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Expenditure Status Report

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	236,232.00	26,573.52	34,092.86	0.00	202,139.14	14.43
1000.210.410100.140.000 EMPLOYER CONTRIBUTIONS	237,780.00	20,562.51	35,701.37	0.00	202,078.63	15.01
1000.210.410100.141.000 STATE RETIREMENT CONTRIBUTIONS	229.00	0.00	0.00	0.00	229.00	0.00
Total PERSONAL SERVICES	474,241.00	47,136.03	69,794.23	0.00	404,446.77	14.72
1000.210.410100.200 SUPPLIES						
1000.210.410100.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
1000.210.410100.230.000 REPAIR/MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
1000.210.410100.240.000 OTHER SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
Total SUPPLIES	1,700.00	0.00	0.00	0.00	1,700.00	0.00
1000.210.410100.300 PURCHASED SERVICES						
1000.210.410100.310.000 COMMUNICATIONS	20.00	0.00	0.00	0.00	20.00	0.00
1000.210.410100.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1000.210.410100.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,355.00	0.00	0.00	0.00	2,355.00	0.00
1000.210.410100.350.000 PROFESSIONAL SERVICES	7,150.00	0.00	0.00	0.00	7,150.00	0.00
1000.210.410100.360.000 REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
1000.210.410100.370.000 TRAVEL	4,550.00	0.00	0.00	0.00	4,550.00	0.00
1000.210.410100.380.000 TRAINING	2,000.00	0.00	1,410.00	0.00	590.00	70.50
Total PURCHASED SERVICES	16,405.00	0.00	1,410.00	0.00	14,995.00	8.59

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Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1000 GENERAL FUND

210 CITY COUNCIL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.210.410100.700 GRANTS & CONTRIBUTIONS						
1000.210.410100.700.000 GRANTS & CONTRIBUTIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total GRANTS & CONTRIBUTIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total LEGISLATION SERVICES	498,346.00	47,136.03	71,204.23	0.00	427,141.77	14.29
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
8/1/2025 through 8/31/2025

1000	GENERAL FUND						
	Total CITY COUNCIL	498,346.00	47,136.03	71,204.23	0.00	427,141.77	14.29

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	371,008.00	41,729.37	53,533.95	0.00	317,474.05	14.43
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	122,345.00	12,393.44	18,231.87	0.00	104,113.13	14.90
1000.220.410210.141.000 STATE RETIREMENT CONTRIBUTIONS	359.00	0.00	0.00	0.00	359.00	0.00
Total PERSONAL SERVICES	494,212.00	54,122.81	71,765.82	0.00	422,446.18	14.52
1000.220.410210.200 SUPPLIES						
1000.220.410210.210.000 OFFICE SUPPLIES	1,004.00	0.00	0.00	0.00	1,004.00	0.00
1000.220.410210.220.000 OPERATING SUPPLIES	1,120.00	0.00	94.00	0.00	1,026.00	8.39
1000.220.410210.231.000 GASOLINE	108.00	0.00	0.00	0.00	108.00	0.00
Total SUPPLIES	2,232.00	0.00	94.00	0.00	2,138.00	4.21
1000.220.410210.300 PURCHASED SERVICES						
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	355.00	3,259.99	0.00	775.01	80.79
1000.220.410210.344.000 TELEPHONE SERVICE	1,524.00	0.00	0.00	0.00	1,524.00	0.00
1000.220.410210.350.000 PROFESSIONAL SERVICES	4,072.00	0.00	0.00	0.00	4,072.00	0.00
1000.220.410210.360.000 REPAIR & MAINTENANCE	305.00	35.15	62.14	0.00	242.86	20.37
1000.220.410210.370.000 TRAVEL	2,908.00	0.00	0.00	0.00	2,908.00	0.00
1000.220.410210.380.000 TRAINING	2,000.00	2,300.00	2,930.00	0.00	-930.00	146.50
Total PURCHASED SERVICES	15,480.00	2,690.15	6,252.13	0.00	9,227.87	40.39

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
Total ADMINISTRATION	511,924.00	56,812.96	78,111.95	0.00	433,812.05	15.26
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	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
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	0.00	0.00	0.00	35,000.00	0.00
1000.220.410250 ADMINISTRATION						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.220.410250.100 PERSONAL SERVICES						
1000.220.410250.110.000 SALARIES AND WAGES	117,350.00	13,196.00	16,929.02	0.00	100,420.98	14.43
1000.220.410250.140.000 EMPLOYER CONTRIBUTIONS	40,158.00	4,120.67	6,066.65	0.00	34,091.35	15.11
1000.220.410250.141.000 STATE RETIREMENT CONTRIBUTIONS	113.00	0.00	0.00	0.00	113.00	0.00
Total PERSONAL SERVICES	157,621.00	17,316.67	22,995.67	0.00	134,625.33	14.59
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	44.00	0.00	1,438.00	2.97
1000.220.410250.344.000 TELEPHONE SERVICE	1,752.00	0.00	0.00	0.00	1,752.00	0.00
1000.220.410250.350.000 PROFESSIONAL SERVICES	16,920.00	0.00	0.00	0.00	16,920.00	0.00
1000.220.410250.380.000 TRAINING	620.00	0.00	0.00	0.00	620.00	0.00
Total PURCHASED SERVICES	21,274.00	0.00	44.00	0.00	21,230.00	0.21
Total ADMINISTRATION	178,895.00	17,316.67	23,039.67	0.00	155,855.33	12.88
1000.220.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.220.419000.300 PURCHASED SERVICES						
1000.220.419000.350.419 PROFESSIONAL SERVICES	0.00	0.00	706.00	0.00	-706.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
Total PURCHASED SERVICES	0.00	0.00	706.00	0.00	-706.00	0.00
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	0.00	0.00	706.00	0.00	-706.00	0.00
Total MAYOR	725,819.00	74,129.63	101,857.62	0.00	623,961.38	14.03

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	791,067.00	71,495.42	91,648.76	0.00	699,418.24	11.59
1000.221.410810.140.000 EMPLOYER CONTRIBUTIONS	269,762.00	22,402.44	34,177.40	0.00	235,584.60	12.67
1000.221.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	764.00	0.00	0.00	0.00	764.00	0.00
Total PERSONAL SERVICES	1,061,593.00	93,897.86	125,826.16	0.00	935,766.84	11.85
1000.221.410810.200 SUPPLIES						
1000.221.410810.210.000 OFFICE SUPPLIES	1,600.00	69.25	119.24	0.00	1,480.76	7.45
1000.221.410810.220.000 OPERATING SUPPLIES	6,600.00	0.00	0.00	0.00	6,600.00	0.00
Total SUPPLIES	8,200.00	69.25	119.24	0.00	8,080.76	1.45
1000.221.410810.300 PURCHASED SERVICES						
1000.221.410810.310.000 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
1000.221.410810.320.000 PRINTING & DUPLICATING	1,100.00	117.51	117.51	0.00	982.49	10.68
1000.221.410810.330.000 PUBLICITY SUBSCRIPTIONS & DUES	8,500.00	425.00	1,273.00	0.00	7,227.00	14.98
1000.221.410810.344.000 TELEPHONE SERVICE	600.00	20.02	40.04	0.00	559.96	6.67
1000.221.410810.350.000 PROFESSIONAL SERVICES	151,776.00	9,796.36	22,718.10	0.00	129,057.90	14.97
1000.221.410810.360.000 REPAIR & MAINTENANCE	37,560.00	0.00	0.00	0.00	37,560.00	0.00
1000.221.410810.370.000 TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1000.221.410810.380.000 TRAINING	13,900.00	1,150.00	1,360.00	0.00	12,540.00	9.78
Total PURCHASED SERVICES	220,636.00	11,508.89	25,508.65	0.00	195,127.35	11.56

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
Total ADMINISTRATION	1,290,429.00	105,476.00	151,454.05	0.00	1,138,974.95	11.74
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	14,960.80	19,193.02	0.00	-19,193.02	0.00
1000.221.410835.140.000 EMPLOYER CONTRIBUTIONS	0.00	3,901.63	5,779.48	0.00	-5,779.48	0.00
Total PERSONAL SERVICES	0.00	18,862.43	24,972.50	0.00	-24,972.50	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	18,862.43	24,972.50	0.00	-24,972.50	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
8/1/2025 through 8/31/2025

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>
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.221.410860.100 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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.221.419000.900 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
1000.221.469005 JEDI PROGRAM						
1000.221.469005.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1000 GENERAL FUND

Total HUMAN RESOURCES	1,290,429.00	124,338.43	176,426.55	0.00	1,114,002.45	13.67
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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>
1000.223.410101 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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 NC-UPPER RATTLESNAKE	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 NC-NORTHSIDE	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 NC-HEART OF MISSOULA	0.00	0.00	0.00	0.00	0.00	0.00
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

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Total NC-RIVERFRONT	0.00	0.00	0.00	0.00	0.00	0.00
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

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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 NC-FRANKLIN TO FORT	0.00	0.00	0.00	0.00	0.00	0.00
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

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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 NC-FARVIEWS & PATTEE CANYON	0.00	0.00	0.00	0.00	0.00	0.00
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

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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 NC-LEWIS & CLARK	0.00	0.00	0.00	0.00	0.00	0.00
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

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Total NC-MOOSE CAN GULLY	0.00	0.00	0.00	0.00	0.00	0.00
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

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

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

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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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1000.223.410600.350.000 PROFESSIONAL SERVICES	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total PURCHASED SERVICES	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total ELECTIONS	400,000.00	0.00	0.00	0.00	400,000.00	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	246,030.00	27,338.41	35,057.75	0.00	210,972.25	14.25
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	90,468.00	8,681.24	12,884.70	0.00	77,583.30	14.24
1000.223.410910.141.000 STATE RETIREMENT CONTRIBUTIONS	239.00	0.00	0.00	0.00	239.00	0.00
Total PERSONAL SERVICES	337,237.00	36,019.65	47,942.45	0.00	289,294.55	14.22
1000.223.410910.200 SUPPLIES						

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1000.223.410910.210.000 OFFICE SUPPLIES	500.00	8.36	8.36	0.00	491.64	1.67
1000.223.410910.220.000 OPERATING SUPPLIES	1,128.00	0.00	0.00	0.00	1,128.00	0.00
1000.223.410910.231.000 GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES	1,778.00	8.36	8.36	0.00	1,769.64	0.47
1000.223.410910.300 PURCHASED SERVICES						
1000.223.410910.310.000 COMMUNICATIONS	5,447.00	5,400.00	14,300.00	0.00	-8,853.00	262.53
1000.223.410910.320.000 PRINTING & DUPLICATING	400.00	24.78	24.78	0.00	375.22	6.20
1000.223.410910.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,208.00	165.60	453.99	0.00	2,754.01	14.15
1000.223.410910.350.000 PROFESSIONAL SERVICES	1,050.00	0.00	0.00	0.00	1,050.00	0.00
1000.223.410910.370.000 TRAVEL	3,490.00	0.00	0.00	0.00	3,490.00	0.00
1000.223.410910.380.000 TRAINING	4,570.00	0.00	35.00	0.00	4,535.00	0.77
1000.223.410910.390.000 OTHER PURCHASED SERVICES	14,500.00	-1,864.00	-1,864.00	0.00	16,364.00	12.86
Total PURCHASED SERVICES	32,665.00	3,726.38	12,949.77	0.00	19,715.23	39.64
1000.223.410910.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.223.410910.900 CAPITAL OUTLAY						

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223 CITY CLERK

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Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	371,680.00	39,754.39	60,900.58	0.00	310,779.42	16.39
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						

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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
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	781,680.00	39,754.39	60,900.58	0.00	720,779.42	7.79

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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	842,136.00	94,616.24	119,684.77	0.00	722,451.23	14.21
1000.224.410580.120.000 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.224.410580.130.000 OTHER	10,000.00	1,056.00	1,225.71	0.00	8,774.29	12.26
1000.224.410580.140.000 EMPLOYER CONTRIBUTIONS	331,264.00	32,018.77	48,163.84	0.00	283,100.16	14.54
1000.224.410580.141.000 STATE RETIREMENT CONTRIBUTIONS	823.00	0.00	0.00	0.00	823.00	0.00
Total PERSONAL SERVICES	1,185,223.00	127,691.01	169,074.32	0.00	1,016,148.68	14.27
1000.224.410580.200 SUPPLIES						
1000.224.410580.210.000 OFFICE SUPPLIES	2,500.00	530.32	530.32	0.00	1,969.68	21.21
1000.224.410580.220.000 OPERATING SUPPLIES	7,000.00	234.17	234.17	0.00	6,765.83	3.35
1000.224.410580.230.000 REPAIR/MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.224.410580.231.000 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.410580.235.000 VEHICLE REPAIR/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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224 INFORMATION TECHNOLOGY

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Total SUPPLIES	13,500.00	764.49	764.49	0.00	12,735.51	5.66
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	0.00	0.00	100.00	0.00
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	12,040.00	424.79	791.89	0.00	11,248.11	6.58
1000.224.410580.350.000 PROFESSIONAL SERVICES	121,000.00	0.00	0.00	0.00	121,000.00	0.00
1000.224.410580.360.000 REPAIR & MAINTENANCE	152,075.00	0.00	0.00	0.00	152,075.00	0.00
1000.224.410580.370.000 TRAVEL	14,000.00	1,668.77	1,668.77	0.00	12,331.23	11.92
1000.224.410580.380.000 TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.224.410580.390.000 OTHER PURCHASED SERVICES	350.00	0.00	0.00	0.00	350.00	0.00
Total PURCHASED SERVICES	311,065.00	2,093.56	2,460.66	0.00	308,604.34	0.79
1000.224.410580.500 FIXED CHARGES						
1000.224.410580.530.000 RENT	96,075.00	7,849.76	23,549.28	0.00	72,525.72	24.51
Total FIXED CHARGES	96,075.00	7,849.76	23,549.28	0.00	72,525.72	24.51
1000.224.410580.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGY	1,605,863.00	138,398.82	195,848.75	0.00	1,410,014.25	12.20
1000.224.411060 GIS						

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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>
1000.224.411060.100 PERSONAL SERVICES						
1000.224.411060.110.000 SALARIES AND WAGES	421,220.00	49,646.02	64,016.54	0.00	357,203.46	15.20
1000.224.411060.120.000 OVERTIME	0.00	0.00	84.42	0.00	-84.42	0.00
1000.224.411060.140.000 EMPLOYER CONTRIBUTIONS	152,492.00	15,025.92	23,205.02	0.00	129,286.98	15.22
1000.224.411060.141.000 STATE RETIREMENT CONTRIBUTIONS	407.00	0.00	0.00	0.00	407.00	0.00
Total PERSONAL SERVICES	574,119.00	64,671.94	87,305.98	0.00	486,813.02	15.21
1000.224.411060.200 SUPPLIES						
1000.224.411060.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.411060.220.000 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.224.411060.231.000 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	0.00	4,000.00	0.00
1000.224.411060.300 PURCHASED SERVICES						
1000.224.411060.330.000 PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
1000.224.411060.344.000 TELEPHONE SERVICE	570.00	38.62	77.24	0.00	492.76	13.55
1000.224.411060.350.000 PROFESSIONAL SERVICES	68,000.00	0.00	0.00	0.00	68,000.00	0.00
1000.224.411060.360.000 REPAIR & MAINTENANCE	71,080.00	499.00	499.00	0.00	70,581.00	0.70
1000.224.411060.370.000 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000.224.411060.380.000 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	151,150.00	537.62	576.24	0.00	150,573.76	0.38

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	729,269.00	65,209.56	87,882.22	0.00	641,386.78	12.05
1000.224.411300 MANAGED SERVICES						
1000.224.411300.200 SUPPLIES						
1000.224.411300.220.000 OPERATING SUPPLIES	3,900.00	0.00	513.95	0.00	3,386.05	13.18
Total SUPPLIES	3,900.00	0.00	513.95	0.00	3,386.05	13.18
1000.224.411300.300 PURCHASED SERVICES						
1000.224.411300.344.000 TELEPHONE SERVICE	231,754.00	21,453.78	52,738.75	0.00	179,015.25	22.76
1000.224.411300.360.000 REPAIR & MAINTENANCE	854,215.00	55,319.99	134,099.50	0.00	720,115.50	15.70
1000.224.411300.390.000 OTHER PURCHASED SERVICES	4,500.00	397.65	397.65	0.00	4,102.35	8.84
Total PURCHASED SERVICES	1,090,469.00	77,171.42	187,235.90	0.00	903,233.10	17.17
Total MANAGED SERVICES	1,094,369.00	77,171.42	187,749.85	0.00	906,619.15	17.16
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
8/1/2025 through 8/31/2025

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	3,429,501.00	280,779.80	471,480.82	0.00	2,958,020.18	13.75

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.230.410360 CITY/MUNICIPAL COURT						
1000.230.410360.100 PERSONAL SERVICES						
1000.230.410360.110.000 SALARIES AND WAGES	1,470,796.00	155,812.72	200,845.02	0.00	1,269,950.98	13.66
1000.230.410360.120.000 OVERTIME	10,000.00	22.51	81.34	0.00	9,918.66	0.81
1000.230.410360.140.000 EMPLOYER CONTRIBUTIONS	611,372.00	52,605.16	83,615.88	0.00	527,756.12	13.68
1000.230.410360.141.000 STATE RETIREMENT CONTRIBUTIONS	1,432.00	0.00	0.00	0.00	1,432.00	0.00
Total PERSONAL SERVICES	2,093,600.00	208,440.39	284,542.24	0.00	1,809,057.76	13.59
1000.230.410360.200 SUPPLIES						
1000.230.410360.210.000 OFFICE SUPPLIES	6,000.00	0.00	1,102.55	0.00	4,897.45	18.38
1000.230.410360.220.000 OPERATING SUPPLIES	4,972.00	100.41	189.64	0.00	4,782.36	3.81
1000.230.410360.240.000 OTHER SUPPLIES	3,946.00	0.00	0.00	0.00	3,946.00	0.00
Total SUPPLIES	14,918.00	100.41	1,292.19	0.00	13,625.81	8.66
1000.230.410360.300 PURCHASED SERVICES						
1000.230.410360.310.000 COMMUNICATIONS	9,580.00	0.00	3,355.73	0.00	6,224.27	35.03
1000.230.410360.320.000 PRINTING & DUPLICATING	3,000.00	650.47	1,088.38	0.00	1,911.62	36.28
1000.230.410360.330.000 PUBLICITY SUBSCRIPTIONS & DUES	9,000.00	780.00	1,738.99	0.00	7,261.01	19.32
1000.230.410360.344.000 TELEPHONE SERVICE	3,400.00	115.86	115.86	0.00	3,284.14	3.41
1000.230.410360.350.000 PROFESSIONAL SERVICES	210,209.00	240.00	-5,760.00	0.00	215,969.00	2.74
1000.230.410360.360.000 REPAIR & MAINTENANCE	5,867.00	0.00	0.00	0.00	5,867.00	0.00
1000.230.410360.370.000 TRAVEL	8,898.00	0.00	0.00	0.00	8,898.00	0.00
1000.230.410360.380.000 TRAINING	11,100.00	0.00	159.71	0.00	10,940.29	1.44
1000.230.410360.390.000 OTHER PURCHASED SERVICES	17,000.00	0.00	12,800.00	0.00	4,200.00	75.29

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	1,786.33	13,498.67	0.00	264,555.33	4.85
1000.230.410360.500 FIXED CHARGES						
1000.230.410360.500.000 FIXED CHARGES	6,361.00	239.99	239.99	0.00	6,121.01	3.77
Total FIXED CHARGES	6,361.00	239.99	239.99	0.00	6,121.01	3.77
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	2,392,933.00	210,567.12	299,573.09	0.00	2,093,359.91	12.52

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	2,456,836.00	210,567.12	299,573.09	0.00	2,157,262.91	12.19

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	1,048,889.00	116,453.03	149,303.90	0.00	899,585.10	14.23
1000.240.410510.120.000 OVERTIME	1,000.00	302.51	302.51	0.00	697.49	30.25
1000.240.410510.140.000 EMPLOYER CONTRIBUTIONS	393,976.00	38,036.75	58,288.31	0.00	335,687.69	14.79
1000.240.410510.141.000 STATE RETIREMENT CONTRIBUTIONS	1,014.00	0.00	0.00	0.00	1,014.00	0.00
Total PERSONAL SERVICES	1,444,879.00	154,792.29	207,894.72	0.00	1,236,984.28	14.39
1000.240.410510.200 SUPPLIES						
1000.240.410510.210.000 OFFICE SUPPLIES	7,500.00	6.54	267.48	0.00	7,232.52	3.57
1000.240.410510.220.000 OPERATING SUPPLIES	10,000.00	465.45	495.43	0.00	9,504.57	4.95
1000.240.410510.230.000 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	17,550.00	471.99	762.91	0.00	16,787.09	4.35
1000.240.410510.300 PURCHASED SERVICES						
1000.240.410510.310.000 COMMUNICATIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000.240.410510.320.000 PRINTING & DUPLICATING	5,320.00	0.00	0.00	0.00	5,320.00	0.00
1000.240.410510.330.000 PUBLICITY SUBSCRIPTIONS & DUES	6,000.00	0.00	39.99	0.00	5,960.01	0.67
1000.240.410510.344.000 TELEPHONE SERVICE	610.00	0.00	0.00	0.00	610.00	0.00
1000.240.410510.350.000 PROFESSIONAL SERVICES	337,332.00	8,958.34	94,283.28	0.00	243,048.72	27.95
1000.240.410510.360.000 REPAIR & MAINTENANCE	19,885.00	0.00	0.00	0.00	19,885.00	0.00
1000.240.410510.370.000 TRAVEL	8,245.00	0.00	0.00	0.00	8,245.00	0.00
1000.240.410510.380.000 TRAINING	7,830.00	350.00	809.00	0.00	7,021.00	10.33
Total PURCHASED SERVICES	391,222.00	9,308.34	95,132.27	0.00	296,089.73	24.32

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	1,853,651.00	164,572.62	303,789.90	0.00	1,549,861.10	16.39
1000.240.410520 BUDGETING						
1000.240.410520.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410520.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUDGETING	0.00	0.00	0.00	0.00	0.00	0.00
1000.240.410540 TREASURY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1000 GENERAL FUND

240 FINANCE

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,853,651.00	164,572.62	303,789.90	0.00	1,549,861.10	16.39

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	462,453.00	49,816.22	63,888.44	0.00	398,564.56	13.82
1000.245.410810.140.000 EMPLOYER CONTRIBUTIONS	148,817.00	14,643.42	21,897.49	0.00	126,919.51	14.71
1000.245.410810.141.000 STATE RETIREMENT CONTRIBUTIONS	446.00	0.00	0.00	0.00	446.00	0.00
Total PERSONAL SERVICES	611,716.00	64,459.64	85,785.93	0.00	525,930.07	14.02
1000.245.410810.200 SUPPLIES						
1000.245.410810.210.000 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
1000.245.410810.220.000 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.245.410810.231.000 GASOLINE	125.00	0.00	0.00	0.00	125.00	0.00
Total SUPPLIES	1,525.00	0.00	0.00	0.00	1,525.00	0.00
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	74,127.00	0.00	66,146.00	0.00	7,981.00	89.23
1000.245.410810.344.000 TELEPHONE SERVICE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.245.410810.350.000 PROFESSIONAL SERVICES	86,500.00	0.00	0.00	0.00	86,500.00	0.00
1000.245.410810.370.000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000.245.410810.380.000 TRAINING	5,500.00	1,150.00	1,150.00	0.00	4,350.00	20.91
Total PURCHASED SERVICES	170,177.00	1,150.00	67,296.00	0.00	102,881.00	39.54
1000.245.410810.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	96,090.00	8,001.89	24,005.67	0.00	72,084.33	24.98
Total FIXED CHARGES	96,090.00	8,001.89	24,005.67	0.00	72,084.33	24.98
1000.245.410810.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	879,508.00	73,611.53	177,087.60	0.00	702,420.40	20.13
1000.245.410835 RISK MANAGEMENT						
1000.245.410835.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.245.410835.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
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						
1000.245.419000.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
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	75,000.00	5,000.00	5,000.00	0.00	70,000.00	6.67
1000.245.419000.350.419 PROFESSIONAL SERVICES	0.00	5,162.75	5,162.75	0.00	-5,162.75	0.00
Total PURCHASED SERVICES	75,000.00	10,162.75	10,162.75	0.00	64,837.25	13.55
1000.245.419000.700 GRANTS & CONTRIBUTIONS						
1000.245.419000.700.000 GRANTS & CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total GRANTS & CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	80,000.00	10,162.75	10,162.75	0.00	69,837.25	12.70
Total CENTRAL SERVICES	959,508.00	83,774.28	187,250.35	0.00	772,257.65	19.52

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	239,773.00	25,612.48	32,833.94	0.00	206,939.06	13.69
1000.246.411810.130.000 OTHER	25,125.00	770.63	1,051.88	0.00	24,073.12	4.19
1000.246.411810.140.000 EMPLOYER CONTRIBUTIONS	98,672.00	9,332.66	14,257.54	0.00	84,414.46	14.45
1000.246.411810.141.000 STATE RETIREMENT CONTRIBUTIONS	256.00	0.00	0.00	0.00	256.00	0.00
Total PERSONAL SERVICES	363,826.00	35,715.77	48,143.36	0.00	315,682.64	13.23
1000.246.411810.200 SUPPLIES						
1000.246.411810.210.000 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.246.411810.220.000 OPERATING SUPPLIES	14,083.00	367.02	590.64	0.00	13,492.36	4.19
1000.246.411810.230.000 REPAIR/MAINTENANCE	60,619.00	-3.08	-3.08	0.00	60,622.08	0.01
1000.246.411810.231.000 GASOLINE	5,239.00	0.00	0.00	0.00	5,239.00	0.00
Total SUPPLIES	81,441.00	363.94	587.56	0.00	80,853.44	0.72
1000.246.411810.300 PURCHASED SERVICES						
1000.246.411810.340.000 WASTEWATER	4,226.00	370.90	395.47	0.00	3,830.53	9.36
1000.246.411810.341.000 ELECTRICITY & NATURAL GAS	310,252.00	2,247.60	20,798.79	0.00	289,453.21	6.70
1000.246.411810.342.000 STORM WATER	881.00	65.37	71.14	0.00	809.86	8.07
1000.246.411810.343.000 WATER CHARGES	11,809.00	1,085.39	1,376.09	0.00	10,432.91	11.65
1000.246.411810.344.000 TELEPHONE SERVICE	2,255.00	0.00	0.00	0.00	2,255.00	0.00
1000.246.411810.345.000 GARBAGE	16,809.00	672.65	1,344.34	0.00	15,464.66	8.00
1000.246.411810.350.000 PROFESSIONAL SERVICES	40,520.00	763.72	2,801.47	0.00	37,718.53	6.91
1000.246.411810.360.000 REPAIR & MAINTENANCE	384,322.00	23,620.51	39,970.15	0.00	344,351.85	10.40
1000.246.411810.370.000 TRAVEL	5,150.00	0.00	0.00	0.00	5,150.00	0.00
1000.246.411810.380.000 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	781,224.00	28,826.14	66,757.45	0.00	714,466.55	8.55
Total ADMINISTRATION	1,226,491.00	64,905.85	115,488.37	0.00	1,111,002.63	9.42
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
8/1/2025 through 8/31/2025

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 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	1,137.96	2,267.62	0.00	-2,267.62	0.00
Total PURCHASED SERVICES	0.00	1,137.96	2,267.62	0.00	-2,267.62	0.00
Total CITY FACILITY UTILITIES	0.00	1,137.96	2,267.62	0.00	-2,267.62	0.00
1000.246.431350 CITY FACILITY MAINTENANCE						
1000.246.431350.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.246.431350.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
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	15,804.00	21,817.32	0.00	24,044.68	47.57
Total GRANTS & CONTRIBUTIONS	45,862.00	15,804.00	21,817.32	0.00	24,044.68	47.57
Total ART MUSEUM	45,862.00	15,804.00	21,817.32	0.00	24,044.68	47.57
Total FACILITY MAINTENANCE DEPARTMENT	1,272,353.00	81,847.81	139,573.31	0.00	1,132,779.69	10.97

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	72,361.00	0.00	0.00	0.00	72,361.00	0.00
Total PURCHASED SERVICES	72,361.00	0.00	0.00	0.00	72,361.00	0.00
Total FACILITIES ADMINISTRATION	72,361.00	0.00	0.00	0.00	72,361.00	0.00
Total FEDERAL BUILDING	72,361.00	0.00	0.00	0.00	72,361.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.410120.700 GRANTS & CONTRIBUTIONS						
1000.250.410120.700.000 GRANTS & CONTRIBUTIONS	700.00	0.00	0.00	0.00	700.00	0.00
Total GRANTS & CONTRIBUTIONS	700.00	0.00	0.00	0.00	700.00	0.00
Total COMMUNITY FORUM/NC LIAISON	700.00	0.00	0.00	0.00	700.00	0.00
1000.250.410121 NEIGHBORHOOD PROJECT						
1000.250.410121.700 GRANTS & CONTRIBUTIONS						
1000.250.410121.700.000 GRANTS & CONTRIBUTIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total GRANTS & CONTRIBUTIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
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
8/1/2025 through 8/31/2025

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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
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	35,634.00	0.00	0.00	0.00	35,634.00	0.00
Total GRANTS & CONTRIBUTIONS	35,634.00	0.00	0.00	0.00	35,634.00	0.00
1000.250.410124.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD COUNCILS	35,634.00	0.00	0.00	0.00	35,634.00	0.00
1000.250.410125 NEIGHBORHOOD OFFICE						
1000.250.410125.100 PERSONAL SERVICES						
1000.250.410125.110.000 SALARIES AND WAGES	134,516.00	14,886.40	19,060.34	0.00	115,455.66	14.17
1000.250.410125.140.000 EMPLOYER CONTRIBUTIONS	55,355.00	5,253.80	8,289.84	0.00	47,065.16	14.98
1000.250.410125.141.000 STATE RETIREMENT CONTRIBUTIONS	130.00	0.00	0.00	0.00	130.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 PERSONAL SERVICES	190,001.00	20,140.20	27,350.18	0.00	162,650.82	14.39
1000.250.410125.200 SUPPLIES						
1000.250.410125.210.000 OFFICE SUPPLIES	430.00	0.00	0.00	0.00	430.00	0.00
1000.250.410125.220.000 OPERATING SUPPLIES	175.00	0.00	0.00	0.00	175.00	0.00
1000.250.410125.231.000 GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	655.00	0.00	0.00	0.00	655.00	0.00
1000.250.410125.300 PURCHASED SERVICES						
1000.250.410125.310.000 COMMUNICATIONS	1,311.00	0.00	0.00	0.00	1,311.00	0.00
1000.250.410125.350.000 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.250.410125.360.000 REPAIR & MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
1000.250.410125.370.000 TRAVEL	1,560.00	0.00	0.00	0.00	1,560.00	0.00
1000.250.410125.380.000 TRAINING	1,650.00	0.00	0.00	0.00	1,650.00	0.00
Total PURCHASED SERVICES	7,571.00	0.00	0.00	0.00	7,571.00	0.00
Total NEIGHBORHOOD OFFICE	198,227.00	20,140.20	27,350.18	0.00	170,876.82	13.80
1000.250.411010 ADMINISTRATION						
1000.250.411010.100 PERSONAL SERVICES						
1000.250.411010.110.000 SALARIES AND WAGES	574,454.00	64,251.68	82,377.15	0.00	492,076.85	14.34
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	205,104.00	20,194.61	30,501.14	0.00	174,602.86	14.87
1000.250.411010.141.000 STATE RETIREMENT CONTRIBUTIONS	561.00	0.00	0.00	0.00	561.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 PERSONAL SERVICES	784,395.00	84,446.29	112,878.29	0.00	671,516.71	14.39
1000.250.411010.200 SUPPLIES						
1000.250.411010.210.000 OFFICE SUPPLIES	5,525.00	104.93	136.40	0.00	5,388.60	2.47
1000.250.411010.220.000 ADMIN-OPERATING SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
1000.250.411010.230.000 REPAIR/MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.00
1000.250.411010.231.000 GASOLINE	82.00	0.00	0.00	0.00	82.00	0.00
Total SUPPLIES	6,457.00	104.93	136.40	0.00	6,320.60	2.11
1000.250.411010.300 PURCHASED SERVICES						
1000.250.411010.310.000 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
1000.250.411010.320.000 PRINTING & DUPLICATING	7,300.00	165.51	165.51	0.00	7,134.49	2.27
1000.250.411010.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,200.00	0.00	40.95	0.00	1,159.05	3.41
1000.250.411010.350.000 PROFESSIONAL SERVICES	500.00	23.32	23.32	0.00	476.68	4.66
1000.250.411010.370.000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1000.250.411010.380.000 TRAINING	6,200.00	1,150.00	1,150.00	0.00	5,050.00	18.55
Total PURCHASED SERVICES	18,500.00	1,338.83	1,379.78	0.00	17,120.22	7.46
Total ADMINISTRATION	809,352.00	85,890.05	114,394.47	0.00	694,957.53	14.13
1000.250.411030 PLANNING						
1000.250.411030.100 PERSONAL SERVICES						
1000.250.411030.110.000 SALARIES AND WAGES	518,252.00	60,157.45	77,237.34	0.00	441,014.66	14.90

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.250.411030.140.000 EMPLOYER CONTRIBUTIONS	176,581.00	18,421.12	28,311.59	0.00	148,269.41	16.03
1000.250.411030.141.000 STATE RETIREMENT CONTRIBUTIONS	498.00	0.00	0.00	0.00	498.00	0.00
Total PERSONAL SERVICES	695,331.00	78,578.57	105,548.93	0.00	589,782.07	15.18
1000.250.411030.200 SUPPLIES						
1000.250.411030.210.000 OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000.250.411030.220.000 OPERATING SUPPLIES	710.00	0.00	0.00	0.00	710.00	0.00
1000.250.411030.231.000 GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	3,260.00	0.00	0.00	0.00	3,260.00	0.00
1000.250.411030.300 PURCHASED SERVICES						
1000.250.411030.310.000 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.250.411030.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	0.00	533.00	0.00	2,467.00	17.77
1000.250.411030.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	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	0.00	0.00	3,940.00	0.00
1000.250.411030.380.000 TRAINING	2,700.00	0.00	0.00	0.00	2,700.00	0.00
Total PURCHASED SERVICES	20,740.00	0.00	533.00	0.00	20,207.00	2.57
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.250.411030.700.000 GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PLANNING	769,331.00	78,578.57	106,081.93	0.00	663,249.07	13.79
1000.250.411031 PLANNING SUBSIDY						
1000.250.411031.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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	901,954.00	100,831.37	129,440.22	0.00	772,513.78	14.35
1000.250.411050.140.000 EMPLOYER CONTRIBUTIONS	317,620.00	30,814.02	47,327.46	0.00	270,292.54	14.90
1000.250.411050.141.000 STATE RETIREMENT CONTRIBUTIONS	877.00	0.00	0.00	0.00	877.00	0.00
Total PERSONAL SERVICES	1,220,451.00	131,645.39	176,767.68	0.00	1,043,683.32	14.48
1000.250.411050.200 SUPPLIES						
1000.250.411050.210.000 DEV & PERMIT REVIEW-OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.250.411050.220.000 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.250.411050.230.000 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	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	1,700.00	0.00	0.00	0.00	1,700.00	0.00
1000.250.411050.300 PURCHASED SERVICES						
1000.250.411050.310.000 COMMUNICATIONS	1,750.00	0.00	0.00	0.00	1,750.00	0.00
1000.250.411050.320.000 PRINTING & DUPLICATING	0.00	178.88	178.88	0.00	-178.88	0.00
1000.250.411050.330.000 PUBLICITY SUBSCRIPTIONS & DUES	7,938.00	610.00	610.00	0.00	7,328.00	7.68
1000.250.411050.350.000 PROFESSIONAL SERVICES	14,870.00	165.00	165.00	0.00	14,705.00	1.11
1000.250.411050.360.000 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.250.411050.370.000 DEV & PERMIT REVIEW-TRAVEL	6,240.00	0.00	0.00	0.00	6,240.00	0.00
1000.250.411050.380.000 TRAINING	5,350.00	0.00	250.00	0.00	5,100.00	4.67
Total PURCHASED SERVICES	37,148.00	953.88	1,203.88	0.00	35,944.12	3.24
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	1,259,299.00	132,599.27	177,971.56	0.00	1,081,327.44	14.13

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.250.411051 PERMITS & BUSINESS LICENSING						
1000.250.411051.100 PERSONAL SERVICES						
1000.250.411051.110.000 SALARIES AND WAGES	192,536.00	21,449.21	27,484.12	0.00	165,051.88	14.27
1000.250.411051.140.000 EMPLOYER CONTRIBUTIONS	83,149.00	7,895.03	12,524.74	0.00	70,624.26	15.06
1000.250.411051.141.000 STATE RETIREMENT CONTRIBUTIONS	137.00	0.00	0.00	0.00	137.00	0.00
Total PERSONAL SERVICES	275,822.00	29,344.24	40,008.86	0.00	235,813.14	14.51
1000.250.411051.200 SUPPLIES						
1000.250.411051.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.250.411051.220.000 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.250.411051.300 PURCHASED SERVICES						
1000.250.411051.310.000 COMMUNICATIONS	2,600.00	0.00	0.00	0.00	2,600.00	0.00
1000.250.411051.320.000 PRINTING & DUPLICATING	0.00	100.49	100.49	0.00	-100.49	0.00
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	6,226.00	0.00	0.00	0.00	6,226.00	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	600.00	0.00	0.00	0.00	600.00	0.00
1000.250.411051.390.000 OTHER PURCHASED SERVICES	10,000.00	1,180.00	1,180.00	0.00	8,820.00	11.80
Total PURCHASED SERVICES	22,926.00	1,280.49	1,280.49	0.00	21,645.51	5.59
1000.250.411051.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total PERMITS & BUSINESS LICENSING	300,248.00	30,624.73	41,289.35	0.00	258,958.65	13.75
1000.250.411055 CODE COMPLIANCE						
1000.250.411055.100 PERSONAL SERVICES						
1000.250.411055.110.000 SALARIES AND WAGES	143,719.00	16,662.48	21,041.18	0.00	122,677.82	14.64
1000.250.411055.140.000 EMPLOYER CONTRIBUTIONS	56,884.00	5,833.25	8,877.40	0.00	48,006.60	15.61
1000.250.411055.141.000 STATE RETIREMENT CONTRIBUTIONS	139.00	0.00	0.00	0.00	139.00	0.00
Total PERSONAL SERVICES	200,742.00	22,495.73	29,918.58	0.00	170,823.42	14.90
1000.250.411055.200 SUPPLIES						
1000.250.411055.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.250.411055.220.000 OPERATING SUPPLIES	400.00	23.18	91.68	0.00	308.32	22.92
1000.250.411055.231.000 GASOLINE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total SUPPLIES	2,400.00	23.18	91.68	0.00	2,308.32	3.82
1000.250.411055.300 PURCHASED SERVICES						
1000.250.411055.320.000 PRINTING & DUPLICATING	0.00	83.70	83.70	0.00	-83.70	0.00
1000.250.411055.344.000 TELEPHONE SERVICE	960.00	0.00	0.00	0.00	960.00	0.00
1000.250.411055.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.250.411055.360.000 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.250.411055.370.000 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	0.00	0.00	12,000.00	0.00
Total PURCHASED SERVICES	25,710.00	83.70	83.70	0.00	25,626.30	0.33
Total CODE COMPLIANCE	228,852.00	22,602.61	30,093.96	0.00	198,758.04	13.15
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	200,629.00	24,829.60	33,260.46	0.00	167,368.54	16.58
1000.250.411231.140.000 EMPLOYER CONTRIBUTIONS	82,842.00	8,323.48	14,417.95	0.00	68,424.05	17.40
1000.250.411231.141.000 STATE RETIREMENT CONTRIBUTIONS	194.00	0.00	0.00	0.00	194.00	0.00
Total PERSONAL SERVICES	283,665.00	33,153.08	47,678.41	0.00	235,986.59	16.81
1000.250.411231.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.250.411231.210.000 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
1000.250.411231.300 PURCHASED SERVICES						
1000.250.411231.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
1000.250.411231.330.000 PUBLICITY SUBSCRIPTIONS & DUES	200.00	0.00	0.00	0.00	200.00	0.00
1000.250.411231.350.000 PROFESSIONAL SERVICES	12,425.00	0.00	0.00	0.00	12,425.00	0.00
1000.250.411231.370.000 TRAVEL	1,750.00	0.00	0.00	0.00	1,750.00	0.00
1000.250.411231.380.000 TRAINING	2,250.00	0.00	0.00	0.00	2,250.00	0.00
Total PURCHASED SERVICES	16,725.00	0.00	0.00	0.00	16,725.00	0.00
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	86,000.00	0.00	0.00	0.00	86,000.00	0.00
Total GRANTS & CONTRIBUTIONS	86,000.00	0.00	0.00	0.00	86,000.00	0.00
Total STRATEGIC INITIATIVES - CLIMATE ACTION	386,790.00	33,153.08	47,678.41	0.00	339,111.59	12.33
1000.250.411850 ECONOMIC DEVELOPMENT						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.250.411850.700 GRANTS & CONTRIBUTIONS						
1000.250.411850.700.000 GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total ECONOMIC DEVELOPMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1000.250.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.250.419000.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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						
1000.250.419000.350.419 PROFESSIONAL SERVICES	0.00	12.50	12.50	0.00	-12.50	0.00
Total PURCHASED SERVICES	0.00	12.50	12.50	0.00	-12.50	0.00
1000.250.419000.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	0.00	0.00	0.00	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	0.00	12.50	12.50	0.00	-12.50	0.00
1000.250.431400 ENGINEERING						
1000.250.431400.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.431400.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.431400.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.250.439000	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
Total PARTNERSHIP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.250.450000 AGING SERVICES						
1000.250.450000.700 GRANTS & CONTRIBUTIONS						
1000.250.450000.700.000 GRANTS & CONTRIBUTIONS	368,845.00	0.00	0.00	0.00	368,845.00	0.00
Total GRANTS & CONTRIBUTIONS	368,845.00	0.00	0.00	0.00	368,845.00	0.00
Total AGING SERVICES	368,845.00	0.00	0.00	0.00	368,845.00	0.00
1000.250.450131 REACHING HOME						
1000.250.450131.100 PERSONAL SERVICES						
1000.250.450131.110.000 SALARIES AND WAGES	227,005.00	40,032.12	50,292.12	0.00	176,712.88	22.15
1000.250.450131.110.419 SALARIES AND WAGES	134,054.00	0.00	0.00	0.00	134,054.00	0.00
1000.250.450131.140.000 EMPLOYER CONTRIBUTIONS	90,190.00	13,561.60	19,957.95	0.00	70,232.05	22.13
1000.250.450131.140.419 EMPLOYER CONTRIBUTIONS	61,540.00	0.00	0.00	0.00	61,540.00	0.00
1000.250.450131.141.000 STATE RETIREMENT CONTRIBUTIONS	142.00	0.00	0.00	0.00	142.00	0.00
Total PERSONAL SERVICES	512,931.00	53,593.72	70,250.07	0.00	442,680.93	13.70
1000.250.450131.200 SUPPLIES						
1000.250.450131.210.000 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
1000.250.450131.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.250.450131.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,500.00	359.63	359.63	0.00	1,140.37	23.98
1000.250.450131.350.000 PROFESSIONAL SERVICES	9,009.00	-527.54	-114.51	0.00	9,123.51	1.27
1000.250.450131.370.000 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000.250.450131.380.000 TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES	17,509.00	-167.91	245.12	0.00	17,263.88	1.40
1000.250.450131.700 GRANTS & CONTRIBUTIONS						
1000.250.450131.700.000 GRANTS & CONTRIBUTIONS	211,476.00	0.00	0.00	0.00	211,476.00	0.00
Total GRANTS & CONTRIBUTIONS	211,476.00	0.00	0.00	0.00	211,476.00	0.00
Total REACHING HOME	742,416.00	53,425.81	70,495.19	0.00	671,920.81	9.50
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
1000.250.450500.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.250.450500.700.000 GRANTS & CONTRIBUTIONS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total GRANTS & CONTRIBUTIONS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total EMPLOYMENT OPPORTUNITY SVS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.459000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total SOCIAL & ECON ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1000.250.460300 OTHER COMMUNITY EVENTS						
1000.250.460300.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total GREENWAYS & HORTICULTURE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000.250.460453 BANDS						
1000.250.460453.700 GRANTS & CONTRIBUTIONS						
1000.250.460453.700.000 GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total BANDS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1000.250.460460 HISTORIC PRESERVATION						

