ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460433 PARK AREAS						
4081.370.460433.900 CAPITAL OUTLAY						
4081.370.460433.930.191 HELLGATE PARK	15,017.00	0.00	0.00	0.00	15,017.00	0.00
4081.370.460433.930.203 WESTSIDE PHASE I	825,784.00	0.00	9,504.95	0.00	816,279.05	1.15
4081.370.460433.930.231 WHITE PINE PARK	0.00	588.00	6,768.00	0.00	-6,768.00	0.00
4081.370.460433.930.241 CLARK FORK RIVER ACCESS AT CARAS PARK	1,525,380.00	0.00	1,016,413.87	0.00	508,966.13	66.63
Total CAPITAL OUTLAY	2,366,181.00	588.00	1,032,686.82	0.00	1,333,494.18	43.64
Total PARK AREAS	2,366,181.00	588.00	1,032,686.82	0.00	1,333,494.18	43.64
4081.370.460434 GREENWAYS & HORTICULTURE						
4081.370.460434.900 CAPITAL OUTLAY						
4081.370.460434.930.211 NORTHSIDE PEDESTRIAN BRIDGE	679,744.00	1,811.90	383,483.05	0.00	296,260.95	56.42
Total CAPITAL OUTLAY	679,744.00	1,811.90	383,483.05	0.00	296,260.95	56.42
Total GREENWAYS & HORTICULTURE	679,744.00	1,811.90	383,483.05	0.00	296,260.95	56.42
4081.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
4081.370.460439.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460444 PLAYGROUNDS						
4081.370.460444.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLAYGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460490 CURRENTS POOL EXPENSES						
4081.370.460490.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CURRENTS POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460501 PARK MAINTENANCE ROUTINE						
4081.370.460501.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4081 PARKS CAPITAL PROJECTS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4081.370.460501.930.000 IMPROVEMENTS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
4081.370.460501.930.241 PLAYFAIR PARK MASTER PLAN	150,000.00	0.00	0.00	0.00	150,000.00	0.00
4081.370.460501.930.242 KOLY PARK	120,000.00	0.00	0.00	0.00	120,000.00	0.00
 Total CAPITAL OUTLAY	 360,000.00	 0.00	 0.00	 0.00	 360,000.00	 0.00
 Total PARK MAINTENANCE ROUTINE	 360,000.00	 0.00	 0.00	 0.00	 360,000.00	 0.00
 Total PARKS & RECREATION	 6,333,936.00	 13,462.80	 1,731,568.66	 0.00	 4,602,367.34	 27.34

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

4081 PARKS CAPITAL PROJECTS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4081.390.460001 PARKS CORE EQUIPMENT						
4081.390.460001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4081.390.460002 PARKS CORE HEAVY EQUIPMENT						
4081.390.460002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4081.390.460400 CIP PARK MAINT & IMPROVEMENTS						
4081.390.460400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP PARK MAINT & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

4081 PARKS CAPITAL PROJECTS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4081.390.521001 TRANSFER TO CIP						
4081.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CAPITAL PROJECTS	6,333,936.00	13,462.80	1,731,568.66	0.00	4,602,367.34	27.34

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4083 CONSERVATION LAND MGMT PROJECTS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4083.370.460433 PARK AREAS						
4083.370.460433.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK AREAS	0.00	0.00	0.00	0.00	0.00	0.00
4083.370.460434 GREENWAYS & HORTICULTURE						
4083.370.460434.900 CAPITAL OUTLAY						
4083.370.460434.930.000 IMPROVEMENTS	450,000.00	0.00	0.00	0.00	450,000.00	0.00
Total CAPITAL OUTLAY	450,000.00	0.00	0.00	0.00	450,000.00	0.00
Total GREENWAYS & HORTICULTURE	450,000.00	0.00	0.00	0.00	450,000.00	0.00
4083.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
4083.370.460439.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4083 CONSERVATION LAND MGMT PROJECTS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
4083.370.460484 CONSERVATION LANDS MGMT						
4083.370.460484.100 PERSONAL SERVICES						
4083.370.460484.110.241 MARSHALL GRADE MT FOREST ACTION PLAN	0.00	0.00	14,804.80	0.00	-14,804.80	0.00
4083.370.460484.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	2,605.06	0.00	-2,605.06	0.00
4083.370.460484.140.241 MARSHALL GRADE MT FOREST ACTION PLAN	0.00	0.00	4,933.76	0.00	-4,933.76	0.00
Total PERSONAL SERVICES	0.00	0.00	22,343.62	0.00	-22,343.62	0.00
4083.370.460484.900 CAPITAL OUTLAY						
4083.370.460484.930.231 BARMeyer PARKING LOT	11,145.00	0.00	0.00	0.00	11,145.00	0.00
4083.370.460484.930.232 SYRINGA PARK PH II	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4083.370.460484.930.241 MARSHALL GRADE MT FOREST ACTION PLAN	0.00	0.00	2,262.99	0.00	-2,262.99	0.00
Total CAPITAL OUTLAY	16,145.00	0.00	2,262.99	0.00	13,882.01	14.02
Total CONSERVATION LANDS MGMT	16,145.00	0.00	24,606.61	0.00	-8,461.61	152.41
4083.370.460523 CLM TRAIL IMPROVEMENTS/ UPGRADES						
4083.370.460523.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4083 CONSERVATION LAND MGMT PROJECTS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CLM TRAIL IMPROVEMENTS/ UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
4083.370.460525 RESTORATION IMPROVEMENT PROJECTS						
4083.370.460525.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4083.370.460525.900 CAPITAL OUTLAY						
4083.370.460525.930.201 RATTLESNAKE DAM REMOVAL	22,026.00	2,855.25	11,349.41	0.00	10,676.59	51.53
4083.370.460525.930.211 CLARK FORK RESTORATION	0.00	0.00	56,341.21	0.00	-56,341.21	0.00
4083.370.460525.930.231 RATTLESNAKE DAM PH II	168,170.00	0.00	1,029.60	0.00	167,140.40	0.61
4083.370.460525.930.251 FORT PONDS RIVERBANK RESTORATION	88,149.00	0.00	0.00	0.00	88,149.00	0.00
Total CAPITAL OUTLAY	278,345.00	2,855.25	68,720.22	0.00	209,624.78	24.69
Total RESTORATION IMPROVEMENT PROJECTS	278,345.00	2,855.25	68,720.22	0.00	209,624.78	24.69
4083.370.480100 OPEN SPACE RESTORATION						
4083.370.480100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4083 CONSERVATION LAND MGMT PROJECTS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4083.370.480200 DAM RESTORATION/REPLACEMENT						
4083.370.480200.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DAM RESTORATION/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	744,490.00	2,855.25	93,326.83	0.00	651,163.17	12.54
Total CONSERVATION LAND MGMT PROJECTS	744,490.00	2,855.25	93,326.83	0.00	651,163.17	12.54

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4085 ART MUSEUM IMPROVEMENTS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4085.370.460434 GREENWAYS & HORTICULTURE						
4085.370.460434.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
4085.370.460437 DNRC/MT FOREST HEALTH						
4085.370.460437.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DNRC/MT FOREST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4085 ART MUSEUM IMPROVEMENTS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4085.390.460452 ART MUSEUM						
4085.390.460452.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
4085.390.521001 TRANSFER TO CIP						
4085.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4130.370.460484 CONSERVATION LANDS MGMT						
4130.370.460484.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LANDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4130.390.460480 VANDALISM						
4130.390.460480.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.460480.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VANDALISM	0.00	0.00	0.00	0.00	0.00	0.00
4130.390.510110 MERCHANT SERVICES						
4130.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

Total 1997 G O BOND OPEN SPACE PURCHASE FUND		0.00	0.00	0.00	0.00	0.00	0.00
4196	NEW FIRE STATION GO BOND						
300	FIRE						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4196.300.420420	FACILITY						
4196.300.420420.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE		0.00	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4462 FY18 SIDEWALK/CURB CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4462.280.430262 SIDEWALK & CURB						
4462.280.430262.900 CAPITAL OUTLAY						
 Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
 Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
 Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
 Total FY18 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

4463 FY2019 CURB/SIDEWALK

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4463.250.430262 SIDEWALK & CURB						
4463.250.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4463.250.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
4463.250.510110 MERCHANT SERVICES						
4463.250.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

Total FY2019 CURB/SIDEWALK		0.00	0.00	0.00	0.00	0.00	0.00
4464	FY20 SIDEWALK/CURB						
250	DEVELOPMENT SERVICES						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
4464.250.430262	SIDEWALK & CURB						
4464.250.430262.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
4464.250.430262.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB		0.00	0.00	0.00	0.00	0.00	0.00
4464.250.510110	MERCHANT SERVICES						
4464.250.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

Total FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4465 FY20 SIDEWALK/CURB

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4465.280.430262 SIDEWALK & CURB						
4465.280.430262.900 CAPITAL OUTLAY						
 Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
 Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
 Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
 Total FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4466 CY2022 SIDEWALK/CURB

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4466.280.430262 SIDEWALK & CURB						
4466.280.430262.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4466.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total CY2022 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4467 CY2023 SIDEWALK CURB

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4467.280.430262 SIDEWALK & CURB						
4467.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total CY2023 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4468 CY2024 SIDEWALK CURB

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4468.280.430262 SIDEWALK & CURB						
4468.280.430262.900 CAPITAL OUTLAY						
4468.280.430262.930.000 IMPROVEMENTS	0.00	0.00	17,888.00	0.00	-17,888.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	17,888.00	0.00	-17,888.00	0.00
Total SIDEWALK & CURB	0.00	0.00	17,888.00	0.00	-17,888.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	17,888.00	0.00	-17,888.00	0.00
Total CY2024 SIDEWALK CURB	0.00	0.00	17,888.00	0.00	-17,888.00	0.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

4469 CY2025 SIDEWALK CURB

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4469.280.430262 SIDEWALK & CURB						
4469.280.430262.900 CAPITAL OUTLAY						
 Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
 Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
 Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
 Total CY2025 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4531 SID 531 TRAFFIC CALMING

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4531.000.410000 GENERAL GOVERNMENT						
4531.000.410000.600 DEBT SERVICE						
 Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
 Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4539 SID 539 4th STREET

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4539.000.410000 GENERAL GOVERNMENT						
4539.000.410000.600 DEBT SERVICE						
 Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
 Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
 Total SID 539 4th STREET	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4540 SID 540 ENGLAND BLVD

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4540.390.510100 SPECIAL ASSESSMENTS						
4540.390.510100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4941 HILLVIEW WAY CONSTRUCTION

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4941.280.430034 CONSTRUCTION						
4941.280.430034.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4941.280.430034.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total HILLVIEW WAY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4945 PHILLIPS ST TRAFFIC CALMING

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4945.000.410000 GENERAL GOVERNMENT						
4945.000.410000.600 DEBT SERVICE						
 Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
 Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
 Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4945 PHILLIPS ST TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4945.390.510110 MERCHANT SERVICES						
4945.390.510110.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4946 PATTEE CREEK DR. TRAFFIC CALMING

000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4946.000.410000 GENERAL GOVERNMENT						
4946.000.410000.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4946 PATTEE CREEK DR. TRAFFIC CALMING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4946.390.510110 MERCHANT SERVICES						
4946.390.510110.600 DEBT SERVICE						
 Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
 Total PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4949 WAYFINDING PROJECT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4949.390.430268 PARKING EQUIPMENT REPLACE/ UPGRADE						
4949.390.430268.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4980 BUILD GRANT

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4980.280.430220 CITY FACILITY UTILITIES						
4980.280.430220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
4980.280.430232 RIGHT OF WAY ROAD CONSTRUCTION						
4980.280.430232.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4980.280.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4980.280.430233 ROADWAY						
4980.280.430233.400 BUILDING MATERIALS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

4980 BUILD GRANT

280 PUBLIC WORKS ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
4980.280.430233.900 CAPITAL OUTLAY						
4980.280.430233.930.000 IMPROVEMENTS	3,063,593.00	0.00	41.40	0.00	3,063,551.60	0.00
4980.280.430233.930.242 GEORGE ELMER MCNETT FLATS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total CAPITAL OUTLAY	3,363,593.00	0.00	41.40	0.00	3,363,551.60	0.00
Total ROADWAY	3,363,593.00	0.00	41.40	0.00	3,363,551.60	0.00
Total PUBLIC WORKS ADMINISTRATION	3,363,593.00	0.00	41.40	0.00	3,363,551.60	0.00
Total BUILD GRANT	3,363,593.00	0.00	41.40	0.00	3,363,551.60	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5020 CIVIC STADIUM

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5020.395.460000 CULTURE & RECREATION						
5020.395.460000.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451 SPECTATOR RECREATION - ADMINISTRATION						
5020.395.460451.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.460451.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECTATOR RECREATION - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5020 CIVIC STADIUM

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5020.395.490200 REVENUE BOND DEBT SERVICE						
5020.395.490200.600 DEBT SERVICE						
5020.395.490200.610.000 PRINCIPAL	47,885.00	0.00	0.00	0.00	47,885.00	0.00
5020.395.490200.620.000 INTEREST / SERVICE FEES	68,208.00	0.00	69,007.43	0.00	-799.43	101.17
Total DEBT SERVICE	116,093.00	0.00	69,007.43	0.00	47,085.57	59.44
Total REVENUE BOND DEBT SERVICE	116,093.00	0.00	69,007.43	0.00	47,085.57	59.44
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.510110 MERCHANT SERVICES						
5020.395.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

5020 CIVIC STADIUM

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	116,093.00	0.00	69,007.43	0.00	47,085.57	59.44
Total CIVIC STADIUM	116,093.00	0.00	69,007.43	0.00	47,085.57	59.44

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5210 WATER

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.430210 ADMINISTRATION						
5210.335.430210.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430210.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430510 WATER ADMINISTRATION						
5210.335.430510.100 PERSONAL SERVICES						
5210.335.430510.110.000 SALARIES AND WAGES	1,358,732.00	81,112.86	774,612.50	0.00	584,119.50	57.01
5210.335.430510.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	100.00	900.00	0.00	-900.00	0.00
5210.335.430510.120.000 OVERTIME	4,080.00	111.53	2,529.88	0.00	1,550.12	62.01
5210.335.430510.140.000 EMPLOYER CONTRIBUTIONS	457,666.00	30,221.53	326,268.83	0.00	131,397.17	71.29
5210.335.430510.141.000 STATE RETIREMENT CONTRIBUTIONS	1,112.00	0.00	503.59	0.00	608.41	45.29

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PERSONAL SERVICES	1,821,590.00	111,545.92	1,104,814.80	0.00	716,775.20	60.65
5210.335.430510.200 SUPPLIES						
5210.335.430510.210.000 OFFICE SUPPLIES	36,135.00	3,465.06	15,345.60	0.00	20,789.40	42.47
5210.335.430510.220.000 OPERATING SUPPLIES	28,570.00	11.99	5,719.87	0.00	22,850.13	20.02
5210.335.430510.230.000 REPAIR/MAINTENANCE	6,841.00	0.00	0.00	0.00	6,841.00	0.00
Total SUPPLIES	71,546.00	3,477.05	21,065.47	0.00	50,480.53	29.44
5210.335.430510.300 PURCHASED SERVICES						
5210.335.430510.310.000 COMMUNICATIONS	116,305.00	11,064.61	107,726.18	0.00	8,578.82	92.62
5210.335.430510.330.000 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	507.33	20,046.82	0.00	19,573.18	50.60
5210.335.430510.341.000 ELECTRICITY & NATURAL GAS	45,033.00	111,355.03	1,029,241.81	0.00	-984,208.81	2,285.53
5210.335.430510.344.000 TELEPHONE SERVICE	36,000.00	2,703.96	25,223.01	0.00	10,776.99	70.06
5210.335.430510.345.000 GARBAGE	7,668.00	375.12	3,126.11	0.00	4,541.89	40.77
5210.335.430510.350.000 PROFESSIONAL SERVICES	128,256.00	2,343.83	216,269.59	0.00	-88,013.59	168.62
5210.335.430510.360.000 REPAIR & MAINTENANCE	73,178.00	1,589.75	29,008.06	0.00	44,169.94	39.64
5210.335.430510.370.000 TRAVEL	9,133.00	0.00	2,819.43	0.00	6,313.57	30.87
5210.335.430510.380.000 TRAINING	9,639.00	1,229.80	4,262.54	0.00	5,376.46	44.22
Total PURCHASED SERVICES	464,832.00	131,169.43	1,437,723.55	0.00	-972,891.55	309.30
5210.335.430510.500 FIXED CHARGES						
5210.335.430510.500.000 FIXED CHARGES	1,331,933.00	0.00	524,966.50	0.00	806,966.50	39.41
5210.335.430510.510.000 INSURANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
5210.335.430510.530.000 RENT	0.00	0.00	592.96	0.00	-592.96	0.00
Total FIXED CHARGES	1,416,933.00	0.00	525,559.46	0.00	891,373.54	37.09

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430510.700 GRANTS & CONTRIBUTIONS						
5210.335.430510.700.000 GRANTS & CONTRIBUTIONS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
5210.335.430510.800 OTHER OBJECTS						
5210.335.430510.820.000 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	50,000.00	0.00	150,000.00	25.00
Total OTHER OBJECTS	200,000.00	0.00	50,000.00	0.00	150,000.00	25.00
5210.335.430510.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER ADMINISTRATION	3,986,901.00	246,192.40	3,151,163.28	0.00	835,737.72	79.04
5210.335.430511 UTILITY RATE STUDY/CONSULTATION						
5210.335.430511.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total UTILITY RATE STUDY/CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430520 WATER FACILITIES						
5210.335.430520.100 PERSONAL SERVICES						
5210.335.430520.110.000 SALARIES AND WAGES	149,175.00	11,414.40	119,486.43	0.00	29,688.57	80.10
5210.335.430520.120.000 OVERTIME	2,550.00	21.24	212.37	0.00	2,337.63	8.33
5210.335.430520.140.000 EMPLOYER CONTRIBUTIONS	57,101.00	4,715.26	49,560.30	0.00	7,540.70	86.79
5210.335.430520.141.000 STATE RETIREMENT CONTRIBUTIONS	147.00	0.00	0.00	0.00	147.00	0.00
Total PERSONAL SERVICES	208,973.00	16,150.90	169,259.10	0.00	39,713.90	81.00
5210.335.430520.200 SUPPLIES						
5210.335.430520.220.000 OPERATING SUPPLIES	716.00	0.00	1,317.01	0.00	-601.01	183.94
5210.335.430520.230.000 REPAIR/MAINTENANCE	47,186.00	5,392.86	22,568.74	0.00	24,617.26	47.83
5210.335.430520.231.000 GASOLINE	52,398.00	0.00	39,874.71	0.00	12,523.29	76.10
Total SUPPLIES	100,300.00	5,392.86	63,760.46	0.00	36,539.54	63.57
5210.335.430520.300 PURCHASED SERVICES						
5210.335.430520.340.000 WASTEWATER	763.00	30.63	171.89	0.00	591.11	22.53
5210.335.430520.341.000 ELECTRICITY & NATURAL GAS	0.00	0.00	247,061.38	0.00	-247,061.38	0.00
5210.335.430520.342.000 STORM WATER	2,943.00	324.12	2,924.63	0.00	18.37	99.38
5210.335.430520.343.000 WATER CHARGES	4,305.00	220.90	3,229.23	0.00	1,075.77	75.01
5210.335.430520.350.000 PROFESSIONAL SERVICES	100,000.00	565.00	34,254.10	0.00	65,745.90	34.25
5210.335.430520.360.000 REPAIR & MAINTENANCE	138,478.00	1,128.50	62,310.28	0.00	76,167.72	45.00
Total PURCHASED SERVICES	246,489.00	2,269.15	349,951.51	0.00	-103,462.51	141.97
5210.335.430520.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5210 WATER