Expenditure Status Report

CITY OF MISSOULA
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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>
1000.250.460460.100 PERSONAL SERVICES						
1000.250.460460.110.000 SALARIES AND WAGES	88,604.00	10,088.16	12,960.67	0.00	75,643.33	14.63
1000.250.460460.140.000 EMPLOYER CONTRIBUTIONS	31,139.00	3,090.32	4,746.78	0.00	26,392.22	15.24
1000.250.460460.141.000 STATE RETIREMENT CONTRIBUTIONS	85.00	0.00	0.00	0.00	85.00	0.00
Total PERSONAL SERVICES	119,828.00	13,178.48	17,707.45	0.00	102,120.55	14.78
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	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
1000.250.460460.300 PURCHASED SERVICES						
1000.250.460460.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,250.00	0.00	119.00	0.00	1,131.00	9.52
1000.250.460460.350.000 PROFESSIONAL SERVICES	2,550.00	0.00	-100.00	0.00	2,650.00	3.92
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	25.00	0.00	625.00	3.85
Total PURCHASED SERVICES	5,602.00	0.00	44.00	0.00	5,558.00	0.79
1000.250.460460.700 GRANTS & CONTRIBUTIONS						
1000.250.460460.700.000 GRANTS & CONTRIBUTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total GRANTS & CONTRIBUTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.250.460460.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HISTORIC PRESERVATION	128,830.00	13,178.48	17,751.45	0.00	111,078.55	13.78
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						
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.250.470210.700 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	157,883.00	17,600.00	22,160.91	0.00	135,722.09	14.04
1000.250.470310.140.000 EMPLOYER CONTRIBUTIONS	59,236.00	5,663.40	9,231.91	0.00	50,004.09	15.58
1000.250.470310.141.000 STATE RETIREMENT CONTRIBUTIONS	152.00	0.00	0.00	0.00	152.00	0.00
Total PERSONAL SERVICES	217,271.00	23,263.40	31,392.82	0.00	185,878.18	14.45
1000.250.470310.200 SUPPLIES						
1000.250.470310.210.000 OFFICE 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
1000.250.470310.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.250.470310.310.000 COMMUNICATIONS	67.00	0.00	0.00	0.00	67.00	0.00
1000.250.470310.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000.250.470310.350.000 PROFESSIONAL SERVICES	9,900.00	0.00	5,037.50	0.00	4,862.50	50.88
1000.250.470310.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.250.470310.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES	15,967.00	0.00	5,037.50	0.00	10,929.50	31.55
1000.250.470310.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total STRATEGIC INITIATIVES - HOUSING	234,238.00	23,263.40	36,430.32	0.00	197,807.68	15.55
1000.250.470331 CPDI GRANT PROGRAMS						
1000.250.470331.100 PERSONAL SERVICES						
1000.250.470331.110.000 SALARIES AND WAGES	364,055.00	37,755.50	49,589.94	0.00	314,465.06	13.62
1000.250.470331.140.000 EMPLOYER CONTRIBUTIONS	142,998.00	13,289.83	20,630.13	0.00	122,367.87	14.43
1000.250.470331.141.000 STATE RETIREMENT CONTRIBUTIONS	351.00	0.00	0.00	0.00	351.00	0.00
Total PERSONAL SERVICES	507,404.00	51,045.33	70,220.07	0.00	437,183.93	13.84
1000.250.470331.200 SUPPLIES						
1000.250.470331.210.000 OFFICE SUPPLIES	2,016.00	0.00	0.00	0.00	2,016.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 SUPPLIES	2,016.00	0.00	0.00	0.00	2,016.00	0.00
1000.250.470331.300 PURCHASED SERVICES						
1000.250.470331.330.000 PUBLICITY SUBSCRIPTIONS & DUES	7,550.00	0.00	6,501.40	0.00	1,048.60	86.11
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	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES	16,627.00	0.00	6,501.40	0.00	10,125.60	39.10
Total CPDI GRANT PROGRAMS	526,047.00	51,045.33	76,721.47	0.00	449,325.53	14.58
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
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.250.479000.800 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
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total HCD ONETIME EXPENSES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
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
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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						
Total FIXED CHARGES	0.00	0.00	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	6,388,309.00	544,514.03	746,270.79	0.00	5,642,038.21	11.68

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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	7,200.00	7,200.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	7,200.00	7,200.00	7,200.00	0.00	0.00	100.00
Total ALTERNATIVE DISPUTE RESOLUTION	7,200.00	7,200.00	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	247,158.00	0.00	0.00	0.00	247,158.00	0.00
Total GRANTS & CONTRIBUTIONS	247,158.00	0.00	0.00	0.00	247,158.00	0.00
Total MSLA CO COMMUNITY JUSTICE	247,158.00	0.00	0.00	0.00	247,158.00	0.00
1000.270.411115 VICTIM SERVICES						
1000.270.411115.100 PERSONAL SERVICES						
1000.270.411115.110.000 SALARIES AND WAGES	227,759.00	16,231.99	20,815.30	0.00	206,943.70	9.14
1000.270.411115.120.000 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
1000.270.411115.140.000 EMPLOYER CONTRIBUTIONS	91,352.00	5,453.27	8,551.69	0.00	82,800.31	9.36
1000.270.411115.141.000 STATE RETIREMENT CONTRIBUTIONS	141.00	0.00	0.00	0.00	141.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
Total PERSONAL SERVICES	319,752.00	21,685.26	29,366.99	0.00	290,385.01	9.18
1000.270.411115.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411115.300 PURCHASED SERVICES						
1000.270.411115.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.270.411115.380.000 TRAINING	1,969.00	0.00	0.00	0.00	1,969.00	0.00
Total PURCHASED SERVICES	3,969.00	0.00	0.00	0.00	3,969.00	0.00
1000.270.411115.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VICTIM SERVICES	323,721.00	21,685.26	29,366.99	0.00	294,354.01	9.07
1000.270.411120 ADMINISTRATION & CIVIL LAW						
1000.270.411120.100 PERSONAL SERVICES						
1000.270.411120.110.000 SALARIES AND WAGES	498,201.00	50,109.82	77,402.88	0.00	420,798.12	15.54
1000.270.411120.140.000 EMPLOYER CONTRIBUTIONS	149,104.00	14,002.12	21,937.93	0.00	127,166.07	14.71
1000.270.411120.141.000 STATE RETIREMENT CONTRIBUTIONS	482.00	0.00	0.00	0.00	482.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
Total PERSONAL SERVICES	647,787.00	64,111.94	99,340.81	0.00	548,446.19	15.34
1000.270.411120.200 SUPPLIES						
1000.270.411120.210.000 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
1000.270.411120.220.000 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000.270.411120.231.000 GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
Total SUPPLIES	2,350.00	0.00	0.00	0.00	2,350.00	0.00
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	0.00	0.00	0.00	200.00	0.00
1000.270.411120.330.000 PUBLICITY SUBSCRIPTIONS & DUES	6,100.00	0.00	0.00	0.00	6,100.00	0.00
1000.270.411120.350.000 PROFESSIONAL SERVICES	450.00	125.80	125.80	0.00	324.20	27.96
1000.270.411120.360.000 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000.270.411120.370.000 TRAVEL	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1000.270.411120.380.000 TRAINING	3,300.00	1,150.00	1,500.00	0.00	1,800.00	45.45
Total PURCHASED SERVICES	16,800.00	1,275.80	1,625.80	0.00	15,174.20	9.68
1000.270.411120.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.411120.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
Total ADMINISTRATION & CIVIL LAW	666,937.00	65,387.74	100,966.61	0.00	565,970.39	15.14
1000.270.411125 CRIMINAL LAW						
1000.270.411125.100 PERSONAL SERVICES						
1000.270.411125.110.000 SALARIES AND WAGES	1,347,092.00	132,569.08	170,022.79	0.00	1,177,069.21	12.62
1000.270.411125.120.000 OVERTIME	4,500.00	247.22	247.22	0.00	4,252.78	5.49
1000.270.411125.140.000 EMPLOYER CONTRIBUTIONS	477,798.00	38,945.38	59,451.72	0.00	418,346.28	12.44
1000.270.411125.141.000 STATE RETIREMENT CONTRIBUTIONS	1,306.00	0.00	0.00	0.00	1,306.00	0.00
Total PERSONAL SERVICES	1,830,696.00	171,761.68	229,721.73	0.00	1,600,974.27	12.55
1000.270.411125.200 SUPPLIES						
1000.270.411125.210.000 OFFICE SUPPLIES	2,100.00	107.32	107.32	0.00	1,992.68	5.11
1000.270.411125.220.000 OPERATING SUPPLIES	4,197.00	124.00	124.00	0.00	4,073.00	2.95
1000.270.411125.231.000 GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
Total SUPPLIES	6,547.00	231.32	231.32	0.00	6,315.68	3.53
1000.270.411125.300 PURCHASED SERVICES						
1000.270.411125.310.000 COMMUNICATIONS	950.00	41.64	41.64	0.00	908.36	4.38
1000.270.411125.320.000 PRINTING & DUPLICATING	500.00	40.16	40.16	0.00	459.84	8.03
1000.270.411125.330.000 PUBLICITY SUBSCRIPTIONS & DUES	10,700.00	38.48	60.16	0.00	10,639.84	0.56
1000.270.411125.350.000 PROFESSIONAL SERVICES	1,200.00	0.00	10.00	0.00	1,190.00	0.83
1000.270.411125.360.000 REPAIR & MAINTENANCE	52,500.00	0.00	24,577.22	0.00	27,922.78	46.81
1000.270.411125.370.000 TRAVEL	5,000.00	0.00	951.72	0.00	4,048.28	19.03
1000.270.411125.380.000 TRAINING	9,021.00	1,150.00	1,150.00	0.00	7,871.00	12.75

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 PURCHASED SERVICES	79,871.00	1,270.28	26,830.90	0.00	53,040.10	33.59
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	1,917,114.00	173,263.28	256,783.95	0.00	1,660,330.05	13.39
1000.270.419000 GENERAL GOV'T ONETIME EXPENDITURES						
1000.270.419000.100 PERSONAL SERVICES						
1000.270.419000.110.000 SALARIES AND WAGES	0.00	7,372.00	9,450.40	0.00	-9,450.40	0.00
1000.270.419000.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,623.40	4,143.36	0.00	-4,143.36	0.00
Total PERSONAL SERVICES	0.00	9,995.40	13,593.76	0.00	-13,593.76	0.00
1000.270.419000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.270.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.270.419000.900 CAPITAL OUTLAY						
1000.270.419000.940.000 MACHINERY & EQUIPMENT	143,800.00	0.00	0.00	0.00	143,800.00	0.00
Total CAPITAL OUTLAY	143,800.00	0.00	0.00	0.00	143,800.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	143,800.00	9,995.40	13,593.76	0.00	130,206.24	9.45
Total CITY ATTORNEY	3,305,930.00	277,531.68	407,911.31	0.00	2,898,018.69	12.34

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1000 GENERAL FUND

Total PUBLIC WORKS ADMINISTRATION

0.00

0.00

0.00

0.00

0.00

0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	1,463,187.00	195,239.77	240,871.82	0.00	1,222,315.18	16.46
1000.290.420110.115.000	SALARIES/HEALTH INSURANCE BENEFIT	130,248.00	10,854.24	15,506.06	0.00	114,741.94	11.91

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	108,998.00	13,036.50	14,608.27	0.00	94,389.73	13.40
1000.290.420110.130.000 OTHER	7,941.00	7,025.00	7,091.43	0.00	849.57	89.30
1000.290.420110.133.000 EDUCATION COMPENSATION	7,905.00	431.60	529.88	0.00	7,375.12	6.70
1000.290.420110.140.000 EMPLOYER CONTRIBUTIONS	400,818.00	45,611.83	61,564.11	0.00	339,253.89	15.36
1000.290.420110.141.000 STATE RETIREMENT CONTRIBUTIONS	329,028.00	0.00	0.00	0.00	329,028.00	0.00
Total PERSONAL SERVICES	2,448,125.00	272,198.94	340,171.57	0.00	2,107,953.43	13.90
1000.290.420110.200 SUPPLIES						
1000.290.420110.220.000 OPERATING SUPPLIES	57,268.00	4,801.28	5,167.46	0.00	52,100.54	9.02
1000.290.420110.230.000 REPAIR/MAINTENANCE	65,485.00	5,894.37	5,894.37	0.00	59,590.63	9.00
1000.290.420110.231.000 GASOLINE	328,830.00	0.00	0.00	0.00	328,830.00	0.00
Total SUPPLIES	451,583.00	10,695.65	11,061.83	0.00	440,521.17	2.45
1000.290.420110.300 PURCHASED SERVICES						
1000.290.420110.310.000 COMMUNICATIONS	7,396.00	0.00	85.59	0.00	7,310.41	1.16
1000.290.420110.320.000 PRINTING & DUPLICATING	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1000.290.420110.330.000 PUBLICITY SUBSCRIPTIONS & DUES	43,363.00	200.00	11,524.99	0.00	31,838.01	26.58
1000.290.420110.344.000 TELEPHONE SERVICE	79,456.00	6,878.82	6,878.82	0.00	72,577.18	8.66
1000.290.420110.350.000 PROFESSIONAL SERVICES	88,805.00	2,058.00	3,446.40	0.00	85,358.60	3.88
1000.290.420110.360.000 REPAIR & MAINTENANCE	657,159.00	11,189.08	11,189.08	0.00	645,969.92	1.70
Total PURCHASED SERVICES	883,679.00	20,325.90	33,124.88	0.00	850,554.12	3.75
1000.290.420110.500 FIXED CHARGES						
1000.290.420110.500.000 FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	650.00	0.00	0.00	0.00	650.00	0.00
1000.290.420110.700 GRANTS & CONTRIBUTIONS						
1000.290.420110.700.000 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000.290.420110.800 OTHER OBJECTS						
1000.290.420110.820.000 TRANSFERS TO LAW ENFORCEMENT BLOCK GRANT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total OTHER OBJECTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000.290.420110.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	3,794,037.00	303,220.49	384,358.28	0.00	3,409,678.72	10.13
1000.290.420130 PERSONNEL TRAINING						
1000.290.420130.100 PERSONAL SERVICES						
1000.290.420130.110.000 SALARIES AND WAGES	95,683.00	14,903.68	17,840.38	0.00	77,842.62	18.65
1000.290.420130.115.000 SALARIES/HEALTH INSURANCE BENEFIT	16,281.00	1,356.78	1,938.26	0.00	14,342.74	11.91
1000.290.420130.120.000 OVERTIME	1,860.00	0.00	0.00	0.00	1,860.00	0.00
1000.290.420130.130.000 OTHER	800.00	820.00	820.00	0.00	-20.00	102.50
1000.290.420130.133.000 EDUCATION COMPENSATION	448.00	67.18	81.83	0.00	366.17	18.27

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.290.420130.140.000 EMPLOYER CONTRIBUTIONS	18,694.00	2,581.62	3,189.37	0.00	15,504.63	17.06
1000.290.420130.141.000 STATE RETIREMENT CONTRIBUTIONS	30,876.00	0.00	0.00	0.00	30,876.00	0.00
Total PERSONAL SERVICES	164,642.00	19,729.26	23,869.84	0.00	140,772.16	14.50
1000.290.420130.200 SUPPLIES						
1000.290.420130.220.000 OPERATING SUPPLIES	49,775.00	3,094.95	4,453.80	0.00	45,321.20	8.95
Total SUPPLIES	49,775.00	3,094.95	4,453.80	0.00	45,321.20	8.95
1000.290.420130.300 PURCHASED SERVICES						
1000.290.420130.370.000 TRAVEL	171,380.00	7,517.86	13,248.74	0.00	158,131.26	7.73
1000.290.420130.390.000 OTHER PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PURCHASED SERVICES	196,380.00	7,517.86	13,248.74	0.00	183,131.26	6.75
Total PERSONNEL TRAINING	410,797.00	30,342.07	41,572.38	0.00	369,224.62	10.12
1000.290.420141 CRIMINAL INVESTIGATION						
1000.290.420141.100 PERSONAL SERVICES						
1000.290.420141.110.000 SALARIES AND WAGES	2,230,940.00	318,075.91	387,165.94	0.00	1,843,774.06	17.35
1000.290.420141.115.000 SALARIES/HEALTH INSURANCE BENEFIT	325,620.00	27,135.60	38,765.14	0.00	286,854.86	11.91
1000.290.420141.120.000 OVERTIME	115,457.00	27,480.82	29,969.71	0.00	85,487.29	25.96
1000.290.420141.130.000 OTHER	25,451.00	18,222.50	18,989.65	0.00	6,461.35	74.61
1000.290.420141.133.000 EDUCATION COMPENSATION	13,690.00	1,888.15	2,331.13	0.00	11,358.87	17.03
1000.290.420141.140.000 EMPLOYER CONTRIBUTIONS	470,405.00	61,287.30	77,702.61	0.00	392,702.39	16.52

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1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420141.141.000 STATE RETIREMENT CONTRIBUTIONS	683,935.00	0.00	0.00	0.00	683,935.00	0.00
Total PERSONAL SERVICES	3,865,498.00	454,090.28	554,924.18	0.00	3,310,573.82	14.36
1000.290.420141.200 SUPPLIES						
1000.290.420141.220.000 OPERATING SUPPLIES	7,000.00	411.98	451.78	0.00	6,548.22	6.45
Total SUPPLIES	7,000.00	411.98	451.78	0.00	6,548.22	6.45
1000.290.420141.300 PURCHASED SERVICES						
1000.290.420141.350.000 PROFESSIONAL SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1000.290.420141.360.000 REPAIR & MAINTENANCE	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total PURCHASED SERVICES	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1000.290.420141.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL INVESTIGATION	3,876,098.00	454,502.26	555,375.96	0.00	3,320,722.04	14.33
1000.290.420142 NARCOTICS						
1000.290.420142.100 PERSONAL SERVICES						

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1000 GENERAL FUND

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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						
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

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1000 GENERAL FUND

290 POLICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1000.290.420150 TRAFFIC POLICING-UNIFORM						
1000.290.420150.100 PERSONAL SERVICES						
1000.290.420150.110.000 SALARIES AND WAGES	2,859,502.00	357,261.94	434,029.35	0.00	2,425,472.65	15.18
1000.290.420150.115.000 SALARIES/HEALTH INSURANCE BENEFIT	439,587.00	23,743.65	33,628.76	0.00	405,958.24	7.65
1000.290.420150.120.000 OVERTIME	317,787.00	27,166.59	32,380.81	0.00	285,406.19	10.19
1000.290.420150.130.000 OTHER	29,650.00	12,276.28	12,276.28	0.00	17,373.72	41.40
1000.290.420150.133.000 EDUCATION COMPENSATION	11,113.00	1,770.25	2,099.86	0.00	9,013.14	18.90
1000.290.420150.140.000 EMPLOYER CONTRIBUTIONS	638,025.00	73,123.65	95,086.61	0.00	542,938.39	14.90
1000.290.420150.141.000 STATE RETIREMENT CONTRIBUTIONS	838,550.00	0.00	0.00	0.00	838,550.00	0.00
Total PERSONAL SERVICES	5,134,214.00	495,342.36	609,501.67	0.00	4,524,712.33	11.87
1000.290.420150.200 SUPPLIES						
1000.290.420150.220.000 OPERATING SUPPLIES	61,414.00	1,206.00	2,426.64	0.00	58,987.36	3.95
1000.290.420150.230.000 REPAIR/MAINTENANCE	0.00	187.00	187.00	0.00	-187.00	0.00
Total SUPPLIES	61,414.00	1,393.00	2,613.64	0.00	58,800.36	4.26
1000.290.420150.300 PURCHASED SERVICES						
1000.290.420150.350.000 PROFESSIONAL SERVICES	4,875.00	596.07	596.07	0.00	4,278.93	12.23
1000.290.420150.360.000 REPAIR & MAINTENANCE	28,245.00	3,734.53	466,066.49	0.00	-437,821.49	1,650.08
Total PURCHASED SERVICES	33,120.00	4,330.60	466,662.56	0.00	-433,542.56	1,409.01
1000.290.420150.900 CAPITAL OUTLAY						
1000.290.420150.940.000 MACHINERY & EQUIPMENT	116,629.00	0.00	0.00	0.00	116,629.00	0.00

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1000 GENERAL FUND

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Total CAPITAL OUTLAY	116,629.00	0.00	0.00	0.00	116,629.00	0.00
Total TRAFFIC POLICING-UNIFORM	5,345,377.00	501,065.96	1,078,777.87	0.00	4,266,599.13	20.18
1000.290.420151 PATROL CFS						
1000.290.420151.100 PERSONAL SERVICES						
1000.290.420151.110.000 SALARIES AND WAGES	5,222,911.00	833,376.06	1,010,898.73	0.00	4,212,012.27	19.36
1000.290.420151.115.000 SALARIES/HEALTH INSURANCE BENEFIT	944,298.00	77,336.46	111,062.13	0.00	833,235.87	11.76
1000.290.420151.120.000 OVERTIME	10,474.00	106,698.12	125,163.95	0.00	-114,689.95	1,195.00
1000.290.420151.130.000 OTHER	65,027.00	46,762.45	46,762.45	0.00	18,264.55	71.91
1000.290.420151.133.000 EDUCATION COMPENSATION	30,172.00	4,325.48	5,290.31	0.00	24,881.69	17.53
1000.290.420151.140.000 EMPLOYER CONTRIBUTIONS	1,027,100.00	148,918.83	184,456.67	0.00	842,643.33	17.96
1000.290.420151.141.000 STATE RETIREMENT CONTRIBUTIONS	1,699,830.00	0.00	0.00	0.00	1,699,830.00	0.00
Total PERSONAL SERVICES	8,999,812.00	1,217,417.40	1,483,634.24	0.00	7,516,177.76	16.49
1000.290.420151.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420151.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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1000 GENERAL FUND

290 POLICE

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1000.290.420151.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PATROL CFS	8,999,812.00	1,217,417.40	1,483,634.24	0.00	7,516,177.76	16.49
1000.290.420152 PLANS UNIT						
1000.290.420152.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420152.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420152.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANS UNIT	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420153 COMMUNITY RESOURCE						

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1000 GENERAL FUND

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1000.290.420153.100 PERSONAL SERVICES						
1000.290.420153.110.000 CRO/SALARIES AND WAGES	579,445.00	58,278.17	73,504.39	0.00	505,940.61	12.69
1000.290.420153.115.000 SALARIES/HEALTH INSURANCE BENEFIT	97,686.00	5,427.12	8,334.51	0.00	89,351.49	8.53
1000.290.420153.120.000 OVERTIME	10,474.00	6,861.82	7,859.91	0.00	2,614.09	75.04
1000.290.420153.130.000 OTHER	7,332.00	3,280.00	3,280.00	0.00	4,052.00	44.74
1000.290.420153.133.000 EDUCATION COMPENSATION	3,418.00	105.93	161.57	0.00	3,256.43	4.73
1000.290.420153.140.000 EMPLOYER CONTRIBUTIONS	113,147.00	10,574.20	13,712.22	0.00	99,434.78	12.12
1000.290.420153.141.000 STATE RETIREMENT CONTRIBUTIONS	186,729.00	0.00	0.00	0.00	186,729.00	0.00
Total PERSONAL SERVICES	998,231.00	84,527.24	106,852.60	0.00	891,378.40	10.70
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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420153.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY RESOURCE	999,231.00	84,527.24	106,852.60	0.00	892,378.40	10.69

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1000 GENERAL FUND

290 POLICE

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1000.290.420154 ABANDONED VEHICLE PROGRAM						
1000.290.420154.100 PERSONAL SERVICES						
1000.290.420154.110.000 SALARIES AND WAGES	54,068.00	6,084.00	7,805.14	0.00	46,262.86	14.44
1000.290.420154.120.000 OVERTIME	685.00	64.01	83.37	0.00	601.63	12.17
1000.290.420154.130.000 OTHER	0.00	60.00	64.29	0.00	-64.29	0.00
1000.290.420154.140.000 EMPLOYER CONTRIBUTIONS	26,242.00	1,855.38	3,248.56	0.00	22,993.44	12.38
1000.290.420154.141.000 STATE RETIREMENT CONTRIBUTIONS	52.00	0.00	0.00	0.00	52.00	0.00
Total PERSONAL SERVICES	81,047.00	8,063.39	11,201.36	0.00	69,845.64	13.82
1000.290.420154.200 SUPPLIES						
1000.290.420154.220.000 OPERATING SUPPLIES	640.00	0.00	272.89	0.00	367.11	42.64
Total SUPPLIES	640.00	0.00	272.89	0.00	367.11	42.64
1000.290.420154.300 PURCHASED SERVICES						
1000.290.420154.330.000 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	110.40	0.00	-110.40	0.00
1000.290.420154.350.000 PROFESSIONAL SERVICES	17,229.00	1,100.00	1,100.00	0.00	16,129.00	6.38
Total PURCHASED SERVICES	17,229.00	1,100.00	1,210.40	0.00	16,018.60	7.03
Total ABANDONED VEHICLE PROGRAM	98,916.00	9,163.39	12,684.65	0.00	86,231.35	12.82
1000.290.420160 COMMUNICATIONS						
1000.290.420160.100 PERSONAL SERVICES						

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1000.290.420160.110.000 SALARIES AND WAGES	710,116.00	69,892.39	88,815.27	0.00	621,300.73	12.51
1000.290.420160.120.000 OVERTIME	11,942.00	2,947.45	4,334.78	0.00	7,607.22	36.30
1000.290.420160.130.000 OTHER	0.00	460.00	571.43	0.00	-571.43	0.00
1000.290.420160.140.000 EMPLOYER CONTRIBUTIONS	245,463.00	24,058.34	38,219.54	0.00	207,243.46	15.57
1000.290.420160.141.000 STATE RETIREMENT CONTRIBUTIONS	18,905.00	0.00	0.00	0.00	18,905.00	0.00
Total PERSONAL SERVICES	986,426.00	97,358.18	131,941.02	0.00	854,484.98	13.38
1000.290.420160.200 SUPPLIES						
1000.290.420160.220.000 OPERATING SUPPLIES	2,050.00	27.00	27.00	0.00	2,023.00	1.32
Total SUPPLIES	2,050.00	27.00	27.00	0.00	2,023.00	1.32
1000.290.420160.300 PURCHASED SERVICES						
1000.290.420160.310.000 COMMUNICATIONS	30,358.00	0.00	0.00	0.00	30,358.00	0.00
Total PURCHASED SERVICES	30,358.00	0.00	0.00	0.00	30,358.00	0.00
1000.290.420160.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS	1,018,834.00	97,385.18	131,968.02	0.00	886,865.98	12.95
1000.290.420170 CIT PROGRAM						

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1000.290.420170.100 PERSONAL SERVICES						
1000.290.420170.110.000 SALARIES AND WAGES	84,688.00	9,472.81	12,143.67	0.00	72,544.33	14.34
1000.290.420170.140.000 EMPLOYER CONTRIBUTIONS	30,571.00	3,041.95	4,652.68	0.00	25,918.32	15.22
Total PERSONAL SERVICES	115,259.00	12,514.76	16,796.35	0.00	98,462.65	14.57
1000.290.420170.200 SUPPLIES						
1000.290.420170.220.000 OPERATING SUPPLIES	0.00	0.00	209.85	0.00	-209.85	0.00
Total SUPPLIES	0.00	0.00	209.85	0.00	-209.85	0.00
1000.290.420170.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.420170.500 FIXED CHARGES						
1000.290.420170.500.000 FIXED CHARGES	0.00	10,545.00	12,455.00	0.00	-12,455.00	0.00
Total FIXED CHARGES	0.00	10,545.00	12,455.00	0.00	-12,455.00	0.00
1000.290.420170.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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Total CIT PROGRAM	115,259.00	23,059.76	29,461.20	0.00	85,797.80	25.56
1000.290.420182 EVIDENCE						
1000.290.420182.100 PERSONAL SERVICES						
1000.290.420182.110.000 SALARIES AND WAGES	277,678.00	34,437.72	43,249.45	0.00	234,428.55	15.58
1000.290.420182.115.000 SALARIES/HEALTH INSURANCE BENEFIT	16,281.00	1,356.78	1,938.26	0.00	14,342.74	11.91
1000.290.420182.120.000 OVERTIME	6,754.00	747.09	1,126.72	0.00	5,627.28	16.68
1000.290.420182.130.000 OTHER	800.00	820.00	820.00	0.00	-20.00	102.50
1000.290.420182.133.000 EDUCATION COMPENSATION	923.00	127.80	157.97	0.00	765.03	17.11
1000.290.420182.140.000 EMPLOYER CONTRIBUTIONS	101,042.00	10,489.47	15,719.91	0.00	85,322.09	15.56
1000.290.420182.141.000 STATE RETIREMENT CONTRIBUTIONS	31,837.00	0.00	0.00	0.00	31,837.00	0.00
Total PERSONAL SERVICES	435,315.00	47,978.86	63,012.31	0.00	372,302.69	14.48
1000.290.420182.200 SUPPLIES						
1000.290.420182.220.000 OPERATING SUPPLIES	17,600.00	0.00	0.00	0.00	17,600.00	0.00
Total SUPPLIES	17,600.00	0.00	0.00	0.00	17,600.00	0.00
1000.290.420182.300 PURCHASED SERVICES						
1000.290.420182.310.000 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
1000.290.420182.350.000 PROFESSIONAL SERVICES	45,456.00	27,305.20	27,305.20	0.00	18,150.80	60.07
Total PURCHASED SERVICES	45,756.00	27,305.20	27,305.20	0.00	18,450.80	59.68
1000.290.420182.500 FIXED CHARGES						

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Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total EVIDENCE	498,671.00	75,284.06	90,317.51	0.00	408,353.49	18.11
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	0.00	0.00	0.00	11,885.00	0.00
Total SUPPLIES	11,885.00	0.00	0.00	0.00	11,885.00	0.00
1000.290.420185.300 PURCHASED SERVICES						
1000.290.420185.350.000 PROFESSIONAL SERVICES	175.00	0.00	0.00	0.00	175.00	0.00
1000.290.420185.360.000 REPAIR & MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
Total PURCHASED SERVICES	525.00	0.00	0.00	0.00	525.00	0.00
Total SPECIAL TEAMS	12,410.00	0.00	0.00	0.00	12,410.00	0.00
1000.290.420291 POLICE LIGHT CORE EQUIPMENT						

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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						
1000.290.420554.100 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
1000.290.429000 PUBLIC SAFETY ONETIME EXPENSES						

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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						
1000.290.429000.700.000 GRANTS & CONTRIBUTIONS	137,348.00	0.00	0.00	0.00	137,348.00	0.00
Total GRANTS & CONTRIBUTIONS	137,348.00	0.00	0.00	0.00	137,348.00	0.00
1000.290.429000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.290.429000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	137,348.00	0.00	0.00	0.00	137,348.00	0.00
1000.290.429001 ARPA - PUBLIC SAFETY ONE TIME						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.290.429001.200 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
Total POLICE	25,306,790.00	2,795,967.81	3,915,002.71	0.00	21,391,787.29	15.47

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.300.420301 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	764,152.00	73,646.76	197,262.69	0.00	566,889.31	25.81
1000.300.420410.115.000 SALARIES/HEALTH INSURANCE BENEFIT	48,843.00	3,391.95	4,554.90	0.00	44,288.10	9.33
1000.300.420410.130.000 OTHER	2,400.00	2,400.00	2,400.00	0.00	0.00	100.00
1000.300.420410.140.000 EMPLOYER CONTRIBUTIONS	212,177.00	16,065.46	34,033.31	0.00	178,143.69	16.04
1000.300.420410.141.000 STATE RETIREMENT CONTRIBUTIONS	188,576.00	0.00	0.00	0.00	188,576.00	0.00
Total PERSONAL SERVICES	1,216,148.00	95,504.17	238,250.90	0.00	977,897.10	19.59
1000.300.420410.200 SUPPLIES						
1000.300.420410.210.000 OFFICE SUPPLIES	6,521.00	225.68	398.84	0.00	6,122.16	6.12
1000.300.420410.220.000 OPERATING SUPPLIES	2,822.00	444.48	562.48	0.00	2,259.52	19.93
1000.300.420410.230.000 REPAIR/MAINTENANCE	1,300.00	233.66	548.32	0.00	751.68	42.18
1000.300.420410.240.000 OTHER SUPPLIES	593.00	0.00	0.00	0.00	593.00	0.00
Total SUPPLIES	11,236.00	903.82	1,509.64	0.00	9,726.36	13.44

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.300.420410.300 PURCHASED SERVICES						
1000.300.420410.310.000 COMMUNICATIONS	659.00	0.00	0.00	0.00	659.00	0.00
1000.300.420410.320.000 PRINTING & DUPLICATING	240.00	0.00	0.00	0.00	240.00	0.00
1000.300.420410.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,238.00	437.50	437.50	0.00	800.50	35.34
1000.300.420410.360.000 REPAIR & MAINTENANCE	25,426.00	0.00	99.99	0.00	25,326.01	0.39
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	700.00	700.00	0.00	354.00	66.41
Total PURCHASED SERVICES	32,857.00	1,137.50	1,237.49	0.00	31,619.51	3.77
1000.300.420410.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.420410.800 OTHER OBJECTS						
1000.300.420410.820.000 TRANSFERS TO OTHER FUNDS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
Total OTHER OBJECTS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
Total ADMINISTRATION	1,262,941.00	97,545.49	240,998.03	0.00	1,021,942.97	19.08
1000.300.420411 FIRE - OUTSIDE HIRE						
1000.300.420411.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
1000.300.420420.200 SUPPLIES						
1000.300.420420.210.000 OFFICE SUPPLIES	8,234.00	0.00	0.00	0.00	8,234.00	0.00
1000.300.420420.220.000 OPERATING SUPPLIES	10,459.00	937.43	2,319.26	0.00	8,139.74	22.17
1000.300.420420.230.000 REPAIR/MAINTENANCE	16,500.00	256.65	968.59	0.00	15,531.41	5.87
Total SUPPLIES	35,193.00	1,194.08	3,287.85	0.00	31,905.15	9.34
1000.300.420420.300 PURCHASED SERVICES						
1000.300.420420.340.000 WASTEWATER	3,268.00	420.87	420.87	0.00	2,847.13	12.88
1000.300.420420.341.000 ELECTRICITY & NATURAL GAS	109,899.00	6,055.24	6,055.24	0.00	103,843.76	5.51
1000.300.420420.342.000 STORM WATER	454.00	49.43	49.43	0.00	404.57	10.89
1000.300.420420.343.000 WATER CHARGES	17,157.00	1,390.82	1,390.82	0.00	15,766.18	8.11
1000.300.420420.344.000 TELEPHONE SERVICE	19,848.00	1,308.66	1,308.66	0.00	18,539.34	6.59
1000.300.420420.345.000 GARBAGE	10,656.00	1,013.29	1,496.36	0.00	9,159.64	14.04
1000.300.420420.360.000 REPAIR & MAINTENANCE	37,518.00	2,480.58	5,048.32	0.00	32,469.68	13.46
Total PURCHASED SERVICES	198,800.00	12,718.89	15,769.70	0.00	183,030.30	7.93
1000.300.420420.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY	233,993.00	13,912.97	19,057.55	0.00	214,935.45	8.14
1000.300.420421 FIRE STATIONS IMPROVEMENTS						

Expenditure Status Report

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.300.420421.900	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	530,358.00	55,623.86	70,822.16	0.00	459,535.84	13.35
1000.300.420430.115.000	SALARIES/HEALTH INSURANCE BENEFIT	48,843.00	4,070.34	5,814.77	0.00	43,028.23	11.91
1000.300.420430.120.000	OVERTIME	4,577.00	6,786.24	12,742.30	0.00	-8,165.30	278.40
1000.300.420430.121.000	OUTSIDE HIRE OVERTIME	0.00	26,548.28	26,548.28	0.00	-26,548.28	0.00
1000.300.420430.130.000	OTHER	2,400.00	2,400.00	2,400.00	0.00	0.00	100.00
1000.300.420430.140.000	EMPLOYER CONTRIBUTIONS	106,681.00	13,664.85	17,307.44	0.00	89,373.56	16.22
1000.300.420430.141.000	STATE RETIREMENT CONTRIBUTIONS	178,736.00	0.00	0.00	0.00	178,736.00	0.00
	Total PERSONAL SERVICES	871,595.00	109,093.57	135,634.95	0.00	735,960.05	15.56
1000.300.420430.200	SUPPLIES						
1000.300.420430.210.000	OFFICE SUPPLIES	96.00	0.00	0.00	0.00	96.00	0.00
1000.300.420430.220.000	OPERATING SUPPLIES	3,701.00	0.00	0.00	0.00	3,701.00	0.00
1000.300.420430.230.000	REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
	Total SUPPLIES	4,117.00	0.00	0.00	0.00	4,117.00	0.00
1000.300.420430.300	PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.300.420430.320.000 PRINTING & DUPLICATING	192.00	0.00	0.00	0.00	192.00	0.00
1000.300.420430.330.000 PUBLICITY SUBSCRIPTIONS & DUES	322.00	0.00	0.00	0.00	322.00	0.00
1000.300.420430.370.000 TRAVEL	1,148.00	0.00	0.00	0.00	1,148.00	0.00
1000.300.420430.380.000 TRAINING	480.00	0.00	0.00	0.00	480.00	0.00
Total PURCHASED SERVICES	2,142.00	0.00	0.00	0.00	2,142.00	0.00
Total PERSONNEL TRAINING	877,854.00	109,093.57	135,634.95	0.00	742,219.05	15.45
1000.300.420440 FIRE PREVENTION						
1000.300.420440.100 PERSONAL SERVICES						
1000.300.420440.110.000 SALARIES AND WAGES	799,232.00	88,916.66	114,503.21	0.00	684,728.79	14.33
1000.300.420440.115.000 SALARIES/HEALTH INSURANCE BENEFIT	81,405.00	6,783.90	9,691.29	0.00	71,713.71	11.91
1000.300.420440.120.000 OVERTIME	19,901.00	58,089.23	61,633.62	0.00	-41,732.62	309.70
1000.300.420440.121.000 OUTSIDE HIRE OVERTIME	0.00	31,029.44	31,029.44	0.00	-31,029.44	0.00
1000.300.420440.130.000 OTHER	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
1000.300.420440.140.000 EMPLOYER CONTRIBUTIONS	162,734.00	23,840.60	29,622.24	0.00	133,111.76	18.20
1000.300.420440.141.000 STATE RETIREMENT CONTRIBUTIONS	271,859.00	0.00	0.00	0.00	271,859.00	0.00
Total PERSONAL SERVICES	1,339,131.00	212,659.83	250,479.80	0.00	1,088,651.20	18.70
1000.300.420440.200 SUPPLIES						
1000.300.420440.210.000 OFFICE SUPPLIES	144.00	0.00	0.00	0.00	144.00	0.00
1000.300.420440.220.000 OPERATING SUPPLIES	5,000.00	0.00	192.24	0.00	4,807.76	3.84
1000.300.420440.230.000 REPAIR/MAINTENANCE	3,540.00	0.00	0.00	0.00	3,540.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	192.24	0.00	8,491.76	2.21
1000.300.420440.300 PURCHASED SERVICES						
1000.300.420440.320.000 PRINTING & DUPLICATING	150.00	0.00	0.00	0.00	150.00	0.00
1000.300.420440.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,246.00	780.00	913.00	0.00	4,333.00	17.40
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	0.00	0.00	0.00	8,749.00	0.00
1000.300.420440.380.000 TRAINING	5,925.00	0.00	0.00	0.00	5,925.00	0.00
Total PURCHASED SERVICES	23,070.00	780.00	3,913.00	0.00	19,157.00	16.96
Total FIRE PREVENTION	1,370,885.00	213,439.83	254,585.04	0.00	1,116,299.96	18.57
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	163,248.00	18,273.88	23,466.66	0.00	139,781.34	14.37
1000.300.420455.115.000 SALARIES/HEALTH INSURANCE BENEFIT	16,281.00	1,356.78	1,938.26	0.00	14,342.74	11.91

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.300.420455.120.000 OVERTIME	4,504.00	342.64	342.64	0.00	4,161.36	7.61
1000.300.420455.130.000 OTHER	800.00	800.00	800.00	0.00	0.00	100.00
1000.300.420455.140.000 EMPLOYER CONTRIBUTIONS	33,205.00	3,925.86	5,059.13	0.00	28,145.87	15.24
1000.300.420455.141.000 STATE RETIREMENT CONTRIBUTIONS	55,418.00	0.00	0.00	0.00	55,418.00	0.00
Total PERSONAL SERVICES	273,456.00	24,699.16	31,606.69	0.00	241,849.31	11.56
1000.300.420455.200 SUPPLIES						
1000.300.420455.220.000 OPERATING SUPPLIES	20,581.00	2,544.25	249.93	0.00	20,331.07	1.21
1000.300.420455.230.000 REPAIR/MAINTENANCE	320.00	0.00	0.00	0.00	320.00	0.00
Total SUPPLIES	20,901.00	2,544.25	249.93	0.00	20,651.07	1.20
1000.300.420455.300 PURCHASED SERVICES						
1000.300.420455.330.000 PUBLICITY SUBSCRIPTIONS & DUES	6,684.00	80.00	80.00	0.00	6,604.00	1.20
1000.300.420455.350.000 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000.300.420455.360.000 REPAIR & MAINTENANCE	188,747.00	0.00	0.00	0.00	188,747.00	0.00
1000.300.420455.370.000 TRAVEL	1,023.00	0.00	0.00	0.00	1,023.00	0.00
1000.300.420455.380.000 TRAINING	1,920.00	0.00	0.00	0.00	1,920.00	0.00
1000.300.420455.390.000 OTHER PURCHASED SERVICES	14,400.00	0.00	0.00	0.00	14,400.00	0.00
Total PURCHASED SERVICES	222,774.00	80.00	80.00	0.00	222,694.00	0.04
Total EMS	517,131.00	27,323.41	31,936.62	0.00	485,194.38	6.18
1000.300.420460 OPERATIONS						
1000.300.420460.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1000 GENERAL FUND