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430520.900 CAPITAL OUTLAY						
5210.335.430520.940.000 MACHINERY & EQUIPMENT	253,000.00	53,166.42	68,249.90	0.00	184,750.10	26.98
Total CAPITAL OUTLAY	253,000.00	53,166.42	68,249.90	0.00	184,750.10	26.98
Total WATER FACILITIES	808,762.00	76,979.33	651,220.97	0.00	157,541.03	80.52
5210.335.430521 NEW FACILITY						
5210.335.430521.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430523 SERVICE LINE CREW						
5210.335.430523.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SERVICE LINE CREW	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	798,141.00	64,943.92	709,718.02	0.00	88,422.98	88.92
5210.335.430530.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	100.00	0.00	-100.00	0.00
5210.335.430530.120.000 OVERTIME	9,180.00	2,960.71	35,500.58	0.00	-26,320.58	386.72
5210.335.430530.130.000 OTHER	8,680.00	1,189.55	10,959.30	0.00	-2,279.30	126.26
5210.335.430530.140.000 EMPLOYER CONTRIBUTIONS	248,488.00	26,623.33	292,716.53	0.00	-44,228.53	117.80
5210.335.430530.141.000 STATE RETIREMENT CONTRIBUTIONS	698.00	0.00	0.00	0.00	698.00	0.00
Total PERSONAL SERVICES	1,065,187.00	95,717.51	1,048,994.43	0.00	16,192.57	98.48
5210.335.430530.200 SUPPLIES						
5210.335.430530.220.000 OPERATING SUPPLIES	294,926.00	21,098.16	240,991.25	0.00	53,934.75	81.71
5210.335.430530.230.000 REPAIR/MAINTENANCE	189,813.00	33,765.28	153,154.25	0.00	36,658.75	80.69
Total SUPPLIES	484,739.00	54,863.44	394,145.50	0.00	90,593.50	81.31
5210.335.430530.300 PURCHASED SERVICES						
5210.335.430530.310.000 COMMUNICATIONS	0.00	0.00	44.00	0.00	-44.00	0.00
5210.335.430530.330.000 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	840.00	0.00	-840.00	0.00
5210.335.430530.341.000 ELECTRICITY & NATURAL GAS	1,864,433.00	897.26	159,192.96	0.00	1,705,240.04	8.54
5210.335.430530.343.000 WATER CHARGES	210.00	0.00	0.00	0.00	210.00	0.00
5210.335.430530.350.000 PROFESSIONAL SERVICES	138,035.00	12,764.10	73,714.69	0.00	64,320.31	53.40
5210.335.430530.360.000 REPAIR & MAINTENANCE	218,973.00	10,333.03	53,180.52	0.00	165,792.48	24.29
5210.335.430530.370.000 TRAVEL	10,000.00	0.00	1,184.62	0.00	8,815.38	11.85
5210.335.430530.380.000 TRAINING	10,000.00	0.00	5,650.00	0.00	4,350.00	56.50

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	2,241,651.00	23,994.39	293,806.79	0.00	1,947,844.21	13.11
5210.335.430530.500 FIXED CHARGES						
5210.335.430530.530.000 RENT	5,000.00	780.00	9,807.90	0.00	-4,807.90	196.16
Total FIXED CHARGES	5,000.00	780.00	9,807.90	0.00	-4,807.90	196.16
5210.335.430530.900 CAPITAL OUTLAY						
5210.335.430530.940.000 MACHINERY & EQUIPMENT	316,284.00	0.00	25,309.40	0.00	290,974.60	8.00
Total CAPITAL OUTLAY	316,284.00	0.00	25,309.40	0.00	290,974.60	8.00
Total SOURCE OF SUPPLY & PUMPING	4,112,861.00	175,355.34	1,772,064.02	0.00	2,340,796.98	43.09
5210.335.430531 DAM REPLACE/ IMPROVEMENTS						
5210.335.430531.100 PERSONAL SERVICES						
5210.335.430531.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	625.92	0.00	-625.92	0.00
Total PERSONAL SERVICES	0.00	0.00	625.92	0.00	-625.92	0.00
5210.335.430531.300 PURCHASED SERVICES						
5210.335.430531.360.241 MCKINLEY DAM REMOVAL PROJECT	0.00	0.00	10,734.49	0.00	-10,734.49	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5210 WATER

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PURCHASED SERVICES	0.00	0.00	10,734.49	0.00	-10,734.49	0.00
5210.335.430531.900 CAPITAL OUTLAY						
5210.335.430531.930.000 IMPROVEMENTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total DAM REPLACE/ IMPROVEMENTS	100,000.00	0.00	11,360.41	0.00	88,639.59	11.36
5210.335.430533 WATER TANK REPLACE/ IMPROVEMENTS						
5210.335.430533.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER TANK REPLACE/ IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430535 WATER PUMP REPLACE/ IMPROVEMENT						
5210.335.430535.900 CAPITAL OUTLAY						
5210.335.430535.930.000 IMPROVEMENTS	246,594.00	0.00	30,079.40	0.00	216,514.60	12.20
5210.335.430535.930.222 IMPROVEMENTS PATTEE CREEK/STEPHENS WELL	197,106.00	0.00	89,427.87	0.00	107,678.13	45.37
5210.335.430535.930.224 CLOUSE WELL	37,500.00	0.00	0.00	0.00	37,500.00	0.00
5210.335.430535.930.231 AIRPORT WELL	64,245.00	0.00	0.00	0.00	64,245.00	0.00
5210.335.430535.930.241 ST THOMAS PRV BLDG IMPROVEMENTS	0.00	0.00	6,093.22	0.00	-6,093.22	0.00
5210.335.430535.930.242 CATLIN WELL BLDG IMPROVEMENTS	0.00	0.00	3,032.29	0.00	-3,032.29	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430535.930.243 EAST CENTRAL PUMP IMPROVEMENTS	0.00	0.00	620.16	0.00	-620.16	0.00
5210.335.430535.930.244 ORCHARD PUMP IMPROVEMENTS	0.00	0.00	3,320.00	0.00	-3,320.00	0.00
5210.335.430535.930.245 PUMPS AND MOTORS UPGRADES	362,000.00	32,909.47	478,467.50	0.00	-116,467.50	132.17
Total CAPITAL OUTLAY	907,445.00	32,909.47	611,040.44	0.00	296,404.56	67.34
Total WATER PUMP REPLACE/ IMPROVEMENT	907,445.00	32,909.47	611,040.44	0.00	296,404.56	67.34
5210.335.430538 SCADA UPGRADE/ IMPROVEMENTS						
5210.335.430538.900 CAPITAL OUTLAY						
5210.335.430538.930.000 SCADA	0.00	0.00	2,720.84	0.00	-2,720.84	0.00
Total CAPITAL OUTLAY	0.00	0.00	2,720.84	0.00	-2,720.84	0.00
Total SCADA UPGRADE/ IMPROVEMENTS	0.00	0.00	2,720.84	0.00	-2,720.84	0.00
5210.335.430539 MISCELLANEOUS PROJECTS						
5210.335.430539.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5210 WATER

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.430540 WATER PURFICATION & TREATMENT						
5210.335.430540.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER PURFICATION & TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550 TRANSMISSION & DISTRIBUTION						
5210.335.430550.100 PERSONAL SERVICES						
5210.335.430550.110.000 SALARIES AND WAGES	1,149,089.00	77,686.43	763,862.28	0.00	385,226.72	66.48
5210.335.430550.120.000 OVERTIME	35,190.00	2,173.11	36,524.24	0.00	-1,334.24	103.79
5210.335.430550.130.000 OTHER	19,840.00	835.90	9,360.79	0.00	10,479.21	47.18
5210.335.430550.140.000 EMPLOYER CONTRIBUTIONS	472,745.00	33,757.69	313,626.49	0.00	159,118.51	66.34
5210.335.430550.141.000 STATE RETIREMENT CONTRIBUTIONS	1,164.00	0.00	0.00	0.00	1,164.00	0.00
Total PERSONAL SERVICES	1,678,028.00	114,453.13	1,123,373.80	0.00	554,654.20	66.95
5210.335.430550.200 SUPPLIES						
5210.335.430550.220.000 OPERATING SUPPLIES	64,055.00	6,367.37	46,655.34	0.00	17,399.66	72.84
5210.335.430550.230.000 REPAIR/MAINTENANCE	100,000.00	10,725.89	88,064.22	0.00	11,935.78	88.06
5210.335.430550.240.000 OTHER SUPPLIES	0.00	0.00	54.00	0.00	-54.00	0.00
Total SUPPLIES	164,055.00	17,093.26	134,773.56	0.00	29,281.44	82.15
5210.335.430550.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430550.330.000 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	120.00	0.00	-120.00	0.00
5210.335.430550.350.000 PROFESSIONAL SERVICES	25,000.00	567.11	2,812.74	0.00	22,187.26	11.25
5210.335.430550.360.000 REPAIR & MAINTENANCE	457,001.00	21,081.79	267,750.86	0.00	189,250.14	58.59
5210.335.430550.370.000 TRAVEL	10,000.00	0.00	1,850.14	0.00	8,149.86	18.50
5210.335.430550.380.000 TRAINING	10,000.00	360.00	2,846.77	0.00	7,153.23	28.47
Total PURCHASED SERVICES	502,001.00	22,008.90	275,380.51	0.00	226,620.49	54.86
5210.335.430550.500 FIXED CHARGES						
5210.335.430550.500.000 FIXED CHARGES	0.00	0.00	-1,541.39	0.00	1,541.39	0.00
Total FIXED CHARGES	0.00	0.00	-1,541.39	0.00	1,541.39	0.00
5210.335.430550.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.900 CAPITAL OUTLAY						
5210.335.430550.930.000 IMPROVEMENTS	150,000.00	0.00	10,409.33	0.00	139,590.67	6.94
5210.335.430550.930.251 WATER MODEL POPULATION UPDATE	0.00	0.00	120,763.21	0.00	-120,763.21	0.00
5210.335.430550.940.000 MACHINERY & EQUIPMENT	0.00	9,034.80	9,034.80	0.00	-9,034.80	0.00
Total CAPITAL OUTLAY	150,000.00	9,034.80	140,207.34	0.00	9,792.66	93.47
Total TRANSMISSION & DISTRIBUTION	2,494,084.00	162,590.09	1,672,193.82	0.00	821,890.18	67.05

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430551 WATER MAIN REPLACEMENT						
5210.335.430551.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430551.900 CAPITAL OUTLAY						
5210.335.430551.930.213 NORTH 2ND MAIN REPLACE	341,470.00	0.00	0.00	0.00	341,470.00	0.00
5210.335.430551.930.216 N 5TH & N 6TH MAIN REPLACE	163,834.00	0.00	0.00	0.00	163,834.00	0.00
5210.335.430551.930.221 S 2ND COTTONWOOD MAIN REPLACE	284,961.00	0.00	0.00	0.00	284,961.00	0.00
5210.335.430551.930.222 LOWER RATTLESNAKE FIREFLOW PRV	239,004.00	0.00	0.00	0.00	239,004.00	0.00
5210.335.430551.930.223 SUSSEX AND CENTRAL MAIN REPLACEMENT	103,098.00	0.00	0.00	0.00	103,098.00	0.00
5210.335.430551.930.224 MOUNT PARK CROSBY MAIN REPLACEMENT	0.00	0.00	-12,142.14	0.00	12,142.14	0.00
5210.335.430551.930.225 E FRONT WATER MAIN REPLACE	2,077,132.00	0.00	622,361.15	0.00	1,454,770.85	29.96
5210.335.430551.930.231 S 5TH MAIN REPLACE	149,434.00	0.00	0.00	0.00	149,434.00	0.00
5210.335.430551.930.241 S 4TH ST RUSSELL TO ORANGE	453,364.00	565.50	887,116.76	0.00	-433,752.76	195.67
5210.335.430551.930.242 EDITH - MOUNT TO CROSBY	421,397.00	0.00	213,152.27	0.00	208,244.73	50.58
5210.335.430551.930.243 SHERWOOD - MCC TO SHRWD PHLPS	0.00	254,388.48	273,076.93	0.00	-273,076.93	0.00
5210.335.430551.930.244 W PINE - OWEN TO WOODY	0.00	0.00	35,473.49	0.00	-35,473.49	0.00
5210.335.430551.930.245 E BECKWITH - HIGGINS TO HELEN	979,513.00	0.00	47,251.42	0.00	932,261.58	4.82
5210.335.430551.930.246 RATTLESNAKE - MONROE/JACKSON	611,183.00	0.00	537,606.89	0.00	73,576.11	87.96
5210.335.430551.930.248 S 13TH ST MAIN REPLACE	0.00	146,424.50	162,720.33	0.00	-162,720.33	0.00
5210.335.430551.930.251 FAIRVIEW BENTON MAIN REPLACE	0.00	1,446.67	31,696.40	0.00	-31,696.40	0.00
5210.335.430551.930.252 MILTON HOWELL PHILLIPS MAIN REPLACE	0.00	3,130.75	54,400.15	0.00	-54,400.15	0.00
5210.335.430551.930.253 N 1ST ST MAIN REPLACE	0.00	0.00	44,179.35	0.00	-44,179.35	0.00
5210.335.430551.930.254 RONALD KEITH MAIN REPLACE	0.00	17,683.90	68,448.02	0.00	-68,448.02	0.00
5210.335.430551.930.255 S 14TH GARFIELD TO RUSSELL	0.00	0.00	8,908.33	0.00	-8,908.33	0.00
Total CAPITAL OUTLAY	5,824,390.00	423,639.80	2,974,249.35	0.00	2,850,140.65	51.07

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total WATER MAIN REPLACEMENT	5,824,390.00	423,639.80	2,974,249.35	0.00	2,850,140.65	51.07
5210.335.430552 WATER MAIN REPLACEMENT/ UPGRADE						
5210.335.430552.900 CAPITAL OUTLAY						
5210.335.430552.940.000 MACHINERY & EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total WATER MAIN REPLACEMENT/ UPGRADE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5210.335.430553 FIRE HYDRANT REPLACE/ NEW						
5210.335.430553.900 CAPITAL OUTLAY						
5210.335.430553.930.000 IMPROVEMENTS	0.00	1,786.38	20,993.04	0.00	-20,993.04	0.00
5210.335.430553.940.000 HYDRANTS	100,000.00	17,931.04	18,560.04	0.00	81,439.96	18.56
Total CAPITAL OUTLAY	100,000.00	19,717.42	39,553.08	0.00	60,446.92	39.55
Total FIRE HYDRANT REPLACE/ NEW	100,000.00	19,717.42	39,553.08	0.00	60,446.92	39.55
5210.335.430554 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430554.100 PERSONAL SERVICES						

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4/1/2025 through 4/30/2025

5210 WATER

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE HYDRANTS REPLACE/ NEW	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430555 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430555.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430555.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE HYDRANTS REPLACE/ NEW	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430557 VALVE/ BO/ SERVICE SADDLES						
5210.335.430557.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total VALVE/ BO/ SERVICE SADDLES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430558 VALVE/ BO/ SERVICE SADDLES						
5210.335.430558.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VALVE/ BO/ SERVICE SADDLES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430559 WATER MAIN EXTENSION/ UPSIZE						
5210.335.430559.900 CAPITAL OUTLAY						
5210.335.430559.930.000 IMPROVEMENTS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
5210.335.430559.930.211 HARLEQUIN COURT MAIN	1,726,816.00	0.00	666,713.93	0.00	1,060,102.07	38.61
5210.335.430559.930.251 PHILIPS MAIN EXTENSION	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00
Total CAPITAL OUTLAY	2,076,816.00	3,000.00	669,713.93	0.00	1,407,102.07	32.25
Total WATER MAIN EXTENSION/ UPSIZE	2,076,816.00	3,000.00	669,713.93	0.00	1,407,102.07	32.25
5210.335.430573 EQUIPMENT REPLACEMENT/ UPDATE						
5210.335.430573.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5210 WATER

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total EQUIPMENT REPLACEMENT/ UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590 OTHER ACTIVITIES						
5210.335.430590.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430590.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430597 METERS						

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CITY OF MISSOULA
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5210 WATER

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.430597.900 CAPITAL OUTLAY						
5210.335.430597.940.000 MACHINERY & EQUIPMENT	1,135,471.00	210,713.10	504,839.83	0.00	630,631.17	44.46
5210.335.430597.940.241 PERMIT FEE METERS	0.00	0.00	3,905.04	0.00	-3,905.04	0.00
Total CAPITAL OUTLAY	1,135,471.00	210,713.10	508,744.87	0.00	626,726.13	44.80
Total METERS	1,135,471.00	210,713.10	508,744.87	0.00	626,726.13	44.80
5210.335.430610 ADMINISTRATION						
5210.335.430610.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.439000 PUBLIC WORKS ONETIME EXPENSES						
5210.335.439000.200 SUPPLIES						
5210.335.439000.220.000 OPERATING SUPPLIES	0.00	0.00	3,725.00	0.00	-3,725.00	0.00
Total SUPPLIES	0.00	0.00	3,725.00	0.00	-3,725.00	0.00
5210.335.439000.300 PURCHASED SERVICES						
5210.335.439000.350.000 PROFESSIONAL SERVICES	105,000.00	0.00	3,825.00	0.00	101,175.00	3.64

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4/1/2025 through 4/30/2025

5210 WATER

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5210.335.439000.360.000 REPAIR & MAINTENANCE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total PURCHASED SERVICES	165,000.00	0.00	3,825.00	0.00	161,175.00	2.32
5210.335.439000.900 CAPITAL OUTLAY						
5210.335.439000.940.000 MACHINERY & EQUIPMENT	264,000.00	0.00	74,876.19	0.00	189,123.81	28.36
Total CAPITAL OUTLAY	264,000.00	0.00	74,876.19	0.00	189,123.81	28.36
Total PUBLIC WORKS ONETIME EXPENSES	429,000.00	0.00	82,426.19	0.00	346,573.81	19.21
5210.335.490200 REVENUE BOND DEBT SERVICE						
5210.335.490200.600 DEBT SERVICE						
5210.335.490200.610.000 PRINCIPAL	3,700,082.00	0.00	547,000.00	0.00	3,153,082.00	14.78
5210.335.490200.620.000 INTEREST / SERVICE FEES	5,059,071.00	0.00	2,460,542.16	0.00	2,598,528.84	48.64
Total DEBT SERVICE	8,759,153.00	0.00	3,007,542.16	0.00	5,751,610.84	34.34
Total REVENUE BOND DEBT SERVICE	8,759,153.00	0.00	3,007,542.16	0.00	5,751,610.84	34.34
5210.335.510110 MERCHANT SERVICES						
5210.335.510110.500 FIXED CHARGES						
5210.335.510110.550.000 MERCHANT SERVICE FEES	6,322.00	975.39	3,458.52	0.00	2,863.48	54.71

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

5210 WATER

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FIXED CHARGES	6,322.00	975.39	3,458.52	0.00	2,863.48	54.71
Total MERCHANT SERVICES	6,322.00	975.39	3,458.52	0.00	2,863.48	54.71
5210.335.510400 DEPRECIATION						
5210.335.510400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	30,841,205.00	1,352,072.34	15,157,451.88	0.00	15,683,753.12	49.15
Total WATER	30,841,205.00	1,352,072.34	15,157,451.88	0.00	15,683,753.12	49.15

Expenditure Status Report

CITY OF MISSOULA
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5215 WATER LOAN FUND

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5215.335.430530 SOURCE OF SUPPLY & PUMPING						
5215.335.430530.300 PURCHASED SERVICES						
5215.335.430530.390.000 OTHER PURCHASED SERVICES	0.00	20,000.00	128,366.00	0.00	-128,366.00	0.00
Total PURCHASED SERVICES	0.00	20,000.00	128,366.00	0.00	-128,366.00	0.00
Total SOURCE OF SUPPLY & PUMPING	0.00	20,000.00	128,366.00	0.00	-128,366.00	0.00
5215.335.430550 TRANSMISSION & DISTRIBUTION						
5215.335.430550.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSMISSION & DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
5215.335.510110 MERCHANT SERVICES						
5215.335.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5215 WATER LOAN FUND

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5215.335.521000 INTERFUND OPERATING TRANSFERS						
5215.335.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	20,000.00	128,366.00	0.00	-128,366.00	0.00
Total WATER LOAN FUND	0.00	20,000.00	128,366.00	0.00	-128,366.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5220 WATER R&D FUND

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5220.335.430510 ADMINISTRATION						
5220.335.430510.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.490220 WATER LOAN-INTEREST / SERVICE FEES						
5220.335.490220.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN-INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.490506 CORE FINANCED EQUIPMENT						
5220.335.490506.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5220 WATER R&D FUND

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5220.335.510110 MERCHANT SERVICES						
5220.335.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5220.335.521000 INTERFUND OPERATING TRANSFERS						
5220.335.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER R&D FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5225 WATER DEVELOPMENT FEE FUND

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5225.335.430232 RIGHT OF WAY ROAD CONSTRUCTION						
5225.335.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5225.335.430530 SOURCE OF SUPPLY & PUMPING						
5225.335.430530.900 CAPITAL OUTLAY						
5225.335.430530.930.000 IMPROVEMENTS	360,000.00	0.00	0.00	0.00	360,000.00	0.00
Total CAPITAL OUTLAY	360,000.00	0.00	0.00	0.00	360,000.00	0.00
Total SOURCE OF SUPPLY & PUMPING	360,000.00	0.00	0.00	0.00	360,000.00	0.00
5225.335.430550 TRANSMISSION & DISTRIBUTION						
5225.335.430550.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5225.335.430550.900 CAPITAL OUTLAY						
5225.335.430550.930.000 IMPROVEMENTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5225 WATER DEVELOPMENT FEE FUND

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total TRANSMISSION & DISTRIBUTION	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total WATER UTILITY	510,000.00	0.00	0.00	0.00	510,000.00	0.00
Total WATER DEVELOPMENT FEE FUND	510,000.00	0.00	0.00	0.00	510,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5240 WATER CONSTRUCTION FUND

335 WATER UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5240.335.510110 MERCHANT SERVICES						
5240.335.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
 Total WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
 Total WATER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5250 WATER PURCHASE LOAN

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5250.330.490200 REVENUE BOND DEBT SERVICE						
5250.330.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5250.330.510110 MERCHANT SERVICES						
5250.330.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER PURCHASE LOAN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5310.330.430630 COLLECTIONS & TRANSMISSIONS						
5310.330.430630.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.430640 TREATMENT AND DISPOSAL						
5310.330.430640.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREATMENT AND DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
5310.330.499999 NEW REQUESTS						
5310.330.499999.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.280.430610 ADMINISTRATION						
5311.280.430610.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.430001 CIP CITY HALL ELEVATOR/CYLINDER						
5311.330.430001.900 CAPITAL OUTLAY						
5311.330.430001.940.000 MACHINERY & EQUIPMENT	365,000.00	74,070.11	74,070.11	0.00	290,929.89	20.29
Total CAPITAL OUTLAY	365,000.00	74,070.11	74,070.11	0.00	290,929.89	20.29
Total CIP CITY HALL ELEVATOR/CYLINDER	365,000.00	74,070.11	74,070.11	0.00	290,929.89	20.29
5311.330.430002 CIP STREET SWEEPER						
5311.330.430002.900 CAPITAL OUTLAY						
5311.330.430002.940.000 MACHINERY & EQUIPMENT	900,000.00	0.00	0.00	0.00	900,000.00	0.00
Total CAPITAL OUTLAY	900,000.00	0.00	0.00	0.00	900,000.00	0.00
Total CIP STREET SWEEPER	900,000.00	0.00	0.00	0.00	900,000.00	0.00
5311.330.430554 PUBLIC WORKS SALARY RESERVE						
5311.330.430554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PUBLIC WORKS SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430610 ADMINISTRATION						
5311.330.430610.100 PERSONAL SERVICES						
5311.330.430610.110.000 SALARIES AND WAGES	828,320.00	60,764.89	557,187.49	0.00	271,132.51	67.27
5311.330.430610.120.000 OVERTIME	0.00	131.69	1,718.99	0.00	-1,718.99	0.00
5311.330.430610.140.000 EMPLOYER CONTRIBUTIONS	288,286.00	21,523.25	209,365.95	0.00	78,920.05	72.62
5311.330.430610.141.000 STATE RETIREMENT CONTRIBUTIONS	799.00	0.00	0.00	0.00	799.00	0.00
Total PERSONAL SERVICES	1,117,405.00	82,419.83	768,272.43	0.00	349,132.57	68.76
5311.330.430610.200 SUPPLIES						
5311.330.430610.210.000 OFFICE SUPPLIES	3,687.00	77.92	1,412.24	0.00	2,274.76	38.30
5311.330.430610.220.000 OPERATING SUPPLIES	13,738.00	133.90	3,371.25	0.00	10,366.75	24.54
5311.330.430610.230.000 REPAIR/MAINTENANCE	93.00	0.00	0.00	0.00	93.00	0.00
5311.330.430610.231.000 GASOLINE	43,216.00	0.00	31,074.75	0.00	12,141.25	71.91
Total SUPPLIES	60,734.00	211.82	35,858.24	0.00	24,875.76	59.04
5311.330.430610.300 PURCHASED SERVICES						
5311.330.430610.310.000 COMMUNICATIONS	22,063.00	4,971.65	45,054.47	0.00	-22,991.47	204.21
5311.330.430610.320.000 PRINTING & DUPLICATING	105.00	0.00	74.44	0.00	30.56	70.90
5311.330.430610.330.000 PUBLICITY SUBSCRIPTIONS & DUES	0.00	300.52	1,225.20	0.00	-1,225.20	0.00
5311.330.430610.344.000 TELEPHONE SERVICE	2,857.00	0.00	2,280.00	0.00	577.00	79.80
5311.330.430610.345.000 GARBAGE	21.00	0.00	0.00	0.00	21.00	0.00
5311.330.430610.350.000 PROFESSIONAL SERVICES	73,085.00	1,820.89	79,174.53	0.00	-6,089.53	108.33
5311.330.430610.360.000 REPAIR & MAINTENANCE	69,402.00	226.94	16,664.16	0.00	52,737.84	24.01
5311.330.430610.370.000 TRAVEL	9,369.00	0.00	671.71	0.00	8,697.29	7.17

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.430610.380.000 TRAINING	4,726.00	250.00	1,419.03	0.00	3,306.97	30.03
5311.330.430610.390.000 OTHER PURCHASED SERVICES	0.00	150.00	150.00	0.00	-150.00	0.00
Total PURCHASED SERVICES	181,628.00	7,720.00	146,713.54	0.00	34,914.46	80.78
5311.330.430610.500 FIXED CHARGES						
5311.330.430610.500.000 FIXED CHARGES	1,046,452.00	0.00	542,793.50	0.00	503,658.50	51.87
5311.330.430610.550.000 MERCHANT SERVICE FEES	0.00	450.18	2,062.36	0.00	-2,062.36	0.00
Total FIXED CHARGES	1,046,452.00	450.18	544,855.86	0.00	501,596.14	52.07
5311.330.430610.700 GRANTS & CONTRIBUTIONS						
5311.330.430610.700.000 GRANTS & CONTRIBUTIONS	8,050.00	0.00	8,050.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	8,050.00	0.00	8,050.00	0.00	0.00	100.00
5311.330.430610.800 OTHER OBJECTS						
5311.330.430610.820.000 TRANSFERS TO OTHER FUNDS	27,040.00	5,000.00	18,520.00	0.00	8,520.00	68.49
Total OTHER OBJECTS	27,040.00	5,000.00	18,520.00	0.00	8,520.00	68.49
5311.330.430610.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ADMINISTRATION	2,441,309.00	95,801.83	1,522,270.07	0.00	919,038.93	62.35
5311.330.430611 UTILITY RATE STUDY/CONSULTATION						
5311.330.430611.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total UTILITY RATE STUDY/CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430619 ADMINISTRATION MISCELLANEOUS PROJECTS						
5311.330.430619.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430623 UPDATE/IMPROVE EXISTING FACILITY						
5311.330.430623.900 CAPITAL OUTLAY						
5311.330.430623.930.000 IMPROVEMENTS	60,073.00	0.00	0.00	0.00	60,073.00	0.00
Total CAPITAL OUTLAY	60,073.00	0.00	0.00	0.00	60,073.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total UPDATE/IMPROVE EXISTING FACILITY	60,073.00	0.00	0.00	0.00	60,073.00	0.00
5311.330.430630 COLLECTIONS & TRANSMISSIONS						
5311.330.430630.100 PERSONAL SERVICES						
5311.330.430630.110.000 SALARIES AND WAGES	726,627.00	64,065.72	652,707.81	0.00	73,919.19	89.83
5311.330.430630.120.000 OVERTIME	19,040.00	437.45	5,465.84	0.00	13,574.16	28.71
5311.330.430630.130.000 OTHER	17,937.00	1,570.00	16,144.09	0.00	1,792.91	90.00
5311.330.430630.140.000 EMPLOYER CONTRIBUTIONS	390,583.00	34,871.19	337,317.63	0.00	53,265.37	86.36
5311.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS	733.00	0.00	598.87	0.00	134.13	81.70
Total PERSONAL SERVICES	1,154,920.00	100,944.36	1,012,234.24	0.00	142,685.76	87.65
5311.330.430630.200 SUPPLIES						
5311.330.430630.220.000 OPERATING SUPPLIES	23,768.00	2,445.21	27,919.89	0.00	-4,151.89	117.47
5311.330.430630.230.000 REPAIR/MAINTENANCE	102,500.00	3,052.41	53,544.84	0.00	48,955.16	52.24
5311.330.430630.231.000 GASOLINE	5,582.00	0.00	964.56	0.00	4,617.44	17.28
5311.330.430630.235.000 VEHICLE REPAIR/MAINTENANCE	31,427.00	3,560.14	44,363.54	0.00	-12,936.54	141.16
5311.330.430630.240.000 OTHER SUPPLIES	2,050.00	12.99	1,676.12	0.00	373.88	81.76
Total SUPPLIES	165,327.00	9,070.75	128,468.95	0.00	36,858.05	77.71
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	109.27	194.06	0.00	180.94	51.75
5311.330.430630.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,025.00	0.00	0.00	0.00	1,025.00	0.00
5311.330.430630.341.000 ELECTRICITY & NATURAL GAS	130,141.00	7,457.98	66,955.21	0.00	63,185.79	51.45
5311.330.430630.343.000 WATER CHARGES	5,362.00	198.65	2,846.49	0.00	2,515.51	53.09

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.430630.344.000 TELEPHONE SERVICE	8,370.00	691.37	6,460.98	0.00	1,909.02	77.19
5311.330.430630.350.000 PROFESSIONAL SERVICES	41,626.00	1,072.04	19,010.93	0.00	22,615.07	45.67
5311.330.430630.360.000 REPAIR & MAINTENANCE	146,360.00	11,866.65	172,520.59	0.00	-26,160.59	117.87
5311.330.430630.370.000 TRAVEL	575.00	0.00	0.00	0.00	575.00	0.00
5311.330.430630.380.000 TRAINING	3,500.00	0.00	2,679.13	0.00	820.87	76.55
Total PURCHASED SERVICES	337,847.00	21,395.96	270,667.39	0.00	67,179.61	80.12
5311.330.430630.500 FIXED CHARGES						
5311.330.430630.500.000 FIXED CHARGES	62,185.00	0.00	0.00	0.00	62,185.00	0.00
5311.330.430630.530.000 RENT	9,986.00	300.00	3,936.52	0.00	6,049.48	39.42
Total FIXED CHARGES	72,171.00	300.00	3,936.52	0.00	68,234.48	5.45
5311.330.430630.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430630.900 CAPITAL OUTLAY						
5311.330.430630.940.000 MACHINERY & EQUIPMENT	0.00	0.00	3,326.68	0.00	-3,326.68	0.00
Total CAPITAL OUTLAY	0.00	0.00	3,326.68	0.00	-3,326.68	0.00
Total COLLECTIONS & TRANSMISSIONS	1,730,265.00	131,711.07	1,418,633.78	0.00	311,631.22	81.99
5311.330.430631 SEWER MAIN REPLACE/UPGRADE						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.430631.900 CAPITAL OUTLAY						
5311.330.430631.930.000 IMPROVEMENTS	191,656.00	0.00	0.00	0.00	191,656.00	0.00
5311.330.430631.930.202 N RUSSELL MAIN REPLACEMENT	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total CAPITAL OUTLAY	316,656.00	0.00	0.00	0.00	316,656.00	0.00
Total SEWER MAIN REPLACE/UPGRADE	316,656.00	0.00	0.00	0.00	316,656.00	0.00
5311.330.430633 SEWER MAIN EXTENSIONS						
5311.330.430633.300 PURCHASED SERVICES						
5311.330.430633.360.000 REPAIR & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total PURCHASED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5311.330.430633.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN EXTENSIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5311.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5311.330.430637.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.430637.930.202 GRANT CREEK LIFT STATION	0.00	2,864.10	32,471.70	0.00	-32,471.70	0.00
5311.330.430637.930.211 MOMONT #2	1,740,097.00	13,560.00	998,285.18	0.00	741,811.82	57.37
5311.330.430637.930.212 KELLY ISLAND LS IMPROVEMENTS	1,208,032.00	842,938.27	2,122,323.62	0.00	-914,291.62	175.68
5311.330.430637.930.221 FT MISSOULA LIFT STATION	201,000.00	0.00	0.00	0.00	201,000.00	0.00
5311.330.430637.930.251 MOMONT #1	0.00	15,177.75	37,191.60	0.00	-37,191.60	0.00
Total CAPITAL OUTLAY	3,149,129.00	874,540.12	3,190,272.10	0.00	-41,143.10	101.31
Total SEWAGE LIFT STATION UPGRADE/REHAB	3,149,129.00	874,540.12	3,190,272.10	0.00	-41,143.10	101.31
5311.330.430639 COLLECTION & TREATMENT MISC PROJECTS						
5311.330.430639.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430639.900 CAPITAL OUTLAY						
5311.330.430639.930.000 IMPROVEMENTS	30,271.00	0.00	113,394.24	0.00	-83,123.24	374.60
5311.330.430639.930.251 CLARK FORK SEWER CROSSING	0.00	35.00	23,799.25	0.00	-23,799.25	0.00
Total CAPITAL OUTLAY	30,271.00	35.00	137,193.49	0.00	-106,922.49	453.22
Total COLLECTION & TREATMENT MISC PROJECTS	30,271.00	35.00	137,193.49	0.00	-106,922.49	453.22
5311.330.430640 TREATMENT AND DISPOSAL						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.430640.100 PERSONAL SERVICES						
5311.330.430640.110.000 SALARIES AND WAGES	703,490.00	46,967.00	524,960.05	0.00	178,529.95	74.62
5311.330.430640.120.000 OVERTIME	40,120.00	2,113.46	22,470.60	0.00	17,649.40	56.01
5311.330.430640.130.000 OTHER	34,139.00	1,180.20	12,347.91	0.00	21,791.09	36.17
5311.330.430640.140.000 EMPLOYER CONTRIBUTIONS	276,503.00	19,887.77	204,842.68	0.00	71,660.32	74.08
5311.330.430640.141.000 STATE RETIREMENT CONTRIBUTIONS	669.00	0.00	0.00	0.00	669.00	0.00
Total PERSONAL SERVICES	1,054,921.00	70,148.43	764,621.24	0.00	290,299.76	72.48
5311.330.430640.200 SUPPLIES						
5311.330.430640.210.000 OFFICE SUPPLIES	1,073.00	0.00	252.43	0.00	820.57	23.53
5311.330.430640.220.000 OPERATING SUPPLIES	338,097.00	50,177.41	245,130.61	0.00	92,966.39	72.50
5311.330.430640.230.000 REPAIR/MAINTENANCE	103,305.00	2,584.33	51,863.65	0.00	51,441.35	50.20
5311.330.430640.235.000 VEHICLE REPAIR/MAINTENANCE	4,000.00	82.41	3,343.84	0.00	656.16	83.60
5311.330.430640.240.000 OTHER SUPPLIES	2,000.00	0.00	24.36	0.00	1,975.64	1.22
Total SUPPLIES	448,475.00	52,844.15	300,614.89	0.00	147,860.11	67.03
5311.330.430640.300 PURCHASED SERVICES						
5311.330.430640.310.000 COMMUNICATIONS	935.00	0.00	90.22	0.00	844.78	9.65
5311.330.430640.320.000 PRINTING & DUPLICATING	0.00	618.21	751.93	0.00	-751.93	0.00
5311.330.430640.330.000 PUBLICITY SUBSCRIPTIONS & DUES	982.00	0.00	1,377.50	0.00	-395.50	140.27
5311.330.430640.341.000 ELECTRICITY & NATURAL GAS	650,662.00	50,226.83	460,717.32	0.00	189,944.68	70.81
5311.330.430640.343.000 WATER CHARGES	3,414.00	386.72	3,342.76	0.00	71.24	97.91
5311.330.430640.344.000 TELEPHONE SERVICE	5,403.00	640.55	4,594.97	0.00	808.03	85.04
5311.330.430640.345.000 GARBAGE	38,050.00	3,293.41	33,237.26	0.00	4,812.74	87.35
5311.330.430640.350.000 PROFESSIONAL SERVICES	50,000.00	1,549.40	26,966.84	0.00	23,033.16	53.93
5311.330.430640.360.000 REPAIR & MAINTENANCE	459,898.00	34,331.93	396,485.77	0.00	63,412.23	86.21
5311.330.430640.370.000 TRAVEL	2,500.00	0.00	2,000.00	0.00	500.00	80.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.430640.380.000 TRAINING	3,500.00	47.98	609.45	0.00	2,890.55	17.41
Total PURCHASED SERVICES	1,215,344.00	91,095.03	930,174.02	0.00	285,169.98	76.54
5311.330.430640.500 FIXED CHARGES						
5311.330.430640.500.000 FIXED CHARGES	2,350.00	0.00	2,156.00	0.00	194.00	91.74
5311.330.430640.530.000 RENT	2,002.00	86.14	1,645.95	0.00	356.05	82.22
Total FIXED CHARGES	4,352.00	86.14	3,801.95	0.00	550.05	87.36
5311.330.430640.900 CAPITAL OUTLAY						
5311.330.430640.910.000 LAND	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total CAPITAL OUTLAY	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total TREATMENT AND DISPOSAL	2,783,092.00	214,173.75	1,999,212.10	0.00	783,879.90	71.83
5311.330.430641 PLANT IMPROVEMENTS/ UPGRADES						
5311.330.430641.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANT IMPROVEMENTS/ UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.430643 EQUIPMENT IMPROVEMENTS/REPLACEMENT						
5311.330.430643.900 CAPITAL OUTLAY						
5311.330.430643.930.000 IMPROVEMENTS	1,355,300.00	4,201.50	140,202.28	0.00	1,215,097.72	10.34
5311.330.430643.930.241 RAS VALVE REPLACEMENT PROJECT	360,077.00	27,248.51	298,582.33	0.00	61,494.67	82.92
Total CAPITAL OUTLAY	1,715,377.00	31,450.01	438,784.61	0.00	1,276,592.39	25.58
Total EQUIPMENT IMPROVEMENTS/REPLACEMENT	1,715,377.00	31,450.01	438,784.61	0.00	1,276,592.39	25.58
5311.330.430645 NEW TREATMENT/EXPANSION						
5311.330.430645.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW TREATMENT/EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430649 MISCELLANEUOS PROJECTS						
5311.330.430649.900 CAPITAL OUTLAY						
5311.330.430649.930.000 IMPROVEMENTS	305,870.00	0.00	569,498.36	0.00	-263,628.36	186.19
Total CAPITAL OUTLAY	305,870.00	0.00	569,498.36	0.00	-263,628.36	186.19