300 FIRE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1000.300.420460.110.000 SALARIES AND WAGES	12,824,819.00	1,414,810.85	1,821,562.28	0.00	11,003,256.72	14.20
1000.300.420460.115.000 SALARIES/HEALTH INSURANCE BENEFIT	1,709,505.00	141,105.12	201,578.74	0.00	1,507,926.26	11.79
1000.300.420460.120.000 OVERTIME	822,145.00	281,948.59	328,630.15	0.00	493,514.85	39.97
1000.300.420460.121.000 OUTSIDE HIRE OVERTIME	0.00	214,868.66	214,868.66	0.00	-214,868.66	0.00
1000.300.420460.130.000 OTHER	122,908.00	83,200.00	83,200.00	0.00	39,708.00	67.69
1000.300.420460.140.000 EMPLOYER CONTRIBUTIONS	2,705,983.00	332,367.83	425,028.20	0.00	2,280,954.80	15.71
1000.300.420460.141.000 STATE RETIREMENT CONTRIBUTIONS	4,491,683.00	0.00	0.00	0.00	4,491,683.00	0.00
Total PERSONAL SERVICES	22,677,043.00	2,468,301.05	3,074,868.03	0.00	19,602,174.97	13.56
1000.300.420460.200 SUPPLIES						
1000.300.420460.220.000 OPERATING SUPPLIES	100,176.00	550.84	809.67	0.00	99,366.33	0.81
1000.300.420460.230.000 REPAIR/MAINTENANCE	54,920.00	6,413.98	21,907.24	0.00	33,012.76	39.89
1000.300.420460.231.000 GASOLINE	95,251.00	6,784.14	12,528.86	0.00	82,722.14	13.15
Total SUPPLIES	250,347.00	13,748.96	35,245.77	0.00	215,101.23	14.08
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	56,993.00	85.36	85.36	0.00	56,907.64	0.15
1000.300.420460.360.000 REPAIR & MAINTENANCE	50,400.00	9,205.68	9,205.68	0.00	41,194.32	18.27
1000.300.420460.370.000 TRAVEL	5,558.00	0.00	0.00	0.00	5,558.00	0.00
1000.300.420460.380.000 TRAINING	68,656.00	3,342.80	3,342.80	0.00	65,313.20	4.87
1000.300.420460.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	183,283.00	12,633.84	12,633.84	0.00	170,649.16	6.89

Expenditure Status Report

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

1000	GENERAL FUND						
300	FIRE						
		Adjusted		Year-to-date	Year-to-date		Prct
Account Number		Appropriation	Expenditures	Expenditures	Encumbrances	Balance	Used
1000.300.420460.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS		23,110,673.00	2,494,683.85	3,122,747.64	0.00	19,987,925.36	13.51
1000.300.420465	HEALTH AND WELLNESS						
1000.300.420465.100	PERSONAL SERVICES						
1000.300.420465.110.000	SALARIES AND WAGES	144,104.00	17,877.30	22,957.41	0.00	121,146.59	15.93
1000.300.420465.115.000	SALARIES/HEALTH INSURANCE BENEFIT	16,281.00	1,356.78	1,938.26	0.00	14,342.74	11.91
1000.300.420465.121.000	OUTSIDE HIRE OVERTIME	0.00	893.87	893.87	0.00	-893.87	0.00
1000.300.420465.130.000	OTHER	800.00	800.00	800.00	0.00	0.00	100.00
1000.300.420465.140.000	EMPLOYER CONTRIBUTIONS	29,417.00	3,882.13	4,995.26	0.00	24,421.74	16.98
1000.300.420465.141.000	STATE RETIREMENT CONTRIBUTIONS	49,533.00	0.00	0.00	0.00	49,533.00	0.00
Total PERSONAL SERVICES		240,135.00	24,810.08	31,584.80	0.00	208,550.20	13.15
1000.300.420465.200	SUPPLIES						
1000.300.420465.230.000	REPAIR/MAINTENANCE	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
1000.300.420465.300	PURCHASED SERVICES						
1000.300.420465.380.000	TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total HEALTH AND WELLNESS	246,135.00	24,810.08	31,584.80	0.00	214,550.20	12.83
1000.300.420490 MAINTENANCE						
1000.300.420490.100 PERSONAL SERVICES						
1000.300.420490.110.000 SALARIES AND WAGES	455,295.00	50,476.14	64,793.59	0.00	390,501.41	14.23
1000.300.420490.115.000 SALARIES/HEALTH INSURANCE BENEFIT	48,843.00	4,070.34	5,814.77	0.00	43,028.23	11.91
1000.300.420490.120.000 OVERTIME	9,224.00	27,752.79	28,497.72	0.00	-19,273.72	308.95
1000.300.420490.130.000 OTHER	2,400.00	2,400.00	2,400.00	0.00	0.00	100.00
1000.300.420490.140.000 EMPLOYER CONTRIBUTIONS	93,000.00	12,359.44	15,551.24	0.00	77,448.76	16.72
1000.300.420490.141.000 STATE RETIREMENT CONTRIBUTIONS	155,663.00	0.00	0.00	0.00	155,663.00	0.00
Total PERSONAL SERVICES	764,425.00	97,058.71	117,057.32	0.00	647,367.68	15.31
1000.300.420490.200 SUPPLIES						
1000.300.420490.210.000 OFFICE SUPPLIES	48.00	0.00	0.00	0.00	48.00	0.00
1000.300.420490.230.000 REPAIR/MAINTENANCE	5,100.00	0.00	482.47	0.00	4,617.53	9.46
Total SUPPLIES	5,148.00	0.00	482.47	0.00	4,665.53	9.37
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	0.00	0.00	3,700.00	0.00
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 PURCHASED SERVICES	10,291.00	0.00	0.00	0.00	10,291.00	0.00
Total MAINTENANCE	779,864.00	97,058.71	117,539.79	0.00	662,324.21	15.07
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	7,683.00	21,450.00	21,271.50	0.00	-13,588.50	276.86
Total SUPPLIES	7,683.00	21,450.00	21,271.50	0.00	-13,588.50	276.86
1000.300.429000.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.300.429000.360.000 REPAIR & MAINTENANCE	137,376.00	0.00	0.00	0.00	137,376.00	0.00
Total PURCHASED SERVICES	137,376.00	0.00	0.00	0.00	137,376.00	0.00
1000.300.429000.900 CAPITAL OUTLAY						
1000.300.429000.940.000 MACHINERY & EQUIPMENT	11,100.00	0.00	0.00	0.00	11,100.00	0.00
Total CAPITAL OUTLAY	11,100.00	0.00	0.00	0.00	11,100.00	0.00
Total PUBLIC SAFETY ONETIME EXPENSES	156,159.00	21,450.00	21,271.50	0.00	134,887.50	13.62
1000.300.429001 MOBILE SUPPORT TEAM PROGRAM						
1000.300.429001.100 PERSONAL SERVICES						
1000.300.429001.110.000 SALARIES AND WAGES	351,829.00	41,306.08	51,870.36	0.00	299,958.64	14.74
1000.300.429001.120.000 OVERTIME	24,000.00	1,003.68	1,041.91	0.00	22,958.09	4.34
1000.300.429001.140.000 EMPLOYER CONTRIBUTIONS	150,390.00	15,172.69	23,104.87	0.00	127,285.13	15.36
1000.300.429001.141.000 STATE RETIREMENT CONTRIBUTIONS	339.00	0.00	0.00	0.00	339.00	0.00
Total PERSONAL SERVICES	526,558.00	57,482.45	76,017.14	0.00	450,540.86	14.44
1000.300.429001.200 SUPPLIES						
1000.300.429001.220.000 OPERATING SUPPLIES	19,120.00	612.19	864.16	0.00	18,255.84	4.52
1000.300.429001.230.000 REPAIR/MAINTENANCE	3,600.00	15.00	15.00	0.00	3,585.00	0.42
1000.300.429001.231.000 GASOLINE	6,000.00	0.00	0.00	0.00	6,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	28,720.00	627.19	879.16	0.00	27,840.84	3.06
1000.300.429001.300 PURCHASED SERVICES						
1000.300.429001.341.000 ELECTRICITY & NATURAL GAS	4,800.00	307.35	307.35	0.00	4,492.65	6.40
1000.300.429001.344.000 TELEPHONE SERVICE	5,404.00	476.80	641.80	0.00	4,762.20	11.88
1000.300.429001.345.000 GARBAGE	1,200.00	103.92	207.08	0.00	992.92	17.26
1000.300.429001.350.000 PROFESSIONAL SERVICES	0.00	13.87	13.87	0.00	-13.87	0.00
1000.300.429001.360.000 REPAIR & MAINTENANCE	-3.00	0.00	0.00	0.00	-3.00	0.00
1000.300.429001.380.000 TRAINING	5,500.00	0.00	51.34	0.00	5,448.66	0.93
Total PURCHASED SERVICES	16,901.00	901.94	1,221.44	0.00	15,679.56	7.23
1000.300.429001.500 FIXED CHARGES						
1000.300.429001.530.000 RENT	57,948.00	0.00	17,724.60	0.00	40,223.40	30.59
Total FIXED CHARGES	57,948.00	0.00	17,724.60	0.00	40,223.40	30.59
1000.300.429001.700 GRANTS & CONTRIBUTIONS						
1000.300.429001.700.000 GRANTS & CONTRIBUTIONS	860,737.00	0.00	0.00	0.00	860,737.00	0.00
Total GRANTS & CONTRIBUTIONS	860,737.00	0.00	0.00	0.00	860,737.00	0.00
1000.300.429001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 MOBILE SUPPORT TEAM PROGRAM	1,490,864.00	59,011.58	95,842.34	0.00	1,395,021.66	6.43
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 FIREFIGHTER PPE - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
1000.300.429004 EMS PPE & TRAINING SUPPLIES - ARPA						
1000.300.429004.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total EMS PPE & TRAINING SUPPLIES - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	30,046,499.00	3,158,329.49	4,071,198.26	0.00	25,975,300.74	13.55

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.320.420460 OPERATIONS						
1000.320.420460.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430210 ADMINISTRATION						
1000.320.430210.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430210.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430210.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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>
1000.320.430230 STREET RESTORATION						
1000.320.430230.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230.400 BUILDING MATERIALS						
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430230.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430252.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270 COMMUNICATIONS MAINTENANCE						
1000.320.430270.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.320.430270.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
1000.321.431310.800	OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	0.00	0.00
1000.321.431330 EQUIPMENT MAINTENANCE						
1000.321.431330.100 PERSONAL SERVICES						
1000.321.431330.110.000 SALARIES AND WAGES	911,673.00	100,395.70	127,799.07	0.00	783,873.93	14.02
1000.321.431330.120.000 OVERTIME	2,000.00	2,407.61	2,407.61	0.00	-407.61	120.38
1000.321.431330.130.000 OTHER	5,922.00	1,796.00	2,457.72	0.00	3,464.28	41.50
1000.321.431330.140.000 EMPLOYER CONTRIBUTIONS	396,831.00	40,167.84	57,694.20	0.00	339,136.80	14.54
1000.321.431330.141.000 STATE RETIREMENT CONTRIBUTIONS	836.00	0.00	0.00	0.00	836.00	0.00
Total PERSONAL SERVICES	1,317,262.00	144,767.15	190,358.60	0.00	1,126,903.40	14.45
1000.321.431330.200 SUPPLIES						
1000.321.431330.210.000 OFFICE SUPPLIES	1,000.00	152.69	183.32	0.00	816.68	18.33
1000.321.431330.220.000 OPERATING SUPPLIES	41,180.00	4,489.39	10,576.39	0.00	30,603.61	25.68
1000.321.431330.230.000 REPAIR/MAINTENANCE	83,875.00	3,302.57	4,266.16	0.00	79,608.84	5.09
1000.321.431330.231.000 GASOLINE	5,000.00	190.19	215.36	0.00	4,784.64	4.31
1000.321.431330.240.000 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES	133,055.00	8,134.84	15,241.23	0.00	117,813.77	11.45
1000.321.431330.300 PURCHASED SERVICES						
1000.321.431330.310.000 COMMUNICATIONS	378.00	0.00	0.00	0.00	378.00	0.00
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	0.00	0.00	530.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.321.431330.344.000 TELEPHONE SERVICE	1,295.00	0.00	0.00	0.00	1,295.00	0.00
1000.321.431330.350.000 PROFESSIONAL SERVICES	14,219.00	1,705.00	1,705.00	0.00	12,514.00	11.99
1000.321.431330.360.000 REPAIR & MAINTENANCE	4,420.00	900.00	900.00	0.00	3,520.00	20.36
1000.321.431330.370.000 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
1000.321.431330.380.000 TRAINING	7,200.00	0.00	0.00	0.00	7,200.00	0.00
 Total PURCHASED SERVICES	 29,692.00	 2,605.00	 2,605.00	 0.00	 27,087.00	 8.77
 1000.321.431330.900 CAPITAL OUTLAY						
 Total CAPITAL OUTLAY	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
 Total EQUIPMENT MAINTENANCE	 1,480,009.00	 155,506.99	 208,204.83	 0.00	 1,271,804.17	 14.07
 Total FLEET MAINTENANCE	 1,480,009.00	 155,506.99	 208,204.83	 0.00	 1,271,804.17	 14.07

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1000 GENERAL FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1000.340.430910 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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
1000.370.460413.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460413.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460431 OPEN SPACE						
1000.370.460431.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460431.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460431.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
1000.370.460441.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460455 FT MISSOULA						
1000.370.460455.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FT MISSOULA	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460470 RECREATION MORE						
1000.370.460470.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460470.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
1000.370.460471.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION ADULTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460472 RECREATION YOUTH						
1000.370.460472.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460472.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460472.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460472.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
1000.370.460474.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460474.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPRAY DECKS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460476 YOUTH DRUG						
1000.370.460476.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460476.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460476.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
1000.370.460476.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total YOUTH DRUG	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460477 CONCESSIONS						
1000.370.460477.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460477.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460484 CONSERVATION LANDS MGMT						
1000.370.460484.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.370.460503 SPORTS FACILITIES MAINTENANCE						
1000.370.460503.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460503.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1000.370.460503.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SPORTS FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.410551.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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
Total RESERVE FOR SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.390.410555 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	-2,755.13	0.00	134,670.13	2.09
Total FIXED CHARGES	131,915.00	0.00	-2,755.13	0.00	134,670.13	0.00
1000.390.411860.800 OTHER OBJECTS						
1000.390.411860.820.000 TRANSFERS TO OTHER FUNDS	6,438.00	0.00	0.00	0.00	6,438.00	0.00
Total OTHER OBJECTS	6,438.00	0.00	0.00	0.00	6,438.00	0.00
Total SPECIAL IMPROVEMENT ASSESSMENTS	138,353.00	0.00	-2,755.13	0.00	141,108.13	0.00
1000.390.419000 GENERAL GOV'T ONETIME EXPENDITURES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.390.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.390.420500.500 FIXED CHARGES						
1000.390.420500.500.000 BLDG DEPT REIMB FOR GENERAL FUND TIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROTECTIVE INSPECTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000.390.440190 HEALTH DEPT CONTRIBUTIONS						
1000.390.440190.700 GRANTS & CONTRIBUTIONS						
1000.390.440190.700.000 HEALTH DEPT CONTRIBUTIONS	2,831,290.00	0.00	0.00	0.00	2,831,290.00	0.00
Total GRANTS & CONTRIBUTIONS	2,831,290.00	0.00	0.00	0.00	2,831,290.00	0.00
Total HEALTH DEPT CONTRIBUTIONS	2,831,290.00	0.00	0.00	0.00	2,831,290.00	0.00
1000.390.440600 ANIMAL CONTROL SERVICES						
1000.390.440600.700 GRANTS & CONTRIBUTIONS						
1000.390.440600.700.000 ANIMAL CONTROL TRANSFER	538,306.00	0.00	0.00	0.00	538,306.00	0.00
Total GRANTS & CONTRIBUTIONS	538,306.00	0.00	0.00	0.00	538,306.00	0.00
Total ANIMAL CONTROL SERVICES	538,306.00	0.00	0.00	0.00	538,306.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.390.449000 PUBLIC HEALTH ONETIME EXPENSES						
1000.390.449000.700 GRANTS & CONTRIBUTIONS						
1000.390.449000.700.000 GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total PUBLIC HEALTH ONETIME EXPENSES	12,000.00	0.00	0.00	0.00	12,000.00	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	0.00	0.00	0.00	30,000.00	0.00
Total GRANTS & CONTRIBUTIONS	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 UNITED WAY CONTRIBUTION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1000.390.460300 OTHER COMMUNITY EVENTS						
1000.390.460300.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.460400 CIP PARK MAINT & IMPROVEMENTS						
1000.390.460400.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	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
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 AQUATICS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.480400 REC/GREEN TAG PROGRAM						
1000.390.480400.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REC/GREEN TAG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490500 DEBT PAYMENTS						
1000.390.490500.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490504 OPERATING EQUIPMENT DEBT SERVICE						
1000.390.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 OPERATING EQUIPMENT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.490505 ACCELA LOAN DEBT SERVICE						
1000.390.490505.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total ACCELA LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510110 MERCHANT SERVICES						
1000.390.510110.500 FIXED CHARGES						
1000.390.510110.500.000 FIXED CHARGES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total FIXED CHARGES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total MERCHANT SERVICES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
1000.390.510210 MISC ADMIN						
1000.390.510210.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 MISC ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510250 REIMBURSABLE LOSSES						
1000.390.510250.200 SUPPLIES						
1000.390.510250.230.000 REIMBURSEABLE LOSSES-REPAIR/MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.390.510250.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSABLE LOSSES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1000.390.510300 CONTINGENCY						
1000.390.510300.200 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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.390.510300.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510300.800 OTHER OBJECTS						
1000.390.510300.845.000 CONTINGENCY	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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.390.510303.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VEHICLE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510304 RESERVE-INSURANCE PREMIUM SAVINGS						
1000.390.510304.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE-INSURANCE PREMIUM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 BASELINE CUTS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510311 BASELINE CUTS						
1000.390.510311.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BASELINE CUTS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.510330 COMPREHENSIVE LIABILITY INSURANCE						
1000.390.510330.300 PURCHASED SERVICES						
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	1,807,345.00	1,423,272.54	1,961,291.54	0.00	-153,946.54	108.52
Total FIXED CHARGES	1,807,345.00	1,423,272.54	1,961,291.54	0.00	-153,946.54	108.52
Total COMPREHENSIVE LIABILITY INSURANCE	1,807,345.00	1,423,272.54	1,961,291.54	0.00	-153,946.54	108.52
1000.390.521000 INTERFUND OPERATING TRANSFERS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1000.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001 TRANSFER TO CIP						
1000.390.521001.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1000.390.521001.800 OTHER OBJECTS						
1000.390.521001.820.000 TRANSFERS TO CIP	2,725,844.00	0.00	0.00	0.00	2,725,844.00	0.00
Total OTHER OBJECTS	2,725,844.00	0.00	0.00	0.00	2,725,844.00	0.00
Total TRANSFER TO CIP	2,725,844.00	0.00	0.00	0.00	2,725,844.00	0.00
1000.390.521006 HEALTH INSURANCE TRANSFER						
1000.390.521006.800 OTHER OBJECTS						
1000.390.521006.820.000 HEALTH INSURANCE TRANSFER	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total HEALTH INSURANCE TRANSFER	20,000.00	0.00	0.00	0.00	20,000.00	0.00
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	8,293,563.00	1,423,272.54	1,958,536.41	0.00	6,335,026.59	23.62
Total GENERAL FUND	88,161,584.00	9,462,022.65	13,119,180.76	0.00	75,042,403.24	14.88

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1211 PARK ACQUISITION & DEVELOPMENT

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1211.370.460510.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEV	250,000.00	0.00	0.00	0.00	250,000.00	0.00
1211.370.510110 MERCHANT SERVICES						
1211.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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	0.00	0.00	0.00	20,000.00	0.00
1212.370.460511.230.000 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SUPPLIES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1212.370.460511.300 PURCHASED SERVICES						
1212.370.460511.350.000 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1212.370.460511.390.000 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
1212.370.460511.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1212.370.460511.900 CAPITAL OUTLAY						
1212.370.460511.930.000 IMPROVEMENTS	131,945.00	0.00	0.00	0.00	131,945.00	0.00
1212.370.460511.940.000 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	0.00	332,360.00	0.00
1212.370.510110 MERCHANT SERVICES						
1212.370.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	332,360.00	0.00	0.00	0.00	332,360.00	0.00
Total PARK ENTERPRISE FUND	332,360.00	0.00	0.00	0.00	332,360.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460411.900 CAPITAL OUTLAY						
1216.370.460411.930.000 IMPROVEMENTS	317,926.00	0.00	0.00	0.00	317,926.00	0.00
Total CAPITAL OUTLAY	317,926.00	0.00	0.00	0.00	317,926.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total IMPROVEMENTS & ACQUISITIONS	327,926.00	0.00	0.00	0.00	327,926.00	0.00
1216.370.460439 URBAN FORESTRY \ GREENWAY & HORTICULTURE						
1216.370.460439.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460439.200 SUPPLIES						
1216.370.460439.220.000 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460439.230.000 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460439.300 PURCHASED SERVICES						
1216.370.460439.350.000 PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1216.370.460439.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460439.900 CAPITAL OUTLAY						
1216.370.460439.930.000 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total URBAN FORESTRY \ GREENWAY & HORTICULTURE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
1216.370.460441 PARKS & RECREATION MISCELLANEOUS						
1216.370.460441.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.200 SUPPLIES						
1216.370.460441.220.000 OPERATING SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1216.370.460441.230.000 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1216.370.460441.240.000 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	13,600.00	0.00	0.00	0.00	13,600.00	0.00
1216.370.460441.300 PURCHASED SERVICES						
1216.370.460441.350.000 PROFESSIONAL SERVICES	12,500.00	0.00	0.00	0.00	12,500.00	0.00
1216.370.460441.360.000 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1216.370.460441.390.000 OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PURCHASED SERVICES	62,500.00	0.00	0.00	0.00	62,500.00	0.00
1216.370.460441.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460441.900 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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460449.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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
1216.370.460470.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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
1216.370.460471.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1216.370.460473.700 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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1216.370.460476.300 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
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1216.370.460484.300 PURCHASED SERVICES						
1216.370.460484.350.000 PROFESSIONAL SERVICES	94,700.00	0.00	0.00	0.00	94,700.00	0.00
1216.370.460484.370.000 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
1216.370.460484.380.000 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
Total PURCHASED SERVICES	95,000.00	0.00	0.00	0.00	95,000.00	0.00
1216.370.460484.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460484.900 CAPITAL OUTLAY						
1216.370.460484.930.000 IMPROVEMENTS	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CAPITAL OUTLAY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
Total CONSERVATION LANDS	116,800.00	0.00	0.00	0.00	116,800.00	0.00
1216.370.460500 PARKS MAINTENANCE CONTRACTS						
1216.370.460500.200 SUPPLIES						
1216.370.460500.220.000 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1216.370.460500.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS MAINTENANCE CONTRACTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1216.370.460501 DEVELOPED PARKS						
1216.370.460501.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1216 PARKS & REC TRAILS, DEV

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460501.900 CAPITAL OUTLAY						
1216.370.460501.920.000 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1216.370.460501.930.000 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total DEVELOPED PARKS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1216.370.460513 RECREATIONAL DONATIONS SPEC EVENTS						
1216.370.460513.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATIONAL DONATIONS SPEC EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.460521 CLM FACILITY IMPROVEMENTS/ UPGRADES						
1216.370.460521.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 CLM FACILITY IMPROVEMENTS/ UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
1216.370.469000 CULTURE & REC ONETIME EXPENSES						
1216.370.469000.800 OTHER OBJECTS						
1216.370.469000.820.000 TRANSFERS TO OTHER FUNDS	121,500.00	0.00	0.00	0.00	121,500.00	0.00
Total OTHER OBJECTS	121,500.00	0.00	0.00	0.00	121,500.00	0.00
Total CULTURE & REC ONETIME EXPENSES	121,500.00	0.00	0.00	0.00	121,500.00	0.00
Total PARKS & RECREATION	1,059,326.00	0.00	0.00	0.00	1,059,326.00	0.00
Total PARKS & REC TRAILS, DEV	1,059,326.00	0.00	0.00	0.00	1,059,326.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1217 PARKS CITY LIFE GYM LEASE

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1218 ALL ABILITIES PLAYGROUND

370 PARKS & RECREATION

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
1219.370.460441	RECREATION						
1219.370.460441.100	PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1219.370.460441.110.000 SALARIES AND WAGES	153,257.00	40,626.16	47,546.83	0.00	105,710.17	31.02
1219.370.460441.120.000 OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1219.370.460441.140.000 EMPLOYER CONTRIBUTIONS	44,154.00	10,066.77	13,543.40	0.00	30,610.60	30.67
1219.370.460441.141.000 STATE RETIREMENT CONTRIBUTIONS	150.00	0.00	0.00	0.00	150.00	0.00
Total PERSONAL SERVICES	199,561.00	50,692.93	61,090.23	0.00	138,470.77	30.61
1219.370.460441.200 SUPPLIES						
1219.370.460441.220.000 OPERATING SUPPLIES	7,800.00	322.54	397.54	0.00	7,402.46	5.10
Total SUPPLIES	7,800.00	322.54	397.54	0.00	7,402.46	5.10
1219.370.460441.300 PURCHASED SERVICES						
1219.370.460441.310.000 COMMUNICATIONS	1,119.00	0.00	0.00	0.00	1,119.00	0.00
1219.370.460441.320.000 PRINTING & DUPLICATING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1219.370.460441.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1219.370.460441.340.000 WASTEWATER	1,666.00	0.00	0.00	0.00	1,666.00	0.00
1219.370.460441.341.000 ELECTRICITY & NATURAL GAS	17,295.00	4,435.34	4,435.34	0.00	12,859.66	25.65
1219.370.460441.343.000 WATER CHARGES	4,418.00	0.00	0.00	0.00	4,418.00	0.00
1219.370.460441.344.000 TELEPHONE SERVICE	3,245.00	184.17	184.17	0.00	3,060.83	5.68
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	13.87	141.87	0.00	3,929.13	3.48
1219.370.460441.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES	41,767.00	4,633.38	4,761.38	0.00	37,005.62	11.40
1219.370.460441.500 FIXED CHARGES						
1219.370.460441.500.000 FIXED CHARGES	43,219.00	0.00	4,200.00	0.00	39,019.00	9.72

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 FIXED CHARGES	43,219.00	0.00	4,200.00	0.00	39,019.00	9.72
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	297,347.00	55,648.85	70,449.15	0.00	226,897.85	23.69
1219.370.460473 RECREATION SPECIAL EVENTS						
1219.370.460473.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.460473.200 SUPPLIES						
1219.370.460473.220.000 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1219.370.460473.300 PURCHASED SERVICES						
1219.370.460473.350.000 PROFESSIONAL SERVICES	5,000.00	960.00	960.00	0.00	4,040.00	19.20
Total PURCHASED SERVICES	5,000.00	960.00	960.00	0.00	4,040.00	19.20

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1219.370.460473.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION SPECIAL EVENTS	7,000.00	960.00	960.00	0.00	6,040.00	13.71
1219.370.460477 CONCESSIONS						
1219.370.460477.100 PERSONAL SERVICES						
1219.370.460477.110.000 SALARIES AND WAGES	73,565.00	4,788.53	6,168.19	0.00	67,396.81	8.38
1219.370.460477.140.000 EMPLOYER CONTRIBUTIONS	29,781.00	2,307.32	3,744.14	0.00	26,036.86	12.57
1219.370.460477.141.000 STATE RETIREMENT CONTRIBUTIONS	71.00	0.00	0.00	0.00	71.00	0.00
Total PERSONAL SERVICES	103,417.00	7,095.85	9,912.33	0.00	93,504.67	9.58
1219.370.460477.200 SUPPLIES						
1219.370.460477.220.000 OPERATING SUPPLIES	39,000.00	1,775.85	4,189.63	0.00	34,810.37	10.74
Total SUPPLIES	39,000.00	1,775.85	4,189.63	0.00	34,810.37	10.74
1219.370.460477.300 PURCHASED SERVICES						
1219.370.460477.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
Total CONCESSIONS	144,417.00	8,871.70	14,101.96	0.00	130,315.04	9.76
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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & REC ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1219.370.490504 DEBT SERVICE						
1219.370.490504.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total TRANSFERS TO PARK DISTRICT 1	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PARKS & RECREATION	473,764.00	65,480.55	85,511.11	0.00	388,252.89	18.05
Total FT MISSOULA REGIONAL PARK	473,764.00	65,480.55	85,511.11	0.00	388,252.89	18.05

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1221 FMRP - MAINTENANCE

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
1221.370.460503	SPORTS FACILITIES MAINTENANCE					
1221.370.460503.100	PERSONAL SERVICES					
1221.370.460503.110.000	SALARIES AND WAGES	212,840.00	21,541.13	27,647.58	0.00	185,192.42 12.99
1221.370.460503.120.000	OVERTIME	2,000.00	2.11	224.41	0.00	1,775.59 11.22
1221.370.460503.130.000	OTHER	0.00	16.00	16.00	0.00	-16.00 0.00
1221.370.460503.140.000	EMPLOYER CONTRIBUTIONS	100,364.00	8,738.52	13,901.10	0.00	86,462.90 13.85
1221.370.460503.141.000	STATE RETIREMENT CONTRIBUTIONS	207.00	0.00	0.00	0.00	207.00 0.00
	Total PERSONAL SERVICES	315,411.00	30,297.76	41,789.09	0.00	273,621.91 13.25
1221.370.460503.200	SUPPLIES					
1221.370.460503.220.000	OPERATING SUPPLIES	75,250.00	13,659.30	18,525.75	0.00	56,724.25 24.62
1221.370.460503.231.000	GASOLINE	29,275.00	0.00	0.00	0.00	29,275.00 0.00
1221.370.460503.235.000	VEHICLE REPAIR/MAINTENANCE	15,120.00	1,414.19	1,414.19	0.00	13,705.81 9.35
	Total SUPPLIES	119,645.00	15,073.49	19,939.94	0.00	99,705.06 16.67
1221.370.460503.300	PURCHASED SERVICES					
1221.370.460503.340.000	WASTEWATER	0.00	84.38	84.38	0.00	-84.38 0.00
1221.370.460503.341.000	ELECTRICITY & NATURAL GAS	45,142.84	5,456.35	5,456.35	0.00	39,686.49 12.09
1221.370.460503.342.000	STORM WATER	7,897.01	71.16	71.16	0.00	7,825.85 0.90
1221.370.460503.343.000	WATER CHARGES	8,482.32	568.48	568.48	0.00	7,913.84 6.70
1221.370.460503.344.000	TELEPHONE SERVICE	22,660.00	0.00	0.00	0.00	22,660.00 0.00
1221.370.460503.345.000	GARBAGE	24,329.00	837.97	2,513.42	0.00	21,815.58 10.33
1221.370.460503.350.000	PROFESSIONAL SERVICES	81,321.30	1,913.17	6,023.54	0.00	75,297.76 7.41
1221.370.460503.380.000	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00 0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1221 FMRP - MAINTENANCE

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	191,832.47	8,931.51	14,717.33	0.00	177,115.14	7.67
1221.370.460503.500 FIXED CHARGES						
1221.370.460503.500.000 FIXED CHARGES	38,219.00	0.00	0.00	0.00	38,219.00	0.00
Total FIXED CHARGES	38,219.00	0.00	0.00	0.00	38,219.00	0.00
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	665,107.47	54,302.76	76,446.36	0.00	588,661.11	11.49
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	4,980.00	0.00	141,987.00	3.39
Total CAPITAL OUTLAY	146,967.00	0.00	4,980.00	0.00	141,987.00	3.39

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1221 FMRP - MAINTENANCE

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL MAINTENANCE & IMPROVEMENTS	146,967.00	0.00	4,980.00	0.00	141,987.00	3.39
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	812,074.47	54,302.76	81,426.36	0.00	730,648.11	10.03
Total FMRP - MAINTENANCE	812,074.47	54,302.76	81,426.36	0.00	730,648.11	10.03

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						
1225.300.420460.120.000 OVERTIME	3,217,000.00	1,170.46	1,170.46	0.00	3,215,829.54	0.04
1225.300.420460.140.000 EMPLOYER CONTRIBUTIONS	107,127.00	291.59	291.59	0.00	106,835.41	0.27
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	3,327,344.00	1,462.05	1,462.05	0.00	3,325,881.95	0.04
1225.300.420460.200 SUPPLIES						
1225.300.420460.220.000 OPERATING SUPPLIES	100,000.00	9,391.36	31,291.62	0.00	68,708.38	31.29
Total SUPPLIES	100,000.00	9,391.36	31,291.62	0.00	68,708.38	31.29

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
1225.300.420460.300 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	145,537.00	0.00	0.00	0.00	145,537.00	0.00
Total OTHER OBJECTS	145,537.00	0.00	0.00	0.00	145,537.00	0.00
Total OPERATIONS	3,572,881.00	10,853.41	32,753.67	0.00	3,540,127.33	0.92
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
8/1/2025 through 8/31/2025

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	3,572,881.00	10,853.41	32,753.67	0.00	3,540,127.33	0.92
Total ALL HAZARDS FUND	3,572,881.00	10,853.41	32,753.67	0.00	3,540,127.33	0.92

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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						
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
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
8/1/2025 through 8/31/2025

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	0.00	0.00	1,000.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1242.340.430930.800 OTHER OBJECTS						
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	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 GROUND MAINTENANCE	57,500.00	0.00	0.00	0.00	57,500.00	0.00
1242.340.439000 PUBLIC WORKS ONETIME EXPENSES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1242 CEMETERY CAPITAL RESERVE FUND

340 CEMETERY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1242.340.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1242.340.439000.900 CAPITAL OUTLAY						
1242.340.439000.940.000 MACHINERY & EQUIPMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	35,000.00	0.00	0.00	0.00	35,000.00	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	242,500.00	0.00	0.00	0.00	242,500.00	0.00
Total CEMETERY CAPITAL RESERVE FUND	242,500.00	0.00	0.00	0.00	242,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	500.00	0.00	0.00	0.00	500.00	0.00
Total OTHER OBJECTS	500.00	0.00	0.00	0.00	500.00	0.00
1243.340.430930.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GROUNDS MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
1243.340.439000 PUBLIC WORKS ONETIME EXPENSES						
1243.340.439000.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	500.00	0.00	0.00	0.00	500.00	0.00
Total CEMETERY MEMORIAL FUND	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	15,307.98	53,383.86	0.00	-17,383.86	148.29
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	15,307.98	53,383.86	0.00	12,616.14	80.88
Total CITY FACILITY UTILITIES	66,000.00	15,307.98	53,383.86	0.00	12,616.14	80.88
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	0.00	0.00	21,000.00	0.00
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	0.00	0.00	81,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	81,000.00	0.00
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
8/1/2025 through 8/31/2025

1251 PROPERTY MANAGEMENT FUND

Total FACILITY MAINTENANCE DEPARTMENT	147,000.00	15,307.98	53,383.86	0.00	93,616.14	36.32
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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						
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
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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	2,752.84	2,752.84	0.00	-2,752.84	0.00
1251.370.469003.345.000 GARBAGE	0.00	589.00	589.00	0.00	-589.00	0.00
1251.370.469003.350.000 PROFESSIONAL SERVICES	0.00	6,110.00	6,110.00	0.00	-6,110.00	0.00
Total PURCHASED SERVICES	0.00	9,451.84	9,451.84	0.00	-9,451.84	0.00
Total BASE CAMP	0.00	9,451.84	9,451.84	0.00	-9,451.84	0.00
Total PARKS & RECREATION	0.00	9,451.84	9,451.84	0.00	-9,451.84	0.00
Total PROPERTY MANAGEMENT FUND	147,000.00	24,759.82	62,835.70	0.00	84,164.30	42.75

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
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
8/1/2025 through 8/31/2025

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

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Expenditure Status Report

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						

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Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1397 STATE HOME PROGRAM INCOME

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	294,236.00	40,171.18	52,382.20	0.00	241,853.80	17.80
1400.250.430890.140.000	EMPLOYER CONTRIBUTIONS	139,352.00	16,036.33	24,959.97	0.00	114,392.03	17.91
1400.250.430890.141.000	STATE RETIREMENT CONTRIBUTIONS	295.00	0.00	0.00	0.00	295.00	0.00
Total PERSONAL SERVICES		433,883.00	56,207.51	77,342.17	0.00	356,540.83	17.83
1400.250.430890.200	SUPPLIES						
1400.250.430890.210.000	OFFICE SUPPLIES	3,751.00	0.00	0.00	0.00	3,751.00	0.00
1400.250.430890.220.000	OPERATING SUPPLIES	8,684.00	223.89	708.06	0.00	7,975.94	8.15
1400.250.430890.230.000	REPAIR/MAINTENANCE	1,750.00	0.00	0.00	0.00	1,750.00	0.00
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	1,253.56	1,253.56	0.00	2,746.44	31.34
1400.250.430890.240.000	OTHER SUPPLIES	1,900.00	0.00	0.00	0.00	1,900.00	0.00
Total SUPPLIES		26,785.00	1,477.45	1,961.62	0.00	24,823.38	7.32
1400.250.430890.300	PURCHASED SERVICES						
1400.250.430890.310.000	CPDI CODE COMP POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
1400.250.430890.320.000	PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
1400.250.430890.344.000	TELEPHONE SERVICE	1,900.00	0.00	0.00	0.00	1,900.00	0.00
1400.250.430890.345.000	GARBAGE	34,166.00	0.00	0.00	0.00	34,166.00	0.00
1400.250.430890.350.000	PROFESSIONAL SERVICES	533,408.00	0.00	0.00	0.00	533,408.00	0.00
1400.250.430890.350.242	SECURITY CONTRACT	0.00	36,765.12	36,765.12	0.00	-36,765.12	0.00
1400.250.430890.360.000	REPAIR & MAINTENANCE	800.00	0.00	0.00	0.00	800.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

1400 ENCAMPMENT RESPONSE 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>
1400.250.430890.370.000 TRAVEL	2,750.00	0.00	0.00	0.00	2,750.00	0.00
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	48,000.00	4,436.97	4,848.10	0.00	43,151.90	10.10
Total PURCHASED SERVICES	628,774.00	41,202.09	41,613.22	0.00	587,160.78	6.62
1400.250.430890.800 OTHER OBJECTS						
1400.250.430890.820.000 TRANSFERS TO OTHER FUNDS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total OTHER OBJECTS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1400.250.430890.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ENCAMPMENT RESPONSE	1,209,442.00	98,887.05	120,917.01	0.00	1,088,524.99	10.00
Total DEVELOPMENT SERVICES	1,209,442.00	98,887.05	120,917.01	0.00	1,088,524.99	10.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	1,209,442.00	98,887.05	120,917.01	0.00	1,088,524.99	10.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	5,410,826.00	0.00	0.00	0.00	5,410,826.00	0.00
Total OTHER OBJECTS	5,410,826.00	0.00	0.00	0.00	5,410,826.00	0.00
Total INTERFUND OPERATING TRANSFERS	5,410,826.00	0.00	0.00	0.00	5,410,826.00	0.00
Total FIRE	5,410,826.00	0.00	0.00	0.00	5,410,826.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	5,410,826.00	0.00	0.00	0.00	5,410,826.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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>
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
8/1/2025 through 8/31/2025

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>
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
8/1/2025 through 8/31/2025

2260 DISASTER RECOVERY

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>
2260.300.430258 EMERGENCY RESPONSE - WIND STORM 2024						
2260.300.430258.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY RESPONSE - WIND STORM 2024	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	11,050.00	11,050.00	0.00	-11,050.00	0.00
Total PURCHASED SERVICES	0.00	11,050.00	11,050.00	0.00	-11,050.00	0.00
Total EMERGENCY RESPONSE - WIND STORM 2024	0.00	11,050.00	11,050.00	0.00	-11,050.00	0.00
Total PARKS & RECREATION	0.00	11,050.00	11,050.00	0.00	-11,050.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	12,078.61	12,078.61	0.00	-12,078.61	0.00
Total PURCHASED SERVICES	0.00	12,078.61	12,078.61	0.00	-12,078.61	0.00
2260.390.430258.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY RESPONSE - WIND STORM 2024	0.00	12,078.61	12,078.61	0.00	-12,078.61	0.00
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
8/1/2025 through 8/31/2025

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	0.00	12,078.61	12,078.61	0.00	-12,078.61	0.00
Total DISASTER RECOVERY	0.00	23,128.61	23,128.61	0.00	-23,128.61	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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						
2321.390.430237.820.000 IMPACT FEES - SXWTPQYEN TRANSP	0.00	3,678.50	3,678.50	0.00	-3,678.50	0.00
Total OTHER OBJECTS	0.00	3,678.50	3,678.50	0.00	-3,678.50	0.00
Total SXWTPQYEN TRANSPORTATION IMPACT FEES	0.00	3,678.50	3,678.50	0.00	-3,678.50	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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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	3,678.50	3,678.50	0.00	496,321.50	0.74
Total IMPACT FEE FUND	500,000.00	3,678.50	3,678.50	0.00	496,321.50	0.74

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	6,100.00	0.00
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	0.00	0.00	6,600.00	0.00
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
8/1/2025 through 8/31/2025

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	0.00	0.00	14,100.00	0.00
2365.220.460459 MAINTENANCE						
2365.220.460459.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2365.220.460459.900 CAPITAL OUTLAY						
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
8/1/2025 through 8/31/2025

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	0.00	0.00	14,100.00	0.00
Total PUBLIC ART FUND	14,100.00	0.00	0.00	0.00	14,100.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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	9,942,536.00	0.00	0.00	0.00	9,942,536.00	0.00
 Total OTHER OBJECTS	9,942,536.00	0.00	0.00	0.00	9,942,536.00	0.00
 Total INTERFUND OPERATING TRANSFERS	9,942,536.00	0.00	0.00	0.00	9,942,536.00	0.00
 Total NON-DEPARTMENTAL	9,942,536.00	0.00	0.00	0.00	9,942,536.00	0.00
 Total PERMISSIVE MEDICAL LEVY	9,942,536.00	0.00	0.00	0.00	9,942,536.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	365,491.00	37,912.55	48,384.54	0.00	317,106.46	13.24
2384.370.460484.120.000 OVERTIME	0.00	0.00	10.97	0.00	-10.97	0.00
2384.370.460484.130.000 OTHER	0.00	38.00	38.00	0.00	-38.00	0.00
2384.370.460484.140.000 EMPLOYER CONTRIBUTIONS	160,842.00	14,407.78	22,643.62	0.00	138,198.38	14.08
2384.370.460484.141.000 STATE RETIREMENT CONTRIBUTIONS	361.00	0.00	0.00	0.00	361.00	0.00
Total PERSONAL SERVICES	526,694.00	52,358.33	71,077.13	0.00	455,616.87	13.49
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	1,555.00	0.00	0.00	0.00	1,555.00	0.00
Total PURCHASED SERVICES	1,555.00	0.00	0.00	0.00	1,555.00	0.00
2384.370.460484.500 FIXED CHARGES						
2384.370.460484.500.000 FIXED CHARGES	63,698.00	0.00	0.00	0.00	63,698.00	0.00
Total FIXED CHARGES	63,698.00	0.00	0.00	0.00	63,698.00	0.00
2384.370.460484.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2384.370.460484.820.000 TRANSFERS TO OTHER FUNDS	220,095.00	0.00	0.00	0.00	220,095.00	0.00
Total OTHER OBJECTS	220,095.00	0.00	0.00	0.00	220,095.00	0.00
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	812,042.00	52,358.33	71,077.13	0.00	740,964.87	8.75
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
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	11,227.00	0.00	0.00	0.00	11,227.00	0.00
2384.370.490504.620.000 INTEREST / SERVICE FEES	1,369.00	0.00	0.00	0.00	1,369.00	0.00
Total DEBT SERVICE	12,596.00	0.00	0.00	0.00	12,596.00	0.00
Total DEBT SERVICE	12,596.00	0.00	0.00	0.00	12,596.00	0.00
Total PARKS & RECREATION	824,638.00	52,358.33	71,077.13	0.00	753,560.87	8.62