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MISCELLANEUOS PROJECTS	305,870.00	0.00	569,498.36	0.00	-263,628.36	186.19
5311.330.430650 LAB & TESTING						
5311.330.430650.100 PERSONAL SERVICES						
5311.330.430650.110.000 SALARIES AND WAGES	346,727.00	26,495.72	279,792.63	0.00	66,934.37	80.70
5311.330.430650.120.000 OVERTIME	0.00	6.06	181.91	0.00	-181.91	0.00
5311.330.430650.140.000 EMPLOYER CONTRIBUTIONS	121,216.00	10,266.13	100,888.75	0.00	20,327.25	83.23
5311.330.430650.141.000 STATE RETIREMENT CONTRIBUTIONS	333.00	0.00	0.00	0.00	333.00	0.00
Total PERSONAL SERVICES	468,276.00	36,767.91	380,863.29	0.00	87,412.71	81.33
5311.330.430650.200 SUPPLIES						
5311.330.430650.220.000 OPERATING SUPPLIES	19,982.00	1,285.37	17,101.29	0.00	2,880.71	85.58
5311.330.430650.230.000 REPAIR/MAINTENANCE	2,628.00	0.00	706.72	0.00	1,921.28	26.89
Total SUPPLIES	22,610.00	1,285.37	17,808.01	0.00	4,801.99	78.76
5311.330.430650.300 PURCHASED SERVICES						
5311.330.430650.310.000 COMMUNICATIONS	1,025.00	0.00	125.13	0.00	899.87	12.21
5311.330.430650.320.000 PRINTING & DUPLICATING	225.00	0.00	54.95	0.00	170.05	24.42
5311.330.430650.330.000 PUBLICITY SUBSCRIPTIONS & DUES	765.00	0.00	501.64	0.00	263.36	65.57
5311.330.430650.350.000 PROFESSIONAL SERVICES	14,967.00	4,249.00	18,781.10	0.00	-3,814.10	125.48
5311.330.430650.360.000 REPAIR & MAINTENANCE	12,141.00	0.00	13,916.33	0.00	-1,775.33	114.62
5311.330.430650.370.000 TRAVEL	2,000.00	0.00	732.74	0.00	1,267.26	36.64
5311.330.430650.380.000 TRAINING	1,817.00	0.00	1,861.95	0.00	-44.95	102.47

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	32,940.00	4,249.00	35,973.84	0.00	-3,033.84	109.21
5311.330.430650.700 GRANTS & CONTRIBUTIONS						
5311.330.430650.700.000 GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total LAB & TESTING	533,826.00	42,302.28	434,645.14	0.00	99,180.86	81.42
5311.330.430660 COMPOST						
5311.330.430660.100 PERSONAL SERVICES						
5311.330.430660.110.000 SALARIES AND WAGES	626,713.00	40,232.03	372,582.06	0.00	254,130.94	59.45
5311.330.430660.120.000 OVERTIME	8,840.00	973.66	10,142.74	0.00	-1,302.74	114.74
5311.330.430660.130.000 OTHER	4,877.00	0.00	0.00	0.00	4,877.00	0.00
5311.330.430660.140.000 EMPLOYER CONTRIBUTIONS	351,267.00	28,473.78	247,599.74	0.00	103,667.26	70.49
5311.330.430660.141.000 STATE RETIREMENT CONTRIBUTIONS	530.00	0.00	0.00	0.00	530.00	0.00
Total PERSONAL SERVICES	992,227.00	69,679.47	630,324.54	0.00	361,902.46	63.53
5311.330.430660.200 SUPPLIES						
5311.330.430660.210.000 OFFICE SUPPLIES	500.00	0.00	2,051.97	0.00	-1,551.97	410.39
5311.330.430660.220.000 OPERATING SUPPLIES	79,465.00	1,209.61	15,440.04	0.00	64,024.96	19.43
5311.330.430660.230.000 REPAIR/MAINTENANCE	25,394.00	3,531.79	20,013.46	0.00	5,380.54	78.81
5311.330.430660.231.000 GASOLINE	119,686.00	11,142.39	73,727.17	0.00	45,958.83	61.60
5311.330.430660.235.000 VEHICLE REPAIR/MAINTENANCE	152,452.00	36,851.95	165,401.76	0.00	-12,949.76	108.49
5311.330.430660.240.000 OTHER SUPPLIES	2,045.00	0.00	2,457.68	0.00	-412.68	120.18
5311.330.430660.250.000 SUPPLIES FOR RESALE	0.00	0.00	30,807.34	0.00	-30,807.34	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SUPPLIES	379,542.00	52,735.74	309,899.42	0.00	69,642.58	81.65
5311.330.430660.300 PURCHASED SERVICES						
5311.330.430660.310.000 COMMUNICATIONS	1,759.00	0.00	3,542.69	0.00	-1,783.69	201.40
5311.330.430660.320.000 PRINTING & DUPLICATING	1,357.00	0.00	214.39	0.00	1,142.61	15.80
5311.330.430660.330.000 PUBLICITY SUBSCRIPTIONS & DUES	20,272.00	0.00	6,411.68	0.00	13,860.32	31.63
5311.330.430660.341.000 ELECTRICITY & NATURAL GAS	11,896.00	1,017.50	7,674.63	0.00	4,221.37	64.51
5311.330.430660.343.000 WATER CHARGES	0.00	0.00	1,240.95	0.00	-1,240.95	0.00
5311.330.430660.344.000 TELEPHONE SERVICE	1,439.00	107.08	1,669.08	0.00	-230.08	115.99
5311.330.430660.345.000 GARBAGE	4,183.00	813.44	8,199.21	0.00	-4,016.21	196.01
5311.330.430660.350.000 PROFESSIONAL SERVICES	21,088.00	2,650.74	13,648.48	0.00	7,439.52	64.72
5311.330.430660.360.000 REPAIR & MAINTENANCE	20,598.00	210.00	7,649.88	0.00	12,948.12	37.14
5311.330.430660.370.000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
5311.330.430660.380.000 TRAINING	3,500.00	23.99	837.88	0.00	2,662.12	23.94
Total PURCHASED SERVICES	88,592.00	4,822.75	51,088.87	0.00	37,503.13	57.67
5311.330.430660.500 FIXED CHARGES						
5311.330.430660.500.000 FIXED CHARGES	4,000.00	0.00	1,800.00	0.00	2,200.00	45.00
5311.330.430660.530.000 RENT	0.00	1,116.00	35,094.40	0.00	-35,094.40	0.00
Total FIXED CHARGES	4,000.00	1,116.00	36,894.40	0.00	-32,894.40	922.36
5311.330.430660.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.430660.900 CAPITAL OUTLAY						
5311.330.430660.930.000 IMPROVEMENTS	264,720.00	0.00	0.00	0.00	264,720.00	0.00
Total CAPITAL OUTLAY	264,720.00	0.00	0.00	0.00	264,720.00	0.00
Total COMPOST	1,729,081.00	128,353.96	1,028,207.23	0.00	700,873.77	59.47
5311.330.430669 COMPOST MISC IMPROVEMENTS						
5311.330.430669.900 CAPITAL OUTLAY						
5311.330.430669.930.000 COMPOST MISC. IMPROVEMENTS	52,336.00	0.00	0.00	0.00	52,336.00	0.00
Total CAPITAL OUTLAY	52,336.00	0.00	0.00	0.00	52,336.00	0.00
Total COMPOST MISC IMPROVEMENTS	52,336.00	0.00	0.00	0.00	52,336.00	0.00
5311.330.430691 R&D MISC. SEWER REPAIRS						
5311.330.430691.300 PURCHASED SERVICES						
5311.330.430691.360.000 REPAIR & MAINTENANCE	50,241.00	0.00	0.00	0.00	50,241.00	0.00
Total PURCHASED SERVICES	50,241.00	0.00	0.00	0.00	50,241.00	0.00
5311.330.430691.900 CAPITAL OUTLAY						
5311.330.430691.930.000 MISC. SEWER REPARIS R&D	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total R&D MISC. SEWER REPAIRS	75,241.00	0.00	0.00	0.00	75,241.00	0.00
5311.330.430693 MISC. PLANT REPAIRS - R&D						
5311.330.430693.300 PURCHASED SERVICES						
5311.330.430693.360.000 REPAIR & MAINTENANCE	50,241.00	0.00	0.00	0.00	50,241.00	0.00
Total PURCHASED SERVICES	50,241.00	0.00	0.00	0.00	50,241.00	0.00
5311.330.430693.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISC. PLANT REPAIRS - R&D	50,241.00	0.00	0.00	0.00	50,241.00	0.00
5311.330.430699 MISCELLANEOUS PROJECTS - R&D						
5311.330.430699.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MISCELLANEOUS PROJECTS - R&D	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.439000 PUBLIC WORKS ONETIME EXPENSES						
5311.330.439000.200 SUPPLIES						
5311.330.439000.230.000 REPAIR/MAINTENANCE	2,053.00	0.00	0.00	0.00	2,053.00	0.00
Total SUPPLIES	2,053.00	0.00	0.00	0.00	2,053.00	0.00
5311.330.439000.300 PURCHASED SERVICES						
5311.330.439000.350.000 PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
5311.330.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	37,053.00	0.00	0.00	0.00	37,053.00	0.00
5311.330.439001 COMPOST PH II						
5311.330.439001.900 CAPITAL OUTLAY						
5311.330.439001.930.231 COMPOST PHASE II	9,042,609.00	100,805.24	381,629.54	0.00	8,660,979.46	4.22

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	9,042,609.00	100,805.24	381,629.54	0.00	8,660,979.46	4.22
Total COMPOST PH II	9,042,609.00	100,805.24	381,629.54	0.00	8,660,979.46	4.22
5311.330.490200 REVENUE BOND DEBT SERVICE						
5311.330.490200.600 DEBT SERVICE						
5311.330.490200.610.000 PRINCIPAL	1,062,350.00	0.00	243,973.90	0.00	818,376.10	22.97
5311.330.490200.620.000 INTEREST / SERVICE FEES	637,518.00	0.00	285,339.18	0.00	352,178.82	44.76
Total DEBT SERVICE	1,699,868.00	0.00	529,313.08	0.00	1,170,554.92	31.14
Total REVENUE BOND DEBT SERVICE	1,699,868.00	0.00	529,313.08	0.00	1,170,554.92	31.14
5311.330.490502 CAPITAL LEASE DEBT SERVICE						
5311.330.490502.600 DEBT SERVICE						
5311.330.490502.610.000 PRINCIPAL	69,619.00	13,066.26	65,072.41	0.00	4,546.59	93.47
5311.330.490502.620.000 INTEREST / SERVICE FEES	15,021.00	4,050.59	13,763.75	0.00	1,257.25	91.63
Total DEBT SERVICE	84,640.00	17,116.85	78,836.16	0.00	5,803.84	93.14
Total CAPITAL LEASE DEBT SERVICE	84,640.00	17,116.85	78,836.16	0.00	5,803.84	93.14
5311.330.490506 CORE FINANCED EQUIPMENT						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5311.330.490506.600 DEBT SERVICE						
5311.330.490506.610.000 PRINCIPAL	98,670.00	0.00	2,247.20	0.00	96,422.80	2.28
5311.330.490506.620.000 INTEREST / SERVICE FEES	0.00	0.00	659.01	0.00	-659.01	0.00
Total DEBT SERVICE	98,670.00	0.00	2,906.21	0.00	95,763.79	2.95
Total CORE FINANCED EQUIPMENT	98,670.00	0.00	2,906.21	0.00	95,763.79	2.95
5311.330.490508 EKO COMPOST PURCHASE						
5311.330.490508.600 DEBT SERVICE						
5311.330.490508.610.000 PRINCIPAL	230,165.00	0.00	114,387.55	0.00	115,777.45	49.70
5311.330.490508.620.000 INTEREST / SERVICE FEES	40,920.00	0.00	21,354.91	0.00	19,565.09	52.19
Total DEBT SERVICE	271,085.00	0.00	135,742.46	0.00	135,342.54	50.07
Total EKO COMPOST PURCHASE	271,085.00	0.00	135,742.46	0.00	135,342.54	50.07
5311.330.510110 MERCHANT SERVICES						
5311.330.510110.500 FIXED CHARGES						
5311.330.510110.550.000 MERCHANT SERVICE FEES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MERCHANT SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total WASTEWATER\ COMPOST UTILITY	27,522,692.00	1,710,360.22	11,941,214.44	0.00	15,581,477.56	43.39
Total WASTEWATER UTILITY FUND	27,522,692.00	1,710,360.22	11,941,214.44	0.00	15,581,477.56	43.39

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5315 SEWER LOAN FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5315.330.430670 CUSTOMER ACCOUNTING & COLLECTION						
5315.330.430670.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5315.330.430670.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CUSTOMER ACCOUNTING & COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5320 SEWER REPLACEMENT & DEPRECIATION FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5320.330.430630 COLLECTIONS & TRANSMISSIONS						
5320.330.430630.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5320.330.430631 SEWER MAIN REPLACE/UPGRADE						
5320.330.430631.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REPLACEMENT & DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5325.330.430232 RIGHT OF WAY ROAD CONSTRUCTION						
5325.330.430232.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430623 UPDATE/IMPROVE EXISTING FACILITY						
5325.330.430623.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total UPDATE/IMPROVE EXISTING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430631 SEWER MAIN REPLACE/UPGRADE						
5325.330.430631.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430631.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430631.900 CAPITAL OUTLAY						
5325.330.430631.930.000 IMPROVEMENTS	816,363.00	0.00	0.00	0.00	816,363.00	0.00
Total CAPITAL OUTLAY	816,363.00	0.00	0.00	0.00	816,363.00	0.00
Total SEWER MAIN REPLACE/UPGRADE	816,363.00	0.00	0.00	0.00	816,363.00	0.00
5325.330.430633 SEWER MAIN EXTENSIONS						
5325.330.430633.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430633.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN EXTENSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430635 SEWER INTERCEPTOR UPGRADES/REHAB						
5325.330.430635.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430635.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER INTERCEPTOR UPGRADES/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5325.330.430637.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.430637.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	0.00	0.00	0.00	0.00	0.00
5325.330.499999 NEW REQUESTS						
5325.330.499999.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5325 SEWER DEVELOPMENT FEE FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	816,363.00	0.00	0.00	0.00	816,363.00	0.00
Total SEWER DEVELOPMENT FEE FUND	816,363.00	0.00	0.00	0.00	816,363.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5450 STORMWATER UTILITY

334 STORM WATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5450.334.430210 ADMINISTRATION						
5450.334.430210.100 PERSONAL SERVICES						
5450.334.430210.110.000 SALARIES AND WAGES	420,650.00	36,775.15	365,783.19	0.00	54,866.81	86.96
5450.334.430210.120.000 OVERTIME	0.00	13.88	1,431.01	0.00	-1,431.01	0.00
5450.334.430210.140.000 EMPLOYER CONTRIBUTIONS	156,211.00	13,084.23	125,597.55	0.00	30,613.45	80.40
5450.334.430210.141.000 STATE RETIREMENT CONTRIBUTIONS	409.00	0.00	106.40	0.00	302.60	26.01
Total PERSONAL SERVICES	577,270.00	49,873.26	492,918.15	0.00	84,351.85	85.39
5450.334.430210.200 SUPPLIES						
5450.334.430210.210.000 OFFICE SUPPLIES	9,223.00	0.00	851.99	0.00	8,371.01	9.24
5450.334.430210.220.000 OPERATING SUPPLIES	2,038.00	0.00	722.22	0.00	1,315.78	35.44
5450.334.430210.230.000 REPAIR/MAINTENANCE	0.00	0.00	1,411.12	0.00	-1,411.12	0.00
5450.334.430210.231.000 GASOLINE	8,391.00	0.00	7,714.84	0.00	676.16	91.94
5450.334.430210.235.000 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	2,415.05	0.00	-2,415.05	0.00
Total SUPPLIES	19,652.00	0.00	13,115.22	0.00	6,536.78	66.74
5450.334.430210.300 PURCHASED SERVICES						
5450.334.430210.310.000 COMMUNICATIONS	1,937.00	828.61	7,925.60	0.00	-5,988.60	409.17
5450.334.430210.320.000 PRINTING & DUPLICATING	916.00	0.00	0.00	0.00	916.00	0.00
5450.334.430210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,351.00	21.47	834.22	0.00	1,516.78	35.48
5450.334.430210.341.000 ELECTRICITY & NATURAL GAS	3,750.00	366.56	2,924.83	0.00	825.17	78.00
5450.334.430210.343.000 WATER CHARGES	330.00	28.46	279.06	0.00	50.94	84.56
5450.334.430210.344.000 TELEPHONE SERVICE	3,860.00	342.43	2,999.41	0.00	860.59	77.70
5450.334.430210.345.000 GARBAGE	380.00	45.48	445.81	0.00	-65.81	117.32
5450.334.430210.350.000 PROFESSIONAL SERVICES	71,377.00	-3,913.81	23,422.57	0.00	47,954.43	32.82
5450.334.430210.360.000 REPAIR & MAINTENANCE	18,241.00	221.54	1,938.69	0.00	16,302.31	10.63

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5450 STORMWATER UTILITIY

334 STORM WATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5450.334.430210.370.000 TRAVEL	6,125.00	0.00	1,653.78	0.00	4,471.22	27.00
5450.334.430210.380.000 TRAINING	4,636.00	180.00	2,831.02	0.00	1,804.98	61.07
5450.334.430210.390.000 OTHER PURCHASEDSERVICES PUBLIC OUTREACH	13,800.00	599.34	8,910.27	0.00	4,889.73	64.57
Total PURCHASED SERVICES	127,703.00	-1,279.92	54,165.26	0.00	73,537.74	42.42
5450.334.430210.500 FIXED CHARGES						
5450.334.430210.500.000 FIXED CHARGES	73,990.00	0.00	41,995.00	0.00	31,995.00	56.76
5450.334.430210.510.000 INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
5450.334.430210.530.000 RENT/ LEASES	2,850.00	0.00	0.00	0.00	2,850.00	0.00
5450.334.430210.550.000 MERCHANT SERVICE FEES	2,500.00	75.03	343.76	0.00	2,156.24	13.75
Total FIXED CHARGES	84,340.00	75.03	42,338.76	0.00	42,001.24	50.20
5450.334.430210.600 DEBT SERVICE						
5450.334.430210.610.000 PRINCIPAL	68,304.00	0.00	32,013.40	0.00	36,290.60	46.87
5450.334.430210.620.000 INTEREST / SERVICE FEES	44,053.00	0.00	18,696.56	0.00	25,356.44	42.44
Total DEBT SERVICE	112,357.00	0.00	50,709.96	0.00	61,647.04	45.13
5450.334.430210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430210.800 OTHER OBJECTS						
5450.334.430210.820.000 TRANSFERS TO OTHER FUNDS	185,700.00	0.00	92,850.00	0.00	92,850.00	50.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5450 STORMWATER UTILITIY

334 STORM WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	185,700.00	0.00	92,850.00	0.00	92,850.00	50.00
5450.334.430210.900 CAPITAL OUTLAY						
5450.334.430210.930.000 IMPROVEMENTS	40,225.00	0.00	0.00	0.00	40,225.00	0.00
5450.334.430210.930.241 DEVELOPMENT PARK PROJECT	450,000.00	0.00	7,204.90	0.00	442,795.10	1.60
Total CAPITAL OUTLAY	490,225.00	0.00	7,204.90	0.00	483,020.10	1.47
Total ADMINISTRATION	1,597,247.00	48,668.37	753,302.25	0.00	843,944.75	47.16
5450.334.430235 STORM DRAINAGE						
5450.334.430235.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5450 STORMWATER UTILITIY

334 STORM WATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5450.334.430235.800 OTHER OBJECTS						
5450.334.430235.820.000 TRANSFERS TO OTHER FUNDS	40,000.00	0.00	20,000.00	0.00	20,000.00	50.00
Total OTHER OBJECTS	40,000.00	0.00	20,000.00	0.00	20,000.00	50.00
5450.334.430235.900 CAPITAL OUTLAY						
5450.334.430235.930.241 TAKIMA WATER QUALITY IMPROVEMENTS	140,000.00	42,514.00	120,671.50	0.00	19,328.50	86.19
5450.334.430235.930.242 SW QUALITY PLAN	0.00	0.00	118,639.30	0.00	-118,639.30	0.00
5450.334.430235.930.251 HIGH PARK DRAINAGE SYSTEM IMPROVEMENTS	0.00	15,494.66	25,454.04	0.00	-25,454.04	0.00
Total CAPITAL OUTLAY	140,000.00	58,008.66	264,764.84	0.00	-124,764.84	189.12
Total STORM DRAINAGE	180,000.00	58,008.66	284,764.84	0.00	-104,764.84	158.20
5450.334.430246 STORM WATER MAINTENANCE						
5450.334.430246.100 PERSONAL SERVICES						
5450.334.430246.110.000 SALARIES AND WAGES	117,204.00	2,079.04	21,793.46	0.00	95,410.54	18.59
5450.334.430246.130.000 OTHER	0.00	0.00	9.65	0.00	-9.65	0.00
5450.334.430246.140.000 EMPLOYER CONTRIBUTIONS	61,235.00	1,013.96	10,170.28	0.00	51,064.72	16.61
5450.334.430246.141.000 STATE RETIREMENT CONTRIBUTIONS	113.00	0.00	0.00	0.00	113.00	0.00
Total PERSONAL SERVICES	178,552.00	3,093.00	31,973.39	0.00	146,578.61	17.91
5450.334.430246.200 SUPPLIES						
5450.334.430246.220.000 OPERATING SUPPLIES	6,500.00	0.00	9,823.69	0.00	-3,323.69	151.13

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

5450 STORMWATER UTILITIY

334 STORM WATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5450.334.430246.230.000 REPAIR/MAINTENANCE	7,000.00	0.00	2,528.77	0.00	4,471.23	36.13
5450.334.430246.235.000 VEHICLE REPAIR/MAINTENANCE	14,486.00	578.06	12,607.41	0.00	1,878.59	87.03
Total SUPPLIES	27,986.00	578.06	24,959.87	0.00	3,026.13	89.19
5450.334.430246.300 PURCHASED SERVICES						
5450.334.430246.345.000 GARBAGE	0.00	0.00	29.94	0.00	-29.94	0.00
5450.334.430246.350.000 PROFESSIONAL SERVICES	14,291.00	855.00	5,683.00	0.00	8,608.00	39.77
5450.334.430246.360.000 REPAIR & MAINTENANCE	82,107.00	0.00	31,151.59	0.00	50,955.41	37.94
Total PURCHASED SERVICES	96,398.00	855.00	36,864.53	0.00	59,533.47	38.24
Total STORM WATER MAINTENANCE	302,936.00	4,526.06	93,797.79	0.00	209,138.21	30.96
5450.334.430554 PUBLIC WORKS SALARY RESERVE						
5450.334.430554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430890 ENCAMPMENT RESPONSE						
5450.334.430890.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5450 STORMWATER UTILITIY

334 STORM WATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430890.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430890.800 OTHER OBJECTS						
5450.334.430890.820.000 TRANSFERS TO OTHER FUNDS	49,575.00	0.00	49,575.00	0.00	0.00	100.00
Total OTHER OBJECTS	49,575.00	0.00	49,575.00	0.00	0.00	100.00
Total ENCAMPMENT RESPONSE	49,575.00	0.00	49,575.00	0.00	0.00	100.00
5450.334.431200 FLOOD CONTROL						
5450.334.431200.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431200.300 PURCHASED SERVICES						
5450.334.431200.350.000 PROFESSIONAL SERVICES	0.00	0.00	15,778.83	0.00	-15,778.83	0.00
5450.334.431200.360.000 LEVEE MAINTENANCE	49,482.00	2,750.00	6,461.88	0.00	43,020.12	13.06
Total PURCHASED SERVICES	49,482.00	2,750.00	22,240.71	0.00	27,241.29	44.95

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5450 STORMWATER UTILITIY

334 STORM WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5450.334.431200.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FLOOD CONTROL	49,482.00	2,750.00	22,240.71	0.00	27,241.29	44.95
5450.334.431209 LEVEE MAINTENANCE						
5450.334.431209.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LEVEE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210 CARAS PARK STORM WATER RETROFITS						
5450.334.431210.300 PURCHASED SERVICES						
5450.334.431210.350.000 PROFESSIONAL SERVICES	0.00	0.00	180.00	0.00	-180.00	0.00
Total PURCHASED SERVICES	0.00	0.00	180.00	0.00	-180.00	0.00
5450.334.431210.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5450 STORMWATER UTILITIY

334 STORM WATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CARAS PARK STORM WATER RETROFITS	0.00	0.00	180.00	0.00	-180.00	0.00
5450.334.439000 PUBLIC WORKS ONETIME EXPENSES						
5450.334.439000.200 SUPPLIES						
5450.334.439000.220.251 WATERSHED CORPS GRANT	0.00	0.00	2,215.70	0.00	-2,215.70	0.00
Total SUPPLIES	0.00	0.00	2,215.70	0.00	-2,215.70	0.00
5450.334.439000.300 PURCHASED SERVICES						
5450.334.439000.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5450.334.439000.900 CAPITAL OUTLAY						
5450.334.439000.930.241 LIBRARY LIVING ROOF PROJECT	283,885.00	0.00	35.00	0.00	283,850.00	0.01
5450.334.439000.940.000 MACHINERY & EQUIPMENT	50,000.00	0.00	41,360.50	0.00	8,639.50	82.72
Total CAPITAL OUTLAY	333,885.00	0.00	41,395.50	0.00	292,489.50	12.40

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5450 STORMWATER UTILITIY

334 STORM WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PUBLIC WORKS ONETIME EXPENSES	343,885.00	0.00	43,611.20	0.00	300,273.80	12.68
5450.334.439001 SOUTH HILLS IMPROVEMENTS						
5450.334.439001.900 CAPITAL OUTLAY						
5450.334.439001.930.419 SOUTH HILLS IMPROVEMENTS	513,885.00	0.00	19,148.00	0.00	494,737.00	3.73
Total CAPITAL OUTLAY	513,885.00	0.00	19,148.00	0.00	494,737.00	3.73
Total SOUTH HILLS IMPROVEMENTS	513,885.00	0.00	19,148.00	0.00	494,737.00	3.73
5450.334.439002 GRANT CREEK REALIGNMENT						
5450.334.439002.900 CAPITAL OUTLAY						
5450.334.439002.930.419 GRANT CREEK REALIGNMENT	1,458,696.00	0.00	67,809.30	0.00	1,390,886.70	4.65
Total CAPITAL OUTLAY	1,458,696.00	0.00	67,809.30	0.00	1,390,886.70	4.65
Total GRANT CREEK REALIGNMENT	1,458,696.00	0.00	67,809.30	0.00	1,390,886.70	4.65
5450.334.439003 BITTERROOT OUTFALL IMPROVEMENTS						
5450.334.439003.900 CAPITAL OUTLAY						
5450.334.439003.930.419 BITTERROOT OUTFALL IMPROVEMENTS	761,023.00	14,750.00	56,643.78	0.00	704,379.22	7.44

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5450 STORMWATER UTILITIY

334 STORM WATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	761,023.00	14,750.00	56,643.78	0.00	704,379.22	7.44
Total BITTERROOT OUTFALL IMPROVEMENTS	761,023.00	14,750.00	56,643.78	0.00	704,379.22	7.44
5450.334.490200 REVENUE BOND DEBT SERVICE						
5450.334.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.490504 DEBT SERVICE						
5450.334.490504.600 DEBT SERVICE						
5450.334.490504.610.000 PRINCIPAL	5,837.50	0.00	0.00	0.00	5,837.50	0.00
Total DEBT SERVICE	5,837.50	0.00	0.00	0.00	5,837.50	0.00
Total DEBT SERVICE	5,837.50	0.00	0.00	0.00	5,837.50	0.00
5450.334.510110 MERCHANT SERVICES						
5450.334.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5450 STORMWATER UTILITIY

334 STORM WATER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.510400 DEPRECIATION						
5450.334.510400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total STORM WATER	5,262,566.50	128,703.09	1,391,072.87	0.00	3,871,493.63	26.43
Total STORMWATER UTILITIY	5,262,566.50	128,703.09	1,391,072.87	0.00	3,871,493.63	26.43

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460400 AQUATICS CYCLICAL MAINTENANCE						
5711.370.460400.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS CYCLICAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460477 CONCESSIONS						
5711.370.460477.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460477.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490 CURRENTS POOL EXPENSES						
5711.370.460490.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460490.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CURRENTS POOL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491 SPLASH POOLS EXPENSES						
5711.370.460491.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5711 AQUATICS

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460491.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total SPLASH POOLS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512 PARK MEMORIALS						
5711.370.460512.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460512.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.460519 AQUATICS CAPITAL						
5711.370.460519.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.460554 CULTURE & RECREATION SALARY RESERVE						
5711.370.460554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.490506 CORE FINANCED EQUIPMENT						
5711.370.490506.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total CORE FINANCED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5711 AQUATICS

370 PARKS & RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.370.510110 MERCHANT SERVICES						
5711.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5711.370.510306 SALARY RESERVE						
5711.370.510306.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

5711 AQUATICS

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5711.390.510000 MISCELLANEOUS						
5711.390.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5711.390.510000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

6050 EMPLOYEE BENEFIT PLAN FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6050.390.510110 MERCHANT SERVICES						
6050.390.510110.500 FIXED CHARGES						
 Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
 Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6050.390.520800 EMPLOYEE BENEFITS						
6050.390.520800.300 PURCHASED SERVICES						
6050.390.520800.350.000 PROFESSIONAL SERVICES	61,793.00	3,541.67	43,416.70	0.00	18,376.30	70.26
6050.390.520800.351.000 INSURANCE CLAIMS	9,943,454.00	-472,414.39	6,269,864.63	0.00	3,673,589.37	63.06
6050.390.520800.352.000 HEALTH PROGRAMS	126,000.00	2,243.90	59,601.50	0.00	66,398.50	47.30
6050.390.520800.353.000 ADMINISTRATION EXPENDITURES	1,436,298.28	123,246.32	1,181,745.37	0.00	254,552.91	82.28
6050.390.520800.354.000 TRANSITIONAL REINSURANCE PROGRAM	0.00	0.00	4,115.45	0.00	-4,115.45	0.00
 Total PURCHASED SERVICES	11,567,545.28	-343,382.50	7,558,743.65	0.00	4,008,801.63	65.34
6050.390.520800.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total EMPLOYEE BENEFITS	11,567,545.28	-343,382.50	7,558,743.65	0.00	4,008,801.63	65.34

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

6050 EMPLOYEE BENEFIT PLAN FUND

Total NON-DEPARTMENTAL	11,567,545.28	-343,382.50	7,558,743.65	0.00	4,008,801.63	65.34
Total EMPLOYEE BENEFIT PLAN FUND	11,567,545.28	-343,382.50	7,558,743.65	0.00	4,008,801.63	65.34

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430266 PARKING DIVISION						
7370.395.430266.100 PERSONAL SERVICES						
7370.395.430266.110.000 SALARIES AND WAGES	755,287.00	54,924.52	561,555.23	0.00	193,731.77	74.35
7370.395.430266.120.000 OVERTIME	7,234.00	3.12	2,670.28	0.00	4,563.72	36.91
7370.395.430266.130.000 OTHER	0.00	800.00	7,017.60	0.00	-7,017.60	0.00
7370.395.430266.140.000 EMPLOYER CONTRIBUTIONS	331,933.00	26,142.54	245,700.40	0.00	86,232.60	74.02
7370.395.430266.141.000 STATE RETIREMENT CONTRIBUTIONS	736.00	0.00	136.53	0.00	599.47	18.55
Total PERSONAL SERVICES	1,095,190.00	81,870.18	817,080.04	0.00	278,109.96	74.61
7370.395.430266.200 SUPPLIES						
7370.395.430266.210.000 OFFICE SUPPLIES	6,500.00	343.90	1,908.64	0.00	4,591.36	29.36
7370.395.430266.220.000 OPERATING SUPPLIES	41,290.00	6.54	5,459.29	0.00	35,830.71	13.22
7370.395.430266.220.311 CLOTHING SUPPLIES	0.00	143.04	2,527.50	0.00	-2,527.50	0.00
7370.395.430266.230.000 REPAIR/MAINTENANCE	22,000.00	1,117.68	33,156.18	0.00	-11,156.18	150.71
7370.395.430266.231.000 GASOLINE	8,735.00	0.00	2,794.87	0.00	5,940.13	32.00
Total SUPPLIES	78,525.00	1,611.16	45,846.48	0.00	32,678.52	58.38
7370.395.430266.300 PURCHASED SERVICES						
7370.395.430266.310.000 COMMUNICATIONS	7,803.00	0.00	3,151.24	0.00	4,651.76	40.38
7370.395.430266.320.000 PRINTING & DUPLICATING	20,000.00	106.79	582.98	0.00	19,417.02	2.91
7370.395.430266.330.000 PUBLICITY SUBSCRIPTIONS & DUES	15,723.00	9,091.02	20,917.57	0.00	-5,194.57	133.04
7370.395.430266.340.000 WASTEWATER	242.00	0.00	0.00	0.00	242.00	0.00
7370.395.430266.341.000 ELECTRICITY & NATURAL GAS	55,650.00	966.88	22,835.90	0.00	32,814.10	41.03
7370.395.430266.343.000 WATER CHARGES	15,668.00	210.89	4,100.59	0.00	11,567.41	26.17
7370.395.430266.343.717 MARKET ON FRONT WATER CHARGES	0.00	469.91	5,810.71	0.00	-5,810.71	0.00
7370.395.430266.344.000 TELEPHONE SERVICE	9,205.00	671.32	6,415.45	0.00	2,789.55	69.70