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

2384 OPEN SPACE MILL LEVY

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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	824,638.00	52,358.33	71,077.13	0.00	753,560.87	8.62

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2389.390.411810 CABLE TV FRANCHISE						
2389.390.411810.300 PURCHASED SERVICES						
2389.390.411810.350.000 PROFESSIONAL SERVICES	85,850.00	0.00	0.00	0.00	85,850.00	0.00
Total PURCHASED SERVICES	85,850.00	0.00	0.00	0.00	85,850.00	0.00
2389.390.411810.700 GRANTS & CONTRIBUTIONS						
2389.390.411810.700.000 GRANTS & CONTRIBUTIONS	420,000.00	0.00	0.00	0.00	420,000.00	0.00
Total GRANTS & CONTRIBUTIONS	420,000.00	0.00	0.00	0.00	420,000.00	0.00
2389.390.411810.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2389.390.411810.900 CAPITAL OUTLAY						
2389.390.411810.940.000 MACHINERY & EQUIPMENT	27,000.00	0.00	0.00	0.00	27,000.00	0.00
Total CAPITAL OUTLAY	27,000.00	0.00	0.00	0.00	27,000.00	0.00
Total CABLE TV FRANCHISE	532,850.00	0.00	0.00	0.00	532,850.00	0.00
2389.390.510110 MERCHANT SERVICES						

Expenditure Status Report

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

2389 CABLE TELEVISION FRANCHISE FUND

390 NON-DEPARTMENTAL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	532,850.00	0.00	0.00	0.00	532,850.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	532,850.00	0.00	0.00	0.00	532,850.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	800.00	0.00
Total SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
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
8/1/2025 through 8/31/2025

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>
2390.290.420142.800 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	0.00	0.00	1,300.00	0.00
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	0.00	0.00	1,300.00	0.00
Total DRUG FORFEITURE FUND	1,300.00	0.00	0.00	0.00	1,300.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2394.310.420500 PROTECTIVE INSPECTIONS						
2394.310.420500.100 PERSONAL SERVICES						
2394.310.420500.110.000 SALARIES AND WAGES	1,661,836.00	156,562.90	200,988.04	0.00	1,460,847.96	12.09
2394.310.420500.120.000 OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2394.310.420500.130.000 OTHER	6,264.00	5,478.76	5,478.76	0.00	785.24	87.46
2394.310.420500.140.000 EMPLOYER CONTRIBUTIONS	592,230.00	48,737.12	73,153.71	0.00	519,076.29	12.35
2394.310.420500.141.000 STATE RETIREMENT CONTRIBUTIONS	1,618.00	0.00	0.00	0.00	1,618.00	0.00
Total PERSONAL SERVICES	2,271,948.00	210,778.78	279,620.51	0.00	1,992,327.49	12.31
2394.310.420500.200 SUPPLIES						
2394.310.420500.210.000 OFFICE SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
2394.310.420500.220.000 OPERATING SUPPLIES	19,000.00	0.00	822.21	0.00	18,177.79	4.33
2394.310.420500.230.000 REPAIR/MAINTENANCE	3,000.00	451.98	451.98	0.00	2,548.02	15.07
2394.310.420500.231.000 GASOLINE	9,000.00	0.00	0.00	0.00	9,000.00	0.00
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	451.98	1,274.19	0.00	42,725.81	2.90
2394.310.420500.300 PURCHASED SERVICES						
2394.310.420500.310.000 COMMUNICATIONS	500.00	0.00	2.99	0.00	497.01	0.60
2394.310.420500.320.000 PRINTING & DUPLICATING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2394.310.420500.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2394.310.420500.344.000 TELEPHONE SERVICE	17,500.00	0.00	0.00	0.00	17,500.00	0.00
2394.310.420500.350.000 PROFESSIONAL SERVICES	147,066.00	13.87	13.87	0.00	147,052.13	0.01
2394.310.420500.350.007 3RD PARTY REVIEW CONTRACT	0.00	600.00	600.00	0.00	-600.00	0.00
2394.310.420500.360.000 REPAIR & MAINTENANCE	288,539.00	0.00	0.00	0.00	288,539.00	0.00
2394.310.420500.360.009 VUSPEX CONTRACT	0.00	0.00	96.00	0.00	-96.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2394.310.420500.370.000 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2394.310.420500.380.000 TRAINING	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total PURCHASED SERVICES	478,105.00	613.87	712.86	0.00	477,392.14	0.15
2394.310.420500.500 FIXED CHARGES						
2394.310.420500.500.000 FIXED CHARGES	334,937.00	0.00	0.00	0.00	334,937.00	0.00
Total FIXED CHARGES	334,937.00	0.00	0.00	0.00	334,937.00	0.00
2394.310.420500.600 DEBT SERVICE						
2394.310.420500.610.000 PRINCIPAL	12,170.00	0.00	0.00	0.00	12,170.00	0.00
2394.310.420500.620.000 INTEREST / SERVICE FEES	3,255.00	0.00	0.00	0.00	3,255.00	0.00
Total DEBT SERVICE	15,425.00	0.00	0.00	0.00	15,425.00	0.00
2394.310.420500.800 OTHER OBJECTS						
2394.310.420500.820.000 TRANSFERS TO OTHER FUNDS	1,428.00	0.00	0.00	0.00	1,428.00	0.00
Total OTHER OBJECTS	1,428.00	0.00	0.00	0.00	1,428.00	0.00
2394.310.420500.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 PROTECTIVE INSPECTIONS	3,145,843.00	211,844.63	281,607.56	0.00	2,864,235.44	8.95
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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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	3,205,843.00	211,844.63	281,607.56	0.00	2,924,235.44	8.78
Total BUILDING INSPECTION FUND	3,205,843.00	211,844.63	281,607.56	0.00	2,924,235.44	8.78

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

2395 CITY GRANTS & PROGRAM INCOME FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

2400 STREET LIGHTING ASSESSMENTS FUND

280 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400.280.430263 STREET LIGHTING						
2400.280.430263.300 PURCHASED SERVICES						
2400.280.430263.341.000 ELECTRICITY & NATURAL GAS	289,552.00	1,128.53	1,128.53	0.00	288,423.47	0.39
2400.280.430263.350.000 PROFESSIONAL SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
Total PURCHASED SERVICES	301,052.00	1,128.53	1,128.53	0.00	299,923.47	0.37
Total STREET LIGHTING	301,052.00	1,128.53	1,128.53	0.00	299,923.47	0.37
2400.280.510110 MERCHANT SERVICES						
2400.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	301,052.00	1,128.53	1,128.53	0.00	299,923.47	0.37
Total STREET LIGHTING ASSESSMENTS FUND	301,052.00	1,128.53	1,128.53	0.00	299,923.47	0.37

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	13,887.00	0.00	69,435.00	16.67
 Total PURCHASED SERVICES	83,322.00	6,943.50	13,887.00	0.00	69,435.00	16.67
2500.390.521000.800 OTHER OBJECTS						
2500.390.521000.820.000 TRANSFERS TO OTHER FUNDS	61,172.00	0.00	0.00	0.00	61,172.00	0.00
 Total OTHER OBJECTS	61,172.00	0.00	0.00	0.00	61,172.00	0.00
 Total INTERFUND OPERATING TRANSFERS	144,494.00	6,943.50	13,887.00	0.00	130,607.00	9.61
 Total NON-DEPARTMENTAL	144,494.00	6,943.50	13,887.00	0.00	130,607.00	9.61

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

Total STREET MAINTENANCE ASSESSMENT FUND	144,494.00	6,943.50	13,887.00	0.00	130,607.00	9.61
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Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	12,000.00	0.00
Total OTHER OBJECTS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total MIM MDT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
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
8/1/2025 through 8/31/2025

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 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	860,249.95	83,584.57	105,619.66	0.00	754,630.29	12.28
2512.280.430100.120.000 OVERTIME	0.00	159.77	159.77	0.00	-159.77	0.00
2512.280.430100.140.000 EMPLOYER CONTRIBUTIONS	297,521.00	25,125.62	36,776.50	0.00	260,744.50	12.36
2512.280.430100.141.000 STATE RETIREMENT CONTRIBUTIONS	829.00	0.00	0.00	0.00	829.00	0.00
Total PERSONAL SERVICES	1,158,599.95	108,869.96	142,555.93	0.00	1,016,044.02	12.30
2512.280.430100.200 SUPPLIES						
2512.280.430100.210.000 OFFICE SUPPLIES	2,952.00	11.90	11.90	0.00	2,940.10	0.40
2512.280.430100.220.000 OPERATING SUPPLIES	6,500.00	138.11	227.46	0.00	6,272.54	3.50
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	550.00	0.00	0.00	0.00	550.00	0.00
2512.280.430100.235.000 VEHICLE REPAIR/MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
Total SUPPLIES	11,402.00	150.01	239.36	0.00	11,162.64	2.10
2512.280.430100.300 PURCHASED SERVICES						
2512.280.430100.310.000 COMMUNICATIONS	521.00	0.00	0.00	0.00	521.00	0.00
2512.280.430100.320.000 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
2512.280.430100.330.000 PUBLICITY SUBSCRIPTIONS & DUES	4,500.00	0.00	89.99	0.00	4,410.01	2.00
2512.280.430100.341.000 ELECTRICITY & NATURAL GAS	3,300.00	191.03	191.03	0.00	3,108.97	5.79
2512.280.430100.343.000 WATER CHARGES	700.00	57.72	57.72	0.00	642.28	8.25
2512.280.430100.344.000 TELEPHONE SERVICE	3,313.00	693.00	693.00	0.00	2,620.00	20.92
2512.280.430100.345.000 GARBAGE	500.00	37.30	37.30	0.00	462.70	7.46

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	25,687.00	0.00	0.00	0.00	25,687.00	0.00
2512.280.430100.360.000 REPAIR & MAINTENANCE	1,840.00	175.02	175.02	0.00	1,664.98	9.51
2512.280.430100.370.000 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
2512.280.430100.380.000 TRAINING	8,477.00	1,150.00	1,570.00	0.00	6,907.00	18.52
Total PURCHASED SERVICES	52,588.00	2,304.07	2,814.06	0.00	49,773.94	5.35
2512.280.430100.500 FIXED CHARGES						
2512.280.430100.500.000 FIXED CHARGES	1,903,634.00	0.00	0.00	0.00	1,903,634.00	0.00
Total FIXED CHARGES	1,903,634.00	0.00	0.00	0.00	1,903,634.00	0.00
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	3,126,223.95	111,324.04	145,609.35	0.00	2,980,614.60	4.66
2512.280.430250 REIMBURSABLE SERVICES						
2512.280.430250.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2512.280.430250.230.000 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	152,621.00	0.00	0.00	0.00	152,621.00	0.00
Total OTHER OBJECTS	152,621.00	0.00	0.00	0.00	152,621.00	0.00
Total BIKE-PED PROGRAM & TRAILS	152,621.00	0.00	0.00	0.00	152,621.00	0.00
2512.280.430262 SIDEWALK & CURB						
2512.280.430262.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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
8/1/2025 through 8/31/2025

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 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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	570,373.00	0.00
Total OTHER OBJECTS	570,373.00	0.00	0.00	0.00	570,373.00	0.00
Total ENCAMPMENT RESPONSE	570,373.00	0.00	0.00	0.00	570,373.00	0.00
2512.280.431400 ENGINEERING						
2512.280.431400.100 PERSONAL SERVICES						
2512.280.431400.110.000 SALARIES AND WAGES	1,823,447.70	165,614.14	212,629.57	0.00	1,610,818.13	11.66
2512.280.431400.120.000 OVERTIME	0.00	367.47	367.47	0.00	-367.47	0.00
2512.280.431400.130.000 OTHER	2,080.00	0.00	0.00	0.00	2,080.00	0.00
2512.280.431400.140.000 EMPLOYER CONTRIBUTIONS	635,871.90	51,508.78	78,883.24	0.00	556,988.66	12.41
2512.280.431400.141.000 STATE RETIREMENT CONTRIBUTIONS	1,638.00	0.00	0.00	0.00	1,638.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 PERSONAL SERVICES	2,463,037.60	217,490.39	291,880.28	0.00	2,171,157.32	11.85
2512.280.431400.200 SUPPLIES						
2512.280.431400.210.000 OFFICE SUPPLIES	10,700.00	149.31	149.31	0.00	10,550.69	1.40
2512.280.431400.220.000 OPERATING SUPPLIES	11,050.00	403.13	488.54	0.00	10,561.46	4.42
2512.280.431400.231.000 GASOLINE	7,600.00	0.00	0.00	0.00	7,600.00	0.00
2512.280.431400.235.000 VEHICLE REPAIR/MAINTENANCE	4,191.00	15.00	15.00	0.00	4,176.00	0.36
Total SUPPLIES	33,541.00	567.44	652.85	0.00	32,888.15	1.95
2512.280.431400.300 PURCHASED SERVICES						
2512.280.431400.310.000 COMMUNICATIONS	869.00	0.00	0.00	0.00	869.00	0.00
2512.280.431400.320.000 PRINTING & DUPLICATING	800.00	162.66	162.66	0.00	637.34	20.33
2512.280.431400.330.000 PUBLICITY SUBSCRIPTIONS & DUES	10,131.00	0.00	159.60	0.00	9,971.40	1.58
2512.280.431400.341.000 ELECTRICITY & NATURAL GAS	6,539.00	254.71	254.71	0.00	6,284.29	3.90
2512.280.431400.343.000 WATER CHARGES	1,000.00	76.96	76.96	0.00	923.04	7.70
2512.280.431400.344.000 TELEPHONE SERVICE	15,437.00	969.73	969.73	0.00	14,467.27	6.28
2512.280.431400.345.000 GARBAGE	750.00	49.73	49.73	0.00	700.27	6.63
2512.280.431400.350.000 PROFESSIONAL SERVICES	93,171.00	9,653.50	9,653.50	0.00	83,517.50	10.36
2512.280.431400.360.000 REPAIR & MAINTENANCE	73,691.00	233.36	233.36	0.00	73,457.64	0.32
2512.280.431400.370.000 TRAVEL	15,000.00	0.00	365.86	0.00	14,634.14	2.44
2512.280.431400.380.000 TRAINING	23,450.00	0.00	2,355.23	0.00	21,094.77	10.04
Total PURCHASED SERVICES	240,838.00	11,400.65	14,281.34	0.00	226,556.66	5.93
2512.280.431400.800 OTHER OBJECTS						
2512.280.431400.820.000 TRANSFERS TO OTHER FUNDS	873,974.00	0.00	0.00	0.00	873,974.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 OTHER OBJECTS	873,974.00	0.00	0.00	0.00	873,974.00	0.00
Total ENGINEERING	3,611,390.60	229,458.48	306,814.47	0.00	3,304,576.13	8.50
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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	43,000.00	0.00	0.00	0.00	43,000.00	0.00
2512.280.490200.620.000 INTEREST / SERVICE FEES	44,875.00	0.00	0.00	0.00	44,875.00	0.00
Total DEBT SERVICE	87,875.00	0.00	0.00	0.00	87,875.00	0.00
Total REVENUE BOND DEBT SERVICE	87,875.00	0.00	0.00	0.00	87,875.00	0.00
2512.280.490504 DEBT SERVICE						
2512.280.490504.600 DEBT SERVICE						
2512.280.490504.610.000 PRINCIPAL	676,037.00	41,908.86	41,908.86	0.00	634,128.14	6.20
2512.280.490504.620.000 INTEREST / SERVICE FEES	68,284.00	4,095.60	4,095.60	0.00	64,188.40	6.00
Total DEBT SERVICE	744,321.00	46,004.46	46,004.46	0.00	698,316.54	6.18
Total DEBT SERVICE	744,321.00	46,004.46	46,004.46	0.00	698,316.54	6.18
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
8/1/2025 through 8/31/2025

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	8,800,584.55	386,786.98	498,428.28	0.00	8,302,156.27	5.66

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	0.00	1,149.00	0.00
2512.320.430210.220.000 OPERATING SUPPLIES	13,248.00	1,668.25	2,278.22	0.00	10,969.78	17.20

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 SUPPLIES	14,397.00	1,668.25	2,278.22	0.00	12,118.78	15.82
2512.320.430210.300 PURCHASED SERVICES						
2512.320.430210.310.000 COMMUNICATIONS	0.00	434.50	539.00	0.00	-539.00	0.00
2512.320.430210.320.000 PRINTING & DUPLICATING	7,800.00	25.00	284.76	0.00	7,515.24	3.65
2512.320.430210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	9,500.00	0.00	0.00	0.00	9,500.00	0.00
2512.320.430210.343.000 WATER CHARGES	11,025.00	0.00	0.00	0.00	11,025.00	0.00
2512.320.430210.344.000 TELEPHONE SERVICE	1,821.00	0.00	0.00	0.00	1,821.00	0.00
2512.320.430210.350.000 PROFESSIONAL SERVICES	1,070.00	127.53	127.53	0.00	942.47	11.92
2512.320.430210.370.000 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2512.320.430210.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES	37,216.00	587.03	951.29	0.00	36,264.71	2.56
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	16,884.00	0.00	0.00	0.00	16,884.00	0.00
Total OTHER OBJECTS	16,884.00	0.00	0.00	0.00	16,884.00	0.00
Total ADMINISTRATION	68,497.00	2,255.28	10,729.51	0.00	57,767.49	15.66

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2512.320.430220 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	1,572,748.00	162,905.42	210,372.06	0.00	1,362,375.94	13.38
2512.320.430230.120.000 OVERTIME	9,900.00	6,324.64	6,324.64	0.00	3,575.36	63.89
2512.320.430230.130.000 OTHER	22,963.00	850.50	1,579.50	0.00	21,383.50	6.88
2512.320.430230.140.000 EMPLOYER CONTRIBUTIONS	942,786.00	88,596.82	129,643.91	0.00	813,142.09	13.75
2512.320.430230.141.000 STATE RETIREMENT CONTRIBUTIONS	1,356.00	0.00	0.00	0.00	1,356.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	2,549,753.00	258,677.38	347,920.11	0.00	2,201,832.89	13.65
2512.320.430230.200 SUPPLIES						
2512.320.430230.220.000 STREET RESTORATION/OPERATING SUPP	177,400.00	1,688.29	4,450.24	0.00	172,949.76	2.51
2512.320.430230.230.000 STREET RESTORATION/MAINT & REPAIR	141,298.00	8,088.66	8,088.66	0.00	133,209.34	5.72
2512.320.430230.231.000 GASOLINE	141,218.00	0.00	0.00	0.00	141,218.00	0.00
Total SUPPLIES	459,916.00	9,776.95	12,538.90	0.00	447,377.10	2.73
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
2512.320.430230.343.000 WATER CHARGES	0.00	2,832.01	2,832.01	0.00	-2,832.01	0.00
2512.320.430230.350.000 PROFESSIONAL SERVICES	5,500.00	1,527.50	7,565.00	0.00	-2,065.00	137.55
2512.320.430230.360.000 REPAIR & MAINTENANCE	19,620.00	3,188.37	5,030.01	0.00	14,589.99	25.64
Total PURCHASED SERVICES	30,120.00	7,547.88	15,427.02	0.00	14,692.98	51.22
2512.320.430230.400 BUILDING MATERIALS						
2512.320.430230.400.000 BUILDING MATERIALS	698,993.00	88,021.03	88,021.03	0.00	610,971.97	12.59
Total BUILDING MATERIALS	698,993.00	88,021.03	88,021.03	0.00	610,971.97	12.59
2512.320.430230.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430230.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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	3,738,782.00	364,023.24	463,907.06	0.00	3,274,874.94	12.41
2512.320.430231 ENGINEERING						
2512.320.430231.900 CAPITAL OUTLAY						
2512.320.430231.930.000 IMPROVEMENTS	408,500.00	251,723.07	251,723.07	0.00	156,776.93	61.62
Total CAPITAL OUTLAY	408,500.00	251,723.07	251,723.07	0.00	156,776.93	61.62
Total ENGINEERING	408,500.00	251,723.07	251,723.07	0.00	156,776.93	61.62
2512.320.430239 MDT/ MRA ROW IMPROVEMENTS						
2512.320.430239.900 CAPITAL OUTLAY						
2512.320.430239.930.000 IMPROVEMENTS	0.00	9,182.72	9,182.72	0.00	-9,182.72	0.00
Total CAPITAL OUTLAY	0.00	9,182.72	9,182.72	0.00	-9,182.72	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 MDT/ MRA ROW IMPROVEMENTS	0.00	9,182.72	9,182.72	0.00	-9,182.72	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						
2512.320.430251.110.000 SALARIES AND WAGES	254,558.00	28,452.06	36,741.86	0.00	217,816.14	14.43
2512.320.430251.120.000 OVERTIME	1,729.00	1,106.19	1,106.19	0.00	622.81	63.98
2512.320.430251.130.000 OTHER	4,024.00	148.50	275.79	0.00	3,748.21	6.85

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2512.320.430251.140.000 EMPLOYER CONTRIBUTIONS	150,819.00	15,474.67	22,643.30	0.00	128,175.70	15.01
2512.320.430251.141.000 STATE RETIREMENT CONTRIBUTIONS	236.00	0.00	0.00	0.00	236.00	0.00
Total PERSONAL SERVICES	411,366.00	45,181.42	60,767.14	0.00	350,598.86	14.77
2512.320.430251.200 SUPPLIES						
2512.320.430251.220.000 OPERATING SUPPLIES	261,173.00	0.00	0.00	0.00	261,173.00	0.00
2512.320.430251.230.000 SNOW/ICE CTRL REPAIR & MAINT	110,061.00	0.00	0.00	0.00	110,061.00	0.00
2512.320.430251.231.000 GASOLINE	150,331.00	0.00	0.00	0.00	150,331.00	0.00
Total SUPPLIES	521,565.00	0.00	0.00	0.00	521,565.00	0.00
2512.320.430251.300 PURCHASED SERVICES						
2512.320.430251.310.000 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2512.320.430251.360.000 REPAIR & MAINTENANCE	3,545.00	0.00	0.00	0.00	3,545.00	0.00
Total PURCHASED SERVICES	5,545.00	0.00	0.00	0.00	5,545.00	0.00
2512.320.430251.400 BUILDING MATERIALS						
2512.320.430251.400.000 BUILDING MATERIALS	3,820.00	0.00	0.00	0.00	3,820.00	0.00
Total BUILDING MATERIALS	3,820.00	0.00	0.00	0.00	3,820.00	0.00
2512.320.430251.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 ICE & SNOW REMOVAL	942,296.00	45,181.42	60,767.14	0.00	881,528.86	6.45
2512.320.430252 STREET CLEANING						
2512.320.430252.100 PERSONAL SERVICES						
2512.320.430252.110.000 SALARIES AND WAGES	601,683.00	67,205.57	86,788.81	0.00	514,894.19	14.42
2512.320.430252.120.000 OVERTIME	4,086.00	2,604.58	2,604.58	0.00	1,481.42	63.74
2512.320.430252.130.000 OTHER	9,486.00	351.00	651.86	0.00	8,834.14	6.87
2512.320.430252.140.000 EMPLOYER CONTRIBUTIONS	356,473.00	36,546.77	53,481.41	0.00	302,991.59	15.00
2512.320.430252.141.000 STATE RETIREMENT CONTRIBUTIONS	559.00	0.00	0.00	0.00	559.00	0.00
Total PERSONAL SERVICES	972,287.00	106,707.92	143,526.66	0.00	828,760.34	14.76
2512.320.430252.200 SUPPLIES						
2512.320.430252.220.000 STREET CLEANING/OPERATING SUPPLIES	4,986.00	0.00	2,251.87	0.00	2,734.13	45.16
2512.320.430252.230.000 STREET CLEANING/REPAIR & MAINT	49,768.00	15,547.41	15,547.41	0.00	34,220.59	31.24
2512.320.430252.231.000 GASOLINE	58,571.00	0.00	0.00	0.00	58,571.00	0.00
Total SUPPLIES	113,325.00	15,547.41	17,799.28	0.00	95,525.72	15.71
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	150.00	150.00	0.00	16,559.00	0.90
Total PURCHASED SERVICES	110,353.00	150.00	150.00	0.00	110,203.00	0.14

Expenditure Status Report

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2512.320.430252.500	FIXED CHARGES					

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2512.320.430264.120.000 OVERTIME	1,061.00	222.61	292.21	0.00	768.79	27.54
2512.320.430264.130.000 OTHER	4,133.00	797.27	949.12	0.00	3,183.88	22.96
2512.320.430264.140.000 EMPLOYER CONTRIBUTIONS	43,036.00	5,587.63	8,316.21	0.00	34,719.79	19.32
2512.320.430264.141.000 STATE RETIREMENT CONTRIBUTIONS	101.00	0.00	0.00	0.00	101.00	0.00
Total PERSONAL SERVICES	154,383.00	22,331.17	29,753.34	0.00	124,629.66	19.27
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	0.00	6.36	0.00	493.64	1.27
2512.320.430264.230.000 REPAIR/MAINTENANCE	25,903.00	2,139.61	2,139.61	0.00	23,763.39	8.26
2512.320.430264.231.000 GASOLINE	3,219.00	0.00	0.00	0.00	3,219.00	0.00
2512.320.430264.235.000 VEHICLE REPAIR/MAINTENANCE	800.00	525.00	525.00	0.00	275.00	65.63
2512.320.430264.240.000 OTHER SUPPLIES	13,580.00	0.00	5,336.92	0.00	8,243.08	39.30
Total SUPPLIES	44,087.00	2,664.61	8,007.89	0.00	36,079.11	18.16
2512.320.430264.300 PURCHASED SERVICES						
2512.320.430264.341.000 ELECTRICITY & NATURAL GAS	16,842.00	769.53	769.53	0.00	16,072.47	4.57
2512.320.430264.350.000 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
2512.320.430264.360.000 REPAIR & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
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	200.00	200.00	0.00	10,750.00	1.83
Total PURCHASED SERVICES	29,742.00	969.53	969.53	0.00	28,772.47	3.26
2512.320.430264.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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	228,212.00	25,965.31	38,730.76	0.00	189,481.24	16.97
2512.320.430265 SIGNING & STRIPING						
2512.320.430265.100 PERSONAL SERVICES						
2512.320.430265.110.000 SALARIES AND WAGES	491,589.00	51,676.56	66,249.47	0.00	425,339.53	13.48
2512.320.430265.120.000 OVERTIME	445.00	177.60	297.78	0.00	147.22	66.92
2512.320.430265.130.000 OTHER	5,187.00	225.00	417.86	0.00	4,769.14	8.06
2512.320.430265.140.000 EMPLOYER CONTRIBUTIONS	259,586.00	24,988.29	36,767.02	0.00	222,818.98	14.16
2512.320.430265.141.000 STATE RETIREMENT CONTRIBUTIONS	398.00	0.00	0.00	0.00	398.00	0.00
Total PERSONAL SERVICES	757,205.00	77,067.45	103,732.13	0.00	653,472.87	13.70
2512.320.430265.200 SUPPLIES						
2512.320.430265.210.000 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
2512.320.430265.220.000 OPERATING SUPPLIES	52,520.00	732.27	1,108.08	0.00	51,411.92	2.11
2512.320.430265.230.000 REPAIR/MAINTENANCE	116,100.00	0.00	0.00	0.00	116,100.00	0.00
2512.320.430265.231.000 GASOLINE	10,848.00	0.00	0.00	0.00	10,848.00	0.00
2512.320.430265.240.000 OTHER SUPPLIES	65,225.00	0.00	362.46	0.00	64,862.54	0.56

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	244,993.00	732.27	1,470.54	0.00	243,522.46	0.60
2512.320.430265.300 PURCHASED SERVICES						
2512.320.430265.344.000 TELEPHONE SERVICE	900.00	0.00	0.00	0.00	900.00	0.00
2512.320.430265.345.000 GARBAGE	296.00	21.32	42.64	0.00	253.36	14.41
2512.320.430265.350.000 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
2512.320.430265.360.000 REPAIR & MAINTENANCE	6,987.00	0.00	0.00	0.00	6,987.00	0.00
2512.320.430265.380.000 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	9,383.00	21.32	42.64	0.00	9,340.36	0.45
Total SIGNING & STRIPING	1,011,581.00	77,821.04	105,245.31	0.00	906,335.69	10.40
2512.320.430270 COMMUNICATIONS MAINTENANCE						
2512.320.430270.100 PERSONAL SERVICES						
2512.320.430270.110.000 SALARIES AND WAGES	212,710.84	29,200.60	37,505.12	0.00	175,205.72	17.63
2512.320.430270.120.000 OVERTIME	1,970.00	411.83	541.08	0.00	1,428.92	27.47
2512.320.430270.130.000 OTHER	7,676.00	1,480.45	1,762.45	0.00	5,913.55	22.96
2512.320.430270.140.000 EMPLOYER CONTRIBUTIONS	83,045.43	10,376.61	15,443.41	0.00	67,602.02	18.60
2512.320.430270.141.000 STATE RETIREMENT CONTRIBUTIONS	188.00	0.00	0.00	0.00	188.00	0.00
Total PERSONAL SERVICES	305,590.27	41,469.49	55,252.06	0.00	250,338.21	18.08
2512.320.430270.200 SUPPLIES						
2512.320.430270.220.000 OPERATING SUPPLIES	2,675.00	1,030.33	1,210.80	0.00	1,464.20	45.26
2512.320.430270.230.000 REPAIR/MAINTENANCE	11,447.00	0.00	0.00	0.00	11,447.00	0.00
2512.320.430270.231.000 GASOLINE	3,093.00	0.00	0.00	0.00	3,093.00	0.00

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	17,215.00	1,030.33	1,210.80	0.00	16,004.20	7.03
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	471.06	471.06	0.00	3,340.94	12.36
2512.320.430270.344.000 TELEPHONE SERVICE	1,263.00	0.00	0.00	0.00	1,263.00	0.00
2512.320.430270.350.000 PROFESSIONAL SERVICES	100.00	7,818.00	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
Total PURCHASED SERVICES	6,095.00	8,289.06	471.06	0.00	5,623.94	7.73
2512.320.430270.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS MAINTENANCE	328,900.27	50,788.88	56,933.92	0.00	271,966.35	17.31
2512.320.430890 ENCAMPMENT RESPONSE						
2512.320.430890.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.430890.300 PURCHASED SERVICES						

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	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	8,770.10	13,715.10	0.00	37,284.90	26.89
Total BUILDING MATERIALS	51,000.00	8,770.10	13,715.10	0.00	37,284.90	26.89
Total FLOOD CONTROL	51,000.00	8,770.10	13,715.10	0.00	37,284.90	26.89
2512.320.439000 PUBLIC WORKS ONETIME EXPENSES						
2512.320.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.439000.800 OTHER OBJECTS						

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2512.320.439000.900 CAPITAL OUTLAY						
2512.320.439000.940.000 MACHINERY & EQUIPMENT	281,000.00	0.00	0.00	0.00	281,000.00	0.00
Total CAPITAL OUTLAY	281,000.00	0.00	0.00	0.00	281,000.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	281,000.00	0.00	0.00	0.00	281,000.00	0.00
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
Total STREET MAINTENANCE	8,723,507.27	968,010.07	1,182,304.21	0.00	7,541,203.06	13.55

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2512.340.430910 ADMINISTRATION						
2512.340.430910.100 PERSONAL SERVICES						
2512.340.430910.110.000 SALARIES AND WAGES	167,071.04	18,758.55	24,033.76	0.00	143,037.28	14.39
2512.340.430910.140.000 EMPLOYER CONTRIBUTIONS	62,363.50	6,201.65	9,625.14	0.00	52,738.36	15.43
2512.340.430910.141.000 STATE RETIREMENT CONTRIBUTIONS	156.00	0.00	0.00	0.00	156.00	0.00
Total PERSONAL SERVICES	229,590.54	24,960.20	33,658.90	0.00	195,931.64	14.66
2512.340.430910.200 SUPPLIES						
2512.340.430910.210.000 OFFICE SUPPLIES	3,000.00	60.46	203.38	0.00	2,796.62	6.78
2512.340.430910.220.000 OPERATING SUPPLIES	1,500.00	472.00	472.00	0.00	1,028.00	31.47
Total SUPPLIES	4,500.00	532.46	675.38	0.00	3,824.62	15.01
2512.340.430910.300 PURCHASED SERVICES						
2512.340.430910.310.000 COMMUNICATIONS	1,455.00	0.00	6.08	0.00	1,448.92	0.42
2512.340.430910.320.000 PRINTING & DUPLICATING	375.00	0.00	0.00	0.00	375.00	0.00
2512.340.430910.330.000 PUBLICITY SUBSCRIPTIONS & DUES	813.00	0.00	0.00	0.00	813.00	0.00
2512.340.430910.344.000 TELEPHONE SERVICE	1,400.00	98.68	98.68	0.00	1,301.32	7.05
2512.340.430910.350.000 PROFESSIONAL SERVICES	600.00	0.00	325.00	0.00	275.00	54.17
2512.340.430910.380.000 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
Total PURCHASED SERVICES	5,043.00	98.68	429.76	0.00	4,613.24	8.52
2512.340.430910.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	239,133.54	25,591.34	34,764.04	0.00	204,369.50	14.54
2512.340.430920 FACILITIES						
2512.340.430920.100 PERSONAL SERVICES						
2512.340.430920.110.000 SALARIES AND WAGES	5,765.88	600.46	778.64	0.00	4,987.24	13.50
2512.340.430920.140.000 EMPLOYER CONTRIBUTIONS	2,688.00	241.43	388.84	0.00	2,299.16	14.47
2512.340.430920.141.000 STATE RETIREMENT CONTRIBUTIONS	5.00	0.00	0.00	0.00	5.00	0.00
Total PERSONAL SERVICES	8,458.88	841.89	1,167.48	0.00	7,291.40	13.80
2512.340.430920.200 SUPPLIES						
2512.340.430920.220.000 OPERATING SUPPLIES	1,550.00	254.27	254.27	0.00	1,295.73	16.40
2512.340.430920.230.000 REPAIR/MAINTENANCE	500.00	70.97	70.97	0.00	429.03	14.19
Total SUPPLIES	2,050.00	325.24	325.24	0.00	1,724.76	15.87
2512.340.430920.300 PURCHASED SERVICES						
2512.340.430920.341.000 ELECTRICITY & NATURAL GAS	12,338.00	437.53	437.53	0.00	11,900.47	3.55
2512.340.430920.343.000 WATER CHARGES	1,137.00	72.97	72.97	0.00	1,064.03	6.42

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2512.340.430920.345.000 GARBAGE	1,121.00	138.15	275.29	0.00	845.71	24.56
2512.340.430920.350.000 PROFESSIONAL SERVICES	2,000.00	127.53	127.53	0.00	1,872.47	6.38
2512.340.430920.360.000 REPAIR & MAINTENANCE	2,545.00	0.00	0.00	0.00	2,545.00	0.00
Total PURCHASED SERVICES	19,141.00	776.18	913.32	0.00	18,227.68	4.77
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	29,649.88	1,943.31	2,406.04	0.00	27,243.84	8.11
2512.340.430930 GROUNDS MAINTENANCE						
2512.340.430930.100 PERSONAL SERVICES						
2512.340.430930.110.000 SALARIES AND WAGES	216,184.00	22,517.98	29,207.68	0.00	186,976.32	13.51
2512.340.430930.140.000 EMPLOYER CONTRIBUTIONS	100,806.00	9,054.24	14,588.44	0.00	86,217.56	14.47
2512.340.430930.141.000 STATE RETIREMENT CONTRIBUTIONS	209.00	0.00	0.00	0.00	209.00	0.00
Total PERSONAL SERVICES	317,199.00	31,572.22	43,796.12	0.00	273,402.88	13.81
2512.340.430930.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2512.340.430930.220.000 OPERATING SUPPLIES	28,872.00	128.93	612.84	0.00	28,259.16	2.12
2512.340.430930.230.000 REPAIR/MAINTENANCE	16,600.00	214.74	364.66	0.00	16,235.34	2.20
2512.340.430930.231.000 GASOLINE	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total SUPPLIES	59,472.00	343.67	977.50	0.00	58,494.50	1.64
2512.340.430930.300 PURCHASED SERVICES						
2512.340.430930.341.000 ELECTRICITY & NATURAL GAS	15,379.00	2,288.25	2,288.25	0.00	13,090.75	14.88
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	0.00	0.00	0.00	4,342.00	0.00
2512.340.430930.360.000 REPAIR & MAINTENANCE	1,155.00	0.00	0.00	0.00	1,155.00	0.00
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	2,288.25	2,550.75	0.00	22,150.25	10.33
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	12.22	0.00	487.78	2.44
Total FIXED CHARGES	500.00	12.22	12.22	0.00	487.78	2.44
2512.340.430930.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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	401,872.00	34,216.36	47,336.59	0.00	354,535.41	11.78
2512.340.430940 BURIALS						
2512.340.430940.100 PERSONAL SERVICES						
2512.340.430940.110.000 SALARIES AND WAGES	66,297.12	6,904.00	8,954.85	0.00	57,342.27	13.51
2512.340.430940.140.000 EMPLOYER CONTRIBUTIONS	30,913.00	2,775.90	4,472.48	0.00	26,440.52	14.47
Total PERSONAL SERVICES	97,210.12	9,679.90	13,427.33	0.00	83,782.79	13.81
2512.340.430940.200 SUPPLIES						
2512.340.430940.220.000 OPERATING SUPPLIES	1,500.00	19.84	19.84	0.00	1,480.16	1.32
2512.340.430940.250.000 SUPPLIES FOR RESALE	16,315.00	0.00	0.00	0.00	16,315.00	0.00
Total SUPPLIES	17,815.00	19.84	19.84	0.00	17,795.16	0.11
2512.340.430940.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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	115,025.12	9,699.74	13,447.17	0.00	101,577.95	11.69
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
Total PUBLIC WORKS ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MISSOULA
8/1/2025 through 8/31/2025

8/1/2025 through 8/31/2025

2512

ROAD DISTRICT #1

Total CEMETERY

785,680.54

71,450.75

97,953.84

0.00

687,726.70

12.47

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	18,309,772.36	1,426,247.80	1,778,686.33	0.00	16,531,086.03	9.71

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2513.370.460000 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	34,342.23	38,278.89	0.00	128,744.11	22.92
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
8/1/2025 through 8/31/2025

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	34,342.23	38,278.89	0.00	168,744.11	18.49
Total PARKS ASSET MANAGEMENT	207,023.00	34,342.23	38,278.89	0.00	168,744.11	18.49
2513.370.460410 PARKS & RECREATION ADMINISTRATION						
2513.370.460410.100 PERSONAL SERVICES						
2513.370.460410.110.000 SALARIES AND WAGES	916,199.00	98,614.05	126,462.12	0.00	789,736.88	13.80
2513.370.460410.120.000 OVERTIME	0.00	735.08	735.08	0.00	-735.08	0.00
2513.370.460410.140.000 EMPLOYER CONTRIBUTIONS	342,531.00	30,648.48	45,108.67	0.00	297,422.33	13.17
2513.370.460410.141.000 STATE RETIREMENT CONTRIBUTIONS	814.00	0.00	0.00	0.00	814.00	0.00
Total PERSONAL SERVICES	1,259,544.00	129,997.61	172,305.87	0.00	1,087,238.13	13.68
2513.370.460410.200 SUPPLIES						
2513.370.460410.210.000 OFFICE SUPPLIES	2,095.00	0.00	0.00	0.00	2,095.00	0.00
2513.370.460410.220.000 OPERATING SUPPLIES	12,750.00	81.47	189.35	0.00	12,560.65	1.49
Total SUPPLIES	14,845.00	81.47	189.35	0.00	14,655.65	1.28
2513.370.460410.300 PURCHASED SERVICES						
2513.370.460410.310.000 COMMUNICATIONS	4,286.00	0.00	0.00	0.00	4,286.00	0.00
2513.370.460410.320.000 PRINTING & DUPLICATING	900.00	0.00	0.00	0.00	900.00	0.00
2513.370.460410.330.000 PUBLICITY SUBSCRIPTIONS & DUES	16,050.00	0.00	2,077.77	0.00	13,972.23	12.95
2513.370.460410.341.000 ELECTRICITY & NATURAL GAS	25,553.00	0.00	0.00	0.00	25,553.00	0.00
2513.370.460410.343.000 WATER CHARGES	7,476.00	0.00	0.00	0.00	7,476.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	77.24	77.24	0.00	3,341.76	2.26
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	82,872.00	865.96	1,014.76	0.00	81,857.24	1.22
2513.370.460410.370.000 TRAVEL	3,850.00	0.00	0.00	0.00	3,850.00	0.00
2513.370.460410.380.000 TRAINING	8,800.00	0.00	0.00	0.00	8,800.00	0.00
2513.370.460410.390.000 OTHER PURCHASED SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
Total PURCHASED SERVICES	155,488.00	943.20	3,169.77	0.00	152,318.23	2.04
2513.370.460410.500 FIXED CHARGES						
2513.370.460410.500.000 FIXED CHARGES	1,133,816.00	0.00	0.00	0.00	1,133,816.00	0.00
Total FIXED CHARGES	1,133,816.00	0.00	0.00	0.00	1,133,816.00	0.00
2513.370.460410.700 GRANTS & CONTRIBUTIONS						
2513.370.460410.700.000 GRANTS & CONTRIBUTIONS	311,350.00	0.00	0.00	0.00	311,350.00	0.00
Total GRANTS & CONTRIBUTIONS	311,350.00	0.00	0.00	0.00	311,350.00	0.00
2513.370.460410.800 OTHER OBJECTS						
2513.370.460410.820.000 TRANSFERS TO OTHER FUNDS	14,688.00	0.00	0.00	0.00	14,688.00	0.00
Total OTHER OBJECTS	14,688.00	0.00	0.00	0.00	14,688.00	0.00
Total PARKS & RECREATION ADMINISTRATION	2,889,731.00	131,022.28	175,664.99	0.00	2,714,066.01	6.08