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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7370.395.430266.345.000 GARBAGE	18,632.00	685.29	5,139.67	0.00	13,492.33	27.59
7370.395.430266.345.717 GARBAGE	0.00	538.94	4,091.88	0.00	-4,091.88	0.00
7370.395.430266.350.000 PROFESSIONAL SERVICES	306,616.07	2,647.43	4,217.33	0.00	302,398.74	1.38
7370.395.430266.350.303 PROFESSIONAL SERVICES	0.00	17,555.58	94,355.29	0.00	-94,355.29	0.00
7370.395.430266.350.700 ACCOUNTING	0.00	1,850.00	13,145.00	0.00	-13,145.00	0.00
7370.395.430266.350.701 PROFESSIONAL SERVICES	0.00	0.00	19,900.00	0.00	-19,900.00	0.00
7370.395.430266.350.702 SECURITY FOR GARAGES	0.00	3,720.00	22,997.88	0.00	-22,997.88	0.00
7370.395.430266.350.703 STATE LICENSE INQUIRY	0.00	111.57	435.32	0.00	-435.32	0.00
7370.395.430266.360.000 REPAIR & MAINTENANCE	110,816.00	0.00	7,008.65	0.00	103,807.35	6.32
7370.395.430266.360.710 REPAIR & MAINTENANCE	0.00	0.00	1,909.50	0.00	-1,909.50	0.00
7370.395.430266.360.711 REPAIR & MAINTENANCE	0.00	513.00	874.85	0.00	-874.85	0.00
7370.395.430266.360.712 REPAIR & MAINTENANCE	0.00	8,268.25	25,358.25	0.00	-25,358.25	0.00
7370.395.430266.360.713 REPAIR & MAINTENANCE	0.00	0.00	9,656.07	0.00	-9,656.07	0.00
7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE	0.00	0.00	5,466.76	0.00	-5,466.76	0.00
7370.395.430266.360.716 REPAIR & MAINTENANCE	0.00	7,225.07	13,932.02	0.00	-13,932.02	0.00
7370.395.430266.370.000 TRAVEL	21,000.00	0.00	11,738.87	0.00	9,261.13	55.90
7370.395.430266.380.000 TRAINING	15,000.00	250.00	6,446.55	0.00	8,553.45	42.98
7370.395.430266.390.000 OTHER PURCHASED SERVICES	204,871.00	0.00	110,793.50	0.00	94,077.50	54.08
7370.395.430266.390.044 JANITORIAL	0.00	760.67	7,142.87	0.00	-7,142.87	0.00
 Total PURCHASED SERVICES	 801,226.07	 55,642.61	 428,424.70	 0.00	 372,801.37	 53.47
 7370.395.430266.500 FIXED CHARGES						
7370.395.430266.500.000 FIXED CHARGES	66,700.00	0.00	0.00	0.00	66,700.00	0.00
7370.395.430266.500.733 FIXED CHARGES	0.00	0.00	4,725.00	0.00	-4,725.00	0.00
7370.395.430266.500.734 FIXED CHARGES	0.00	0.00	9,938.82	0.00	-9,938.82	0.00
7370.395.430266.510.000 INSURANCE	100,000.00	95,245.70	154,608.06	0.00	-54,608.06	154.61
 Total FIXED CHARGES	 166,700.00	 95,245.70	 169,271.88	 0.00	 -2,571.88	 101.54

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430266.600 DEBT SERVICE						
7370.395.430266.610.000 LEASE/PRINCIPAL	93,708.00	0.00	93,707.84	0.00	0.16	100.00
7370.395.430266.620.000 LEASE INTEREST	1,406.00	0.00	-885.07	0.00	2,291.07	62.95
Total DEBT SERVICE	95,114.00	0.00	92,822.77	0.00	2,291.23	97.59
7370.395.430266.700 GRANTS & CONTRIBUTIONS						
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	90,700.00	10,000.00	52,500.00	0.00	38,200.00	57.88
Total GRANTS & CONTRIBUTIONS	90,700.00	10,000.00	52,500.00	0.00	38,200.00	57.88
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	307,883.00	25,421.25	255,382.50	0.00	52,500.50	82.95
Total OTHER OBJECTS	307,883.00	25,421.25	255,382.50	0.00	52,500.50	82.95
7370.395.430266.900 CAPITAL OUTLAY						
7370.395.430266.930.000 IMPROVEMENTS	1,483,693.00	0.00	0.00	0.00	1,483,693.00	0.00
7370.395.430266.930.241 BANK ST STRUCTURE PROJECT	1,553,693.00	0.00	176,287.58	0.00	1,377,405.42	11.35
7370.395.430266.940.000 MACHINERY & EQUIPMENT	162,742.00	0.00	24,135.05	0.00	138,606.95	14.83
7370.395.430266.940.231 PARCS TICKET UPGRADE	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
Total CAPITAL OUTLAY	3,200,128.00	0.00	202,922.63	0.00	2,997,205.37	6.34
Total PARKING DIVISION	5,835,466.07	269,790.90	2,064,251.00	0.00	3,771,215.07	35.37

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7370.395.430268 PARKING EQUIPMENT REPLACE/ UPGRADE						
7370.395.430268.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430268.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430268.900 CAPITAL OUTLAY						
7370.395.430268.940.000 LPR & PARCS UPGRADES	140,970.00	0.00	0.00	0.00	140,970.00	0.00
Total CAPITAL OUTLAY	140,970.00	0.00	0.00	0.00	140,970.00	0.00
Total PARKING EQUIPMENT REPLACE/ UPGRADE	140,970.00	0.00	0.00	0.00	140,970.00	0.00
7370.395.430271 TICKET DIVISION						
7370.395.430271.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total TICKET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430554 PUBLIC WORKS SALARY RESERVE						
7370.395.430554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.439000 PUBLIC WORKS ONETIME EXPENSES						
7370.395.439000.900 CAPITAL OUTLAY						
7370.395.439000.940.000 MACHINERY & EQUIPMENT	62,439.00	0.00	0.00	0.00	62,439.00	0.00
Total CAPITAL OUTLAY	62,439.00	0.00	0.00	0.00	62,439.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	62,439.00	0.00	0.00	0.00	62,439.00	0.00
7370.395.510110 MERCHANT SERVICES						
7370.395.510110.500 FIXED CHARGES						
7370.395.510110.550.000 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	145,100.00	0.00	0.00	0.00	145,100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7370 PARKING COMMISSION FUND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MERCHANT SERVICES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total PARKING COMMISSION	6,183,975.07	269,790.90	2,064,251.00	0.00	4,119,724.07	33.38

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7370 PARKING COMMISSION FUND

900 DEPRECIATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7370.900.510000 MISCELLANEOUS						
7370.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7370.900.510000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	6,183,975.07	269,790.90	2,064,251.00	0.00	4,119,724.07	33.38

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7371 FRONT STREET PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7371.395.490200 REVENUE BOND DEBT SERVICE						
7371.395.490200.600 DEBT SERVICE						
7371.395.490200.620.000 INTEREST / SERVICE FEES	0.00	0.00	-48,517.17	0.00	48,517.17	0.00
Total DEBT SERVICE	0.00	0.00	-48,517.17	0.00	48,517.17	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	-48,517.17	0.00	48,517.17	0.00
7371.395.490201 SERIES 2014 MPC DEBT						
7371.395.490201.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7371.395.490201.600 DEBT SERVICE						
7371.395.490201.620.000 INTEREST / SERVICE FEES	190,625.00	0.00	189,825.02	0.00	799.98	99.58
Total DEBT SERVICE	190,625.00	0.00	189,825.02	0.00	799.98	99.58
Total SERIES 2014 MPC DEBT	190,625.00	0.00	189,825.02	0.00	799.98	99.58
Total PARKING COMMISSION	190,625.00	0.00	141,307.85	0.00	49,317.15	74.13

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

Total FRONT STREET PARKING BONDS	190,625.00	0.00	141,307.85	0.00	49,317.15	74.13
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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7372 SINKING FUND/FRONT ST PARKING BONDS

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7372.395.490201 SERIES 2014 MPC DEBT						
7372.395.490201.600 DEBT SERVICE						
7372.395.490201.610.000 SERIES 2014 BOND-PRINCIPAL	320,000.00	0.00	320,000.00	0.00	0.00	100.00
Total DEBT SERVICE	320,000.00	0.00	320,000.00	0.00	0.00	100.00
Total SERIES 2014 MPC DEBT	320,000.00	0.00	320,000.00	0.00	0.00	100.00
Total PARKING COMMISSION	320,000.00	0.00	320,000.00	0.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BONDS	320,000.00	0.00	320,000.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7373 MPC SERIES 2010B CONSTRUCTION

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7373.395.430266 PARKING DIVISION						
7373.395.430266.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7373 MPC SERIES 2010B CONSTRUCTION

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7373.900.510000 MISCELLANEOUS						
7373.900.510000.800 OTHER OBJECTS						
 Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
 Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
 Total MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7375.395.430266 PARKING DIVISION						
7375.395.430266.800 OTHER OBJECTS						
7375.395.430266.845.000 CONTINGENCY	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total OTHER OBJECTS	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total PARKING DIVISION	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total PARKING COMMISSION	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	266,851.00	0.00	0.00	0.00	266,851.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7380.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7380.375.471210.300 PURCHASED SERVICES						
7380.375.471210.345.000 GARBAGE	83,347.00	0.00	0.00	0.00	83,347.00	0.00
Total PURCHASED SERVICES	83,347.00	0.00	0.00	0.00	83,347.00	0.00
7380.375.471210.700 GRANTS & CONTRIBUTIONS						
7380.375.471210.700.000 GRANTS & CONTRIBUTIONS	375,000.00	0.00	0.00	0.00	375,000.00	0.00
Total GRANTS & CONTRIBUTIONS	375,000.00	0.00	0.00	0.00	375,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	458,347.00	0.00	0.00	0.00	458,347.00	0.00
7380.375.471220 BID MARKETING						
7380.375.471220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BID MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471230 STREETSCAPE MAINTENANCE-BID						
7380.375.471230.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7380 BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREETSCAPE MAINTENANCE-BID	0.00	0.00	0.00	0.00	0.00	0.00
7380.375.471240 SAFETY-BID						
7380.375.471240.300 PURCHASED SERVICES						
7380.375.471240.350.000 PROFESSIONAL SERVICES - BID SAFETY	0.00	75,000.00	440,000.00	0.00	-440,000.00	0.00
Total PURCHASED SERVICES	0.00	75,000.00	440,000.00	0.00	-440,000.00	0.00
Total SAFETY-BID	0.00	75,000.00	440,000.00	0.00	-440,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	458,347.00	75,000.00	440,000.00	0.00	18,347.00	96.00
Total BUSINESS IMPROVEMENT DISTRICT	458,347.00	75,000.00	440,000.00	0.00	18,347.00	96.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

375 BUSINESS IMPROVEMENT DISTRICT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7381.375.471210 BUSINESS IMPROVEMENT DISTRICT						
7381.375.471210.300 PURCHASED SERVICES						
7381.375.471210.390.000 OTHER PURCHASED SERVICES	1,549,156.00	0.00	0.00	0.00	1,549,156.00	0.00
Total PURCHASED SERVICES	1,549,156.00	0.00	0.00	0.00	1,549,156.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	1,549,156.00	0.00	0.00	0.00	1,549,156.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	1,549,156.00	0.00	0.00	0.00	1,549,156.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	1,549,156.00	0.00	0.00	0.00	1,549,156.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7383 RIVERFRONT TRIANGLE URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7383.385.470210 ADMINISTRATION						
7383.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470210.800 OTHER OBJECTS						
7383.385.470210.820.000 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total ADMINISTRATION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7383.385.470230 PW FACILITY						
7383.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230.700 GRANTS & CONTRIBUTIONS						
7383.385.470230.700.000 GRANTS & CONTRIBUTIONS	94,350.00	0.00	0.00	0.00	94,350.00	0.00
Total GRANTS & CONTRIBUTIONS	94,350.00	0.00	0.00	0.00	94,350.00	0.00
7383.385.470230.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7383 RIVERFRONT TRIANGLE URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	94,350.00	0.00	0.00	0.00	94,350.00	0.00
7383.385.470260 PLANNING & MGMT						
7383.385.470260.300 PURCHASED SERVICES						
7383.385.470260.350.000 PROFESSIONAL SERVICES	0.00	0.00	4,400.00	0.00	-4,400.00	0.00
Total PURCHASED SERVICES	0.00	0.00	4,400.00	0.00	-4,400.00	0.00
7383.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7383 RIVERFRONT TRIANGLE URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PLANNING & MGMT	0.00	0.00	4,400.00	0.00	-4,400.00	0.00
7383.385.470270 CLEARING & DEMO						
7383.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470320 ECONOMIC DEVELOPMENT LOANS						
7383.385.470320.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470320.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT LOANS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	194,350.00	0.00	4,400.00	0.00	189,950.00	2.26

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

Total RIVERFRONT TRIANGLE URD	194,350.00	0.00	4,400.00	0.00	189,950.00	2.26
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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7384 NRSS DEBT SERVICE CLEARING

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7384.385.521009 TRANSFERS TO DEBT SERVICE						
7384.385.521009.800 OTHER OBJECTS						
7384.385.521009.820.000 TRANSFERS TO DEBT SERVICE	1,376,433.00	0.00	0.00	0.00	1,376,433.00	0.00
Total OTHER OBJECTS	1,376,433.00	0.00	0.00	0.00	1,376,433.00	0.00
Total TRANSFERS TO DEBT SERVICE	1,376,433.00	0.00	0.00	0.00	1,376,433.00	0.00
7384.385.521010 TRANSFERS TO MRA						
7384.385.521010.800 OTHER OBJECTS						
7384.385.521010.820.000 TRANSFERS TO MRA (NRSS)	784,066.00	0.00	-237,900.12	0.00	1,021,966.12	30.34
Total OTHER OBJECTS	784,066.00	0.00	-237,900.12	0.00	1,021,966.12	0.00
Total TRANSFERS TO MRA	784,066.00	0.00	-237,900.12	0.00	1,021,966.12	0.00
Total MRA	2,160,499.00	0.00	-237,900.12	0.00	2,398,399.12	0.00
Total NRSS DEBT SERVICE CLEARING	2,160,499.00	0.00	-237,900.12	0.00	2,398,399.12	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7385.385.470210 ADMINISTRATION						
7385.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470210.800 OTHER OBJECTS						
7385.385.470210.820.000 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total OTHER OBJECTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total ADMINISTRATION	200,000.00	0.00	0.00	0.00	200,000.00	0.00
7385.385.470213 FRONT ST HOUSING - 2017C STUDENT HOUSE						
7385.385.470213.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470213.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total FRONT ST HOUSING - 2017C STUDENT HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470214 2018 MERC HOTEL						
7385.385.470214.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470214.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2018 MERC HOTEL	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470215 AC HOTEL SERIES 2021						
7385.385.470215.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470215.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7385 FRONT STREET URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total AC HOTEL SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230 PW FACILITY						
7385.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230.700 GRANTS & CONTRIBUTIONS						
7385.385.470230.700.000 PROJECT EXPENSE-PUBLIC WORKS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total GRANTS & CONTRIBUTIONS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
7385.385.470230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470230.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PW FACILITY	300,000.00	0.00	0.00	0.00	300,000.00	0.00
7385.385.470240 REHAB LOANS						
7385.385.470240.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7385 FRONT STREET URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total REHAB LOANS	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470260 PLANNING & MGMT						
7385.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470260.700 GRANTS & CONTRIBUTIONS						
7385.385.470260.700.000 PLANNING & MGMT/GRANTS & CONTRIBUTIONS	32,825.00	0.00	0.00	0.00	32,825.00	0.00
Total GRANTS & CONTRIBUTIONS	32,825.00	0.00	0.00	0.00	32,825.00	0.00
7385.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	32,825.00	0.00	0.00	0.00	32,825.00	0.00
7385.385.470270 CLEARING & DEMO						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7385 FRONT STREET URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7385.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7385.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	532,825.00	0.00	0.00	0.00	532,825.00	0.00
Total FRONT STREET URD	532,825.00	0.00	0.00	0.00	532,825.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7386.385.490200 REVENUE BOND DEBT SERVICE						
7386.385.490200.600 DEBT SERVICE						
7386.385.490200.610.000 PRINCIPAL	85,000.00	0.00	76,555.25	0.00	8,444.75	90.07
7386.385.490200.620.000 INTEREST / SERVICE FEES	57,759.00	0.00	52,758.75	0.00	5,000.25	91.34
Total DEBT SERVICE	142,759.00	0.00	129,314.00	0.00	13,445.00	90.58
Total REVENUE BOND DEBT SERVICE	142,759.00	0.00	129,314.00	0.00	13,445.00	90.58
Total MRA	142,759.00	0.00	129,314.00	0.00	13,445.00	90.58

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Expenditure Status Report

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7386.390.490200 DEBT SERVICE-SAFEWAY/ST PAT 1.5M						
7386.390.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00	0.00
7386.390.490510 DS PAYMENTS TO GUARANTOR						
7386.390.490510.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DS PAYMENTS TO GUARANTOR	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	142,759.00	0.00	129,314.00	0.00	13,445.00	90.58

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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7387.385.490200 REVENUE BOND DEBT SERVICE						
7387.385.490200.600 DEBT SERVICE						
7387.385.490200.610.000 PRINCIPAL	145,888.00	0.00	72,041.56	0.00	73,846.44	49.38
7387.385.490200.620.000 INTEREST / SERVICE FEES	16,114.00	700.00	9,659.19	0.00	6,454.81	59.94
Total DEBT SERVICE	162,002.00	700.00	81,700.75	0.00	80,301.25	50.43
Total REVENUE BOND DEBT SERVICE	162,002.00	700.00	81,700.75	0.00	80,301.25	50.43
Total MRA	162,002.00	700.00	81,700.75	0.00	80,301.25	50.43
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	162,002.00	700.00	81,700.75	0.00	80,301.25	50.43

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7388 RESERVE-3.6m TIF

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7388.385.490607 TRANSFERS TO BROWNFIELD						
7388.385.490607.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7389 DEBT SERVICE - 3.6M/5.75M

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7389.385.490200 REVENUE BOND DEBT SERVICE						
7389.385.490200.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7389.385.490210 FY13 \$5.75M DEBT SERVICE						
7389.385.490210.600 DEBT SERVICE						
7389.385.490210.610.000 PRINCIPAL	344,000.00	0.00	171,000.00	0.00	173,000.00	49.71
7389.385.490210.620.000 INTEREST / SERVICE FEES	80,876.00	0.00	41,784.75	0.00	39,091.25	51.67
Total DEBT SERVICE	424,876.00	0.00	212,784.75	0.00	212,091.25	50.08
Total FY13 \$5.75M DEBT SERVICE	424,876.00	0.00	212,784.75	0.00	212,091.25	50.08
7389.385.490230 SERIES 2022A - 2006 BOND REFUNDING						
7389.385.490230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7389.385.490230.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7389 DEBT SERVICE - 3.6M/5.75M