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2513.370.460411 NMT ADMIN						
2513.370.460411.100 PERSONAL SERVICES						
2513.370.460411.110.000 SALARIES AND WAGES	451,401.00	50,261.60	64,409.99	0.00	386,991.01	14.27
2513.370.460411.140.000 EMPLOYER CONTRIBUTIONS	162,909.00	14,982.16	22,229.19	0.00	140,679.81	13.65
2513.370.460411.141.000 STATE RETIREMENT CONTRIBUTIONS	435.00	0.00	0.00	0.00	435.00	0.00
Total PERSONAL SERVICES	614,745.00	65,243.76	86,639.18	0.00	528,105.82	14.09
2513.370.460411.200 SUPPLIES						
2513.370.460411.210.000 OFFICE SUPPLIES	600.00	38.99	64.98	0.00	535.02	10.83
2513.370.460411.220.000 OPERATING SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
Total SUPPLIES	1,850.00	38.99	64.98	0.00	1,785.02	3.51
2513.370.460411.300 PURCHASED SERVICES						
2513.370.460411.310.000 COMMUNICATIONS	186.00	0.00	0.00	0.00	186.00	0.00
2513.370.460411.320.000 PRINTING & DUPLICATING	800.00	0.00	0.00	0.00	800.00	0.00
2513.370.460411.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
2513.370.460411.344.000 TELEPHONE SERVICE	1,920.00	38.62	38.62	0.00	1,881.38	2.01
2513.370.460411.350.000 PROFESSIONAL SERVICES	13,682.00	83.22	83.22	0.00	13,598.78	0.61
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	250.00	0.00	1,650.00	13.16
2513.370.460411.380.000 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total PURCHASED SERVICES	25,038.00	121.84	371.84	0.00	24,666.16	1.49
2513.370.460411.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NMT ADMIN	641,633.00	65,404.59	87,076.00	0.00	554,557.00	13.57
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	134.97	134.97	0.00	1,385.03	8.88
2513.370.460432.220.000 OPERATING SUPPLIES	25,113.00	2,876.23	3,375.22	0.00	21,737.78	13.44
Total SUPPLIES	26,633.00	3,011.20	3,510.19	0.00	23,122.81	13.18
2513.370.460432.300 PURCHASED SERVICES						
2513.370.460432.310.000 COMMUNICATIONS	491.00	0.00	0.00	0.00	491.00	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	21,042.00	2,149.64	2,149.64	0.00	18,892.36	10.22
2513.370.460432.350.000 PROFESSIONAL SERVICES	47,253.00	10,313.66	11,409.16	0.00	35,843.84	24.14
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
2513.370.460432.390.000 OTHER PURCHASED SERVICES	86.00	0.00	0.00	0.00	86.00	0.00

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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>
Total PURCHASED SERVICES	74,522.00	12,463.30	13,558.80	0.00	60,963.20	18.19
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	112,023.00	15,474.50	17,068.99	0.00	94,954.01	15.24
2513.370.460433 URBAN CAMPING & SECURITY						
2513.370.460433.100 PERSONAL SERVICES						

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2513.370.460433.110.000 SALARIES AND WAGES	40,000.00	10,304.62	14,109.99	0.00	25,890.01	35.27
2513.370.460433.140.000 EMPLOYER CONTRIBUTIONS	7,116.00	4,525.67	7,701.91	0.00	-585.91	108.23
2513.370.460433.141.000 STATE RETIREMENT CONTRIBUTIONS	40.00	0.00	0.00	0.00	40.00	0.00
Total PERSONAL SERVICES	47,156.00	14,830.29	21,811.90	0.00	25,344.10	46.25
2513.370.460433.200 SUPPLIES						
2513.370.460433.220.000 OPERATING SUPPLIES	8,750.00	167.98	167.98	0.00	8,582.02	1.92
Total SUPPLIES	8,750.00	167.98	167.98	0.00	8,582.02	1.92
2513.370.460433.300 PURCHASED SERVICES						
2513.370.460433.345.000 GARBAGE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
2513.370.460433.350.000 PROFESSIONAL SERVICES	3,200.00	23,650.38	23,650.38	0.00	-20,450.38	739.07
2513.370.460433.380.000 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	12,200.00	23,650.38	23,650.38	0.00	-11,450.38	193.86
2513.370.460433.800 OTHER OBJECTS						
2513.370.460433.820.000 TRANSFERS TO OTHER FUNDS	382,213.00	0.00	0.00	0.00	382,213.00	0.00
Total OTHER OBJECTS	382,213.00	0.00	0.00	0.00	382,213.00	0.00
Total URBAN CAMPING & SECURITY	450,319.00	38,648.65	45,630.26	0.00	404,688.74	10.13
2513.370.460434 GREENWAYS & HORTICULTURE						

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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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2513.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
2513.370.460439.100 PERSONAL SERVICES						
2513.370.460439.110.000 SALARIES AND WAGES	450,967.00	52,023.49	66,666.82	0.00	384,300.18	14.78
2513.370.460439.120.000 OVERTIME	2,850.00	627.84	627.84	0.00	2,222.16	22.03
2513.370.460439.130.000 OTHER	0.00	140.00	371.43	0.00	-371.43	0.00
2513.370.460439.140.000 EMPLOYER CONTRIBUTIONS	192,876.00	18,044.90	27,952.96	0.00	164,923.04	14.49
2513.370.460439.141.000 STATE RETIREMENT CONTRIBUTIONS	438.00	0.00	0.00	0.00	438.00	0.00
Total PERSONAL SERVICES	647,131.00	70,836.23	95,619.05	0.00	551,511.95	14.78

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2513.370.460439.200 SUPPLIES						
2513.370.460439.220.000 OPERATING SUPPLIES	31,717.00	1,765.80	375.59	0.00	31,341.41	1.18
Total SUPPLIES	31,717.00	1,765.80	375.59	0.00	31,341.41	1.18
2513.370.460439.300 PURCHASED SERVICES						
2513.370.460439.310.000 COMMUNICATIONS	180.00	0.00	0.00	0.00	180.00	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	0.00	0.00	900.00	0.00
2513.370.460439.350.000 PROFESSIONAL SERVICES	109,393.00	52,070.00	79,847.68	0.00	29,545.32	72.99
2513.370.460439.370.000 TRAVEL	697.00	0.00	0.00	0.00	697.00	0.00
2513.370.460439.380.000 TRAINING	1,693.00	0.00	1,241.94	0.00	451.06	73.36
Total PURCHASED SERVICES	112,963.00	52,070.00	81,089.62	0.00	31,873.38	71.78
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	791,811.00	124,672.03	177,084.26	0.00	614,726.74	22.36
2513.370.460441 RECREATION						
2513.370.460441.100 PERSONAL SERVICES						
2513.370.460441.110.000 SALARIES AND WAGES	522,196.95	44,653.86	57,022.15	0.00	465,174.80	10.92
2513.370.460441.130.000 OTHER	0.00	0.00	301.59	0.00	-301.59	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>
2513.370.460441.140.000 EMPLOYER CONTRIBUTIONS	208,627.00	15,634.70	24,187.76	0.00	184,439.24	11.59
2513.370.460441.141.000 STATE RETIREMENT CONTRIBUTIONS	505.00	0.00	0.00	0.00	505.00	0.00
Total PERSONAL SERVICES	731,328.95	60,288.56	81,511.50	0.00	649,817.45	11.15
2513.370.460441.200 SUPPLIES						
2513.370.460441.210.000 OFFICE SUPPLIES	300.00	32.49	32.49	0.00	267.51	10.83
2513.370.460441.220.000 OPERATING SUPPLIES	4,328.00	0.00	0.00	0.00	4,328.00	0.00
Total SUPPLIES	4,628.00	32.49	32.49	0.00	4,595.51	0.70
2513.370.460441.300 PURCHASED SERVICES						
2513.370.460441.310.000 COMMUNICATIONS	569.00	0.00	0.00	0.00	569.00	0.00
2513.370.460441.320.000 PRINTING & DUPLICATING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.460441.330.000 PUBLICITY SUBSCRIPTIONS & DUES	4,990.00	0.00	0.00	0.00	4,990.00	0.00
2513.370.460441.340.000 WASTEWATER	153.00	0.00	0.00	0.00	153.00	0.00
2513.370.460441.343.000 WATER CHARGES	160.00	0.00	0.00	0.00	160.00	0.00
2513.370.460441.344.000 TELEPHONE SERVICE	1,776.00	77.24	77.24	0.00	1,698.76	4.35
2513.370.460441.345.000 GARBAGE	134.00	0.00	0.00	0.00	134.00	0.00
2513.370.460441.350.000 PROFESSIONAL SERVICES	17,610.00	716.61	748.61	0.00	16,861.39	4.25
2513.370.460441.360.000 REPAIR & MAINTENANCE	8,200.00	0.00	0.00	0.00	8,200.00	0.00
2513.370.460441.370.000 TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
2513.370.460441.380.000 TRAINING	900.00	0.00	0.00	0.00	900.00	0.00
Total PURCHASED SERVICES	37,692.00	793.85	825.85	0.00	36,866.15	2.19
2513.370.460441.500 FIXED CHARGES						
2513.370.460441.500.000 FIXED CHARGES	1,300.00	901.50	9,520.94	0.00	-8,220.94	732.38

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Total FIXED CHARGES	1,300.00	901.50	9,520.94	0.00	-8,220.94	732.38
2513.370.460441.800 OTHER OBJECTS						
2513.370.460441.820.000 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total RECREATION	784,948.95	62,016.40	91,890.78	0.00	693,058.17	11.71
2513.370.460445 CYCLICAL MAINTENANCE						
2513.370.460445.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CYCLICAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460449 GRILL VAN						
2513.370.460449.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460449.200 SUPPLIES						

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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	6,226.00	5,880.00	5,880.00	0.00	346.00	94.44
Total GRANTS & CONTRIBUTIONS	6,226.00	5,880.00	5,880.00	0.00	346.00	94.44
Total *** Title Not Found ***	6,226.00	5,880.00	5,880.00	0.00	346.00	94.44
2513.370.460470 RECREATION MORE						
2513.370.460470.100 PERSONAL SERVICES						
2513.370.460470.110.000 SALARIES AND WAGES	780,613.84	327,081.30	416,631.72	0.00	363,982.12	53.37
2513.370.460470.120.000 OVERTIME	1,140.00	8,869.65	14,243.52	0.00	-13,103.52	1,249.43
2513.370.460470.140.000 EMPLOYER CONTRIBUTIONS	204,904.65	45,054.41	59,864.57	0.00	145,040.08	29.22
2513.370.460470.141.000 STATE RETIREMENT CONTRIBUTIONS	765.00	0.00	0.00	0.00	765.00	0.00

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Total PERSONAL SERVICES	987,423.49	381,005.36	490,739.81	0.00	496,683.68	49.70
2513.370.460470.200 SUPPLIES						
2513.370.460470.210.000 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
2513.370.460470.220.000 OPERATING SUPPLIES	99,399.00	368.23	20,902.85	0.00	78,496.15	21.03
Total SUPPLIES	99,599.00	368.23	20,902.85	0.00	78,696.15	20.99
2513.370.460470.300 PURCHASED SERVICES						
2513.370.460470.320.000 PRINTING & DUPLICATING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2513.370.460470.330.000 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	543.00	543.00	0.00	1,457.00	27.15
2513.370.460470.344.000 TELEPHONE SERVICE	3,530.00	387.59	387.59	0.00	3,142.41	10.98
2513.370.460470.350.000 PROFESSIONAL SERVICES	42,909.00	228.70	318.70	0.00	42,590.30	0.74
2513.370.460470.370.000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2513.370.460470.380.000 TRAINING	8,600.00	0.00	0.00	0.00	8,600.00	0.00
2513.370.460470.390.000 OTHER PURCHASED SERVICES	25,000.00	22,127.97	28,653.92	0.00	-3,653.92	114.62
Total PURCHASED SERVICES	87,039.00	23,287.26	29,903.21	0.00	57,135.79	34.36
2513.370.460470.500 FIXED CHARGES						
2513.370.460470.500.000 FIXED CHARGES	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
2513.370.460470.530.000 RENT	17,500.00	0.00	0.00	0.00	17,500.00	0.00
Total FIXED CHARGES	17,500.00	0.00	5,000.00	0.00	12,500.00	28.57

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Total RECREATION MORE	1,191,561.49	404,660.85	546,545.87	0.00	645,015.62	45.87
2513.370.460471 RECREATION ADULTS						
2513.370.460471.100 PERSONAL SERVICES						
2513.370.460471.110.000 SALARIES AND WAGES	152,116.66	21,790.39	27,484.39	0.00	124,632.27	18.07
2513.370.460471.140.000 EMPLOYER CONTRIBUTIONS	51,192.00	4,326.53	6,226.99	0.00	44,965.01	12.16
2513.370.460471.141.000 STATE RETIREMENT CONTRIBUTIONS	147.00	0.00	0.00	0.00	147.00	0.00
Total PERSONAL SERVICES	203,455.66	26,116.92	33,711.38	0.00	169,744.28	16.57
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	133.50	0.00	8,758.50	1.50
Total SUPPLIES	9,492.00	0.00	133.50	0.00	9,358.50	1.41
2513.370.460471.300 PURCHASED SERVICES						
2513.370.460471.320.000 PRINTING & DUPLICATING	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2513.370.460471.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2513.370.460471.344.000 TELEPHONE SERVICE	567.00	78.63	78.63	0.00	488.37	13.87
2513.370.460471.350.000 PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
2513.370.460471.390.000 OTHER PURCHASED SERVICES	0.00	37.50	37.50	0.00	-37.50	0.00
Total PURCHASED SERVICES	8,517.00	116.13	116.13	0.00	8,400.87	1.36
2513.370.460471.500 FIXED CHARGES						
2513.370.460471.500.000 FIXED CHARGES	0.00	0.00	1,350.00	0.00	-1,350.00	0.00

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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	1,350.00	0.00	14,650.00	8.44
Total RECREATION ADULTS	237,464.66	26,233.05	35,311.01	0.00	202,153.65	14.87
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						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

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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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460474.200 SUPPLIES						
2513.370.460474.220.000 OPERATING SUPPLIES	8,559.00	3,562.42	6,003.72	0.00	2,555.28	70.15
Total SUPPLIES	8,559.00	3,562.42	6,003.72	0.00	2,555.28	70.15
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	5,414.00	0.00	0.00	0.00	5,414.00	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	14,514.00	0.00	0.00	0.00	14,514.00	0.00
Total SPRAY DECKS	23,073.00	3,562.42	6,003.72	0.00	17,069.28	26.02
2513.370.460476 YOUTH DRUG						
2513.370.460476.100 PERSONAL SERVICES						
2513.370.460476.110.000 SALARIES AND WAGES	516,359.30	40,459.89	51,872.51	0.00	464,486.79	10.05

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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>
2513.370.460476.120.000 OVERTIME	0.00	352.79	814.18	0.00	-814.18	0.00
2513.370.460476.140.000 EMPLOYER CONTRIBUTIONS	182,771.51	16,859.17	26,950.55	0.00	155,820.96	14.75
2513.370.460476.141.000 STATE RETIREMENT CONTRIBUTIONS	125.00	0.00	0.00	0.00	125.00	0.00
Total PERSONAL SERVICES	699,255.81	57,671.85	79,637.24	0.00	619,618.57	11.39
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	12,400.00	0.00	803.04	0.00	11,596.96	6.48
Total SUPPLIES	12,550.00	0.00	803.04	0.00	11,746.96	6.40
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	97.26	97.26	0.00	442.74	18.01
2513.370.460476.350.000 PROFESSIONAL SERVICES	10,506.00	0.00	0.00	0.00	10,506.00	0.00
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	3,220.00	3,220.00	0.00	-3,220.00	0.00
Total PURCHASED SERVICES	15,396.00	3,317.26	3,317.26	0.00	12,078.74	21.55
2513.370.460476.500 FIXED CHARGES						
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

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Total YOUTH DRUG	727,201.81	60,989.11	85,007.54	0.00	642,194.27	11.69
2513.370.460477 CONCESSIONS						
2513.370.460477.100 PERSONAL SERVICES						
2513.370.460477.110.000 SALARIES AND WAGES	52,967.00	21,196.46	27,528.71	0.00	25,438.29	51.97
2513.370.460477.140.000 EMPLOYER CONTRIBUTIONS	25,304.00	3,911.06	5,875.89	0.00	19,428.11	23.22
2513.370.460477.141.000 STATE RETIREMENT CONTRIBUTIONS	51.00	0.00	0.00	0.00	51.00	0.00
Total PERSONAL SERVICES	78,322.00	25,107.52	33,404.60	0.00	44,917.40	42.65
2513.370.460477.200 SUPPLIES						
2513.370.460477.220.000 OPERATING SUPPLIES	110,000.00	23,307.08	48,598.28	0.00	61,401.72	44.18
Total SUPPLIES	110,000.00	23,307.08	48,598.28	0.00	61,401.72	44.18
2513.370.460477.300 PURCHASED SERVICES						
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	470.00	470.00	0.00	1,530.00	23.50
Total PURCHASED SERVICES	7,693.00	470.00	470.00	0.00	7,223.00	6.11
2513.370.460477.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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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>
Total CONCESSIONS	196,015.00	48,884.60	82,472.88	0.00	113,542.12	42.07
2513.370.460484 CONSERVATION LANDS MGMT						
2513.370.460484.100 PERSONAL SERVICES						
2513.370.460484.110.000 SALARIES & WAGES	458,422.00	62,770.70	80,734.03	0.00	377,687.97	17.61
2513.370.460484.120.000 OVERTIME	2,850.00	224.94	559.20	0.00	2,290.80	19.62
2513.370.460484.130.000 OTHER	0.00	42.00	654.00	0.00	-654.00	0.00
2513.370.460484.140.000 EMPLOYER CONTRIBUTIONS	174,466.00	19,418.47	29,412.64	0.00	145,053.36	16.86
2513.370.460484.141.000 STATE RETIREMENT CONTRIBUTIONS	443.00	0.00	0.00	0.00	443.00	0.00
Total PERSONAL SERVICES	636,181.00	82,456.11	111,359.87	0.00	524,821.13	17.50
2513.370.460484.200 SUPPLIES						
2513.370.460484.220.000 OPERATING SUPPLIES	71,795.00	3,259.38	4,984.14	0.00	66,810.86	6.94
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	73,795.00	3,259.38	4,984.14	0.00	68,810.86	6.75
2513.370.460484.300 PURCHASED SERVICES						
2513.370.460484.350.000 PROFESSIONAL SERVICES	109,421.00	8,593.11	8,918.23	0.00	100,502.77	8.15
2513.370.460484.370.000 TRAVEL	2,746.00	0.00	0.00	0.00	2,746.00	0.00
2513.370.460484.380.000 TRAINING	3,803.00	0.00	0.00	0.00	3,803.00	0.00
Total PURCHASED SERVICES	115,970.00	8,593.11	8,918.23	0.00	107,051.77	7.69

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2513.370.460484.700 GRANTS & CONTRIBUTIONS						
2513.370.460484.700.000 GRANTS & CONTRIBUTIONS	32,500.00	0.00	0.00	0.00	32,500.00	0.00
Total GRANTS & CONTRIBUTIONS	32,500.00	0.00	0.00	0.00	32,500.00	0.00
Total CONSERVATION LANDS MGMT	858,446.00	94,308.60	125,262.24	0.00	733,183.76	14.59
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	19,197.00	570.55	1,642.04	0.00	17,554.96	8.55
Total SUPPLIES	19,197.00	570.55	1,642.04	0.00	17,554.96	8.55
2513.370.460485.300 PURCHASED SERVICES						
2513.370.460485.320.000 PRINTING & DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
2513.370.460485.350.000 PROFESSIONAL SERVICES	7,400.00	0.00	806.95	0.00	6,593.05	10.90
2513.370.460485.380.000 TRAINING	2,500.00	0.00	320.00	0.00	2,180.00	12.80
Total PURCHASED SERVICES	9,950.00	0.00	1,126.95	0.00	8,823.05	11.33

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2513.370.460485.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SAFETY & TRAINING	29,147.00	570.55	2,768.99	0.00	26,378.01	9.50
2513.370.460490 CURRENTS POOL EXPENSES						
2513.370.460490.100 PERSONAL SERVICES						
2513.370.460490.110.000 SALARIES AND WAGES	634,101.75	181,491.20	235,094.59	0.00	399,007.16	37.08
2513.370.460490.120.000 OVERTIME	1,120.00	222.25	334.69	0.00	785.31	29.88
2513.370.460490.130.000 OTHER	0.00	0.00	713.27	0.00	-713.27	0.00
2513.370.460490.140.000 EMPLOYER CONTRIBUTIONS	189,975.00	32,551.05	46,504.35	0.00	143,470.65	24.48
2513.370.460490.141.000 STATE RETIREMENT CONTRIBUTIONS	617.00	0.00	0.00	0.00	617.00	0.00
Total PERSONAL SERVICES	825,813.75	214,264.50	282,646.90	0.00	543,166.85	34.23
2513.370.460490.200 SUPPLIES						
2513.370.460490.210.000 OFFICE SUPPLIES	1,500.00	47.69	47.69	0.00	1,452.31	3.18
2513.370.460490.220.000 OPERATING SUPPLIES	5,500.00	0.00	383.83	0.00	5,116.17	6.98
2513.370.460490.230.000 REPAIR/MAINTENANCE	46,500.00	308.66	761.94	0.00	45,738.06	1.64
2513.370.460490.232.000 JANITORIAL SUPPLIES	0.00	702.08	1,776.98	0.00	-1,776.98	0.00
2513.370.460490.240.000 OTHER SUPPLIES	0.00	36.53	36.53	0.00	-36.53	0.00
2513.370.460490.250.000 SUPPLIES FOR RESALE	10,000.00	0.00	1,574.97	0.00	8,425.03	15.75
Total SUPPLIES	63,500.00	1,094.96	4,581.94	0.00	58,918.06	7.22

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2513.370.460490.300 PURCHASED SERVICES						
2513.370.460490.310.000 COMMUNICATIONS	3,715.00	0.00	0.00	0.00	3,715.00	0.00
2513.370.460490.320.000 PRINTING & DUPLICATING	3,000.00	18.00	18.00	0.00	2,982.00	0.60
2513.370.460490.330.000 PUBLICITY SUBSCRIPTIONS & DUES	10,000.00	541.00	541.00	0.00	9,459.00	5.41
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	127,830.00	8,256.20	8,256.20	0.00	119,573.80	6.46
2513.370.460490.343.000 WATER CHARGES	12,415.00	0.00	0.00	0.00	12,415.00	0.00
2513.370.460490.344.000 TELEPHONE SERVICE	4,300.00	271.73	271.73	0.00	4,028.27	6.32
2513.370.460490.345.000 GARBAGE	12,906.00	0.00	188.99	0.00	12,717.01	1.46
2513.370.460490.350.000 PROFESSIONAL SERVICES	29,433.00	639.24	4,105.74	0.00	25,327.26	13.95
2513.370.460490.360.000 REPAIR & MAINTENANCE	13,000.00	259.07	259.07	0.00	12,740.93	1.99
2513.370.460490.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.460490.380.000 TRAINING	5,300.00	0.00	643.00	0.00	4,657.00	12.13
2513.370.460490.390.000 OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	229,494.00	9,985.24	14,283.73	0.00	215,210.27	6.22
2513.370.460490.500 FIXED CHARGES						
2513.370.460490.500.000 FIXED CHARGES	10,500.00	0.00	7,150.00	0.00	3,350.00	68.10
Total FIXED CHARGES	10,500.00	0.00	7,150.00	0.00	3,350.00	68.10
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						

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2513.370.460490.940.000 MACHINERY & EQUIPMENT	0.00	2,163.99	2,163.99	0.00	-2,163.99	0.00
Total CAPITAL OUTLAY	0.00	2,163.99	2,163.99	0.00	-2,163.99	0.00
Total CURRENTS POOL EXPENSES	1,129,307.75	227,508.69	310,826.56	0.00	818,481.19	27.52
2513.370.460491 SPLASH POOLS EXPENSES						
2513.370.460491.100 PERSONAL SERVICES						
2513.370.460491.110.000 SALARIES AND WAGES	498,862.50	52,572.98	69,570.10	0.00	429,292.40	13.95
2513.370.460491.120.000 OVERTIME	1,020.00	211.53	296.52	0.00	723.48	29.07
2513.370.460491.130.000 OTHER	0.00	0.00	528.43	0.00	-528.43	0.00
2513.370.460491.140.000 EMPLOYER CONTRIBUTIONS	145,905.00	8,558.94	12,437.38	0.00	133,467.62	8.52
2513.370.460491.141.000 STATE RETIREMENT CONTRIBUTIONS	485.00	0.00	0.00	0.00	485.00	0.00
Total PERSONAL SERVICES	646,272.50	61,343.45	82,832.43	0.00	563,440.07	12.82
2513.370.460491.200 SUPPLIES						
2513.370.460491.210.000 OFFICE SUPPLIES	500.00	0.00	26.54	0.00	473.46	5.31
2513.370.460491.220.000 OPERATING SUPPLIES	10,500.00	1,322.70	3,245.97	0.00	7,254.03	30.91
2513.370.460491.230.000 REPAIR/MAINTENANCE	61,000.00	12,391.23	13,548.59	0.00	47,451.41	22.21
2513.370.460491.232.000 JANITORIAL SUPPLIES	0.00	2,408.88	3,952.16	0.00	-3,952.16	0.00
2513.370.460491.240.000 OTHER SUPPLIES	0.00	47.97	546.26	0.00	-546.26	0.00
2513.370.460491.250.000 SUPPLIES FOR RESALE	5,000.00	13.98	13.98	0.00	4,986.02	0.28
Total SUPPLIES	77,000.00	16,184.76	21,333.50	0.00	55,666.50	27.71
2513.370.460491.300 PURCHASED SERVICES						

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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	0.00	0.00	2,000.00	0.00
2513.370.460491.330.000 PUBLICITY SUBSCRIPTIONS & DUES	4,500.00	916.00	916.00	0.00	3,584.00	20.36
2513.370.460491.340.000 WASTEWATER	0.00	6,321.04	6,321.04	0.00	-6,321.04	0.00
2513.370.460491.341.000 ELECTRICITY & NATURAL GAS	100,091.00	20,133.34	20,133.34	0.00	79,957.66	20.12
2513.370.460491.343.000 WATER CHARGES	24,011.00	0.00	0.00	0.00	24,011.00	0.00
2513.370.460491.344.000 TELEPHONE SERVICE	4,101.00	19.31	19.31	0.00	4,081.69	0.47
2513.370.460491.345.000 GARBAGE	2,408.00	0.00	841.97	0.00	1,566.03	34.97
2513.370.460491.350.000 PROFESSIONAL SERVICES	3,689.00	378.02	1,431.90	0.00	2,257.10	38.82
2513.370.460491.360.000 REPAIR & MAINTENANCE	6,594.00	371.12	371.12	0.00	6,222.88	5.63
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	0.00	0.00	3,206.00	0.00
Total PURCHASED SERVICES	153,165.00	28,138.83	30,034.68	0.00	123,130.32	19.61
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
2513.370.460491.900 CAPITAL OUTLAY						

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Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SPLASH POOLS EXPENSES	876,437.50	105,667.04	136,400.61	0.00	740,036.89	15.56
2513.370.460493 AQUATICS MAINTENANCE						
2513.370.460493.300 PURCHASED SERVICES						
2513.370.460493.350.000 PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total PURCHASED SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
2513.370.460493.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460493.900 CAPITAL OUTLAY						
2513.370.460493.930.000 IMPROVEMENTS	59,000.00	0.00	0.00	0.00	59,000.00	0.00
Total CAPITAL OUTLAY	59,000.00	0.00	0.00	0.00	59,000.00	0.00
Total AQUATICS MAINTENANCE	66,000.00	0.00	0.00	0.00	66,000.00	0.00
2513.370.460501 PARK MAINTENANCE ROUTINE						
2513.370.460501.100 PERSONAL SERVICES						

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2513.370.460501.110.000 SALARIES AND WAGES	1,512,791.00	192,836.35	247,311.34	0.00	1,265,479.66	16.35
2513.370.460501.120.000 OVERTIME	3,920.00	700.93	719.48	0.00	3,200.52	18.35
2513.370.460501.130.000 OTHER	0.00	230.00	968.43	0.00	-968.43	0.00
2513.370.460501.140.000 EMPLOYER CONTRIBUTIONS	661,534.00	74,819.38	116,995.33	0.00	544,538.67	17.69
2513.370.460501.141.000 STATE RETIREMENT CONTRIBUTIONS	1,408.00	0.00	0.00	0.00	1,408.00	0.00
Total PERSONAL SERVICES	2,179,653.00	268,586.66	365,994.58	0.00	1,813,658.42	16.79
2513.370.460501.200 SUPPLIES						
2513.370.460501.220.000 OPERATING SUPPLIES	222,260.00	14,805.68	25,816.92	0.00	196,443.08	11.62
2513.370.460501.231.000 GASOLINE	201,141.00	0.00	0.00	0.00	201,141.00	0.00
2513.370.460501.235.000 VEHICLE REPAIR/MAINTENANCE	77,328.00	12,603.51	13,147.96	0.00	64,180.04	17.00
Total SUPPLIES	500,729.00	27,409.19	38,964.88	0.00	461,764.12	7.78
2513.370.460501.300 PURCHASED SERVICES						
2513.370.460501.340.000 WASTEWATER	5,543.00	299.48	299.48	0.00	5,243.52	5.40
2513.370.460501.341.000 ELECTRICITY & NATURAL GAS	241,032.00	14,067.80	18,205.27	0.00	222,826.73	7.55
2513.370.460501.342.000 STORM WATER	11,410.00	347.14	347.14	0.00	11,062.86	3.04
2513.370.460501.343.000 WATER CHARGES	227,737.00	57,529.22	57,529.22	0.00	170,207.78	25.26
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	823.31	4,119.79	0.00	40,941.21	9.14
2513.370.460501.350.000 PROFESSIONAL SERVICES	158,894.00	13,320.55	15,629.65	0.00	143,264.35	9.84
2513.370.460501.370.000 TRAVEL	4,550.00	0.00	0.00	0.00	4,550.00	0.00
2513.370.460501.380.000 TRAINING	5,948.50	0.00	0.00	0.00	5,948.50	0.00
Total PURCHASED SERVICES	701,225.50	86,387.50	96,130.55	0.00	605,094.95	13.71
2513.370.460501.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2513.370.460501.700.000 GRANTS & CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total GRANTS & CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00	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	3,386,607.50	382,383.35	501,090.01	0.00	2,885,517.49	14.80
2513.370.460503 SPORTS FACILITIES MAINTENANCE						
2513.370.460503.100 PERSONAL SERVICES						
2513.370.460503.110.000 SALARIES AND WAGES	82,575.00	10,606.06	13,633.59	0.00	68,941.41	16.51
2513.370.460503.120.000 OVERTIME	0.00	1.40	153.13	0.00	-153.13	0.00
2513.370.460503.130.000 OTHER	0.00	4.00	4.00	0.00	-4.00	0.00
2513.370.460503.140.000 EMPLOYER CONTRIBUTIONS	39,961.00	4,434.84	7,079.22	0.00	32,881.78	17.72
2513.370.460503.141.000 STATE RETIREMENT CONTRIBUTIONS	78.00	0.00	0.00	0.00	78.00	0.00
Total PERSONAL SERVICES	122,614.00	15,046.30	20,869.94	0.00	101,744.06	17.02
2513.370.460503.200 SUPPLIES						
2513.370.460503.220.000 OPERATING SUPPLIES	22,675.00	1,659.86	2,688.23	0.00	19,986.77	11.86
Total SUPPLIES	22,675.00	1,659.86	2,688.23	0.00	19,986.77	11.86

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2513.370.460503.300 PURCHASED SERVICES						
2513.370.460503.345.000 GARBAGE	4,384.00	0.00	296.00	0.00	4,088.00	6.75
2513.370.460503.350.000 PROFESSIONAL SERVICES	13,500.00	100.00	100.00	0.00	13,400.00	0.74
Total PURCHASED SERVICES	17,884.00	100.00	396.00	0.00	17,488.00	2.21
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	173,249.00	16,806.16	23,954.17	0.00	149,294.83	13.83
2513.370.460506 CARAS PARK IMPROVEMENTS						
2513.370.460506.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CARAS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.460554 CULTURE & RECREATION SALARY RESERVE						
2513.370.460554.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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	36,585.00	0.00	0.00	0.00	36,585.00	0.00
2513.370.469000.140.000 EMPLOYER CONTRIBUTIONS	23,160.00	0.00	0.00	0.00	23,160.00	0.00
Total PERSONAL SERVICES	59,745.00	0.00	0.00	0.00	59,745.00	0.00
2513.370.469000.200 SUPPLIES						
2513.370.469000.220.000 OPERATING SUPPLIES	72,780.00	0.00	0.00	0.00	72,780.00	0.00
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	74,780.00	0.00	0.00	0.00	74,780.00	0.00
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
2513.370.469000.350.000 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2513.370.469000.380.000 TRAINING	563.00	0.00	0.00	0.00	563.00	0.00
Total PURCHASED SERVICES	3,063.00	0.00	0.00	0.00	3,063.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2513.370.469000.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469000.800 OTHER OBJECTS						
2513.370.469000.820.000 TRANSFERS TO OTHER FUNDS	285,000.00	0.00	0.00	0.00	285,000.00	0.00
Total OTHER OBJECTS	285,000.00	0.00	0.00	0.00	285,000.00	0.00
2513.370.469000.900 CAPITAL OUTLAY						
2513.370.469000.930.000 IMPROVEMENTS	305,000.00	0.00	0.00	0.00	305,000.00	0.00
2513.370.469000.940.000 MACHINERY & EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total CAPITAL OUTLAY	405,000.00	0.00	0.00	0.00	405,000.00	0.00
Total CULTURE & REC ONETIME EXPENSES	827,588.00	0.00	0.00	0.00	827,588.00	0.00
2513.370.469001 EQUITY IN AFTER SCHOOL PROGRAMMING						
2513.370.469001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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	8,148.00	10,445.14	0.00	-10,445.14	0.00
2513.370.469005.140.000 EMPLOYER CONTRIBUTIONS	0.00	2,734.65	4,283.86	0.00	-4,283.86	0.00
Total PERSONAL SERVICES	0.00	10,882.65	14,729.00	0.00	-14,729.00	0.00
2513.370.469005.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2513.370.469005.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITYWIDE JEDI PGRM SPEC II	0.00	10,882.65	14,729.00	0.00	-14,729.00	0.00
2513.370.469006 LOWELL NHD COMMUNITY CENTER						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2513.370.469006.900 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	187,355.00	0.00	0.00	0.00	187,355.00	0.00
2513.370.490200.620.000 INTEREST / SERVICE FEES	222,548.00	0.00	0.00	0.00	222,548.00	0.00
Total DEBT SERVICE	409,903.00	0.00	0.00	0.00	409,903.00	0.00
Total REVENUE BOND DEBT SERVICE	409,903.00	0.00	0.00	0.00	409,903.00	0.00
2513.370.490504 DEBT SERVICE						
2513.370.490504.600 DEBT SERVICE						
2513.370.490504.610.000 PRINCIPAL	86,417.00	9,205.43	9,205.43	0.00	77,211.57	10.65
2513.370.490504.620.000 INTEREST / SERVICE FEES	19,224.00	1,183.11	1,183.11	0.00	18,040.89	6.15
Total DEBT SERVICE	105,641.00	10,388.54	10,388.54	0.00	95,252.46	9.83

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 DEBT SERVICE	105,641.00	10,388.54	10,388.54	0.00	95,252.46	9.83
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	360,223.00	0.00	0.00	0.00	360,223.00	0.00
Total OTHER OBJECTS	360,223.00	0.00	0.00	0.00	360,223.00	0.00
Total TRANSFER TO CIP	360,223.00	0.00	0.00	0.00	360,223.00	0.00
2513.370.521003 FORT MISSOULA REGIONAL PARK SUBSIDY						
2513.370.521003.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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	16,498,580.66	1,870,306.29	2,519,335.31	0.00	13,979,245.35	15.27
Total PARK DISTRICT #1	16,498,580.66	1,870,306.29	2,519,335.31	0.00	13,979,245.35	15.27

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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	30,009.00	0.00	0.00	0.00	30,009.00	0.00
Total PURCHASED SERVICES	30,009.00	0.00	0.00	0.00	30,009.00	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	30,009.00	0.00	0.00	0.00	30,009.00	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
8/1/2025 through 8/31/2025

2700 AFFORDABLE HOUSING TRUST FUND

250 DEVELOPMENT SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING PRESERVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2700.250.470255 HOUSING INNOVATION PROGRAM						
2700.250.470255.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING INNOVATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2700.250.470256 HOUSING INCENTIVES PROGRAM						
2700.250.470256.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	118,605.00	0.00	0.00	0.00	118,605.00	0.00
Total GRANTS & CONTRIBUTIONS	118,605.00	0.00	0.00	0.00	118,605.00	0.00
Total CONSUMER HOUSING SERVICES PROGRAM	118,605.00	0.00	0.00	0.00	118,605.00	0.00
Total DEVELOPMENT SERVICES	148,614.00	0.00	0.00	0.00	148,614.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

2700 AFFORDABLE HOUSING TRUST FUND

255 HOUSING & COMMUNITY DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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	148,614.00	0.00	0.00	0.00	148,614.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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	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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Total HOUSING SPRINT		0.00	0.00	0.00	0.00	0.00	0.00
2820	STATE GAS TAX FUND						
280	PUBLIC WORKS ADMINISTRATION						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	1,800,690.00	0.00	0.00	0.00	1,800,690.00	0.00
Total OTHER OBJECTS		1,800,690.00	0.00	0.00	0.00	1,800,690.00	0.00
2820.280.430230.900	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total STREET RESTORATION		1,800,690.00	0.00	0.00	0.00	1,800,690.00	0.00
2820.280.430233	ROADWAY						
2820.280.430233.800	OTHER OBJECTS						

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8/1/2025 through 8/31/2025

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ROADWAY	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430241 BaRSSA (Gas Tax)						
2820.280.430241.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430241.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.430241.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BaRSSA (Gas Tax)	0.00	0.00	0.00	0.00	0.00	0.00
2820.280.510110 MERCHANT SERVICES						
2820.280.510110.500 FIXED CHARGES						

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 FIXED CHARGES	0.00	0.00	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	1,800,690.00	0.00	0.00	0.00	1,800,690.00	0.00
Total STATE GAS TAX FUND	1,800,690.00	0.00	0.00	0.00	1,800,690.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

2917 CRIME VICTIM SURCHARGE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	73,000.00	0.00
Total GRANTS & CONTRIBUTIONS	73,000.00	0.00	0.00	0.00	73,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	73,000.00	0.00
2918.290.420174 JAG V GRANT						
2918.290.420174.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2918.290.420174.700 GRANTS & CONTRIBUTIONS						
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	74.33	468.33	0.00	44,531.67	1.04
Total GRANTS & CONTRIBUTIONS	45,000.00	74.33	468.33	0.00	44,531.67	1.04

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

2918 LAW ENFORCEMENT BLOCK GRANT FUND

290 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total JAG 2024	45,000.00	74.33	468.33	0.00	44,531.67	1.04
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	74.33	468.33	0.00	237,531.67	0.20
Total LAW ENFORCEMENT BLOCK GRANT FUND	238,000.00	74.33	468.33	0.00	237,531.67	0.20

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8/1/2025 through 8/31/2025

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	1,213.00	0.00	0.00	0.00	1,213.00	0.00
Total PERSONAL SERVICES	16,213.00	0.00	0.00	0.00	16,213.00	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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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	0.00	0.00	22,920.00	0.00
Total FIXED CHARGES	22,920.00	0.00	0.00	0.00	22,920.00	0.00
2919.290.420142.700 GRANTS & CONTRIBUTIONS						
2919.290.420142.700.000 HIDTA STATE FORFEITURE	7,026.00	0.00	0.00	0.00	7,026.00	0.00
Total GRANTS & CONTRIBUTIONS	7,026.00	0.00	0.00	0.00	7,026.00	0.00
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	113,509.00	0.00	0.00	0.00	113,509.00	0.00
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						

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2919 HIDTA FUND

290 POLICE

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2919.290.420181.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2919.290.420181.500 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	2,144.15	7,310.13	0.00	-7,310.13	0.00
Total GRANTS & CONTRIBUTIONS	0.00	2,144.15	7,310.13	0.00	-7,310.13	0.00
Total DEPT OF JUSTICE FORFEITURES	0.00	2,144.15	7,310.13	0.00	-7,310.13	0.00
2919.290.420187 HIDTA DISCRETIONARY FUNDS						
2919.290.420187.200 SUPPLIES						

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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	113,509.00	2,144.15	7,310.13	0.00	106,198.87	6.44
Total HIDTA FUND	113,509.00	2,144.15	7,310.13	0.00	106,198.87	6.44

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2939 CDBG PROGRAM INCOME ACCOUNT

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2939.400.470000 HOUSING & COMMUNITY DEVELOPMENT						
2939.400.470000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.470000.700 GRANTS & CONTRIBUTIONS						
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						
2939.400.470290.700.000 PUBLIC SERVICE PROJECTS	11,883.00	0.00	0.00	0.00	11,883.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 GRANTS & CONTRIBUTIONS	11,883.00	0.00	0.00	0.00	11,883.00	0.00
2939.400.470290.800 OTHER OBJECTS						
2939.400.470290.820.000 TRANSFERS TO OTHER FUNDS	71,218.00	0.00	0.00	0.00	71,218.00	0.00
Total OTHER OBJECTS	71,218.00	0.00	0.00	0.00	71,218.00	0.00
Total PUBLIC SERVICE PROJECTS	83,101.00	0.00	0.00	0.00	83,101.00	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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2939.400.510110 MERCHANT SERVICES						
2939.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	83,101.00	0.00	0.00	0.00	83,101.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	83,101.00	0.00	0.00	0.00	83,101.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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	7,800.00	0.00	0.00	0.00	7,800.00	0.00
2940.400.470290.370.000 TRAVEL	2,200.00	0.00	0.00	0.00	2,200.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	12,500.00	0.00	0.00	0.00	12,500.00	0.00
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	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 PUBLIC SERVICE PROJECTS	87,500.00	0.00	0.00	0.00	87,500.00	0.00
2940.400.470291 YWCA						
2940.400.470291.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total YWCA	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470292 FY12 homeWORD						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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						

CITY OF MISSOULA

through 8/31/2025

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>
2940.400.470397.700	GRANTS & CONTRIBUTIONS						
	Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total FY12 GARDEN CITY HARVEST	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470403	FY12 PARKS & RECREATION GRANTS						
2940.400.470403.700	GRANTS & CONTRIBUTIONS						
	Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total FY12 PARKS & RECREATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470439	FY16 HOMEWORD SWEETGRASS						
2940.400.470439.700	GRANTS & CONTRIBUTIONS						
	Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total FY16 HOMEWORD SWEETGRASS	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.470450	CONSTRUCTION PROJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	397,831.00	150,577.04	150,577.04	0.00	247,253.96	37.85
Total GRANTS & CONTRIBUTIONS	397,831.00	150,577.04	150,577.04	0.00	247,253.96	37.85
Total CONSTRUCTION PROJECTS	397,831.00	150,577.04	150,577.04	0.00	247,253.96	37.85
2940.400.510110 MERCHANT SERVICES						
2940.400.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2940.400.521000 INTERFUND OPERATING TRANSFERS						
2940.400.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	485,331.00	150,577.04	150,577.04	0.00	334,753.96	31.03
Total CDBG FUND	485,331.00	150,577.04	150,577.04	0.00	334,753.96	31.03