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7389.385.490230.610.000 PRINCIPAL	207,072.00	0.00	80,206.92	0.00	126,865.08	38.73
7389.385.490230.620.000 INTEREST / SERVICE FEES	42,697.00	0.00	22,050.23	0.00	20,646.77	51.64
Total DEBT SERVICE	249,769.00	0.00	102,257.15	0.00	147,511.85	40.94
Total SERIES 2022A - 2006 BOND REFUNDING	249,769.00	0.00	102,257.15	0.00	147,511.85	40.94
7389.385.490231 SERIES 2022B - BRIDGE APARTMENTS						
7389.385.490231.600 DEBT SERVICE						
7389.385.490231.610.000 PRINCIPAL	222,396.00	0.00	109,960.88	0.00	112,435.12	49.44
7389.385.490231.620.000 INTEREST / SERVICE FEES	77,904.00	0.00	40,188.88	0.00	37,715.12	51.59
Total DEBT SERVICE	300,300.00	0.00	150,149.76	0.00	150,150.24	50.00
Total SERIES 2022B - BRIDGE APARTMENTS	300,300.00	0.00	150,149.76	0.00	150,150.24	50.00
Total MRA	974,945.00	0.00	465,191.66	0.00	509,753.34	47.71
Total DEBT SERVICE - 3.6M/5.75M	974,945.00	0.00	465,191.66	0.00	509,753.34	47.71

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7390 URDII CLEARING - 3.6M TIF

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7390.385.490604 TI BOND RESERVE						
7390.385.490604.800 OTHER OBJECTS						
7390.385.490604.820.000 TRANSFERS TO OTHER FUNDS	146,240.00	0.00	0.00	0.00	146,240.00	0.00
Total OTHER OBJECTS	146,240.00	0.00	0.00	0.00	146,240.00	0.00
Total TI BOND RESERVE	146,240.00	0.00	0.00	0.00	146,240.00	0.00
7390.385.490605 TRANSFERS TO DEBT SERVICE						
7390.385.490605.800 OTHER OBJECTS						
7390.385.490605.820.000 TRANSFERS TO OTHER FUNDS	974,945.00	0.00	0.00	0.00	974,945.00	0.00
Total OTHER OBJECTS	974,945.00	0.00	0.00	0.00	974,945.00	0.00
Total TRANSFERS TO DEBT SERVICE	974,945.00	0.00	0.00	0.00	974,945.00	0.00
7390.385.490606 DEVELOPMENT TRANSFERS						
7390.385.490606.800 OTHER OBJECTS						
7390.385.490606.820.000 TRANSFERS TO OTHER FUNDS	3,905,075.00	0.00	-149,390.63	0.00	4,054,465.63	3.83
Total OTHER OBJECTS	3,905,075.00	0.00	-149,390.63	0.00	4,054,465.63	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7390 URDII CLEARING - 3.6M TIF

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEVELOPMENT TRANSFERS	3,905,075.00	0.00	-149,390.63	0.00	4,054,465.63	0.00
7390.385.490607 TRANSFERS TO BROWNFIELD						
7390.385.490607.800 OTHER OBJECTS						
7390.385.490607.820.000 TRANSFERS TO OTHER FUNDS	162,002.00	0.00	0.00	0.00	162,002.00	0.00
Total OTHER OBJECTS	162,002.00	0.00	0.00	0.00	162,002.00	0.00
Total TRANSFERS TO BROWNFIELD	162,002.00	0.00	0.00	0.00	162,002.00	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	142,759.00	0.00	0.00	0.00	142,759.00	0.00
Total OTHER OBJECTS	142,759.00	0.00	0.00	0.00	142,759.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	142,759.00	0.00	0.00	0.00	142,759.00	0.00
Total MRA	5,331,021.00	0.00	-149,390.63	0.00	5,480,411.63	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7390.390.490604 TI BOND RESERVE						
7390.390.490604.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TI BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490605 TRANSFER TO DEBT SERVICE 7389						
7390.390.490605.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO DEBT SERVICE 7389	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490606 DEVELOPMENT TRANSFERS						
7390.390.490606.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7390.390.490607 TRANSFERS TO BROWNFIELD						
7390.390.490607.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.390.490608.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total URDII CLEARING - 3.6M TIF	5,331,021.00	0.00	-149,390.63	0.00	5,480,411.63	0.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470210 ADMINISTRATION						
7392.385.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470210.800 OTHER OBJECTS						
7392.385.470210.820.000 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total OTHER OBJECTS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total ADMINISTRATION	400,000.00	0.00	0.00	0.00	400,000.00	0.00
7392.385.470220 PROPERTY ACQUISITION						
7392.385.470220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470220.800 OTHER OBJECTS						

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7392 MRA - URD II FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470230 SERIES 2022A - REFUNDING 2006 BONDS						
7392.385.470230.300 PURCHASED SERVICES						
7392.385.470230.350.000 PROFESSIONAL SERVICES	0.00	18,421.48	158,874.50	0.00	-158,874.50	0.00
Total PURCHASED SERVICES	0.00	18,421.48	158,874.50	0.00	-158,874.50	0.00
7392.385.470230.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470230.900 CAPITAL OUTLAY						

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7392 MRA - URD II FUND

385 MRA

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7392.385.470230.930.000 IMPROVEMENTS	3,452,477.00	0.00	1,061,926.00	0.00	2,390,551.00	30.76
Total CAPITAL OUTLAY	3,452,477.00	0.00	1,061,926.00	0.00	2,390,551.00	30.76
Total SERIES 2022A - REFUNDING 2006 BONDS	3,452,477.00	18,421.48	1,220,800.50	0.00	2,231,676.50	35.36
7392.385.470240 REHAB LOANS						
7392.385.470240.700 GRANTS & CONTRIBUTIONS						
7392.385.470240.700.000 GRANTS & CONTRIBUTIONS	526,233.00	0.00	0.00	0.00	526,233.00	0.00
Total GRANTS & CONTRIBUTIONS	526,233.00	0.00	0.00	0.00	526,233.00	0.00
Total REHAB LOANS	526,233.00	0.00	0.00	0.00	526,233.00	0.00
7392.385.470260 PLANNING & MGMT						
7392.385.470260.300 PURCHASED SERVICES						
7392.385.470260.350.000 PROFESSIONAL SERVICES	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00
Total PURCHASED SERVICES	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00
7392.385.470260.700 GRANTS & CONTRIBUTIONS						

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7392 MRA - URD II FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00
7392.385.470270 CLEARING & DEMO						
7392.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470270.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00

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7392 MRA - URD II FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7392.385.470273 SERIES 2022 BRIDGE APTS BOND						
7392.385.470273.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470273.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2022 BRIDGE APTS BOND	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	4,378,710.00	30,921.48	1,245,800.50	0.00	3,132,909.50	28.45
Total MRA - URD II FUND	4,378,710.00	30,921.48	1,245,800.50	0.00	3,132,909.50	28.45

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7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470210 ADMINISTRATION						
7393.385.470210.100 PERSONAL SERVICES						
7393.385.470210.110.000 SALARIES AND WAGES	693,598.00	53,066.40	538,746.43	0.00	154,851.57	77.67
7393.385.470210.120.000 OVERTIME	5,000.00	928.49	5,084.72	0.00	-84.72	101.69
7393.385.470210.140.000 EMPLOYER CONTRIBUTIONS	234,866.00	20,183.19	186,712.82	0.00	48,153.18	79.50
7393.385.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	676.00	0.00	119.06	0.00	556.94	17.61
Total PERSONAL SERVICES	934,140.00	74,178.08	730,663.03	0.00	203,476.97	78.22
7393.385.470210.200 SUPPLIES						
7393.385.470210.210.000 OFFICE SUPPLIES	7,800.00	200.88	1,226.90	0.00	6,573.10	15.73
7393.385.470210.220.000 OPERATING SUPPLIES	12,250.00	0.00	329.15	0.00	11,920.85	2.69
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	201.71	0.00	198.29	50.43
7393.385.470210.240.000 OTHER SUPPLIES	3,398.00	0.00	120.00	0.00	3,278.00	3.53
Total SUPPLIES	24,676.00	200.88	1,877.76	0.00	22,798.24	7.61
7393.385.470210.300 PURCHASED SERVICES						
7393.385.470210.310.000 COMMUNICATIONS	5,800.00	0.00	1,125.71	0.00	4,674.29	19.41
7393.385.470210.320.000 PRINTING & DUPLICATING	3,000.00	386.45	1,699.52	0.00	1,300.48	56.65
7393.385.470210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	3,000.00	6,230.25	0.00	-3,230.25	207.68
7393.385.470210.344.000 TELEPHONE SERVICE	1,300.00	50.49	454.24	0.00	845.76	34.94
7393.385.470210.345.000 GARBAGE	565.00	0.00	393.48	0.00	171.52	69.64
7393.385.470210.350.000 PROFESSIONAL SERVICES	447,776.69	5,579.09	181,174.22	0.00	266,602.47	40.46
7393.385.470210.360.000 REPAIR & MAINTENANCE	6,990.00	1,358.72	6,114.24	0.00	875.76	87.47
7393.385.470210.370.000 TRAVEL	21,000.00	0.00	2,809.91	0.00	18,190.09	13.38
7393.385.470210.380.000 TRAINING	21,000.00	250.00	2,277.00	0.00	18,723.00	10.84

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7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7393.385.470210.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	510,931.69	10,624.75	202,278.57	0.00	308,653.12	39.59
7393.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470210.900 CAPITAL OUTLAY						
7393.385.470210.940.000 MACHINERY & EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total CAPITAL OUTLAY	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total ADMINISTRATION	1,514,747.69	85,003.71	934,819.36	0.00	579,928.33	61.71
7393.385.470220 PROPERTY ACQUISITION						
7393.385.470220.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470220.900 CAPITAL OUTLAY						
7393.385.470220.910.000 LAND	0.00	0.00	5,926,890.44	0.00	-5,926,890.44	0.00

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7393 MRA - URD III FUND

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<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	5,926,890.44	0.00	-5,926,890.44	0.00
Total PROPERTY ACQUISITION	0.00	0.00	5,926,890.44	0.00	-5,926,890.44	0.00
7393.385.470230 PW FACILITY						
7393.385.470230.300 PURCHASED SERVICES						
7393.385.470230.350.000 PROFESSIONAL SERVICES	0.00	3,794.32	82,852.07	0.00	-82,852.07	0.00
7393.385.470230.350.231 MRL PROPERTY - VCP - RP	0.00	0.00	6,701.42	0.00	-6,701.42	0.00
Total PURCHASED SERVICES	0.00	3,794.32	89,553.49	0.00	-89,553.49	0.00
7393.385.470230.700 GRANTS & CONTRIBUTIONS						
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	3,636,312.00	0.00	0.00	0.00	3,636,312.00	0.00
Total GRANTS & CONTRIBUTIONS	3,636,312.00	0.00	0.00	0.00	3,636,312.00	0.00
7393.385.470230.800 OTHER OBJECTS						
7393.385.470230.845.000 CONTINGENCY	715,290.00	0.00	0.00	0.00	715,290.00	0.00
Total OTHER OBJECTS	715,290.00	0.00	0.00	0.00	715,290.00	0.00
7393.385.470230.900 CAPITAL OUTLAY						
7393.385.470230.930.000 IMPROVEMENTS	0.00	0.00	311,531.31	0.00	-311,531.31	0.00
Total CAPITAL OUTLAY	0.00	0.00	311,531.31	0.00	-311,531.31	0.00

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7393 MRA - URD III FUND

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PW FACILITY	4,351,602.00	3,794.32	401,084.80	0.00	3,950,517.20	9.22
7393.385.470240 REHAB LOANS						
7393.385.470240.700 GRANTS & CONTRIBUTIONS						
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	2,923,129.00	0.00	0.00	0.00	2,923,129.00	0.00
Total GRANTS & CONTRIBUTIONS	2,923,129.00	0.00	0.00	0.00	2,923,129.00	0.00
Total REHAB LOANS	2,923,129.00	0.00	0.00	0.00	2,923,129.00	0.00
7393.385.470260 PLANNING & MGMT						
7393.385.470260.300 PURCHASED SERVICES						
7393.385.470260.350.000 PROFESSIONAL SERVICES	0.00	32,352.99	74,128.67	0.00	-74,128.67	0.00
7393.385.470260.350.231 BROOKS ST TOD PLANNING GRANT	0.00	202,260.04	329,853.00	0.00	-329,853.00	0.00
Total PURCHASED SERVICES	0.00	234,613.03	403,981.67	0.00	-403,981.67	0.00
7393.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470260.800 OTHER OBJECTS						

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7393 MRA - URD III FUND

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<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	0.00	234,613.03	403,981.67	0.00	-403,981.67	0.00
7393.385.470270 CLEARING & DEMO						
7393.385.470270.700 GRANTS & CONTRIBUTIONS						
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	339,096.00	0.00	0.00	0.00	339,096.00	0.00
Total GRANTS & CONTRIBUTIONS	339,096.00	0.00	0.00	0.00	339,096.00	0.00
7393.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	339,096.00	0.00	0.00	0.00	339,096.00	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						

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7393 MRA - URD III FUND

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Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MARY AVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470276 1.6M MARY AVE WEST						
7393.385.470276.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 1.6M MARY AVE WEST	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280 5M SOUTH RESERVE CROSSING						
7393.385.470280.300 PURCHASED SERVICES						

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Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 5M SOUTH RESERVE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330 MRL PROPERTY ACQUISITION						
7393.385.470330.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.800 OTHER OBJECTS						

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Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRL PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470554 SALARY RESERVE						
7393.385.470554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.479000 HCD ONETIME EXPENSES						
7393.385.479000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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7393 MRA - URD III FUND

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<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total HCD ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	9,128,574.69	323,411.06	7,666,776.27	0.00	1,461,798.42	83.99
Total MRA - URD III FUND	9,128,574.69	323,411.06	7,666,776.27	0.00	1,461,798.42	83.99

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7394 MRA URD III TI DEBT CLEARING FUND

385 MRA

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7394.385.521009 TRANSFERS TO DEBT SERVICE						
7394.385.521009.800 OTHER OBJECTS						
7394.385.521009.820.000 TRANSFERS TO OTHER FUNDS	1,237,061.00	0.00	0.00	0.00	1,237,061.00	0.00
Total OTHER OBJECTS	1,237,061.00	0.00	0.00	0.00	1,237,061.00	0.00
Total TRANSFERS TO DEBT SERVICE	1,237,061.00	0.00	0.00	0.00	1,237,061.00	0.00
7394.385.521010 TRANSFERS TO MRA						
7394.385.521010.800 OTHER OBJECTS						
7394.385.521010.820.000 TRANSFERS TO MRA	6,023,385.00	0.00	-287,812.88	0.00	6,311,197.88	4.78
Total OTHER OBJECTS	6,023,385.00	0.00	-287,812.88	0.00	6,311,197.88	0.00
Total TRANSFERS TO MRA	6,023,385.00	0.00	-287,812.88	0.00	6,311,197.88	0.00
Total MRA	7,260,446.00	0.00	-287,812.88	0.00	7,548,258.88	0.00
Total MRA URD III TI DEBT CLEARING FUND	7,260,446.00	0.00	-287,812.88	0.00	7,548,258.88	0.00

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7395 MRA TAX INCREMENT DEBT SERVICE

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7395.385.490200 REVENUE BOND DEBT SERVICE						
7395.385.490200.600 DEBT SERVICE						
7395.385.490200.610.000 5M SO RESERVE TRAIL CROSSING-PRINCIPAL	170,000.00	0.00	0.00	0.00	170,000.00	0.00
7395.385.490200.620.000 5M SO RESERVE TRAIL CROSSING-INT/FEES	167,875.00	0.00	84,137.50	0.00	83,737.50	50.12
Total DEBT SERVICE	337,875.00	0.00	84,137.50	0.00	253,737.50	24.90
Total REVENUE BOND DEBT SERVICE	337,875.00	0.00	84,137.50	0.00	253,737.50	24.90
7395.385.490202 MARY AVENUE DEBT SERVICE						
7395.385.490202.600 DEBT SERVICE						
7395.385.490202.610.000 PRINCIPAL	257,000.00	0.00	0.00	0.00	257,000.00	0.00
7395.385.490202.620.000 INTEREST / SERVICE FEES	243,391.00	0.00	121,895.50	0.00	121,495.50	50.08
Total DEBT SERVICE	500,391.00	0.00	121,895.50	0.00	378,495.50	24.36
Total MARY AVENUE DEBT SERVICE	500,391.00	0.00	121,895.50	0.00	378,495.50	24.36
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	55,000.00	0.00	0.00	0.00	55,000.00	0.00
7395.385.490204.620.000 1.6m Mary Ave W	59,688.00	0.00	30,043.75	0.00	29,644.25	50.33

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7395 MRA TAX INCREMENT DEBT SERVICE

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEBT SERVICE	114,688.00	0.00	30,043.75	0.00	84,644.25	26.20
Total MRA URD III TAX INCREMENT DEBT SRVS	114,688.00	0.00	30,043.75	0.00	84,644.25	26.20
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	95,816.00	0.00	47,390.00	0.00	48,426.00	49.46
7395.385.490207.620.000 2.6M MRL TAX EXEMPT 2018B	93,611.00	0.00	47,323.92	0.00	46,287.08	50.55
Total DEBT SERVICE	189,427.00	0.00	94,713.92	0.00	94,713.08	50.00
Total 2.6M MRL TAX EXEMPT 2018B	189,427.00	0.00	94,713.92	0.00	94,713.08	50.00
7395.385.490208 1.2M MRL TAXABLE 2018A						
7395.385.490208.600 DEBT SERVICE						
7395.385.490208.610.000 1.2M MRL TAXABLE 2018A	41,862.00	0.00	20,660.00	0.00	21,202.00	49.35
7395.385.490208.620.000 1.2M MRL TAXABLE 2018A	52,818.00	0.00	26,680.32	0.00	26,137.68	50.51
Total DEBT SERVICE	94,680.00	0.00	47,340.32	0.00	47,339.68	50.00
Total 1.2M MRL TAXABLE 2018A	94,680.00	0.00	47,340.32	0.00	47,339.68	50.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7395 MRA TAX INCREMENT DEBT SERVICE

Total MRA	1,237,061.00	0.00	378,130.99	0.00	858,930.01	30.57
Total MRA TAX INCREMENT DEBT SERVICE	1,237,061.00	0.00	378,130.99	0.00	858,930.01	30.57

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7396 NRSS DEBT SERVICE SINKING FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7396.385.490602 TI BOND INTEREST						
7396.385.490602.600 DEBT SERVICE						
7396.385.490602.610.000 SCOTT STREET VILLAGE PHASE 2 & 3	12,730.00	0.00	6,592.74	0.00	6,137.26	51.79
7396.385.490602.620.000 SCOTT STREET VILLAGE PHASE 2 & 3	18,365.00	0.00	9,155.09	0.00	9,209.91	49.85
Total DEBT SERVICE	31,095.00	0.00	15,747.83	0.00	15,347.17	50.64
Total TI BOND INTEREST	31,095.00	0.00	15,747.83	0.00	15,347.17	50.64
7396.385.490603 TI BOND SINKING						
7396.385.490603.600 DEBT SERVICE						
7396.385.490603.610.000 PRINCIPAL	67,000.00	0.00	34,668.32	0.00	32,331.68	51.74
7396.385.490603.620.000 INTEREST / SERVICE FEES	46,460.00	400.00	22,293.80	0.00	24,166.20	47.98
Total DEBT SERVICE	113,460.00	400.00	56,962.12	0.00	56,497.88	50.20
Total TI BOND SINKING	113,460.00	400.00	56,962.12	0.00	56,497.88	50.20
7396.385.490604 2020A SCOTT ST PROPERTY PURCHASE						
7396.385.490604.600 DEBT SERVICE						
7396.385.490604.610.000 2020A SCOTT ST PROPERTY PRINCIPAL	90,691.00	0.00	0.00	0.00	90,691.00	0.00
7396.385.490604.620.000 2020A SCOTT ST PROPERTY INTEREST	115,327.00	0.00	55,940.49	0.00	59,386.51	48.51