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2941.400.470235 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						
2941.400.470290.700.000 GRANTS & CONTRIBUTIONS	0.00	17,000.00	17,000.00	0.00	-17,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	17,000.00	17,000.00	0.00	-17,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 PUBLIC SERVICE PROJECTS	0.00	17,000.00	17,000.00	0.00	-17,000.00	0.00
2941.400.470335 GRANT & COMMUNITY PROGRAMS						
2941.400.470335.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470335.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470385 FY16 DISTRICT XI HRC TBRA						
2941.400.470385.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 FY16 DISTRICT XI HRC TBRA	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470405 HOME PROGRAM INCOME						
2941.400.470405.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470405.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470407 FY12 DIST XI HRC						
2941.400.470407.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY12 DIST XI HRC	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470439 HOMEWORD SWEETGRASS						
2941.400.470439.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	315,000.00	0.00	0.00	0.00	315,000.00	0.00
Total GRANTS & CONTRIBUTIONS	315,000.00	0.00	0.00	0.00	315,000.00	0.00
Total CONSTRUCTION PROJECTS	315,000.00	0.00	0.00	0.00	315,000.00	0.00
2941.400.470500 HOME GRANTS						
2941.400.470500.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2941.400.470520 FY16 WORD TBRA						
2941.400.470520.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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	315,000.00	17,000.00	17,000.00	0.00	298,000.00	5.40

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

Total HOME FUND	315,000.00	17,000.00	17,000.00	0.00	298,000.00	5.40
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Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

2943 CITY HOME PROGRAM INCOME

400 ENTITLEMENT GRANTS

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2943.400.470290	PUBLIC SERVICE PROJECTS						
2943.400.470290.700	GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SERVICE PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470335	GRANT & COMMUNITY PROGRAMS						
2943.400.470335.800	OTHER OBJECTS						
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total GRANT & COMMUNITY PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470405	HOME PROGRAM INCOME						
2943.400.470405.300	PURCHASED SERVICES						
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2943.400.470405.700	GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total CONSTRUCTION PROJECTS	800.00	0.00	0.00	0.00	800.00	0.00
Total ENTITLEMENT GRANTS	800.00	0.00	0.00	0.00	800.00	0.00
Total CITY HOME PROGRAM INCOME	800.00	0.00	0.00	0.00	800.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	350,000.00	0.00	0.00	0.00	350,000.00	0.00
Total GRANTS & CONTRIBUTIONS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
Total SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	0.00
2945.400.470410 ADMINISTRATION						
2945.400.470410.300 PURCHASED SERVICES						
2945.400.470410.330.000 PUBLICITY SUBSCRIPTIONS & DUES	400.00	0.00	0.00	0.00	400.00	0.00
Total PURCHASED SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
Total ADMINISTRATION	400.00	0.00	0.00	0.00	400.00	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
8/1/2025 through 8/31/2025

2945 HOME-ARP

400 ENTITLEMENT GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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	350,400.00	0.00	0.00	0.00	350,400.00	0.00
Total HOME-ARP	350,400.00	0.00	0.00	0.00	350,400.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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

8/1/2025 through 8/31/2025

Total DEVELOPMENT SERVICES

0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	439,646.00	43,716.84	54,391.35	0.00	385,254.65	12.37
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	158,946.00	13,928.57	20,113.90	0.00	138,832.10	12.65
2955.280.411070.141.000 STATE RETIREMENT CONTRIBUTIONS	424.00	0.00	0.00	0.00	424.00	0.00
Total PERSONAL SERVICES	601,096.00	57,645.41	74,505.25	0.00	526,590.75	12.39
2955.280.411070.200 SUPPLIES						
2955.280.411070.210.000 OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2955.280.411070.220.000 OPERATING SUPPLIES	4,000.00	0.00	316.74	0.00	3,683.26	7.92
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	200.00	0.00	0.00	0.00	200.00	0.00
Total SUPPLIES	20,700.00	0.00	316.74	0.00	20,383.26	1.53
2955.280.411070.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2955.280.411070.310.000 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
2955.280.411070.320.000 PRINTING & DUPLICATING	1,300.00	0.00	0.00	0.00	1,300.00	0.00
2955.280.411070.330.000 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2955.280.411070.350.000 PROFESSIONAL SERVICES	90,000.00	0.00	4,193.75	0.00	85,806.25	4.66
2955.280.411070.370.000 TRAVEL	10,500.00	1,038.77	1,038.77	0.00	9,461.23	9.89
2955.280.411070.380.000 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total PURCHASED SERVICES	112,400.00	1,038.77	5,232.52	0.00	107,167.48	4.66
2955.280.411070.500 FIXED CHARGES						
2955.280.411070.500.000 FIXED CHARGES	36,930.00	0.00	0.00	0.00	36,930.00	0.00
Total FIXED CHARGES	36,930.00	0.00	0.00	0.00	36,930.00	0.00
2955.280.411070.700 GRANTS & CONTRIBUTIONS						
2955.280.411070.700.000 GRANTS & CONTRIBUTIONS	126,000.00	0.00	0.00	0.00	126,000.00	0.00
Total GRANTS & CONTRIBUTIONS	126,000.00	0.00	0.00	0.00	126,000.00	0.00
2955.280.411070.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.411070.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	897,126.00	58,684.18	80,054.51	0.00	817,071.49	8.92
2955.280.411079 BIKE/PED MDT						
2955.280.411079.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.411079.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.411079.300 PURCHASED SERVICES						
2955.280.411079.330.000 PUBLICITY SUBSCRIPTIONS & DUES	0.00	830.00	830.00	0.00	-830.00	0.00
Total PURCHASED SERVICES	0.00	830.00	830.00	0.00	-830.00	0.00
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	0.00	830.00	830.00	0.00	-830.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 MIM MDT						
2955.280.411080.100 PERSONAL SERVICES						
2955.280.411080.110.000 SALARIES AND WAGES	232,771.00	23,284.68	29,881.69	0.00	202,889.31	12.84
2955.280.411080.140.000 EMPLOYER CONTRIBUTIONS	88,034.00	6,656.10	10,095.09	0.00	77,938.91	11.47
2955.280.411080.141.000 STATE RETIREMENT CONTRIBUTIONS	225.00	0.00	0.00	0.00	225.00	0.00
Total PERSONAL SERVICES	321,030.00	29,940.78	39,976.78	0.00	281,053.22	12.45
2955.280.411080.200 SUPPLIES						
2955.280.411080.210.000 OFFICE SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2955.280.411080.220.000 OPERATING SUPPLIES	13,601.00	218.88	785.88	0.00	12,815.12	5.78
Total SUPPLIES	17,601.00	218.88	785.88	0.00	16,815.12	4.46
2955.280.411080.300 PURCHASED SERVICES						
2955.280.411080.310.000 COMMUNICATIONS	435.00	0.00	0.00	0.00	435.00	0.00
2955.280.411080.310.261 COMMUNICATIONS - MURAL GRANT	0.00	147.03	147.03	0.00	-147.03	0.00
2955.280.411080.320.000 PRINTING & DUPLICATING	4,000.00	319.86	319.86	0.00	3,680.14	8.00
2955.280.411080.330.000 PUBLICITY SUBSCRIPTIONS & DUES	29,051.00	210.00	210.00	0.00	28,841.00	0.72
2955.280.411080.350.000 PROFESSIONAL SERVICES	51,281.00	0.00	0.00	0.00	51,281.00	0.00
Total PURCHASED SERVICES	84,767.00	676.89	676.89	0.00	84,090.11	0.80
2955.280.411080.500 FIXED CHARGES						
2955.280.411080.500.000 FIXED CHARGES	24,362.00	0.00	0.00	0.00	24,362.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 FIXED CHARGES	24,362.00	0.00	0.00	0.00	24,362.00	0.00
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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MIM MDT	447,760.00	30,836.55	41,439.55	0.00	406,320.45	9.25
2955.280.419000 GENERAL GOV'T ONETIME EXPENDITURES						
2955.280.419000.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.430179 CMAQ						
2955.280.430179.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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	46,604.00	10,497.37	13,486.11	0.00	33,117.89	28.94
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	16,306.00	3,091.39	4,744.44	0.00	11,561.56	29.10
2955.280.430255.141.000 STATE RETIREMENT CONTRIBUTIONS	47.00	0.00	0.00	0.00	47.00	0.00
Total PERSONAL SERVICES	65,037.00	13,588.76	18,230.55	0.00	46,806.45	28.03
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	458.00	0.00	0.00	0.00	458.00	0.00
Total SUPPLIES	958.00	0.00	0.00	0.00	958.00	0.00
2955.280.430255.300 PURCHASED SERVICES						
2955.280.430255.310.000 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2955.280.430255.320.000 PRINTING & DUPLICATING	100.00	2.77	2.77	0.00	97.23	2.77
2955.280.430255.330.000 PUBLICITY SUBSCRIPTIONS & DUES	1,395.00	0.00	0.00	0.00	1,395.00	0.00
2955.280.430255.350.000 PROFESSIONAL SERVICES	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	0.00	0.00	2,950.00	0.00
2955.280.430255.380.000 TRAINING	1,400.00	0.00	0.00	0.00	1,400.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	11,345.00	2.77	2.77	0.00	11,342.23	0.02
2955.280.430255.500 FIXED CHARGES						
2955.280.430255.500.000 FIXED CHARGES	75,281.00	0.00	0.00	0.00	75,281.00	0.00
Total FIXED CHARGES	75,281.00	0.00	0.00	0.00	75,281.00	0.00
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	152,621.00	13,591.53	18,233.32	0.00	134,387.68	11.95
2955.280.439000 PUBLIC WORKS ONETIME EXPENSES						
2955.280.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2955.280.439000.300 PURCHASED SERVICES						
2955.280.439000.350.000 PROFESSIONAL SERVICES	0.00	20,090.00	20,090.00	0.00	-20,090.00	0.00
Total PURCHASED SERVICES	0.00	20,090.00	20,090.00	0.00	-20,090.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 PUBLIC WORKS ONETIME EXPENSES	0.00	20,090.00	20,090.00	0.00	-20,090.00	0.00
2955.280.510110 MERCHANT SERVICES						
2955.280.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	1,497,507.00	124,032.26	160,647.38	0.00	1,336,859.62	10.73
Total TRANSPORTATION	1,497,507.00	124,032.26	160,647.38	0.00	1,336,859.62	10.73

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

2987 FEDERAL TRANSPORTATION FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						
2988.370.460484.350.241 MARSHALL GRADE MT FOREST ACTION PLAN	0.00	35,450.00	35,450.00	0.00	-35,450.00	0.00
Total PURCHASED SERVICES	0.00	35,450.00	35,450.00	0.00	-35,450.00	0.00
Total CONSERVATION LANDS MGMT	0.00	35,450.00	35,450.00	0.00	-35,450.00	0.00
Total PARKS & RECREATION	0.00	35,450.00	35,450.00	0.00	-35,450.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	28,162.00	0.00	0.00	0.00	28,162.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	28,162.00	0.00	0.00	0.00	28,162.00	0.00
2988.390.420000.700 GRANTS & CONTRIBUTIONS						
2988.390.420000.700.000 GRANTS & CONTRIBUTIONS	0.00	-1,357.69	-1,357.69	0.00	1,357.69	0.00
Total GRANTS & CONTRIBUTIONS	0.00	-1,357.69	-1,357.69	0.00	1,357.69	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	28,162.00	-1,357.69	-1,357.69	0.00	29,519.69	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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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	28,162.00	-1,357.69	-1,357.69	0.00	29,519.69	0.00
Total GRANTS & DONATIONS FUND	28,162.00	34,092.31	34,092.31	0.00	-5,930.31	121.06

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420000.200 SUPPLIES						
2989.290.420000.220.000 OPERATING SUPPLIES	0.00	150.00	2,882.83	0.00	-2,882.83	0.00
Total SUPPLIES	0.00	150.00	2,882.83	0.00	-2,882.83	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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY	0.00	150.00	2,882.83	0.00	-2,882.83	0.00
2989.290.420110 ADMINISTRATION						
2989.290.420110.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2989.290.420145.110.000 SALARIES AND WAGES	0.00	905.11	1,232.24	0.00	-1,232.24	0.00
2989.290.420145.130.000 OTHER	0.00	15.00	15.00	0.00	-15.00	0.00
2989.290.420145.140.000 EMPLOYER CONTRIBUTIONS	0.00	158.15	214.38	0.00	-214.38	0.00
Total PERSONAL SERVICES	0.00	1,078.26	1,461.62	0.00	-1,461.62	0.00
Total PROJECT SAFE NEIGHBORHOOD (PSN) OT	0.00	1,078.26	1,461.62	0.00	-1,461.62	0.00
2989.290.420146 PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH						
2989.290.420146.100 PERSONAL SERVICES						
2989.290.420146.120.000 OVERTIME	68,346.00	0.00	0.00	0.00	68,346.00	0.00
2989.290.420146.140.000 EMPLOYER CONTRIBUTIONS	16,362.00	0.00	0.00	0.00	16,362.00	0.00
2989.290.420146.141.000 STATE RETIREMENT CONTRIBUTIONS	20,073.00	0.00	0.00	0.00	20,073.00	0.00
Total PERSONAL SERVICES	104,781.00	0.00	0.00	0.00	104,781.00	0.00
2989.290.420146.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PROJECT SAFE NEIGHBORHOOD (PSN) RESEARCH	104,781.00	0.00	0.00	0.00	104,781.00	0.00
2989.290.420150 STATE EQUIPMENT GRANT						
2989.290.420150.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420160.200 SUPPLIES						
2989.290.420160.220.000 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
Total SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
2989.290.420160.300 PURCHASED SERVICES						
2989.290.420160.350.000 PROFESSIONAL SERVICES	1,440.00	165.00	495.00	0.00	945.00	34.38
2989.290.420160.370.000 TRAVEL	14,410.00	0.00	0.00	0.00	14,410.00	0.00
Total PURCHASED SERVICES	15,850.00	165.00	495.00	0.00	15,355.00	3.12
Total ICAC	16,000.00	165.00	495.00	0.00	15,505.00	3.09
2989.290.420161 ICAC GOOGLE						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2989.290.420161.100 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	0.00	14,192.00	18,198.63	0.00	-18,198.63	0.00
2989.290.420170.140.000 EMPLOYER CONTRIBUTIONS	0.00	5,152.55	8,166.93	0.00	-8,166.93	0.00
Total PERSONAL SERVICES	0.00	19,344.55	26,365.56	0.00	-26,365.56	0.00
2989.290.420170.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420170.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420170.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CIT PROGRAM	0.00	19,344.55	26,365.56	0.00	-26,365.56	0.00
2989.290.420180 BULLETPROOF VEST PROGRAM						
2989.290.420180.200 SUPPLIES						
2989.290.420180.220.000 OPERATING SUPPLIES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total SUPPLIES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total BULLETPROOF VEST PROGRAM	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2989.290.420181 2022 HIDTA						
2989.290.420181.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420181.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
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
2989.290.420184.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total DUI TASK FORCES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186 FY19 HITDA						
2989.290.420186.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420186.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FY19 HITDA	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420188 HIDTA 2024						
2989.290.420188.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420188.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420188.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420188.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420190 STATE OT SEAT BELT GRANT						
2989.290.420190.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2989.290.420190.110.000 SALARIES AND WAGES	84,634.00	0.00	0.00	0.00	84,634.00	0.00
2989.290.420190.115.000 SALARIES/HEALTH INSURANCE BENEFIT	16,281.00	0.00	0.00	0.00	16,281.00	0.00
2989.290.420190.120.000 OVERTIME	40,500.00	0.00	0.00	0.00	40,500.00	0.00
2989.290.420190.130.000 OTHER	800.00	0.00	0.00	0.00	800.00	0.00
2989.290.420190.140.000 EMPLOYER CONTRIBUTIONS	26,475.00	0.00	0.00	0.00	26,475.00	0.00
2989.290.420190.141.000 STATE RETIREMENT CONTRIBUTIONS	39,722.00	0.00	0.00	0.00	39,722.00	0.00
Total PERSONAL SERVICES	208,412.00	0.00	0.00	0.00	208,412.00	0.00
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	10,281.00	10,281.00	0.00	21,689.00	32.16
Total GRANTS & CONTRIBUTIONS	31,970.00	10,281.00	10,281.00	0.00	21,689.00	32.16
Total STATE OT SEAT BELT GRANT	240,382.00	10,281.00	10,281.00	0.00	230,101.00	4.28
2989.290.420191 MDOT DUI OFFICER						
2989.290.420191.100 PERSONAL SERVICES						
2989.290.420191.110.000 SALARIES AND WAGES	0.00	33,744.49	36,366.38	0.00	-36,366.38	0.00
2989.290.420191.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	2,035.17	2,616.65	0.00	-2,616.65	0.00
2989.290.420191.120.000 OVERTIME	0.00	1,914.22	3,068.06	0.00	-3,068.06	0.00
2989.290.420191.130.000 OTHER	0.00	820.00	820.00	0.00	-820.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2989.290.420191.133.000 EDUCATION COMPENSATION	0.00	142.24	142.24	0.00	-142.24	0.00
2989.290.420191.140.000 EMPLOYER CONTRIBUTIONS	0.00	4,935.81	5,503.19	0.00	-5,503.19	0.00
Total PERSONAL SERVICES	0.00	43,591.93	48,516.52	0.00	-48,516.52	0.00
2989.290.420191.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total MDOT DUI OFFICER	0.00	43,591.93	48,516.52	0.00	-48,516.52	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

Expenditure Status Report

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
2989.290.420195.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total 2017 HIDTA		0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420196	HIDTA 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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	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
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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2989.290.420198.200 SUPPLIES						
2989.290.420198.220.000 OPERATING SUPPLIES	30,385.00	451.60	451.60	0.00	29,933.40	1.49
Total SUPPLIES	30,385.00	451.60	451.60	0.00	29,933.40	1.49
2989.290.420198.300 PURCHASED SERVICES						
2989.290.420198.344.000 TELEPHONE SERVICE	0.00	149.99	299.98	0.00	-299.98	0.00
2989.290.420198.350.000 PROFESSIONAL SERVICES	135,077.00	79.37	79.37	0.00	134,997.63	0.06
2989.290.420198.370.000 TRAVEL	1,700.00	0.00	0.00	0.00	1,700.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	136,777.00	229.36	379.35	0.00	136,397.65	0.28
2989.290.420198.500 FIXED CHARGES						
2989.290.420198.500.000 FIXED CHARGES	93,600.00	9,262.55	25,695.05	0.00	67,904.95	27.45
Total FIXED CHARGES	93,600.00	9,262.55	25,695.05	0.00	67,904.95	27.45
Total HIDTA 2025	260,762.00	9,943.51	26,526.00	0.00	234,236.00	10.17
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						
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 POLICE	682,388.00	84,554.25	116,528.53	0.00	565,859.47	17.08
Total POLICE GRANTS & DONATIONS	682,388.00	84,554.25	116,528.53	0.00	565,859.47	17.08

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ASSESSMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
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						
2991.400.470720.370.000 TRAVEL	4,500.00	0.00	0.00	0.00	4,500.00	0.00
2991.400.470720.380.000 TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2991.400.470720.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	250,000.00	0.00
Total GRANTS & CONTRIBUTIONS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total RLF GRANT	255,000.00	0.00	0.00	0.00	255,000.00	0.00
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	4,500.00	-35.00	669.00	0.00	3,831.00	14.87
2991.400.470730.380.000 TRAINING	450.00	0.00	0.00	0.00	450.00	0.00
Total PURCHASED SERVICES	4,950.00	-35.00	669.00	0.00	4,281.00	13.52
2991.400.470730.700 GRANTS & CONTRIBUTIONS						
2991.400.470730.700.000 GRANTS & CONTRIBUTIONS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total GRANTS & CONTRIBUTIONS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total CLEANUP GRANT	34,950.00	-35.00	669.00	0.00	34,281.00	1.91
Total ENTITLEMENT GRANTS	289,950.00	-35.00	669.00	0.00	289,281.00	0.23
Total BROWNFIELDS	289,950.00	-35.00	669.00	0.00	289,281.00	0.23

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	3,109,500.00	0.00	0.00	0.00	3,109,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 GRANTS & CONTRIBUTIONS	3,109,500.00	0.00	0.00	0.00	3,109,500.00	0.00
Total RLF COA	3,115,250.00	0.00	0.00	0.00	3,115,250.00	0.00
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	3,115,250.00	0.00	0.00	0.00	3,115,250.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

Total BROWNFIELDS RLF		3,115,250.00	0.00	0.00	0.00	3,115,250.00	0.00
3000	SID REVOLVING FUND						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	48,400.00	0.00	0.00	0.00	48,400.00	0.00
Total OTHER OBJECTS		48,400.00	0.00	0.00	0.00	48,400.00	0.00
Total INTERFUND OPERATING TRANSFERS		48,400.00	0.00	0.00	0.00	48,400.00	0.00
Total NON-DEPARTMENTAL		48,400.00	0.00	0.00	0.00	48,400.00	0.00
Total SID REVOLVING FUND		48,400.00	0.00	0.00	0.00	48,400.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3005 SID REBATES

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

3070 1996 OPEN SPACE GO BONDS

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3075 1997 OPEN SPACE G O BOND FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

390 NON-DEPARTMENTAL

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

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

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

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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8/1/2025 through 8/31/2025

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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CITY OF MISSOULA
8/1/2025 through 8/31/2025

Total SERIES 2012A AQUATICS REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3092 Series 2013A GO REFUNDING BONDS

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3092.390.490100 GO BONDS						
3092.390.490100.600 DEBT SERVICE						
3092.390.490100.610.000 PRINCIPAL	415,000.00	0.00	0.00	0.00	415,000.00	0.00
3092.390.490100.620.000 INTEREST / SERVICE FEES	10,028.00	0.00	0.00	0.00	10,028.00	0.00
Total DEBT SERVICE	425,028.00	0.00	0.00	0.00	425,028.00	0.00
Total GO BONDS	425,028.00	0.00	0.00	0.00	425,028.00	0.00
3092.390.510110 MERCHANT SERVICES						
3092.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3092.390.521000 INTERFUND OPERATING TRANSFERS						
3092.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	425,028.00	0.00	0.00	0.00	425,028.00	0.00
Total Series 2013A GO REFUNDING BONDS	425,028.00	0.00	0.00	0.00	425,028.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3096 NEW FIRE STATION GO BOND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3100 SIDEWALK & CURB WARRANTS FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
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3100	SIDEWALK & CURB WARRANTS FUND						
	Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Total SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
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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
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3305 JUDGMENT LEVIES

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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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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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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	2,495.00	0.00	0.00	0.00	2,495.00	0.00
Total DEBT SERVICE	17,495.00	0.00	0.00	0.00	17,495.00	0.00
Total SPECIAL ASSESSMENTS	17,495.00	0.00	0.00	0.00	17,495.00	0.00
3460.390.510110 MERCHANT SERVICES						
3460.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	17,495.00	0.00	0.00	0.00	17,495.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	17,495.00	0.00	0.00	0.00	17,495.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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	8,500.00	0.00	0.00	0.00	8,500.00	0.00
Total DEBT SERVICE	18,500.00	0.00	0.00	0.00	18,500.00	0.00
Total SPECIAL ASSESSMENTS	18,500.00	0.00	0.00	0.00	18,500.00	0.00
3461.390.510110 MERCHANT SERVICES						
3461.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3461.390.521000 INTERFUND OPERATING TRANSFERS						
3461.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3461 SERIES 2008A SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	18,500.00	0.00	0.00	0.00	18,500.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	18,500.00	0.00	0.00	0.00	18,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	4,310.00	0.00	0.00	0.00	4,310.00	0.00
Total DEBT SERVICE	19,310.00	0.00	0.00	0.00	19,310.00	0.00
Total SPECIAL ASSESSMENTS	19,310.00	0.00	0.00	0.00	19,310.00	0.00
3462.390.510110 MERCHANT SERVICES						
3462.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3462.390.521000 INTERFUND OPERATING TRANSFERS						
3462.390.521000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	19,310.00	0.00	0.00	0.00	19,310.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	19,310.00	0.00	0.00	0.00	19,310.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3463 SERIES 2010 SIDEWALK AND CURB

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3463.390.510100 SPECIAL ASSESSMENTS						
3463.390.510100.600 DEBT SERVICE						
3463.390.510100.610.000 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3463.390.510100.620.000 INTEREST / SERVICE FEES	7,070.00	0.00	0.00	0.00	7,070.00	0.00
Total DEBT SERVICE	27,070.00	0.00	0.00	0.00	27,070.00	0.00
Total SPECIAL ASSESSMENTS	27,070.00	0.00	0.00	0.00	27,070.00	0.00
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	27,070.00	0.00	0.00	0.00	27,070.00	0.00
Total SERIES 2010 SIDEWALK AND CURB	27,070.00	0.00	0.00	0.00	27,070.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	10,120.00	0.00	0.00	0.00	10,120.00	0.00
Total DEBT SERVICE	45,120.00	0.00	0.00	0.00	45,120.00	0.00
Total SPECIAL ASSESSMENTS	45,120.00	0.00	0.00	0.00	45,120.00	0.00
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	45,120.00	0.00	0.00	0.00	45,120.00	0.00
Total FY12 S/C DEBT SERVICE	45,120.00	0.00	0.00	0.00	45,120.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3465 FY13 SIDEWALK/CURB DEBT SERVICE

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
3465.390.510100 SPECIAL ASSESSMENTS						
3465.390.510100.600 DEBT SERVICE						
3465.390.510100.610.000 PRINCIPAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
3465.390.510100.620.000 INTEREST / SERVICE FEES	4,942.00	0.00	0.00	0.00	4,942.00	0.00
Total DEBT SERVICE	11,942.00	0.00	0.00	0.00	11,942.00	0.00
Total SPECIAL ASSESSMENTS	11,942.00	0.00	0.00	0.00	11,942.00	0.00
3465.390.510110 MERCHANT SERVICES						
3465.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	11,942.00	0.00	0.00	0.00	11,942.00	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	11,942.00	0.00	0.00	0.00	11,942.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	11,883.00	0.00	0.00	0.00	11,883.00	0.00
Total DEBT SERVICE	40,883.00	0.00	0.00	0.00	40,883.00	0.00
Total SPECIAL ASSESSMENTS	40,883.00	0.00	0.00	0.00	40,883.00	0.00
3466.390.510110 MERCHANT SERVICES						
3466.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	40,883.00	0.00	0.00	0.00	40,883.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

Total FY15 SIDEWALK/CURB DEBT SERVICE	40,883.00	0.00	0.00	0.00	40,883.00	0.00
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Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	17,028.00	0.00	0.00	0.00	17,028.00	0.00
3467.390.510100.620.000 INTEREST / SERVICE FEES	5,124.00	0.00	0.00	0.00	5,124.00	0.00
Total DEBT SERVICE	22,152.00	0.00	0.00	0.00	22,152.00	0.00
Total SPECIAL ASSESSMENTS	22,152.00	0.00	0.00	0.00	22,152.00	0.00
3467.390.510110 MERCHANT SERVICES						
3467.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
Total FIXED CHARGES	0.00	0.00	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	22,152.00	0.00	0.00	0.00	22,152.00	0.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	22,152.00	0.00	0.00	0.00	22,152.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	17,561.00	0.00	0.00	0.00	17,561.00	0.00
3468.390.510100.620.000 INTEREST / SERVICE FEES	7,855.00	0.00	0.00	0.00	7,855.00	0.00
Total DEBT SERVICE	25,416.00	0.00	0.00	0.00	25,416.00	0.00
Total SPECIAL ASSESSMENTS	25,416.00	0.00	0.00	0.00	25,416.00	0.00
3468.390.510110 MERCHANT SERVICES						
3468.390.510110.500 FIXED CHARGES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	25,416.00	0.00	0.00	0.00	25,416.00	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	25,416.00	0.00	0.00	0.00	25,416.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	18,000.00	0.00	0.00	0.00	18,000.00	0.00
3469.390.510100.620.000 INTEREST / SERVICE FEES	15,191.00	0.00	0.00	0.00	15,191.00	0.00
Total DEBT SERVICE	33,191.00	0.00	0.00	0.00	33,191.00	0.00
Total SPECIAL ASSESSMENTS	33,191.00	0.00	0.00	0.00	33,191.00	0.00
Total NON-DEPARTMENTAL	33,191.00	0.00	0.00	0.00	33,191.00	0.00
Total FY18 S/C DEBT SERVICE	33,191.00	0.00	0.00	0.00	33,191.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	38,500.00	0.00	0.00	0.00	38,500.00	0.00
3473.390.510100.620.000 INTEREST / SERVICE FEES	39,870.00	0.00	0.00	0.00	39,870.00	0.00
Total DEBT SERVICE	78,370.00	0.00	0.00	0.00	78,370.00	0.00
Total SPECIAL ASSESSMENTS	78,370.00	0.00	0.00	0.00	78,370.00	0.00
Total NON-DEPARTMENTAL	78,370.00	0.00	0.00	0.00	78,370.00	0.00
Total FY23 SIDEWALK/CURB DEBT SERVICE	78,370.00	0.00	0.00	0.00	78,370.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3474 FY25 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>
3474.280.430262 SIDEWALK & CURB						
3474.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3474.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3474 FY25 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>
3474.390.510100 SPECIAL ASSESSMENTS						
3474.390.510100.600 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 FY25 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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

CITY OF MISSOULA

8/1/2025 through 8/31/2025

390 NON-DEPARTMENTAL

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3497 SID 497 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3498 SID 498 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3500 SID 500 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3501 SID 501 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3503 SID 503 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3505 SID 505 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3506 SID 506 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3507 SID 507 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>
3507.390.510110 MERCHANT SERVICES						
3507.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3508 SID 508 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3510 SID 510 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3511 SID 511 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3512 SID 512 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3513 SID 513 DEBT SERVICE FUND

280 PUBLIC WORKS ADMINISTRATION

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3513 SID 513 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3514 SID 514 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3515 SID 515 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3515.390.510100 SPECIAL ASSESSMENTS						
3515.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3515.390.510100.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3515.390.510110 MERCHANT SERVICES						
3515.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

Total SID 515 DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00
3517	SID 517 DEBT SERVICE FUND						
390	NON-DEPARTMENTAL						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
3517.390.510100	SPECIAL ASSESSMENTS						
3517.390.510100.600	DEBT SERVICE						
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
3517.390.510110	MERCHANT SERVICES						
3517.390.510110.500	FIXED CHARGES						
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Total SID 517 DEBT SERVICE FUND		0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3520 SID 520 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3525 SID 525 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3525.390.510100 SPECIAL ASSESSMENTS						
3525.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3525.390.510110 MERCHANT SERVICES						
3525.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 525 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3530 SID 530 DEBT SERVICE FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3530	SID 530 DEBT SERVICE FUND						
	Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Total SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3531 SID 531 HICKORY ST CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3533 GILBERT ST SEWER SID DEBT FUND

330 WASTEWATER\ COMPOST UTILITY

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						
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
3533.390.510110 MERCHANT SERVICES						
3533.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3533.390.521000 INTERFUND OPERATING TRANSFERS						
3533.390.521000.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3533 GILBERT ST SEWER SID DEBT FUND

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3534 LINCOLNWOOD SEWER PHASE I

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3534.390.510100 SPECIAL ASSESSMENTS						
3534.390.510100.600 DEBT SERVICE						
3534.390.510100.610.000 PRINCIPAL	18,000.00	0.00	0.00	0.00	18,000.00	0.00
3534.390.510100.620.000 INTEREST / SERVICE FEES	506.00	0.00	0.00	0.00	506.00	0.00
Total DEBT SERVICE	18,506.00	0.00	0.00	0.00	18,506.00	0.00
Total SPECIAL ASSESSMENTS	18,506.00	0.00	0.00	0.00	18,506.00	0.00
3534.390.510110 MERCHANT SERVICES						
3534.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	18,506.00	0.00	0.00	0.00	18,506.00	0.00
Total LINCOLNWOOD SEWER PHASE I	18,506.00	0.00	0.00	0.00	18,506.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3535 SLANT STREET TRAFFIC CALMING

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3536 LINCOLNWOOD SEWER PHASE II

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3536.390.510100 SPECIAL ASSESSMENTS						
3536.390.510100.600 DEBT SERVICE						
3536.390.510100.610.000 PRINCIPAL	31,000.00	0.00	0.00	0.00	31,000.00	0.00
3536.390.510100.620.000 INTEREST / SERVICE FEES	881.00	0.00	0.00	0.00	881.00	0.00
Total DEBT SERVICE	31,881.00	0.00	0.00	0.00	31,881.00	0.00
Total SPECIAL ASSESSMENTS	31,881.00	0.00	0.00	0.00	31,881.00	0.00
3536.390.510110 MERCHANT SERVICES						
3536.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	31,881.00	0.00	0.00	0.00	31,881.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,881.00	0.00	0.00	0.00	31,881.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3539 SOUTH 4TH STREET W TRAFFIC

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	110,000.00	0.00	0.00	0.00	110,000.00	0.00
3540.390.510100.620.000 INTEREST / SERVICE FEES	11,563.00	0.00	0.00	0.00	11,563.00	0.00
Total DEBT SERVICE	121,563.00	0.00	0.00	0.00	121,563.00	0.00
Total SPECIAL ASSESSMENTS	121,563.00	0.00	0.00	0.00	121,563.00	0.00
3540.390.510110 MERCHANT SERVICES						
3540.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	121,563.00	0.00	0.00	0.00	121,563.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

Total SID 540 DEBT SERVICE FUND	121,563.00	0.00	0.00	0.00	121,563.00	0.00
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Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3541 SID 541 DEBT SERVICE

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3541.390.510100 SPECIAL ASSESSMENTS						
3541.390.510100.600 DEBT SERVICE						
3541.390.510100.610.000 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
3541.390.510100.620.000 PINEVIEW PARK/INT	11,630.00	0.00	0.00	0.00	11,630.00	0.00
Total DEBT SERVICE	56,630.00	0.00	0.00	0.00	56,630.00	0.00
Total SPECIAL ASSESSMENTS	56,630.00	0.00	0.00	0.00	56,630.00	0.00
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	56,630.00	0.00	0.00	0.00	56,630.00	0.00
Total SID 541 DEBT SERVICE	56,630.00	0.00	0.00	0.00	56,630.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3543 SID 543 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	119,500.00	0.00	0.00	0.00	119,500.00	0.00
3544.390.510100.620.000 INTEREST / SERVICE FEES	20,852.00	0.00	0.00	0.00	20,852.00	0.00
Total DEBT SERVICE	140,352.00	0.00	0.00	0.00	140,352.00	0.00
Total SPECIAL ASSESSMENTS	140,352.00	0.00	0.00	0.00	140,352.00	0.00
Total NON-DEPARTMENTAL	140,352.00	0.00	0.00	0.00	140,352.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3544 SID 544 RATTLESNAKE DEBT SERVICE

550 SID 544 PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.550.510100 SPECIAL ASSESSMENTS						
3544.550.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3544 SID 544 RATTLESNAKE DEBT SERVICE

555 LOLO STREET PROJECT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3544.555.510100 SPECIAL ASSESSMENTS						
3544.555.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3544.555.510110 MERCHANT SERVICES						
3544.555.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	140,352.00	0.00	0.00	0.00	140,352.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3545 SID 545 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3545	SID 545 DEBT SERVICE						
	Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Total SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3546 SID 546 DEBT SERVICE

390 NON-DEPARTMENTAL

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3546	SID 546 DEBT SERVICE						
	Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Total SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3548 SID 548-5TH, 6TH & ARTHUR

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3548.390.510100 SPECIAL ASSESSMENTS						
3548.390.510100.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3548.390.510110 MERCHANT SERVICES						
3548.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3549 SID 549 HILLVIEW WAY

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3549.390.510100 SPECIAL ASSESSMENTS						
3549.390.510100.600 DEBT SERVICE						
3549.390.510100.610.000 SID 544C/PRINCIPAL	120,000.00	0.00	0.00	0.00	120,000.00	0.00
3549.390.510100.620.000 INTEREST / SERVICE FEES	52,078.00	0.00	0.00	0.00	52,078.00	0.00
Total DEBT SERVICE	172,078.00	0.00	0.00	0.00	172,078.00	0.00
Total SPECIAL ASSESSMENTS	172,078.00	0.00	0.00	0.00	172,078.00	0.00
3549.390.510110 MERCHANT SERVICES						
3549.390.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	172,078.00	0.00	0.00	0.00	172,078.00	0.00
Total SID 549 HILLVIEW WAY	172,078.00	0.00	0.00	0.00	172,078.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3700 SLID 53 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>
3700.280.430262 SIDEWALK & CURB						
3700.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3700.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3700 SLID 53 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>
3700.390.510100 SPECIAL ASSESSMENTS						
3700.390.510100.600 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 SLID 53 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3701 SLID 54 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>
3701.280.430262 SIDEWALK & CURB						
3701.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3701.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3701 SLID 54 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>
3701.390.510100 SPECIAL ASSESSMENTS						
3701.390.510100.600 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 SLID 54 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3702 SLID 55 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>
3702.280.430262 SIDEWALK & CURB						
3702.280.430262.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3702.280.430262.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

3702 SLID 55 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>
3702.390.510100 SPECIAL ASSESSMENTS						
3702.390.510100.600 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 SLID 55 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	833.17	833.17	0.00	-833.17	0.00
Total CAPITAL OUTLAY	0.00	833.17	833.17	0.00	-833.17	0.00
Total SELF HOSTING ACCELA AUTOMATION	0.00	833.17	833.17	0.00	-833.17	0.00
4010.390.410002 GENERAL GOV'T HEAVY CORE EQUIPMENT						
4010.390.410002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T HEAVY CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	833.17	833.17	0.00	-833.17	0.00
Total GENERAL GOV'T VEHICLE & EQUIPMENT	0.00	833.17	833.17	0.00	-833.17	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	3,242.51	5,410.34	0.00	-5,410.34	0.00
Total CAPITAL OUTLAY	0.00	3,242.51	5,410.34	0.00	-5,410.34	0.00
Total COPIERS/COMPUTER EQUIP	0.00	3,242.51	5,410.34	0.00	-5,410.34	0.00
4011.390.410561 GEN GOV NETWORK INFRASTRUCTURE						
4011.390.410561.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	0.00	0.00	0.00	0.00
4011.390.410562 GEN GOV SERVER INFRASTRUCTURE						
4011.390.410562.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GEN GOV SERVER INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
4011.390.410563 COPIERS PLOTTERS & MISC						
4011.390.410563.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COPIERS PLOTTERS & MISC	0.00	0.00	0.00	0.00	0.00	0.00
4011.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4011.390.411302.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	3,242.51	5,410.34	0.00	-5,410.34	0.00
Total INFORMATION TECHNOLOGY PROJECTS	0.00	3,242.51	5,410.34	0.00	-5,410.34	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						
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
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
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
4012.390.410562 *** 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
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
4012.390.521001 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	0.00	0.00	0.00	0.00
Total NON-GENERAL IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE PROJECTS	0.00	0.00	0.00	0.00	0.00	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
Total CITY/MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
4013.390.410560 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	11,838.59	11,838.59	0.00	-11,838.59	0.00
Total CAPITAL OUTLAY	0.00	11,838.59	11,838.59	0.00	-11,838.59	0.00
Total STRATEGIC INITIATIVES - CLIMATE ACTION	0.00	11,838.59	11,838.59	0.00	-11,838.59	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
4013.390.411240 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
Total GENERAL GOV'T ONETIME EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
4013.390.521001 TRANSFER TO CIP						
4013.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	11,838.59	11,838.59	0.00	-11,838.59	0.00
Total ADMINISTRATIVE PROJECTS	0.00	11,838.59	11,838.59	0.00	-11,838.59	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						
4020.390.420001.940.000 PS CORE OPERATING LIGHT VEHICLES	0.00	28,973.68	28,973.68	0.00	-28,973.68	0.00
Total CAPITAL OUTLAY	0.00	28,973.68	28,973.68	0.00	-28,973.68	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	28,973.68	28,973.68	0.00	-28,973.68	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	0.00	12,042.17	33,713.77	0.00	-33,713.77	0.00
Total CAPITAL OUTLAY	0.00	12,042.17	33,713.77	0.00	-33,713.77	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	12,042.17	33,713.77	0.00	-33,713.77	0.00
4020.390.420292 POLICE HEAVY CORE EQUIPMENT						
4020.390.420292.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE HEAVY CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420295 POLICE COMMUNICATION & EQUIP REPLACEMENT						
4020.390.420295.900 CAPITAL OUTLAY						
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
4020.390.420301 FIRE LIGHT CORE EQUIPMENT						
4020.390.420301.900 CAPITAL OUTLAY						
4020.390.420301.940.000 FIRE LIGHT CORE EQUIPMENT	0.00	4,520.00	4,520.00	0.00	-4,520.00	0.00
Total CAPITAL OUTLAY	0.00	4,520.00	4,520.00	0.00	-4,520.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	4,520.00	4,520.00	0.00	-4,520.00	0.00
4020.390.420302 FIRE HEAVY CORE EQUIPMENT						
4020.390.420302.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE HEAVY CORE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4020.390.420305 FIRE COMMUNICATION & EQUIP REPLACEMENT						
4020.390.420305.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE COMMUNICATION & EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4020.390.521001 TRANSFER TO CIP						
4020.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	45,535.85	67,207.45	0.00	-67,207.45	0.00
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	0.00	45,535.85	67,207.45	0.00	-67,207.45	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	257.98	1,154.31	0.00	-1,154.31	0.00
Total CAPITAL OUTLAY	0.00	257.98	1,154.31	0.00	-1,154.31	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	257.98	1,154.31	0.00	-1,154.31	0.00
4023.390.420120 FACILITIES						
4023.390.420120.900 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
4023.390.420300 FIRE PROJECTS						
4023.390.420300.900 CAPITAL OUTLAY						
4023.390.420300.940.251 FIRE STATION 6 MACHINERY & EQUIPMENT	0.00	6,398.90	6,398.90	0.00	-6,398.90	0.00
Total CAPITAL OUTLAY	0.00	6,398.90	6,398.90	0.00	-6,398.90	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
Total FIRE PROJECTS	0.00	6,398.90	6,398.90	0.00	-6,398.90	0.00
4023.390.420421 FIRE STATIONS IMPROVEMENTS						
4023.390.420421.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE STATIONS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	6,656.88	7,553.21	0.00	-7,553.21	0.00
Total FIRE PROJECTS	0.00	6,656.88	7,553.21	0.00	-7,553.21	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4030.390.430001 CIP CITY HALL ELEVATOR/CYLINDER						
4030.390.430001.900 CAPITAL OUTLAY						
4030.390.430001.940.000 PW CORE LIGHT EQUIPMENT	0.00	4,036.05	4,036.05	0.00	-4,036.05	0.00
Total CAPITAL OUTLAY	0.00	4,036.05	4,036.05	0.00	-4,036.05	0.00
Total CIP CITY HALL ELEVATOR/CYLINDER	0.00	4,036.05	4,036.05	0.00	-4,036.05	0.00
4030.390.430002 CIP STREET SWEEPER						
4030.390.430002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
4030.390.521001 TRANSFER TO CIP						
4030.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	4,036.05	4,036.05	0.00	-4,036.05	0.00
Total PUBLIC WORKS VEHICLE & EQUIPMENT	0.00	4,036.05	4,036.05	0.00	-4,036.05	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						
4033.280.430262.930.221 RUSSELL/FAIRGROUNDS TRAIL XWALK	0.00	4,262.00	4,262.00	0.00	-4,262.00	0.00
4033.280.430262.930.226 BURTON GREENWAY	0.00	0.00	178.47	0.00	-178.47	0.00
4033.280.430262.930.251 BRIDGECOURT HAZARDOUS SW	0.00	42,999.00	42,999.00	0.00	-42,999.00	0.00
Total CAPITAL OUTLAY	0.00	47,261.00	47,439.47	0.00	-47,439.47	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
Total SIDEWALK & CURB	0.00	47,261.00	47,439.47	0.00	-47,439.47	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	47,261.00	47,439.47	0.00	-47,439.47	0.00
Total SIDEWALK/CURB PROJECTS	0.00	47,261.00	47,439.47	0.00	-47,439.47	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	16,740.85	16,740.85	0.00	-16,740.85	0.00
Total CAPITAL OUTLAY	0.00	16,740.85	16,740.85	0.00	-16,740.85	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