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7396 NRSS DEBT SERVICE SINKING FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEBT SERVICE	206,018.00	0.00	55,940.49	0.00	150,077.51	27.15
Total 2020A SCOTT ST PROPERTY PURCHASE	206,018.00	0.00	55,940.49	0.00	150,077.51	27.15
7396.385.490605 2020B SCOTT ST PROPERTY PURCHASE						
7396.385.490605.600 DEBT SERVICE						
7396.385.490605.610.000 2020B SCOTT ST PROPERTY PRINCIPAL	84,118.00	0.00	0.00	0.00	84,118.00	0.00
7396.385.490605.620.000 2020B SCOTT ST PROPERTY INTEREST	137,420.00	0.00	66,817.34	0.00	70,602.66	48.62
Total DEBT SERVICE	221,538.00	0.00	66,817.34	0.00	154,720.66	30.16
Total 2020B SCOTT ST PROPERTY PURCHASE	221,538.00	0.00	66,817.34	0.00	154,720.66	30.16
7396.385.490609 RAVARA SERIES 2024A						
7396.385.490609.600 DEBT SERVICE						
7396.385.490609.610.000 PRINCIPAL	324,478.00	0.00	66,820.85	0.00	257,657.15	20.59
7396.385.490609.620.000 INTEREST / SERVICE FEES	0.00	0.00	95,418.08	0.00	-95,418.08	0.00
Total DEBT SERVICE	324,478.00	0.00	162,238.93	0.00	162,239.07	50.00
Total RAVARA SERIES 2024A	324,478.00	0.00	162,238.93	0.00	162,239.07	50.00
7396.385.490610 RAVARA SERIES 2024B						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7396 NRSS DEBT SERVICE SINKING FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7396.385.490610.600 DEBT SERVICE						
7396.385.490610.610.000 PRINCIPAL	479,843.00	0.00	33,503.00	0.00	446,340.00	6.98
7396.385.490610.620.000 INTEREST / SERVICE FEES	0.00	0.00	206,418.48	0.00	-206,418.48	0.00
Total DEBT SERVICE	479,843.00	0.00	239,921.48	0.00	239,921.52	50.00
Total RAVARA SERIES 2024B	479,843.00	0.00	239,921.48	0.00	239,921.52	50.00
Total MRA	1,376,432.00	400.00	597,628.19	0.00	778,803.81	43.42
Total NRSS DEBT SERVICE SINKING FUND	1,376,432.00	400.00	597,628.19	0.00	778,803.81	43.42

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7397.385.470210 ADMINISTRATION						
7397.385.470210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470210.800 OTHER OBJECTS						
7397.385.470210.820.000 TRANSFERS TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total OTHER OBJECTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total ADMINISTRATION	125,000.00	0.00	0.00	0.00	125,000.00	0.00
7397.385.470220 PROPERTY ACQUISITION						
7397.385.470220.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470220.900 CAPITAL OUTLAY						
7397.385.470220.910.000 LAND	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
Total CAPITAL OUTLAY	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
Total PROPERTY ACQUISITION	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.00
7397.385.470222 SCOTT ST PROPERTY ACQUISITION						
7397.385.470222.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCOTT ST PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230 PW FACILITY						
7397.385.470230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.700 GRANTS & CONTRIBUTIONS						
7397.385.470230.700.000 GRANTS & CONTRIBUTIONS	465,100.00	0.00	0.00	0.00	465,100.00	0.00
7397.385.470230.705.000 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	36,000.00	0.00	-36,000.00	0.00
Total GRANTS & CONTRIBUTIONS	465,100.00	0.00	36,000.00	0.00	429,100.00	7.74
7397.385.470230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470230.900 CAPITAL OUTLAY						
7397.385.470230.930.000 IMPROVEMENTS	8,839,545.00	0.00	0.00	0.00	8,839,545.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	8,839,545.00	0.00	0.00	0.00	8,839,545.00	0.00
Total PW FACILITY	9,304,645.00	0.00	36,000.00	0.00	9,268,645.00	0.39
7397.385.470232 CONSUMER DIRECT IMPROVEMENTS						
7397.385.470232.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470232.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSUMER DIRECT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260 PLANNING & MGMT						
7397.385.470260.300 PURCHASED SERVICES						
7397.385.470260.350.000 PROFESSIONAL SERVICES	0.00	3,931.20	53,931.20	0.00	-53,931.20	0.00
Total PURCHASED SERVICES	0.00	3,931.20	53,931.20	0.00	-53,931.20	0.00
7397.385.470260.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	0.00	3,931.20	53,931.20	0.00	-53,931.20	0.00
7397.385.470270 CLEARING & DEMO						
7397.385.470270.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470307 *** Title Not Found ***						
7397.385.470307.700 GRANTS & CONTRIBUTIONS						
7397.385.470307.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	1,662,312.22	0.00	-1,662,312.22	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	1,662,312.22	0.00	-1,662,312.22	0.00
Total *** Title Not Found ***	0.00	0.00	1,662,312.22	0.00	-1,662,312.22	0.00
7397.385.470308 SERIES 2024B RAVARA BOND						
7397.385.470308.700 GRANTS & CONTRIBUTIONS						
7397.385.470308.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	3,231,852.93	0.00	-3,231,852.93	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	3,231,852.93	0.00	-3,231,852.93	0.00
7397.385.470308.900 CAPITAL OUTLAY						
7397.385.470308.930.000 IMPROVEMENTS	0.00	0.00	81,011.00	0.00	-81,011.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	81,011.00	0.00	-81,011.00	0.00
Total SERIES 2024B RAVARA BOND	0.00	0.00	3,312,863.93	0.00	-3,312,863.93	0.00
7397.385.470311 DEVELOPER REIMBURSEMENTS						
7397.385.470311.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7397 NORTH RESERVE/SCOTT ST URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7397.385.470311.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	9,429,645.00	13,931.20	5,075,107.35	0.00	4,354,537.65	53.82
Total NORTH RESERVE/SCOTT ST URD	9,429,645.00	13,931.20	5,075,107.35	0.00	4,354,537.65	53.82

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7398 HELLGATE URD

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7398.385.470210 ADMINISTRATION						
7398.385.470210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470210.800 OTHER OBJECTS						
7398.385.470210.820.000 TRANSFERS TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total OTHER OBJECTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total ADMINISTRATION	125,000.00	0.00	0.00	0.00	125,000.00	0.00
7398.385.470230 PW FACILITY						
7398.385.470230.300 PURCHASED SERVICES						
7398.385.470230.350.000 PROFESSIONAL SERVICES	19,932.00	0.00	19,931.57	0.00	0.43	100.00
Total PURCHASED SERVICES	19,932.00	0.00	19,931.57	0.00	0.43	100.00
7398.385.470230.700 GRANTS & CONTRIBUTIONS						
7398.385.470230.700.000 GRANTS & CONTRIBUTIONS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
Total GRANTS & CONTRIBUTIONS	700,000.00	0.00	0.00	0.00	700,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7398 HELLGATE URD

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7398.385.470230.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470230.900 CAPITAL OUTLAY						
7398.385.470230.930.000 IMPROVEMENTS	190,572.00	0.00	0.00	0.00	190,572.00	0.00
Total CAPITAL OUTLAY	190,572.00	0.00	0.00	0.00	190,572.00	0.00
Total PW FACILITY	910,504.00	0.00	19,931.57	0.00	890,572.43	2.19
7398.385.470260 PLANNING & MGMT						
7398.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7398.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7398	HELLGATE URD						
	Total MRA	1,035,504.00	0.00	19,931.57	0.00	1,015,572.43	1.92
	Total HELLGATE URD	1,035,504.00	0.00	19,931.57	0.00	1,015,572.43	1.92

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7399 INTERMOUNTAIN BOND DEBT SERVICE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7399.385.490200 REVENUE BOND DEBT SERVICE						
7399.385.490200.600 DEBT SERVICE						
7399.385.490200.610.000 PRINCIPAL	109,500.00	0.00	54,000.00	0.00	55,500.00	49.32
7399.385.490200.620.000 INTEREST	36,740.00	0.00	19,293.75	0.00	17,446.25	52.51
Total DEBT SERVICE	146,240.00	0.00	73,293.75	0.00	72,946.25	50.12
Total REVENUE BOND DEBT SERVICE	146,240.00	0.00	73,293.75	0.00	72,946.25	50.12
Total MRA	146,240.00	0.00	73,293.75	0.00	72,946.25	50.12
Total INTERMOUNTAIN BOND DEBT SERVICE	146,240.00	0.00	73,293.75	0.00	72,946.25	50.12

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7400 FRONT ST BOND CLEARING

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7400.385.470210 ADMINISTRATION						
7400.385.470210.800 OTHER OBJECTS						
7400.385.470210.820.603 TRANSFERS TO OTHER FUNDS	203,930.00	0.00	0.00	0.00	203,930.00	0.00
7400.385.470210.820.604 TRANSFERS TO OTHER FUNDS	678,605.00	0.00	0.00	0.00	678,605.00	0.00
7400.385.470210.820.605 TRANSFERS TO OTHER FUNDS	1,541,184.00	0.00	-97,850.00	0.00	1,639,034.00	6.35
Total OTHER OBJECTS	2,423,719.00	0.00	-97,850.00	0.00	2,521,569.00	0.00
Total ADMINISTRATION	2,423,719.00	0.00	-97,850.00	0.00	2,521,569.00	0.00
Total MRA	2,423,719.00	0.00	-97,850.00	0.00	2,521,569.00	0.00
Total FRONT ST BOND CLEARING	2,423,719.00	0.00	-97,850.00	0.00	2,521,569.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7401 FRONT ST PARKING STRUCTURE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7401.385.490000 DEBT SERVICE						
7401.385.490000.600 DEBT SERVICE						
7401.385.490000.610.000 PRINCIPAL	122,000.00	0.00	128,000.00	0.00	-6,000.00	104.92
7401.385.490000.620.000 INTEREST / SERVICE FEES	81,930.00	0.00	75,930.00	0.00	6,000.00	92.68
Total DEBT SERVICE	203,930.00	0.00	203,930.00	0.00	0.00	100.00
Total DEBT SERVICE	203,930.00	0.00	203,930.00	0.00	0.00	100.00
Total MRA	203,930.00	0.00	203,930.00	0.00	0.00	100.00
Total FRONT ST PARKING STRUCTURE	203,930.00	0.00	203,930.00	0.00	0.00	100.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7402.385.490505 FRONT ST URD \$1.6m REFUNDING A						
7402.385.490505.600 DEBT SERVICE						
7402.385.490505.610.000 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
7402.385.490505.620.000 INTEREST / SERVICE FEES	55,750.00	0.00	27,958.13	0.00	27,791.87	50.15
Total DEBT SERVICE	90,750.00	0.00	27,958.13	0.00	62,791.87	30.81
Total FRONT ST URD \$1.6m REFUNDING A	90,750.00	0.00	27,958.13	0.00	62,791.87	30.81
7402.385.490506 FRONT ST URD \$1.6m REFUNDING B						
7402.385.490506.600 DEBT SERVICE						
7402.385.490506.610.000 PRINCIPAL	9,000.00	0.00	0.00	0.00	9,000.00	0.00
7402.385.490506.620.000 INTEREST / SERVICE FEES	10,336.00	0.00	5,251.25	0.00	5,084.75	50.81
Total DEBT SERVICE	19,336.00	0.00	5,251.25	0.00	14,084.75	27.16
Total FRONT ST URD \$1.6m REFUNDING B	19,336.00	0.00	5,251.25	0.00	14,084.75	27.16
7402.385.490507 SERIES 2019 MERC HOTEL DEBT						
7402.385.490507.600 DEBT SERVICE						
7402.385.490507.610.000 SERIES 2019 MERC PRINCIPAL	114,177.00	0.00	0.00	0.00	114,177.00	0.00
7402.385.490507.620.000 SERIES 2019 MERC INTEREST	126,377.00	0.00	63,188.47	0.00	63,188.53	50.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7402 FRONT ST SUBORDINATE LIEN NOTE

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEBT SERVICE	240,554.00	0.00	63,188.47	0.00	177,365.53	26.27
Total SERIES 2019 MERC HOTEL DEBT	240,554.00	0.00	63,188.47	0.00	177,365.53	26.27
7402.385.490508 FRONT ST URD DEBT						
7402.385.490508.600 DEBT SERVICE						
7402.385.490508.610.000 2017c 3.26m Student Housing	108,641.00	0.00	0.00	0.00	108,641.00	0.00
7402.385.490508.620.000 2017c 3.26m Student Housing	121,192.00	0.00	60,679.28	0.00	60,512.72	50.07
Total DEBT SERVICE	229,833.00	0.00	60,679.28	0.00	169,153.72	26.40
Total FRONT ST URD DEBT	229,833.00	0.00	60,679.28	0.00	169,153.72	26.40
7402.385.490511 AC HOTEL SERIES 2021						
7402.385.490511.600 DEBT SERVICE						
7402.385.490511.610.000 PRINCIPAL	64,292.00	0.00	31,986.20	0.00	32,305.80	49.75
7402.385.490511.620.000 INTEREST / SERVICE FEES	33,840.00	0.00	17,079.92	0.00	16,760.08	50.47
Total DEBT SERVICE	98,132.00	0.00	49,066.12	0.00	49,065.88	50.00
Total AC HOTEL SERIES 2021	98,132.00	0.00	49,066.12	0.00	49,065.88	50.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7402 FRONT ST SUBORDINATE LIEN NOTE

Total MRA	678,605.00	0.00	206,143.25	0.00	472,461.75	30.38
Total FRONT ST SUBORDINATE LIEN NOTE	678,605.00	0.00	206,143.25	0.00	472,461.75	30.38

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7403 SERIES 2024A BOI RESERVE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7403.385.521000 INTERFUND OPERATING TRANSFERS						
7403.385.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2024A BOI RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7410 RIVERFRONT TIB CLEARING

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7410.385.470210 ADMINISTRATION						
7410.385.470210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
7410.385.470211 TRANSFERS TO DEBT SERVICE						
7410.385.470211.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7410.385.470212 FRONT ST HOUSING - 2017 B REFUNDING						
7410.385.470212.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST HOUSING - 2017 B REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7410 RIVERFRONT TIB CLEARING

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7410.385.521009 TRANSFERS TO DEBT SERVICE						
7410.385.521009.800 OTHER OBJECTS						
7410.385.521009.820.000 RIVERFRONT TIB CLEARING	94,391.00	0.00	0.00	0.00	94,391.00	0.00
Total OTHER OBJECTS	94,391.00	0.00	0.00	0.00	94,391.00	0.00
Total TRANSFERS TO DEBT SERVICE	94,391.00	0.00	0.00	0.00	94,391.00	0.00
7410.385.521010 TRANSFERS TO MRA						
7410.385.521010.800 OTHER OBJECTS						
7410.385.521010.820.000 RIVERFRONT CLEARING	372,560.00	0.00	-41,948.24	0.00	414,508.24	11.26
Total OTHER OBJECTS	372,560.00	0.00	-41,948.24	0.00	414,508.24	0.00
Total TRANSFERS TO MRA	372,560.00	0.00	-41,948.24	0.00	414,508.24	0.00
Total MRA	466,951.00	0.00	-41,948.24	0.00	508,899.24	0.00
Total RIVERFRONT TIB CLEARING	466,951.00	0.00	-41,948.24	0.00	508,899.24	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7411 RIVERFRONT TIB DEBT SERVICE

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7411.385.490201 SERIES 2014 MPC DEBT						
7411.385.490201.600 DEBT SERVICE						
7411.385.490201.610.000 PRINCIPAL	44,802.00	0.00	0.00	0.00	44,802.00	0.00
7411.385.490201.620.000 INTEREST / SERVICE FEES	49,589.00	0.00	24,794.50	0.00	24,794.50	50.00
Total DEBT SERVICE	94,391.00	0.00	24,794.50	0.00	69,596.50	26.27
Total SERIES 2014 MPC DEBT	94,391.00	0.00	24,794.50	0.00	69,596.50	26.27
Total MRA	94,391.00	0.00	24,794.50	0.00	69,596.50	26.27
Total RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	24,794.50	0.00	69,596.50	26.27

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7447 COURT COLLECTED PARKING FINES

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7447.230.410360 CITY/MUNICIPAL COURT						
7447.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7447.230.410360.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7469 PUBLIC DEFENDER FEES

230 MUNICIPAL COURT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7469.230.410360 CITY/MUNICIPAL COURT						
7469.230.410360.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

7903 COUNTY CLEARING

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7903.390.440600 ANIMAL CONTROL SERVICES						
7903.390.440600.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLEARING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7904 SEWER REBATE

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7904.280.430600 SEWER UTILITIES						
7904.280.430600.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.430600.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7904.280.510110 MERCHANT SERVICES						
7904.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
4/1/2025 through 4/30/2025

Total SEWER REBATE		0.00	0.00	0.00	0.00	0.00	0.00
7905	WYE SEWER RSID 8489						
280	PUBLIC WORKS ADMINISTRATION						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7905.280.430600	SEWER UTILITIES						
7905.280.430600.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER UTILITIES		0.00	0.00	0.00	0.00	0.00	0.00
7905.280.510110	MERCHANT SERVICES						
7905.280.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
Total WYE SEWER RSID 8489		0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7911.310.420501 CONTRACTUAL SERVICE AGRMNTS - BUILDING						
7911.310.420501.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420501.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONTRACTUAL SERVICE AGRMNTS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
7911.310.420502 OTHER SUPPLIES - REALTORS ASSON						
7911.310.420502.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER SUPPLIES - REALTORS ASSON	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7911.310.510110 MERCHANT SERVICES						
7911.310.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

7912 ROSE PARK TRAFFIC CALMING

223 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7912.223.410120 COMMUNITY FORUM/NC LIAISON						
7912.223.410120.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY FORUM/NC LIAISON	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00
Total ROSE PARK TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

900 DEPRECIATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
9000.900.510000 MISCELLANEOUS						
9000.900.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
9000.900.510360 SALE OF FIXED ASSETS						
9000.900.510360.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
4/1/2025 through 4/30/2025

Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	327,862,679.79	12,936,397.23	170,871,625.79	0.00	156,991,054.00	52.12