4034 DOWNTOWN SAM PROJECT

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 RIGHT OF WAY ROAD CONSTRUCTION	0.00	16,740.85	16,740.85	0.00	-16,740.85	0.00
4034.280.430262 SIDEWALK & CURB						
4034.280.430262.100 PERSONAL SERVICES						
4034.280.430262.110.000 SALARIES AND WAGES	0.00	11,851.20	15,192.69	0.00	-15,192.69	0.00
4034.280.430262.140.000 EMPLOYER CONTRIBUTIONS	0.00	1,986.95	2,546.74	0.00	-2,546.74	0.00
Total PERSONAL SERVICES	0.00	13,838.15	17,739.43	0.00	-17,739.43	0.00
Total SIDEWALK & CURB	0.00	13,838.15	17,739.43	0.00	-17,739.43	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
8/1/2025 through 8/31/2025

4034	DOWNTOWN SAM PROJECT						
	Total PUBLIC WORKS ADMINISTRATION	0.00	30,579.00	34,480.28	0.00	-34,480.28	0.00
	Total DOWNTOWN SAM PROJECT	0.00	30,579.00	34,480.28	0.00	-34,480.28	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						
4035.280.430232.930.241 SOUTH AVE SS4A GRANT	0.00	64,270.44	64,270.44	0.00	-64,270.44	0.00
4035.280.430232.930.243 BRDWY TOOLE CA ROUNDABOUT	0.00	8,952.03	9,008.55	0.00	-9,008.55	0.00
4035.280.430232.930.244 ORANGE CREGG INTERSECTION SIGNAL	0.00	81,372.35	81,372.35	0.00	-81,372.35	0.00
4035.280.430232.930.251 SCOTT ST PHASE I	0.00	65.00	895.75	0.00	-895.75	0.00
Total CAPITAL OUTLAY	0.00	154,659.82	155,547.09	0.00	-155,547.09	0.00
Total RIGHT OF WAY ROAD CONSTRUCTION	0.00	154,659.82	155,547.09	0.00	-155,547.09	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	154,659.82	155,547.09	0.00	-155,547.09	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	0.00	154,659.82	155,547.09	0.00	-155,547.09	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

4060 CAPITAL IMPROVEMENT PROGRAM FUND

280 PUBLIC WORKS ADMINISTRATION

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	100,675.00	0.00	0.00	0.00	100,675.00	0.00
4060.390.411300.620.000 INTEREST / SERVICE FEES	2,438.00	0.00	0.00	0.00	2,438.00	0.00
Total DEBT SERVICE	103,113.00	0.00	0.00	0.00	103,113.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 INTERNAL FINANCED EQUIPMENT	103,113.00	0.00	0.00	0.00	103,113.00	0.00
4060.390.411302 VOIP/DATA/GIS/STORAGE UPGRADE						
4060.390.411302.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total VOIP/DATA/GIS/STORAGE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420001 PUBLIC SAFETY OPERATING/LIGHT VEHICLES						
4060.390.420001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY OPERATING/LIGHT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.420002 PUBLIC SAFETY CORE HEAVY EQUIP						
4060.390.420002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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 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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2010C ENERGY BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490103 2010A REFUNDING DEBT SERVICE						
4060.390.490103.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2010A REFUNDING DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
4060.390.490104 FY16A REFUNDING BOND DEBT SERVICE						
4060.390.490104.600 DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
4060.390.490104.610.000 FY16A LIMITED OBLG PRINCIPAL	527,518.00	0.00	0.00	0.00	527,518.00	0.00
4060.390.490104.620.000 FY16A LIMITED OBLG INTEREST/SERVICE FEE	154,090.00	0.00	0.00	0.00	154,090.00	0.00
Total DEBT SERVICE	681,608.00	0.00	0.00	0.00	681,608.00	0.00
Total FY16A REFUNDING BOND DEBT SERVICE	681,608.00	0.00	0.00	0.00	681,608.00	0.00
4060.390.490504 FY09 FINANCED CORE EQUIPMENT						
4060.390.490504.600 DEBT SERVICE						
4060.390.490504.610.000 CORE FINANCED EQUIP-PRINCIPAL	1,720,478.00	25,778.20	25,778.20	0.00	1,694,699.80	1.50
4060.390.490504.620.000 CORE FINANCED EQUIP-INTEREST	220,645.00	1,134.59	1,134.59	0.00	219,510.41	0.51
Total DEBT SERVICE	1,941,123.00	26,912.79	26,912.79	0.00	1,914,210.21	1.39
Total FY09 FINANCED CORE EQUIPMENT	1,941,123.00	26,912.79	26,912.79	0.00	1,914,210.21	1.39
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
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
4060.390.521001 TRANSFER TO CIP						
4060.390.521001.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	2,725,844.00	26,912.79	26,912.79	0.00	2,698,931.21	0.99
Total CAPITAL IMPROVEMENT PROGRAM FUND	2,725,844.00	26,912.79	26,912.79	0.00	2,698,931.21	0.99

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

4080 PARKS VEHICLE & EQUIPMENT

370 PARKS & RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
4080.370.460000 CULTURE & RECREATION						
4080.370.460000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

4080 PARKS 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>
4080.390.460001 PARKS CORE EQUIPMENT						
4080.390.460001.900 CAPITAL OUTLAY						
4080.390.460001.940.000 PARKS LIGHT CORE EQUIPMENT	0.00	56,868.36	56,868.36	0.00	-56,868.36	0.00
Total CAPITAL OUTLAY	0.00	56,868.36	56,868.36	0.00	-56,868.36	0.00
Total PARKS CORE EQUIPMENT	0.00	56,868.36	56,868.36	0.00	-56,868.36	0.00
4080.390.460002 PARKS CORE HEAVY EQUIPMENT						
4080.390.460002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CORE HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4080.390.460400 CIP PARK MAINT & IMPROVEMENTS						
4080.390.460400.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	56,868.36	56,868.36	0.00	-56,868.36	0.00
Total PARKS VEHICLE & EQUIPMENT	0.00	56,868.36	56,868.36	0.00	-56,868.36	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460400.900 CAPITAL OUTLAY						
4081.370.460400.930.000 IMPROVEMENTS	0.00	7,925.00	7,925.00	0.00	-7,925.00	0.00
4081.370.460400.930.233 BONNER BANDSHELL	0.00	0.00	14,148.00	0.00	-14,148.00	0.00
Total CAPITAL OUTLAY	0.00	7,925.00	22,073.00	0.00	-22,073.00	0.00
Total CIP PARK MAINT & IMPROVEMENTS	0.00	7,925.00	22,073.00	0.00	-22,073.00	0.00
4081.370.460401 TRANSP ALTERNATIVE GRANT						
4081.370.460401.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 TRANSP ALTERNATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
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
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						
4081.370.460433.930.231 WHITE PINE PARK	0.00	0.00	256.68	0.00	-256.68	0.00
4081.370.460433.930.241 CLARK FORK RIVER ACCESS AT CARAS PARK	0.00	5,894.41	7,046.90	0.00	-7,046.90	0.00
Total CAPITAL OUTLAY	0.00	5,894.41	7,303.58	0.00	-7,303.58	0.00
Total PARK AREAS	0.00	5,894.41	7,303.58	0.00	-7,303.58	0.00
4081.370.460434 GREENWAYS & HORTICULTURE						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
4081.370.460434.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
4081.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
4081.370.460439.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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						

Expenditure Status Report

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
4081.370.460490.900	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						
4081.370.460501.930.261	ROSE MEM PARK IMPROVEMENTS	0.00	4,634.67	4,634.67	0.00	-4,634.67	0.00
	Total CAPITAL OUTLAY	0.00	4,634.67	4,634.67	0.00	-4,634.67	0.00
	Total PARK MAINTENANCE ROUTINE	0.00	4,634.67	4,634.67	0.00	-4,634.67	0.00
	Total PARKS & RECREATION	0.00	18,454.08	34,011.25	0.00	-34,011.25	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	18,454.08	34,011.25	0.00	-34,011.25	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENWAYS & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
4083.370.460439 URBAN FORESTRY\ GREENWAY & HORTICULTURE						
4083.370.460439.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total URBAN FORESTRY\ GREENWAY & HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
4083.370.460484 CONSERVATION LANDS MGMT						
4083.370.460484.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4083.370.460484.900 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
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
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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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	0.00	264.96	264.96	0.00	-264.96	0.00
4083.370.460525.930.211 CLARK FORK RESTORATION	0.00	0.00	1,761.39	0.00	-1,761.39	0.00
4083.370.460525.930.251 FORT PONDS RIVERBANK RESTORATION	0.00	10,363.20	13,498.20	0.00	-13,498.20	0.00
Total CAPITAL OUTLAY	0.00	10,628.16	15,524.55	0.00	-15,524.55	0.00
Total RESTORATION IMPROVEMENT PROJECTS	0.00	10,628.16	15,524.55	0.00	-15,524.55	0.00
4083.370.480100 OPEN SPACE RESTORATION						
4083.370.480100.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
4083.370.480200 DAM RESTORATION/REPLACEMENT						
4083.370.480200.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 DAM RESTORATION/REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	10,628.16	15,524.55	0.00	-15,524.55	0.00
Total CONSERVATION LAND MGMT PROJECTS	0.00	10,628.16	15,524.55	0.00	-15,524.55	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

4200 SLID 53 HERON'S LANDING CONST

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>
4200.280.430262 SIDEWALK & CURB						
4200.280.430262.900 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 SLID 53 HERON'S LANDING CONST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

4201 SLID 54 MCNETT FLATS 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>
4201.280.430262 SIDEWALK & CURB						
4201.280.430262.900 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 SLID 54 MCNETT FLATS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

4202 SLID 55 HELLGATE VILLAGE 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>
4202.280.430262 SIDEWALK & CURB						
4202.280.430262.900 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 SLID 55 HELLGATE VILLAGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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						
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 CY2024 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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>
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
4980.280.430233.900 CAPITAL OUTLAY						
4980.280.430233.930.242 GEORGE ELMER MCNETT FLATS	0.00	40,465.03	49,880.39	0.00	-49,880.39	0.00
Total CAPITAL OUTLAY	0.00	40,465.03	49,880.39	0.00	-49,880.39	0.00
Total ROADWAY	0.00	40,465.03	49,880.39	0.00	-49,880.39	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	40,465.03	49,880.39	0.00	-49,880.39	0.00
Total BUILD GRANT	0.00	40,465.03	49,880.39	0.00	-49,880.39	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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	50,666.00	0.00	0.00	0.00	50,666.00	0.00
5020.395.490200.620.000 INTEREST / SERVICE FEES	65,574.00	0.00	0.00	0.00	65,574.00	0.00
Total DEBT SERVICE	116,240.00	0.00	0.00	0.00	116,240.00	0.00
Total REVENUE BOND DEBT SERVICE	116,240.00	0.00	0.00	0.00	116,240.00	0.00
5020.395.510000 MISCELLANEOUS						
5020.395.510000.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5020.395.510110 MERCHANT SERVICES						
5020.395.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

5020 CIVIC STADIUM

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	116,240.00	0.00	0.00	0.00	116,240.00	0.00
Total CIVIC STADIUM	116,240.00	0.00	0.00	0.00	116,240.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	1,144,009.36	119,763.98	152,708.43	0.00	991,300.93	13.35
5210.335.430510.120.000 OVERTIME	2,550.00	465.62	560.51	0.00	1,989.49	21.98
5210.335.430510.140.000 EMPLOYER CONTRIBUTIONS	477,120.06	38,914.24	59,401.30	0.00	417,718.76	12.45
5210.335.430510.141.000 STATE RETIREMENT CONTRIBUTIONS	1,028.00	0.00	0.00	0.00	1,028.00	0.00
Total PERSONAL SERVICES	1,624,707.42	159,143.84	212,670.24	0.00	1,412,037.18	13.09

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
5210.335.430510.200 SUPPLIES						
5210.335.430510.210.000 OFFICE SUPPLIES	36,135.00	2,277.91	3,362.97	0.00	32,772.03	9.31
5210.335.430510.220.000 OPERATING SUPPLIES	4,952.00	26.21	26.21	0.00	4,925.79	0.53
5210.335.430510.230.000 REPAIR/MAINTENANCE	6,841.00	0.00	0.00	0.00	6,841.00	0.00
5210.335.430510.240.000 OTHER SUPPLIES	0.00	0.00	148.78	0.00	-148.78	0.00
Total SUPPLIES	47,928.00	2,304.12	3,537.96	0.00	44,390.04	7.38
5210.335.430510.300 PURCHASED SERVICES						
5210.335.430510.310.000 COMMUNICATIONS	116,305.00	16,497.23	17,284.32	0.00	99,020.68	14.86
5210.335.430510.330.000 PUBLICITY SUBSCRIPTIONS & DUES	44,620.00	0.00	0.00	0.00	44,620.00	0.00
5210.335.430510.341.000 ELECTRICITY & NATURAL GAS	45,033.00	234,427.14	234,427.14	0.00	-189,394.14	520.57
5210.335.430510.344.000 TELEPHONE SERVICE	36,000.00	3,061.98	3,061.98	0.00	32,938.02	8.51
5210.335.430510.345.000 GARBAGE	7,668.00	364.42	364.42	0.00	7,303.58	4.75
5210.335.430510.350.000 PROFESSIONAL SERVICES	123,256.00	3,400.49	4,110.49	0.00	119,145.51	3.33
5210.335.430510.360.000 REPAIR & MAINTENANCE	131,178.00	1,542.65	1,542.65	0.00	129,635.35	1.18
5210.335.430510.370.000 TRAVEL	9,133.00	0.00	0.00	0.00	9,133.00	0.00
5210.335.430510.380.000 TRAINING	9,639.00	0.00	0.00	0.00	9,639.00	0.00
5210.335.430510.390.000 OTHER PURCHASED SERVICES	0.00	0.00	80.00	0.00	-80.00	0.00
Total PURCHASED SERVICES	522,832.00	259,293.91	260,871.00	0.00	261,961.00	49.90
5210.335.430510.500 FIXED CHARGES						
5210.335.430510.500.000 FIXED CHARGES	1,405,117.00	0.00	0.00	0.00	1,405,117.00	0.00
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	100.00	0.00	-100.00	0.00
Total FIXED CHARGES	1,490,117.00	0.00	100.00	0.00	1,490,017.00	0.01

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	12,000.00	0.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
5210.335.430510.800 OTHER OBJECTS						
5210.335.430510.820.000 TRANSFERS TO OTHER FUNDS	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
5210.335.430510.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER ADMINISTRATION	3,897,584.42	420,741.87	477,179.20	0.00	3,420,405.22	12.24
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
8/1/2025 through 8/31/2025

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	154,154.00	17,312.80	22,212.97	0.00	131,941.03	14.41
5210.335.430520.120.000 OVERTIME	510.00	0.00	0.00	0.00	510.00	0.00
5210.335.430520.140.000 EMPLOYER CONTRIBUTIONS	59,607.00	5,772.89	8,961.46	0.00	50,645.54	15.03
5210.335.430520.141.000 STATE RETIREMENT CONTRIBUTIONS	150.00	0.00	0.00	0.00	150.00	0.00
Total PERSONAL SERVICES	214,421.00	23,085.69	31,174.43	0.00	183,246.57	14.54
5210.335.430520.200 SUPPLIES						
5210.335.430520.220.000 OPERATING SUPPLIES	716.00	40.46	40.46	0.00	675.54	5.65
5210.335.430520.230.000 REPAIR/MAINTENANCE	47,186.00	435.56	8,235.28	0.00	38,950.72	17.45
5210.335.430520.231.000 GASOLINE	52,398.00	0.00	0.00	0.00	52,398.00	0.00
Total SUPPLIES	100,300.00	476.02	8,275.74	0.00	92,024.26	8.25
5210.335.430520.300 PURCHASED SERVICES						
5210.335.430520.340.000 WASTEWATER	763.00	11.43	11.43	0.00	751.57	1.50
5210.335.430520.341.000 ELECTRICITY & NATURAL GAS	0.00	1,745.77	1,745.77	0.00	-1,745.77	0.00
5210.335.430520.342.000 STORM WATER	2,943.00	607.41	607.41	0.00	2,335.59	20.64
5210.335.430520.343.000 WATER CHARGES	4,305.00	952.16	952.16	0.00	3,352.84	22.12
5210.335.430520.350.000 PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5210.335.430520.360.000 REPAIR & MAINTENANCE	138,478.00	11,888.56	11,935.04	0.00	126,542.96	8.62
Total PURCHASED SERVICES	246,489.00	15,205.33	15,251.81	0.00	231,237.19	6.19
5210.335.430520.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430520.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER FACILITIES	561,210.00	38,767.04	54,701.98	0.00	506,508.02	9.75
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						
5210.335.430523.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430523.200 SUPPLIES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

5210 WATER

335 WATER UTILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210.335.430523.220.000 OPERATING SUPPLIES	0.00	745.22	5,097.73	0.00	-5,097.73	0.00
5210.335.430523.230.000 REPAIR/MAINTENANCE	240,000.00	0.00	0.00	0.00	240,000.00	0.00
Total SUPPLIES	240,000.00	745.22	5,097.73	0.00	234,902.27	2.12
5210.335.430523.300 PURCHASED SERVICES						
5210.335.430523.350.000 PROFESSIONAL SERVICES	0.00	3,847.50	3,847.50	0.00	-3,847.50	0.00
Total PURCHASED SERVICES	0.00	3,847.50	3,847.50	0.00	-3,847.50	0.00
5210.335.430523.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SERVICE LINE CREW	240,000.00	4,592.72	8,945.23	0.00	231,054.77	3.73
5210.335.430530 SOURCE OF SUPPLY & PUMPING						
5210.335.430530.100 PERSONAL SERVICES						
5210.335.430530.110.000 SALARIES AND WAGES	933,154.50	104,632.74	134,110.20	0.00	799,044.30	14.37
5210.335.430530.115.000 SALARIES/HEALTH INSURANCE BENEFIT	0.00	100.00	100.00	0.00	-100.00	0.00
5210.335.430530.120.000 OVERTIME	18,870.00	5,450.40	6,157.54	0.00	12,712.46	32.63
5210.335.430530.130.000 OTHER	12,400.00	1,125.25	1,455.94	0.00	10,944.06	11.74
5210.335.430530.140.000 EMPLOYER CONTRIBUTIONS	357,623.00	36,483.73	55,361.53	0.00	302,261.47	15.48
5210.335.430530.141.000 STATE RETIREMENT CONTRIBUTIONS	932.00	0.00	0.00	0.00	932.00	0.00

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8/1/2025 through 8/31/2025

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 PERSONAL SERVICES	1,322,979.50	147,792.12	197,185.21	0.00	1,125,794.29	14.90
5210.335.430530.200 SUPPLIES						
5210.335.430530.220.000 OPERATING SUPPLIES	334,926.00	45,303.19	54,476.16	0.00	280,449.84	16.27
5210.335.430530.230.000 REPAIR/MAINTENANCE	189,813.00	10,402.57	41,363.68	0.00	148,449.32	21.79
5210.335.430530.250.000 SUPPLIES FOR RESALE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total SUPPLIES	559,739.00	55,705.76	95,839.84	0.00	463,899.16	17.12
5210.335.430530.300 PURCHASED SERVICES						
5210.335.430530.341.000 ELECTRICITY & NATURAL GAS	1,876,433.00	0.00	0.00	0.00	1,876,433.00	0.00
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	126,035.00	16,227.10	48,379.78	0.00	77,655.22	38.39
5210.335.430530.360.000 REPAIR & MAINTENANCE	298,973.00	13,107.83	13,625.33	0.00	285,347.67	4.56
5210.335.430530.370.000 TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5210.335.430530.380.000 TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	2,321,651.00	29,334.93	62,005.11	0.00	2,259,645.89	2.67
5210.335.430530.500 FIXED CHARGES						
5210.335.430530.530.000 RENT	5,000.00	300.00	300.00	0.00	4,700.00	6.00
Total FIXED CHARGES	5,000.00	300.00	300.00	0.00	4,700.00	6.00
5210.335.430530.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 SOURCE OF SUPPLY & PUMPING	4,209,369.50	233,132.81	355,330.16	0.00	3,854,039.34	8.44
5210.335.430531 DAM REPLACE/ IMPROVEMENTS						
5210.335.430531.100 PERSONAL SERVICES						
5210.335.430531.120.000 OVERTIME	0.00	1,367.72	2,520.42	0.00	-2,520.42	0.00
5210.335.430531.140.000 EMPLOYER CONTRIBUTIONS	0.00	208.34	851.72	0.00	-851.72	0.00
Total PERSONAL SERVICES	0.00	1,576.06	3,372.14	0.00	-3,372.14	0.00
5210.335.430531.300 PURCHASED SERVICES						
5210.335.430531.360.241 MCKINLEY DAM REMOVAL PROJECT	0.00	296.00	296.00	0.00	-296.00	0.00
Total PURCHASED SERVICES	0.00	296.00	296.00	0.00	-296.00	0.00
5210.335.430531.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DAM REPLACE/ IMPROVEMENTS	0.00	1,872.06	3,668.14	0.00	-3,668.14	0.00
5210.335.430533 WATER TANK REPLACE/ IMPROVEMENTS						
5210.335.430533.900 CAPITAL OUTLAY						

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CITY OF MISSOULA
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5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 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						
5210.335.430535.930.245 PUMPS AND MOTORS UPGRADES	0.00	1,332.24	-112.76	0.00	112.76	0.00
Total CAPITAL OUTLAY	0.00	1,332.24	-112.76	0.00	112.76	0.00
Total WATER PUMP REPLACE/ IMPROVEMENT	0.00	1,332.24	-112.76	0.00	112.76	0.00
5210.335.430538 SCADA UPGRADE/ IMPROVEMENTS						
5210.335.430538.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SCADA UPGRADE/ IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430539 MISCELLANEOUS PROJECTS						
5210.335.430539.900 CAPITAL OUTLAY						

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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>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430540 WATER PURFICATION & TREATMENT						
5210.335.430540.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER PURFICATION & TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550 TRANSMISSION & DISTRIBUTION						
5210.335.430550.100 PERSONAL SERVICES						
5210.335.430550.110.000 SALARIES AND WAGES	1,112,567.56	124,963.64	158,257.83	0.00	954,309.73	14.22
5210.335.430550.120.000 OVERTIME	29,070.00	5,050.92	6,819.97	0.00	22,250.03	23.46
5210.335.430550.130.000 OTHER	17,360.00	1,800.40	2,241.31	0.00	15,118.69	12.91
5210.335.430550.140.000 EMPLOYER CONTRIBUTIONS	468,855.26	45,110.39	67,625.06	0.00	401,230.20	14.42
5210.335.430550.141.000 STATE RETIREMENT CONTRIBUTIONS	1,114.00	0.00	0.00	0.00	1,114.00	0.00
Total PERSONAL SERVICES	1,628,966.82	176,925.35	234,944.17	0.00	1,394,022.65	14.42
5210.335.430550.200 SUPPLIES						

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5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210.335.430550.220.000 OPERATING SUPPLIES	64,055.00	2,655.47	3,652.88	0.00	60,402.12	5.70
5210.335.430550.230.000 REPAIR/MAINTENANCE	100,000.00	7,022.20	39,761.62	0.00	60,238.38	39.76
Total SUPPLIES	164,055.00	9,677.67	43,414.50	0.00	120,640.50	26.46
5210.335.430550.300 PURCHASED SERVICES						
5210.335.430550.350.000 PROFESSIONAL SERVICES	25,000.00	143.00	143.00	0.00	24,857.00	0.57
5210.335.430550.360.000 REPAIR & MAINTENANCE	597,001.00	58,720.70	59,471.62	0.00	537,529.38	9.96
5210.335.430550.370.000 TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5210.335.430550.380.000 TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	642,001.00	58,863.70	59,614.62	0.00	582,386.38	9.29
5210.335.430550.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430550.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total TRANSMISSION & DISTRIBUTION	2,435,022.82	245,466.72	337,973.29	0.00	2,097,049.53	13.88
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						
5210.335.430551.930.243 SHERWOOD - MCC TO SHRWD PHLPS	0.00	57,086.51	57,086.51	0.00	-57,086.51	0.00
5210.335.430551.930.251 FAIRVIEW BENTON MAIN REPLACE	0.00	179,837.55	179,837.55	0.00	-179,837.55	0.00
5210.335.430551.930.252 MILTON HOWELL PHILLIPS MAIN REPLACE	0.00	153,286.11	153,286.11	0.00	-153,286.11	0.00
5210.335.430551.930.254 RONALD KEITH MAIN REPLACE	0.00	9,995.81	9,995.81	0.00	-9,995.81	0.00
5210.335.430551.930.256 S 4TH ST W PHASE II	0.00	226,879.75	226,879.75	0.00	-226,879.75	0.00
5210.335.430551.930.257 MCLEOD AVE MAIN REPLACE	0.00	18,997.80	18,997.80	0.00	-18,997.80	0.00
5210.335.430551.930.258 CHERRY ALLEY VAN BUREN TO TAYLOR	0.00	14,648.50	14,648.50	0.00	-14,648.50	0.00
5210.335.430551.930.262 BURLINGTON STRAND SCHILLING TO GRANT	0.00	3,715.00	3,715.00	0.00	-3,715.00	0.00
Total CAPITAL OUTLAY	0.00	664,447.03	664,447.03	0.00	-664,447.03	0.00
Total WATER MAIN REPLACEMENT	0.00	664,447.03	664,447.03	0.00	-664,447.03	0.00
5210.335.430552 WATER MAIN REPLACEMENT/ UPGRADE						
5210.335.430552.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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5210 WATER

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total WATER MAIN REPLACEMENT/ UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430553 FIRE HYDRANT REPLACE/ NEW						
5210.335.430553.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE HYDRANT REPLACE/ NEW	0.00	0.00	0.00	0.00	0.00	0.00
5210.335.430554 FIRE HYDRANTS REPLACE/ NEW						
5210.335.430554.100 PERSONAL SERVICES						
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

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5210 WATER

335 WATER UTILITY

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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
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						

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5210.335.430559.900 CAPITAL OUTLAY						
5210.335.430559.930.211 HARLEQUIN COURT MAIN	0.00	57,476.70	57,476.70	0.00	-57,476.70	0.00
5210.335.430559.930.251 PHILIPS MAIN EXTENSION	0.00	2,050.00	2,050.00	0.00	-2,050.00	0.00
Total CAPITAL OUTLAY	0.00	59,526.70	59,526.70	0.00	-59,526.70	0.00
Total WATER MAIN EXTENSION/ UPSIZE	0.00	59,526.70	59,526.70	0.00	-59,526.70	0.00
5210.335.430573 EQUIPMENT REPLACEMENT/ UPDATE						
5210.335.430573.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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						

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5210 WATER

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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						
5210.335.430597.900 CAPITAL OUTLAY						
5210.335.430597.940.000 MACHINERY & EQUIPMENT	0.00	0.00	9,048.96	0.00	-9,048.96	0.00
Total CAPITAL OUTLAY	0.00	0.00	9,048.96	0.00	-9,048.96	0.00
Total METERS	0.00	0.00	9,048.96	0.00	-9,048.96	0.00
5210.335.430610 ADMINISTRATION						
5210.335.430610.300 PURCHASED SERVICES						

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8/1/2025 through 8/31/2025

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	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						
5210.335.439000.230.000 REPAIR/MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
5210.335.439000.300 PURCHASED SERVICES						
5210.335.439000.350.000 PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
5210.335.439000.360.000 REPAIR & MAINTENANCE	703,240.00	0.00	0.00	0.00	703,240.00	0.00
5210.335.439000.380.000 TRAINING	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total PURCHASED SERVICES	760,740.00	0.00	0.00	0.00	760,740.00	0.00
5210.335.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	768,740.00	0.00	0.00	0.00	768,740.00	0.00
5210.335.490200 REVENUE BOND DEBT SERVICE						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
5210.335.490200.600 DEBT SERVICE						
5210.335.490200.610.000 PRINCIPAL	4,152,843.00	0.00	0.00	0.00	4,152,843.00	0.00
5210.335.490200.620.000 INTEREST / SERVICE FEES	5,094,779.00	0.00	0.00	0.00	5,094,779.00	0.00
Total DEBT SERVICE	9,247,622.00	0.00	0.00	0.00	9,247,622.00	0.00
Total REVENUE BOND DEBT SERVICE	9,247,622.00	0.00	0.00	0.00	9,247,622.00	0.00
5210.335.510110 MERCHANT SERVICES						
5210.335.510110.500 FIXED CHARGES						
5210.335.510110.550.000 MERCHANT SERVICE FEES	6,322.00	0.00	0.00	0.00	6,322.00	0.00
Total FIXED CHARGES	6,322.00	0.00	0.00	0.00	6,322.00	0.00
Total MERCHANT SERVICES	6,322.00	0.00	0.00	0.00	6,322.00	0.00
5210.335.510400 DEPRECIATION						
5210.335.510400.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	21,365,870.74	1,669,879.19	1,970,707.93	0.00	19,395,162.81	9.22
Total WATER	21,365,870.74	1,669,879.19	1,970,707.93	0.00	19,395,162.81	9.22

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	6,335.00	9,810.00	0.00	-9,810.00	0.00
Total PURCHASED SERVICES	0.00	6,335.00	9,810.00	0.00	-9,810.00	0.00
Total SOURCE OF SUPPLY & PUMPING	0.00	6,335.00	9,810.00	0.00	-9,810.00	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
8/1/2025 through 8/31/2025

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	6,335.00	9,810.00	0.00	-9,810.00	0.00
Total WATER LOAN FUND	0.00	6,335.00	9,810.00	0.00	-9,810.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

5240 WATER CONSTRUCTION FUND

335 WATER UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5240.335.510110 MERCHANT SERVICES						
5240.335.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

5310 SEWER OPERATING BUDGET FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW REQUESTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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	0.00	3,142.82	3,142.82	0.00	-3,142.82	0.00
Total CAPITAL OUTLAY	0.00	3,142.82	3,142.82	0.00	-3,142.82	0.00
Total CIP CITY HALL ELEVATOR/CYLINDER	0.00	3,142.82	3,142.82	0.00	-3,142.82	0.00
5311.330.430002 CIP STREET SWEEPER						
5311.330.430002.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	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
8/1/2025 through 8/31/2025

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 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	993,483.15	80,527.87	103,295.54	0.00	890,187.61	10.40
5311.330.430610.120.000 OVERTIME	2,720.00	389.48	444.32	0.00	2,275.68	16.34
5311.330.430610.140.000 EMPLOYER CONTRIBUTIONS	369,977.45	26,671.52	41,157.86	0.00	328,819.59	11.12
5311.330.430610.141.000 STATE RETIREMENT CONTRIBUTIONS	883.00	0.00	0.00	0.00	883.00	0.00
Total PERSONAL SERVICES	1,367,063.60	107,588.87	144,897.72	0.00	1,222,165.88	10.60
5311.330.430610.200 SUPPLIES						
5311.330.430610.210.000 OFFICE SUPPLIES	3,687.00	0.00	0.00	0.00	3,687.00	0.00
5311.330.430610.220.000 OPERATING SUPPLIES	12,004.00	352.49	352.49	0.00	11,651.51	2.94
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	0.00	0.00	43,216.00	0.00
Total SUPPLIES	59,000.00	352.49	352.49	0.00	58,647.51	0.60
5311.330.430610.300 PURCHASED SERVICES						
5311.330.430610.310.000 COMMUNICATIONS	62,063.00	6,895.05	6,895.05	0.00	55,167.95	11.11
5311.330.430610.320.000 PRINTING & DUPLICATING	126.00	0.00	0.00	0.00	126.00	0.00
5311.330.430610.344.000 TELEPHONE SERVICE	2,857.00	0.00	0.00	0.00	2,857.00	0.00
5311.330.430610.350.000 PROFESSIONAL SERVICES	73,085.00	718.07	718.07	0.00	72,366.93	0.98
5311.330.430610.360.000 REPAIR & MAINTENANCE	29,402.00	2,009.65	2,009.65	0.00	27,392.35	6.84
5311.330.430610.370.000 TRAVEL	10,369.00	0.00	0.00	0.00	10,369.00	0.00
5311.330.430610.380.000 TRAINING	7,726.00	0.00	0.00	0.00	7,726.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	185,628.00	9,622.77	9,622.77	0.00	176,005.23	5.18
5311.330.430610.500 FIXED CHARGES						
5311.330.430610.500.000 FIXED CHARGES	834,188.00	0.00	0.00	0.00	834,188.00	0.00
Total FIXED CHARGES	834,188.00	0.00	0.00	0.00	834,188.00	0.00
5311.330.430610.700 GRANTS & CONTRIBUTIONS						
5311.330.430610.700.000 GRANTS & CONTRIBUTIONS	8,050.00	0.00	0.00	0.00	8,050.00	0.00
Total GRANTS & CONTRIBUTIONS	8,050.00	0.00	0.00	0.00	8,050.00	0.00
5311.330.430610.800 OTHER OBJECTS						
5311.330.430610.820.000 TRANSFERS TO OTHER FUNDS	27,040.00	0.00	0.00	0.00	27,040.00	0.00
Total OTHER OBJECTS	27,040.00	0.00	0.00	0.00	27,040.00	0.00
5311.330.430610.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	2,480,969.60	117,564.13	154,872.98	0.00	2,326,096.62	6.24
5311.330.430611 UTILITY RATE STUDY/CONSULTATION						
5311.330.430611.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total UPDATE/IMPROVE EXISTING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430630 COLLECTIONS & TRANSMISSIONS						
5311.330.430630.100 PERSONAL SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
5311.330.430630.110.000 SALARIES AND WAGES	911,583.00	93,325.08	119,145.77	0.00	792,437.23	13.07
5311.330.430630.120.000 OVERTIME	4,080.00	327.00	454.62	0.00	3,625.38	11.14
5311.330.430630.130.000 OTHER	17,937.00	2,107.50	3,022.50	0.00	14,914.50	16.85
5311.330.430630.140.000 EMPLOYER CONTRIBUTIONS	463,231.40	33,460.33	51,376.91	0.00	411,854.49	11.09
5311.330.430630.141.000 STATE RETIREMENT CONTRIBUTIONS	834.00	0.00	0.00	0.00	834.00	0.00
Total PERSONAL SERVICES	1,397,665.40	129,219.91	173,999.80	0.00	1,223,665.60	12.45
5311.330.430630.200 SUPPLIES						
5311.330.430630.220.000 OPERATING SUPPLIES	32,768.00	1,041.90	1,083.62	0.00	31,684.38	3.31
5311.330.430630.230.000 REPAIR/MAINTENANCE	102,500.00	10,347.20	19,037.01	0.00	83,462.99	18.57
5311.330.430630.231.000 GASOLINE	5,582.00	0.00	0.00	0.00	5,582.00	0.00
5311.330.430630.235.000 VEHICLE REPAIR/MAINTENANCE	31,427.00	11,878.72	18,522.40	0.00	12,904.60	58.94
5311.330.430630.240.000 OTHER SUPPLIES	2,050.00	204.25	204.25	0.00	1,845.75	9.96
Total SUPPLIES	174,327.00	23,472.07	38,847.28	0.00	135,479.72	22.28
5311.330.430630.300 PURCHASED SERVICES						
5311.330.430630.310.000 COMMUNICATIONS	513.00	0.00	276.71	0.00	236.29	53.94
5311.330.430630.320.000 PRINTING & DUPLICATING	375.00	238.09	238.09	0.00	136.91	63.49
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	8,467.83	8,467.83	0.00	121,673.17	6.51
5311.330.430630.343.000 WATER CHARGES	5,362.00	443.76	443.76	0.00	4,918.24	8.28
5311.330.430630.344.000 TELEPHONE SERVICE	8,370.00	1,135.45	1,135.45	0.00	7,234.55	13.57
5311.330.430630.350.000 PROFESSIONAL SERVICES	41,626.00	1,487.08	1,770.58	0.00	39,855.42	4.25
5311.330.430630.360.000 REPAIR & MAINTENANCE	146,360.00	18,337.70	20,703.73	0.00	125,656.27	14.15
5311.330.430630.370.000 TRAVEL	1,575.00	0.00	0.00	0.00	1,575.00	0.00
5311.330.430630.380.000 TRAINING	6,500.00	0.00	0.00	0.00	6,500.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	341,847.00	30,109.91	33,036.15	0.00	308,810.85	9.66
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	300.00	0.00	9,686.00	3.00
Total FIXED CHARGES	72,171.00	300.00	300.00	0.00	71,871.00	0.42
5311.330.430630.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430630.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTIONS & TRANSMISSIONS	1,986,010.40	183,101.89	246,183.23	0.00	1,739,827.17	12.40
5311.330.430631 SEWER MAIN REPLACE/UPGRADE						
5311.330.430631.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
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5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SEWER MAIN REPLACE/UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430633 SEWER MAIN EXTENSIONS						
5311.330.430633.300 PURCHASED SERVICES						
5311.330.430633.360.000 REPAIR & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total PURCHASED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5311.330.430633.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER MAIN EXTENSIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
5311.330.430637 SEWAGE LIFT STATION UPGRADE/REHAB						
5311.330.430637.900 CAPITAL OUTLAY						
5311.330.430637.930.211 MOMONT #2	0.00	98,369.41	98,369.41	0.00	-98,369.41	0.00
Total CAPITAL OUTLAY	0.00	98,369.41	98,369.41	0.00	-98,369.41	0.00
Total SEWAGE LIFT STATION UPGRADE/REHAB	0.00	98,369.41	98,369.41	0.00	-98,369.41	0.00
5311.330.430639 COLLECTION & TREATMENT MISC PROJECTS						

Expenditure Status Report

CITY OF MISSOULA
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5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.430639.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430639.900 CAPITAL OUTLAY						
5311.330.430639.930.000 IMPROVEMENTS	0.00	13,910.28	24,214.78	0.00	-24,214.78	0.00
Total CAPITAL OUTLAY	0.00	13,910.28	24,214.78	0.00	-24,214.78	0.00
Total COLLECTION & TREATMENT MISC PROJECTS	0.00	13,910.28	24,214.78	0.00	-24,214.78	0.00
5311.330.430640 TREATMENT AND DISPOSAL						
5311.330.430640.100 PERSONAL SERVICES						
5311.330.430640.110.000 SALARIES AND WAGES	636,913.00	93,190.93	114,619.21	0.00	522,293.79	18.00
5311.330.430640.120.000 OVERTIME	46,920.00	6,912.62	7,600.18	0.00	39,319.82	16.20
5311.330.430640.130.000 OTHER	34,139.00	1,880.36	2,403.32	0.00	31,735.68	7.04
5311.330.430640.140.000 EMPLOYER CONTRIBUTIONS	258,543.00	28,175.60	41,576.29	0.00	216,966.71	16.08
5311.330.430640.141.000 STATE RETIREMENT CONTRIBUTIONS	692.00	0.00	0.00	0.00	692.00	0.00
Total PERSONAL SERVICES	977,207.00	130,159.51	166,199.00	0.00	811,008.00	17.01
5311.330.430640.200 SUPPLIES						
5311.330.430640.210.000 OFFICE SUPPLIES	1,073.00	0.00	0.00	0.00	1,073.00	0.00
5311.330.430640.220.000 OPERATING SUPPLIES	338,097.00	9,513.26	9,548.25	0.00	328,548.75	2.82
5311.330.430640.230.000 REPAIR/MAINTENANCE	103,305.00	36,200.74	37,905.27	0.00	65,399.73	36.69

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5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5311.330.430640.235.000 VEHICLE REPAIR/MAINTENANCE	4,000.00	297.52	297.52	0.00	3,702.48	7.44
5311.330.430640.240.000 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES	448,475.00	46,011.52	47,751.04	0.00	400,723.96	10.65
5311.330.430640.300 PURCHASED SERVICES						
5311.330.430640.310.000 COMMUNICATIONS	935.00	0.00	0.00	0.00	935.00	0.00
5311.330.430640.330.000 PUBLICITY SUBSCRIPTIONS & DUES	982.00	0.00	0.00	0.00	982.00	0.00
5311.330.430640.341.000 ELECTRICITY & NATURAL GAS	650,662.00	55,538.05	55,538.05	0.00	595,123.95	8.54
5311.330.430640.343.000 WATER CHARGES	3,414.00	350.56	350.56	0.00	3,063.44	10.27
5311.330.430640.344.000 TELEPHONE SERVICE	5,403.00	449.01	449.01	0.00	4,953.99	8.31
5311.330.430640.345.000 GARBAGE	38,050.00	4,070.12	7,739.54	0.00	30,310.46	20.34
5311.330.430640.350.000 PROFESSIONAL SERVICES	50,000.00	818.38	4,159.40	0.00	45,840.60	8.32
5311.330.430640.360.000 REPAIR & MAINTENANCE	459,898.00	35,725.43	30,107.61	0.00	429,790.39	6.55
5311.330.430640.370.000 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
5311.330.430640.380.000 TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES	1,215,344.00	96,951.55	98,344.17	0.00	1,116,999.83	8.09
5311.330.430640.500 FIXED CHARGES						
5311.330.430640.500.000 FIXED CHARGES	2,350.00	0.00	0.00	0.00	2,350.00	0.00
5311.330.430640.530.000 RENT	2,002.00	92.14	92.14	0.00	1,909.86	4.60
Total FIXED CHARGES	4,352.00	92.14	92.14	0.00	4,259.86	2.12
5311.330.430640.900 CAPITAL OUTLAY						
5311.330.430640.910.000 LAND	0.00	60,000.00	60,000.00	0.00	-60,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 CAPITAL OUTLAY	0.00	60,000.00	60,000.00	0.00	-60,000.00	0.00
Total TREATMENT AND DISPOSAL	2,645,378.00	333,214.72	372,386.35	0.00	2,272,991.65	14.08
5311.330.430641 PLANT IMPROVEMENTS/ UPGRADES						
5311.330.430641.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANT IMPROVEMENTS/ UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430643 EQUIPMENT IMPROVEMENTS/REPLACEMENT						
5311.330.430643.900 CAPITAL OUTLAY						
5311.330.430643.930.000 IMPROVEMENTS	0.00	9,272.92	9,376.42	0.00	-9,376.42	0.00
5311.330.430643.930.241 RAS VALVE REPLACEMENT PROJECT	0.00	6,000.00	6,000.00	0.00	-6,000.00	0.00
Total CAPITAL OUTLAY	0.00	15,272.92	15,376.42	0.00	-15,376.42	0.00
Total EQUIPMENT IMPROVEMENTS/REPLACEMENT	0.00	15,272.92	15,376.42	0.00	-15,376.42	0.00
5311.330.430645 NEW TREATMENT/EXPANSION						
5311.330.430645.900 CAPITAL OUTLAY						

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5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEUOS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430650 LAB & TESTING						
5311.330.430650.100 PERSONAL SERVICES						
5311.330.430650.110.000 SALARIES AND WAGES	361,507.00	41,099.98	53,009.87	0.00	308,497.13	14.66
5311.330.430650.120.000 OVERTIME	1,360.00	113.72	146.21	0.00	1,213.79	10.75
5311.330.430650.140.000 EMPLOYER CONTRIBUTIONS	129,616.00	13,304.94	20,243.25	0.00	109,372.75	15.62
5311.330.430650.141.000 STATE RETIREMENT CONTRIBUTIONS	346.00	0.00	0.00	0.00	346.00	0.00
Total PERSONAL SERVICES	492,829.00	54,518.64	73,399.33	0.00	419,429.67	14.89
5311.330.430650.200 SUPPLIES						
5311.330.430650.220.000 OPERATING SUPPLIES	19,982.00	1,760.96	2,774.77	0.00	17,207.23	13.89
5311.330.430650.230.000 REPAIR/MAINTENANCE	2,628.00	0.00	133.08	0.00	2,494.92	5.06

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5311 WASTEWATER UTILITY FUND

330 WASTEWATER\ COMPOST UTILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SUPPLIES	22,610.00	1,760.96	2,907.85	0.00	19,702.15	12.86
5311.330.430650.300 PURCHASED SERVICES						
5311.330.430650.310.000 COMMUNICATIONS	1,025.00	0.00	0.00	0.00	1,025.00	0.00
5311.330.430650.320.000 PRINTING & DUPLICATING	225.00	0.00	0.00	0.00	225.00	0.00
5311.330.430650.330.000 PUBLICITY SUBSCRIPTIONS & DUES	765.00	0.00	355.00	0.00	410.00	46.41
5311.330.430650.350.000 PROFESSIONAL SERVICES	14,967.00	2,290.00	2,560.50	0.00	12,406.50	17.11
5311.330.430650.360.000 REPAIR & MAINTENANCE	12,141.00	844.50	844.50	0.00	11,296.50	6.96
5311.330.430650.370.000 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5311.330.430650.380.000 TRAINING	1,817.00	0.00	0.00	0.00	1,817.00	0.00
Total PURCHASED SERVICES	32,940.00	3,134.50	3,760.00	0.00	29,180.00	11.41
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	558,379.00	59,414.10	80,067.18	0.00	478,311.82	14.34
5311.330.430660 COMPOST						
5311.330.430660.100 PERSONAL SERVICES						
5311.330.430660.110.000 SALARIES AND WAGES	601,730.00	61,104.80	78,531.38	0.00	523,198.62	13.05
5311.330.430660.120.000 OVERTIME	12,920.00	2,015.98	2,595.85	0.00	10,324.15	20.09
5311.330.430660.130.000 OTHER	4,877.00	0.00	0.00	0.00	4,877.00	0.00

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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>
5311.330.430660.140.000 EMPLOYER CONTRIBUTIONS	370,765.00	33,345.48	49,204.16	0.00	321,560.84	13.27
5311.330.430660.141.000 STATE RETIREMENT CONTRIBUTIONS	594.00	0.00	0.00	0.00	594.00	0.00
Total PERSONAL SERVICES	990,886.00	96,466.26	130,331.39	0.00	860,554.61	13.15
5311.330.430660.200 SUPPLIES						
5311.330.430660.210.000 OFFICE SUPPLIES	2,500.00	126.29	126.29	0.00	2,373.71	5.05
5311.330.430660.220.000 OPERATING SUPPLIES	33,965.00	796.19	1,081.15	0.00	32,883.85	3.18
5311.330.430660.230.000 REPAIR/MAINTENANCE	25,394.00	11,231.17	15,740.41	0.00	9,653.59	61.98
5311.330.430660.231.000 GASOLINE	119,686.00	6,389.44	12,269.95	0.00	107,416.05	10.25
5311.330.430660.235.000 VEHICLE REPAIR/MAINTENANCE	152,452.00	4,690.47	7,581.75	0.00	144,870.25	4.97
5311.330.430660.240.000 OTHER SUPPLIES	2,045.00	0.00	663.99	0.00	1,381.01	32.47
Total SUPPLIES	336,042.00	23,233.56	37,463.54	0.00	298,578.46	11.15
5311.330.430660.300 PURCHASED SERVICES						
5311.330.430660.310.000 COMMUNICATIONS	1,759.00	0.00	0.00	0.00	1,759.00	0.00
5311.330.430660.320.000 PRINTING & DUPLICATING	1,357.00	0.00	0.00	0.00	1,357.00	0.00
5311.330.430660.330.000 PUBLICITY SUBSCRIPTIONS & DUES	20,272.00	0.00	1,186.40	0.00	19,085.60	5.85
5311.330.430660.341.000 ELECTRICITY & NATURAL GAS	11,896.00	659.81	659.81	0.00	11,236.19	5.55
5311.330.430660.343.000 WATER CHARGES	4,000.00	157.17	157.17	0.00	3,842.83	3.93
5311.330.430660.344.000 TELEPHONE SERVICE	1,939.00	252.62	252.62	0.00	1,686.38	13.03
5311.330.430660.345.000 GARBAGE	7,183.00	694.21	907.47	0.00	6,275.53	12.63
5311.330.430660.350.000 PROFESSIONAL SERVICES	21,088.00	617.44	1,847.81	0.00	19,240.19	8.76
5311.330.430660.360.000 REPAIR & MAINTENANCE	16,598.00	19,346.56	21,850.23	0.00	-5,252.23	131.64
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	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES	92,092.00	21,727.81	26,861.51	0.00	65,230.49	29.17

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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>
5311.330.430660.500 FIXED CHARGES						
5311.330.430660.500.000 FIXED CHARGES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
5311.330.430660.530.000 RENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total FIXED CHARGES	44,000.00	0.00	0.00	0.00	44,000.00	0.00
5311.330.430660.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.430660.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMPOST	1,463,020.00	141,427.63	194,656.44	0.00	1,268,363.56	13.31
5311.330.430669 COMPOST MISC IMPROVEMENTS						
5311.330.430669.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total COMPOST MISC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
5311.330.430691 R&D MISC. SEWER REPAIRS						
5311.330.430691.300 PURCHASED SERVICES						
5311.330.430691.360.000 REPAIR & MAINTENANCE	50,241.00	0.00	0.00	0.00	50,241.00	0.00
Total PURCHASED SERVICES	50,241.00	0.00	0.00	0.00	50,241.00	0.00
5311.330.430691.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total R&D MISC. SEWER REPAIRS	50,241.00	0.00	0.00	0.00	50,241.00	0.00
5311.330.430693 MISC. PLANT REPAIRS - R&D						
5311.330.430693.300 PURCHASED SERVICES						
5311.330.430693.360.000 REPAIR & MAINTENANCE	50,241.00	0.00	0.00	0.00	50,241.00	0.00
Total PURCHASED SERVICES	50,241.00	0.00	0.00	0.00	50,241.00	0.00
5311.330.430693.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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
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						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5311.330.439000.300 PURCHASED SERVICES						
5311.330.439000.360.000 REPAIR & MAINTENANCE	347,160.00	0.00	0.00	0.00	347,160.00	0.00
Total PURCHASED SERVICES	347,160.00	0.00	0.00	0.00	347,160.00	0.00
5311.330.439000.900 CAPITAL OUTLAY						
5311.330.439000.940.000 MACHINERY & EQUIPMENT	106,000.00	0.00	0.00	0.00	106,000.00	0.00
Total CAPITAL OUTLAY	106,000.00	0.00	0.00	0.00	106,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 ONETIME EXPENSES	453,160.00	0.00	0.00	0.00	453,160.00	0.00
5311.330.439001 COMPOST PH II						
5311.330.439001.900 CAPITAL OUTLAY						
5311.330.439001.930.231 COMPOST PHASE II	0.00	1,002,461.06	1,021,161.06	0.00	-1,021,161.06	0.00
Total CAPITAL OUTLAY	0.00	1,002,461.06	1,021,161.06	0.00	-1,021,161.06	0.00
Total COMPOST PH II	0.00	1,002,461.06	1,021,161.06	0.00	-1,021,161.06	0.00
5311.330.490200 REVENUE BOND DEBT SERVICE						
5311.330.490200.600 DEBT SERVICE						
5311.330.490200.610.000 PRINCIPAL	1,127,000.00	0.00	0.00	0.00	1,127,000.00	0.00
5311.330.490200.620.000 INTEREST / SERVICE FEES	645,111.00	0.00	0.00	0.00	645,111.00	0.00
Total DEBT SERVICE	1,772,111.00	0.00	0.00	0.00	1,772,111.00	0.00
Total REVENUE BOND DEBT SERVICE	1,772,111.00	0.00	0.00	0.00	1,772,111.00	0.00
5311.330.490502 CAPITAL LEASE DEBT SERVICE						
5311.330.490502.600 DEBT SERVICE						
5311.330.490502.610.000 PRINCIPAL	124,953.00	17,359.95	17,359.95	0.00	107,593.05	13.89

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
5311.330.490502.620.000 INTEREST / SERVICE FEES	32,001.00	1,806.75	1,806.75	0.00	30,194.25	5.65
Total DEBT SERVICE	156,954.00	19,166.70	19,166.70	0.00	137,787.30	12.21
Total CAPITAL LEASE DEBT SERVICE	156,954.00	19,166.70	19,166.70	0.00	137,787.30	12.21
5311.330.490506 CORE FINANCED EQUIPMENT						
5311.330.490506.600 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
5311.330.490508 EKO COMPOST PURCHASE						
5311.330.490508.600 DEBT SERVICE						
5311.330.490508.610.000 PRINCIPAL	235,793.00	0.00	0.00	0.00	235,793.00	0.00
5311.330.490508.620.000 INTEREST / SERVICE FEES	35,293.00	0.00	0.00	0.00	35,293.00	0.00
Total DEBT SERVICE	271,086.00	0.00	0.00	0.00	271,086.00	0.00
Total EKO COMPOST PURCHASE	271,086.00	0.00	0.00	0.00	271,086.00	0.00
5311.330.510110 MERCHANT SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
5311.330.510110.500 FIXED CHARGES						
5311.330.510110.550.000 MERCHANT SERVICE FEES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total FIXED CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total MERCHANT SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total WASTEWATER\ COMPOST UTILITY	11,938,550.00	1,987,045.66	2,229,597.37	0.00	9,708,952.63	18.68
Total WASTEWATER UTILITY FUND	11,938,550.00	1,987,045.66	2,229,597.37	0.00	9,708,952.63	18.68

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						
5315.330.430670.390.000 OTHER PURCHASED SERVICES	0.00	0.00	3,475.00	0.00	-3,475.00	0.00
Total PURCHASED SERVICES	0.00	0.00	3,475.00	0.00	-3,475.00	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	3,475.00	0.00	-3,475.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	3,475.00	0.00	-3,475.00	0.00
Total SEWER LOAN FUND	0.00	0.00	3,475.00	0.00	-3,475.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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	556,531.00	45,819.11	58,715.60	0.00	497,815.40	10.55
5450.334.430210.120.000 OVERTIME	0.00	88.06	102.01	0.00	-102.01	0.00
5450.334.430210.140.000 EMPLOYER CONTRIBUTIONS	197,347.00	13,630.02	20,663.50	0.00	176,683.50	10.47
5450.334.430210.141.000 STATE RETIREMENT CONTRIBUTIONS	536.00	0.00	0.00	0.00	536.00	0.00
Total PERSONAL SERVICES	754,414.00	59,537.19	79,481.11	0.00	674,932.89	10.54
5450.334.430210.200 SUPPLIES						
5450.334.430210.210.000 OFFICE SUPPLIES	9,223.00	0.00	0.00	0.00	9,223.00	0.00
5450.334.430210.220.000 OPERATING SUPPLIES	2,038.00	4.37	6.36	0.00	2,031.64	0.31
5450.334.430210.230.000 REPAIR/MAINTENANCE	0.00	0.00	1,684.50	0.00	-1,684.50	0.00
5450.334.430210.231.000 GASOLINE	8,391.00	0.00	0.00	0.00	8,391.00	0.00
Total SUPPLIES	19,652.00	4.37	1,690.86	0.00	17,961.14	8.60
5450.334.430210.300 PURCHASED SERVICES						
5450.334.430210.310.000 COMMUNICATIONS	13,937.00	1,149.18	1,149.18	0.00	12,787.82	8.25
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	0.00	0.00	0.00	2,351.00	0.00
5450.334.430210.341.000 ELECTRICITY & NATURAL GAS	3,750.00	233.48	233.48	0.00	3,516.52	6.23
5450.334.430210.343.000 WATER CHARGES	330.00	70.55	70.55	0.00	259.45	21.38
5450.334.430210.344.000 TELEPHONE SERVICE	3,860.00	214.54	214.54	0.00	3,645.46	5.56
5450.334.430210.345.000 GARBAGE	1,380.00	45.59	45.59	0.00	1,334.41	3.30
5450.334.430210.350.000 PROFESSIONAL SERVICES	59,377.00	150.49	150.49	0.00	59,226.51	0.25
5450.334.430210.360.000 REPAIR & MAINTENANCE	17,241.00	213.91	213.91	0.00	17,027.09	1.24
5450.334.430210.370.000 TRAVEL	6,125.00	0.00	0.00	0.00	6,125.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
5450.334.430210.380.000 TRAINING	4,636.00	0.00	0.00	0.00	4,636.00	0.00
5450.334.430210.390.000 OTHER PURCHASEDSERVICES PUBLIC OUTREACH	13,800.00	92.03	92.03	0.00	13,707.97	0.67
Total PURCHASED SERVICES	127,703.00	2,169.77	2,169.77	0.00	125,533.23	1.70
5450.334.430210.500 FIXED CHARGES						
5450.334.430210.500.000 FIXED CHARGES	109,479.00	0.00	0.00	0.00	109,479.00	0.00
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	0.00	0.00	0.00	2,500.00	0.00
Total FIXED CHARGES	119,829.00	0.00	0.00	0.00	119,829.00	0.00
5450.334.430210.600 DEBT SERVICE						
5450.334.430210.610.000 PRINCIPAL	85,787.00	0.00	0.00	0.00	85,787.00	0.00
5450.334.430210.620.000 INTEREST / SERVICE FEES	40,090.00	0.00	0.00	0.00	40,090.00	0.00
Total DEBT SERVICE	125,877.00	0.00	0.00	0.00	125,877.00	0.00
5450.334.430210.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430210.800 OTHER OBJECTS						
5450.334.430210.820.000 TRANSFERS TO OTHER FUNDS	185,700.00	0.00	0.00	0.00	185,700.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	185,700.00	0.00	0.00	0.00	185,700.00	0.00
5450.334.430210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,333,175.00	61,711.33	83,341.74	0.00	1,249,833.26	6.25
5450.334.430235 STORM DRAINAGE						
5450.334.430235.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.430235.800 OTHER OBJECTS						
5450.334.430235.820.000 TRANSFERS TO OTHER FUNDS	40,000.00	0.00	0.00	0.00	40,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	40,000.00	0.00	0.00	0.00	40,000.00	0.00
5450.334.430235.900 CAPITAL OUTLAY						
5450.334.430235.930.251 HIGH PARK DRAINAGE SYSTEM IMPROVEMENTS	0.00	3,410.16	3,410.16	0.00	-3,410.16	0.00
Total CAPITAL OUTLAY	0.00	3,410.16	3,410.16	0.00	-3,410.16	0.00
Total STORM DRAINAGE	40,000.00	3,410.16	3,410.16	0.00	36,589.84	8.53
5450.334.430246 STORM WATER MAINTENANCE						
5450.334.430246.100 PERSONAL SERVICES						
5450.334.430246.110.000 SALARIES AND WAGES	23,400.00	3,156.81	4,047.97	0.00	19,352.03	17.30
5450.334.430246.140.000 EMPLOYER CONTRIBUTIONS	10,582.00	1,228.21	1,925.42	0.00	8,656.58	18.20
5450.334.430246.141.000 STATE RETIREMENT CONTRIBUTIONS	23.00	0.00	0.00	0.00	23.00	0.00
Total PERSONAL SERVICES	34,005.00	4,385.02	5,973.39	0.00	28,031.61	17.57
5450.334.430246.200 SUPPLIES						
5450.334.430246.220.000 OPERATING SUPPLIES	6,500.00	5,364.10	5,364.10	0.00	1,135.90	82.52
5450.334.430246.230.000 REPAIR/MAINTENANCE	7,000.00	98.16	98.16	0.00	6,901.84	1.40
5450.334.430246.235.000 VEHICLE REPAIR/MAINTENANCE	14,486.00	0.00	613.00	0.00	13,873.00	4.23
Total SUPPLIES	27,986.00	5,462.26	6,075.26	0.00	21,910.74	21.71
5450.334.430246.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
5450.334.430246.350.000 PROFESSIONAL SERVICES	14,291.00	0.00	1,523.42	0.00	12,767.58	10.66
5450.334.430246.360.000 REPAIR & MAINTENANCE	82,107.00	0.00	600.00	0.00	81,507.00	0.73
Total PURCHASED SERVICES	96,398.00	0.00	2,123.42	0.00	94,274.58	2.20
Total STORM WATER MAINTENANCE	158,389.00	9,847.28	14,172.07	0.00	144,216.93	8.95
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						
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
5450.334.430890.800 OTHER OBJECTS						
5450.334.430890.820.000 TRANSFERS TO OTHER FUNDS	49,575.00	0.00	0.00	0.00	49,575.00	0.00
Total OTHER OBJECTS	49,575.00	0.00	0.00	0.00	49,575.00	0.00
Total ENCAMPMENT RESPONSE	49,575.00	0.00	0.00	0.00	49,575.00	0.00
5450.334.431200 FLOOD CONTROL						
5450.334.431200.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431200.300 PURCHASED SERVICES						
5450.334.431200.360.000 LEVEE MAINTENANCE	49,482.00	0.00	0.00	0.00	49,482.00	0.00
Total PURCHASED SERVICES	49,482.00	0.00	0.00	0.00	49,482.00	0.00
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	0.00	0.00	0.00	49,482.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
5450.334.431209 LEVEE MAINTENANCE						
5450.334.431209.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LEVEE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210 CARAS PARK STORM WATER RETROFITS						
5450.334.431210.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.431210.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CARAS PARK STORM WATER RETROFITS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
5450.334.439000 PUBLIC WORKS ONETIME EXPENSES						
5450.334.439000.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5450.334.439000.300 PURCHASED SERVICES						
5450.334.439000.360.000 REPAIR & MAINTENANCE	52,600.00	0.00	0.00	0.00	52,600.00	0.00
Total PURCHASED SERVICES	52,600.00	0.00	0.00	0.00	52,600.00	0.00
5450.334.439000.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	52,600.00	0.00	0.00	0.00	52,600.00	0.00
5450.334.439001 SOUTH HILLS IMPROVEMENTS						
5450.334.439001.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SOUTH HILLS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
5450.334.439002 GRANT CREEK REALIGNMENT						
5450.334.439002.900 CAPITAL OUTLAY						
5450.334.439002.930.419 GRANT CREEK REALIGNMENT	0.00	558,859.61	558,859.61	0.00	-558,859.61	0.00
Total CAPITAL OUTLAY	0.00	558,859.61	558,859.61	0.00	-558,859.61	0.00
Total GRANT CREEK REALIGNMENT	0.00	558,859.61	558,859.61	0.00	-558,859.61	0.00
5450.334.439003 BITTERROOT OUTFALL IMPROVEMENTS						
5450.334.439003.900 CAPITAL OUTLAY						
5450.334.439003.930.419 BITTERROOT OUTFALL IMPROVEMENTS	0.00	1,142.26	1,142.26	0.00	-1,142.26	0.00
Total CAPITAL OUTLAY	0.00	1,142.26	1,142.26	0.00	-1,142.26	0.00
Total BITTERROOT OUTFALL IMPROVEMENTS	0.00	1,142.26	1,142.26	0.00	-1,142.26	0.00
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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 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						
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
5450.334.510110 MERCHANT SERVICES						
5450.334.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total STORM WATER	1,683,221.00	634,970.64	660,925.84	0.00	1,022,295.16	39.27
Total STORMWATER UTILITIY	1,683,221.00	634,970.64	660,925.84	0.00	1,022,295.16	39.27

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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	45,000.00	5,491.67	9,033.34	0.00	35,966.66	20.07
6050.390.520800.351.000 INSURANCE CLAIMS	9,972,792.00	-748.38	-7,597.13	0.00	9,980,389.13	0.08
6050.390.520800.352.000 HEALTH PROGRAMS	118,216.00	1,422.54	6,000.54	0.00	112,215.46	5.08
6050.390.520800.353.000 ADMINISTRATION EXPENDITURES	1,431,537.00	130,479.99	256,823.86	0.00	1,174,713.14	17.94
Total PURCHASED SERVICES	11,567,545.00	136,645.82	264,260.61	0.00	11,303,284.39	2.28
6050.390.520800.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS	11,567,545.00	136,645.82	264,260.61	0.00	11,303,284.39	2.28

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

6050	EMPLOYEE BENEFIT PLAN FUND						
	Total NON-DEPARTMENTAL	11,567,545.00	136,645.82	264,260.61	0.00	11,303,284.39	2.28
	Total EMPLOYEE BENEFIT PLAN FUND	11,567,545.00	136,645.82	264,260.61	0.00	11,303,284.39	2.28

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 PARKING DIVISION						
7370.395.430266.100 PERSONAL SERVICES						
7370.395.430266.110.000 SALARIES AND WAGES	770,744.00	80,403.13	102,164.93	0.00	668,579.07	13.26
7370.395.430266.120.000 OVERTIME	7,234.00	83.12	236.31	0.00	6,997.69	3.27
7370.395.430266.130.000 OTHER	0.00	960.00	1,234.29	0.00	-1,234.29	0.00
7370.395.430266.140.000 EMPLOYER CONTRIBUTIONS	363,250.00	29,508.51	46,271.88	0.00	316,978.12	12.74
7370.395.430266.141.000 STATE RETIREMENT CONTRIBUTIONS	738.00	0.00	0.00	0.00	738.00	0.00
Total PERSONAL SERVICES	1,141,966.00	110,954.76	149,907.41	0.00	992,058.59	13.13
7370.395.430266.200 SUPPLIES						
7370.395.430266.210.000 OFFICE SUPPLIES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
7370.395.430266.220.000 OPERATING SUPPLIES	32,790.00	3,830.71	4,831.40	0.00	27,958.60	14.73
7370.395.430266.220.311 CLOTHING SUPPLIES	0.00	83.76	83.76	0.00	-83.76	0.00
7370.395.430266.230.000 REPAIR/MAINTENANCE	52,000.00	86.92	620.92	0.00	51,379.08	1.19
7370.395.430266.231.000 GASOLINE	8,481.00	0.00	0.00	0.00	8,481.00	0.00
Total SUPPLIES	99,771.00	4,001.39	5,536.08	0.00	94,234.92	5.55
7370.395.430266.300 PURCHASED SERVICES						
7370.395.430266.310.000 COMMUNICATIONS	8,187.00	422.33	422.33	0.00	7,764.67	5.16
7370.395.430266.320.000 PRINTING & DUPLICATING	20,000.00	0.00	90.23	0.00	19,909.77	0.45
7370.395.430266.330.000 PUBLICITY SUBSCRIPTIONS & DUES	15,723.00	1,157.02	4,834.03	0.00	10,888.97	30.74
7370.395.430266.340.000 WASTEWATER	264.00	0.00	0.00	0.00	264.00	0.00
7370.395.430266.341.000 ELECTRICITY & NATURAL GAS	57,320.00	0.00	0.00	0.00	57,320.00	0.00
7370.395.430266.343.000 WATER CHARGES	16,921.00	0.00	0.00	0.00	16,921.00	0.00
7370.395.430266.344.000 TELEPHONE SERVICE	9,205.00	671.14	671.14	0.00	8,533.86	7.29
7370.395.430266.345.000 GARBAGE	19,564.00	0.00	679.35	0.00	18,884.65	3.47

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
7370.395.430266.345.717 GARBAGE	0.00	0.00	538.94	0.00	-538.94	0.00
7370.395.430266.350.000 PROFESSIONAL SERVICES	320,546.00	13.87	13.87	0.00	320,532.13	0.00
7370.395.430266.350.303 PROFESSIONAL SERVICES	0.00	9,606.98	18,186.98	0.00	-18,186.98	0.00
7370.395.430266.350.702 SECURITY FOR GARAGES	0.00	2,436.00	2,436.00	0.00	-2,436.00	0.00
7370.395.430266.360.000 REPAIR & MAINTENANCE	138,816.00	0.00	0.00	0.00	138,816.00	0.00
7370.395.430266.360.712 REPAIR & MAINTENANCE	0.00	10,323.00	10,323.00	0.00	-10,323.00	0.00
7370.395.430266.360.713 REPAIR & MAINTENANCE	0.00	1,116.74	1,116.74	0.00	-1,116.74	0.00
7370.395.430266.360.714 BANK ST/REPAIR & MAINTENANCE	0.00	408.00	408.00	0.00	-408.00	0.00
7370.395.430266.360.716 REPAIR & MAINTENANCE	0.00	334.78	713.26	0.00	-713.26	0.00
7370.395.430266.370.000 TRAVEL	21,000.00	0.00	272.00	0.00	20,728.00	1.30
7370.395.430266.380.000 TRAINING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
7370.395.430266.390.000 OTHER PURCHASED SERVICES	190,035.00	0.00	0.00	0.00	190,035.00	0.00
7370.395.430266.390.044 JANITORIAL	0.00	742.58	818.82	0.00	-818.82	0.00
Total PURCHASED SERVICES	832,581.00	27,232.44	41,524.69	0.00	791,056.31	4.99
7370.395.430266.500 FIXED CHARGES						
7370.395.430266.500.000 FIXED CHARGES	67,600.00	0.00	1,999.00	0.00	65,601.00	2.96
7370.395.430266.500.733 FIXED CHARGES	0.00	2,475.00	2,475.00	0.00	-2,475.00	0.00
7370.395.430266.510.000 INSURANCE	47,948.00	0.00	0.00	0.00	47,948.00	0.00
Total FIXED CHARGES	115,548.00	2,475.00	4,474.00	0.00	111,074.00	3.87
7370.395.430266.600 DEBT SERVICE						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430266.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
7370.395.430266.700.000 GRANTS & CONTRIBUTIONS	90,700.00	0.00	0.00	0.00	90,700.00	0.00
Total GRANTS & CONTRIBUTIONS	90,700.00	0.00	0.00	0.00	90,700.00	0.00
7370.395.430266.800 OTHER OBJECTS						
7370.395.430266.820.000 TRANSFERS TO OTHER FUNDS	305,955.00	25,421.25	50,842.50	0.00	255,112.50	16.62
Total OTHER OBJECTS	305,955.00	25,421.25	50,842.50	0.00	255,112.50	16.62
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	0.00	-227,676.52	-227,676.52	0.00	227,676.52	0.00
7370.395.430266.940.000 MACHINERY & EQUIPMENT	162,742.00	0.00	0.00	0.00	162,742.00	0.00
Total CAPITAL OUTLAY	1,646,435.00	-227,676.52	-227,676.52	0.00	1,874,111.52	0.00
Total PARKING DIVISION	4,232,956.00	-57,591.68	24,608.16	0.00	4,208,347.84	0.58
7370.395.430268 PARKING EQUIPMENT REPLACE/ UPGRADE						
7370.395.430268.200 SUPPLIES						
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430268.300 PURCHASED SERVICES						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
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
Total TICKET DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
7370.395.430554 PUBLIC WORKS SALARY RESERVE						
7370.395.430554.100 PERSONAL SERVICES						
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
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	119,048.00	0.00	0.00	0.00	119,048.00	0.00
Total CAPITAL OUTLAY	119,048.00	0.00	0.00	0.00	119,048.00	0.00
Total PUBLIC WORKS ONETIME EXPENSES	119,048.00	0.00	0.00	0.00	119,048.00	0.00
7370.395.510110 MERCHANT SERVICES						
7370.395.510110.500 FIXED CHARGES						
7370.395.510110.550.000 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total MERCHANT SERVICES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total PARKING COMMISSION	4,638,074.00	-57,591.68	24,608.16	0.00	4,613,465.84	0.53

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	4,638,074.00	-57,591.68	24,608.16	0.00	4,613,465.84	0.53

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7371.395.490201 SERIES 2014 MPC DEBT						
7371.395.490201.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
7371.395.490201.600 DEBT SERVICE						
7371.395.490201.620.000 INTEREST / SERVICE FEES	177,725.00	0.00	0.00	0.00	177,725.00	0.00
Total DEBT SERVICE	177,725.00	0.00	0.00	0.00	177,725.00	0.00
Total SERIES 2014 MPC DEBT	177,725.00	0.00	0.00	0.00	177,725.00	0.00
Total PARKING COMMISSION	177,725.00	0.00	0.00	0.00	177,725.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

Total FRONT STREET PARKING BONDS	177,725.00	0.00	0.00	0.00	177,725.00	0.00
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Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	325,000.00	0.00	0.00	0.00	325,000.00	0.00
Total DEBT SERVICE	325,000.00	0.00	0.00	0.00	325,000.00	0.00
Total SERIES 2014 MPC DEBT	325,000.00	0.00	0.00	0.00	325,000.00	0.00
Total PARKING COMMISSION	325,000.00	0.00	0.00	0.00	325,000.00	0.00
Total SINKING FUND/FRONT ST PARKING BONDS	325,000.00	0.00	0.00	0.00	325,000.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

CITY OF MISSOULA
8/1/2025 through 8/31/2025

8/1/2025 through 8/31/2025

900 DEPRECIATION

Account Number		Appropriation	Expenditures	Expenditures	Encumbrances	Balance	Used
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
8/1/2025 through 8/31/2025

7375 PLEDGED TAX INCREMENT-2010B BOND

395 PARKING COMMISSION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7375.395.430266 PARKING DIVISION						
7375.395.430266.800 OTHER OBJECTS						
7375.395.430266.845.000 CONTINGENCY	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

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Expenditure Status Report

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						

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Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	50,000.00	0.00	-50,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	50,000.00	0.00	-50,000.00	0.00
Total SAFETY-BID	0.00	0.00	50,000.00	0.00	-50,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	458,347.00	0.00	50,000.00	0.00	408,347.00	10.91
Total BUSINESS IMPROVEMENT DISTRICT	458,347.00	0.00	50,000.00	0.00	408,347.00	10.91

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	1,638,320.00	0.00	0.00	0.00	1,638,320.00	0.00
Total PURCHASED SERVICES	1,638,320.00	0.00	0.00	0.00	1,638,320.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	1,638,320.00	0.00	0.00	0.00	1,638,320.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	1,638,320.00	0.00	0.00	0.00	1,638,320.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRICT	1,638,320.00	0.00	0.00	0.00	1,638,320.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
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
8/1/2025 through 8/31/2025

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>
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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470270 CLEARING & DEMO						
7383.385.470270.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CLEARING & DEMO	0.00	0.00	0.00	0.00	0.00	0.00
7383.385.470320 ECONOMIC DEVELOPMENT LOANS						
7383.385.470320.300 PURCHASED SERVICES						
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	0.00	0.00	194,350.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

Total RIVERFRONT TRIANGLE URD	194,350.00	0.00	0.00	0.00	194,350.00	0.00
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Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	784,066.00	0.00
Total OTHER OBJECTS	784,066.00	0.00	0.00	0.00	784,066.00	0.00
Total TRANSFERS TO MRA	784,066.00	0.00	0.00	0.00	784,066.00	0.00
Total MRA	2,160,499.00	0.00	0.00	0.00	2,160,499.00	0.00
Total NRSS DEBT SERVICE CLEARING	2,160,499.00	0.00	0.00	0.00	2,160,499.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

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>
7386.385.490200 REVENUE BOND DEBT SERVICE						
7386.385.490200.600 DEBT SERVICE						
7386.385.490200.610.000 PRINCIPAL	85,000.00	41,254.47	41,254.47	0.00	43,745.53	48.53
7386.385.490200.620.000 INTEREST / SERVICE FEES	57,759.00	24,958.75	24,958.75	0.00	32,800.25	43.21
Total DEBT SERVICE	142,759.00	66,213.22	66,213.22	0.00	76,545.78	46.38
Total REVENUE BOND DEBT SERVICE	142,759.00	66,213.22	66,213.22	0.00	76,545.78	46.38
Total MRA	142,759.00	66,213.22	66,213.22	0.00	76,545.78	46.38

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Expenditure Status Report

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	66,213.22	66,213.22	0.00	76,545.78	46.38

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Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	145,888.00	0.00
7387.385.490200.620.000 INTEREST / SERVICE FEES	16,114.00	0.00	0.00	0.00	16,114.00	0.00
Total DEBT SERVICE	162,002.00	0.00	0.00	0.00	162,002.00	0.00
Total REVENUE BOND DEBT SERVICE	162,002.00	0.00	0.00	0.00	162,002.00	0.00
Total MRA	162,002.00	0.00	0.00	0.00	162,002.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	162,002.00	0.00	0.00	0.00	162,002.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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	0.00	0.00	344,000.00	0.00
7389.385.490210.620.000 INTEREST / SERVICE FEES	80,876.00	0.00	0.00	0.00	80,876.00	0.00
Total DEBT SERVICE	424,876.00	0.00	0.00	0.00	424,876.00	0.00
Total FY13 \$5.75M DEBT SERVICE	424,876.00	0.00	0.00	0.00	424,876.00	0.00
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
8/1/2025 through 8/31/2025

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	0.00	0.00	207,072.00	0.00
7389.385.490230.620.000 INTEREST / SERVICE FEES	42,697.00	0.00	0.00	0.00	42,697.00	0.00
Total DEBT SERVICE	249,769.00	0.00	0.00	0.00	249,769.00	0.00
Total SERIES 2022A - 2006 BOND REFUNDING	249,769.00	0.00	0.00	0.00	249,769.00	0.00
7389.385.490231 SERIES 2022B - BRIDGE APARTMENTS						
7389.385.490231.600 DEBT SERVICE						
7389.385.490231.610.000 PRINCIPAL	222,396.00	0.00	0.00	0.00	222,396.00	0.00
7389.385.490231.620.000 INTEREST / SERVICE FEES	77,904.00	0.00	0.00	0.00	77,904.00	0.00
Total DEBT SERVICE	300,300.00	0.00	0.00	0.00	300,300.00	0.00
Total SERIES 2022B - BRIDGE APARTMENTS	300,300.00	0.00	0.00	0.00	300,300.00	0.00
Total MRA	974,945.00	0.00	0.00	0.00	974,945.00	0.00
Total DEBT SERVICE - 3.6M/5.75M	974,945.00	0.00	0.00	0.00	974,945.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	3,905,075.00	0.00
Total OTHER OBJECTS	3,905,075.00	0.00	0.00	0.00	3,905,075.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
Total DEVELOPMENT TRANSFERS	3,905,075.00	0.00	0.00	0.00	3,905,075.00	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	0.00	0.00	5,331,021.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

7390 URDII CLEARING - 3.6M TIF

390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7390.390.490607 TRANSFERS TO BROWNFIELD						
7390.390.490607.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO BROWNFIELD	0.00	0.00	0.00	0.00	0.00	0.00
7390.390.490608 TRANSFERS TO SAFEWA/ST PAT						
7390.390.490608.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO SAFEWA/ST PAT	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total URDII CLEARING - 3.6M TIF	5,331,021.00	0.00	0.00	0.00	5,331,021.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	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						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

7392 MRA - URD II FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7392.385.470230.930.000 IMPROVEMENTS	3,452,477.00	66,332.86	66,332.86	0.00	3,386,144.14	1.92
Total CAPITAL OUTLAY	3,452,477.00	66,332.86	66,332.86	0.00	3,386,144.14	1.92
Total SERIES 2022A - REFUNDING 2006 BONDS	3,452,477.00	66,332.86	66,332.86	0.00	3,386,144.14	1.92
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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7392.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
7392.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
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
7392.385.470273 SERIES 2022 BRIDGE APTS BOND						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

7392 MRA - URD II FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7392.385.470273.300 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	66,332.86	66,332.86	0.00	4,312,377.14	1.51
Total MRA - URD II FUND	4,378,710.00	66,332.86	66,332.86	0.00	4,312,377.14	1.51

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	725,442.00	83,242.97	106,110.85	0.00	619,331.15	14.63
7393.385.470210.120.000 OVERTIME	10,000.00	2,281.84	2,315.71	0.00	7,684.29	23.16
7393.385.470210.140.000 EMPLOYER CONTRIBUTIONS	247,750.00	25,392.08	37,804.10	0.00	209,945.90	15.26
7393.385.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	705.00	0.00	0.00	0.00	705.00	0.00
Total PERSONAL SERVICES	983,897.00	110,916.89	146,230.66	0.00	837,666.34	14.86
7393.385.470210.200 SUPPLIES						
7393.385.470210.210.000 OFFICE SUPPLIES	7,800.00	0.00	0.00	0.00	7,800.00	0.00
7393.385.470210.220.000 OPERATING SUPPLIES	3,750.00	0.00	0.00	0.00	3,750.00	0.00
7393.385.470210.230.000 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
7393.385.470210.231.000 GASOLINE	400.00	0.00	0.00	0.00	400.00	0.00
7393.385.470210.240.000 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	16,176.00	0.00	0.00	0.00	16,176.00	0.00
7393.385.470210.300 PURCHASED SERVICES						
7393.385.470210.310.000 COMMUNICATIONS	10,800.00	0.00	0.00	0.00	10,800.00	0.00
7393.385.470210.320.000 PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
7393.385.470210.330.000 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	0.00	654.99	0.00	2,345.01	21.83
7393.385.470210.344.000 TELEPHONE SERVICE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
7393.385.470210.345.000 GARBAGE	565.00	0.00	48.27	0.00	516.73	8.54
7393.385.470210.350.000 PROFESSIONAL SERVICES	446,054.00	900.00	900.00	0.00	445,154.00	0.20
7393.385.470210.360.000 REPAIR & MAINTENANCE	6,990.00	699.69	699.69	0.00	6,290.31	10.01
7393.385.470210.370.000 TRAVEL	21,000.00	0.00	0.00	0.00	21,000.00	0.00
7393.385.470210.380.000 TRAINING	21,000.00	1,150.00	1,941.78	0.00	19,058.22	9.25

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7393.385.470210.390.000 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	514,209.00	2,749.69	4,244.73	0.00	509,964.27	0.83
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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	1,514,282.00	113,666.58	150,475.39	0.00	1,363,806.61	9.94
7393.385.470220 PROPERTY ACQUISITION						
7393.385.470220.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470220.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

7393 MRA - URD III FUND

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470230 PW FACILITY						
7393.385.470230.300 PURCHASED SERVICES						
7393.385.470230.350.000 PROFESSIONAL SERVICES	0.00	26,861.70	26,861.70	0.00	-26,861.70	0.00
Total PURCHASED SERVICES	0.00	26,861.70	26,861.70	0.00	-26,861.70	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	90,687.63	90,687.63	0.00	-90,687.63	0.00
Total CAPITAL OUTLAY	0.00	90,687.63	90,687.63	0.00	-90,687.63	0.00
Total PW FACILITY	4,351,602.00	117,549.33	117,549.33	0.00	4,234,052.67	2.70

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
7393.385.470240 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	132,982.36	157,982.36	0.00	-157,982.36	0.00
Total PURCHASED SERVICES	0.00	132,982.36	157,982.36	0.00	-157,982.36	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						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PLANNING & MGMT	0.00	132,982.36	157,982.36	0.00	-157,982.36	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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470275.800 OTHER OBJECTS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 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						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280.700 GRANTS & CONTRIBUTIONS						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470280.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 5M SOUTH RESERVE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330 MRL PROPERTY ACQUISITION						
7393.385.470330.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470330.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

7393 MRA - URD III FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRL PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7393.385.470554 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
Total HCD ONETIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	9,128,109.00	364,198.27	426,007.08	0.00	8,702,101.92	4.67

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

Total MRA - URD III FUND	9,128,109.00	364,198.27	426,007.08	0.00	8,702,101.92	4.67
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Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

7394 MRA URD III TI DEBT CLEARING FUND

385 MRA

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7394.385.521009 TRANSFERS TO DEBT SERVICE						
7394.385.521009.800 OTHER OBJECTS						
7394.385.521009.820.000 TRANSFERS TO OTHER FUNDS	1,237,061.00	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	0.00	0.00	6,023,385.00	0.00
Total OTHER OBJECTS	6,023,385.00	0.00	0.00	0.00	6,023,385.00	0.00
Total TRANSFERS TO MRA	6,023,385.00	0.00	0.00	0.00	6,023,385.00	0.00
Total MRA	7,260,446.00	0.00	0.00	0.00	7,260,446.00	0.00
Total MRA URD III TI DEBT CLEARING FUND	7,260,446.00	0.00	0.00	0.00	7,260,446.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

7395 MRA TAX INCREMENT DEBT SERVICE

385 MRA

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7395.385.490200 REVENUE BOND DEBT SERVICE						
7395.385.490200.600 DEBT SERVICE						
7395.385.490200.610.000 5M SO RESERVE TRAIL CROSSING-PRINCIPAL	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	0.00	0.00	167,875.00	0.00
Total DEBT SERVICE	337,875.00	0.00	0.00	0.00	337,875.00	0.00
Total REVENUE BOND DEBT SERVICE	337,875.00	0.00	0.00	0.00	337,875.00	0.00
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	0.00	0.00	243,391.00	0.00
Total DEBT SERVICE	500,391.00	0.00	0.00	0.00	500,391.00	0.00
Total MARY AVENUE DEBT SERVICE	500,391.00	0.00	0.00	0.00	500,391.00	0.00
7395.385.490204 MRA URD III TAX INCREMENT DEBT SRVS						
7395.385.490204.600 DEBT SERVICE						
7395.385.490204.610.000 1.6m Mary Ave W	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	0.00	0.00	59,688.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	114,688.00	0.00
Total MRA URD III TAX INCREMENT DEBT SRVS	114,688.00	0.00	0.00	0.00	114,688.00	0.00
7395.385.490207 2.6M MRL TAX EXEMPT 2018B						
7395.385.490207.600 DEBT SERVICE						
7395.385.490207.610.000 2.6M MRL TAX EXEMPT 2018B	95,816.00	0.00	0.00	0.00	95,816.00	0.00
7395.385.490207.620.000 2.6M MRL TAX EXEMPT 2018B	93,611.00	0.00	0.00	0.00	93,611.00	0.00
Total DEBT SERVICE	189,427.00	0.00	0.00	0.00	189,427.00	0.00
Total 2.6M MRL TAX EXEMPT 2018B	189,427.00	0.00	0.00	0.00	189,427.00	0.00
7395.385.490208 1.2M MRL TAXABLE 2018A						
7395.385.490208.600 DEBT SERVICE						
7395.385.490208.610.000 1.2M MRL TAXABLE 2018A	41,862.00	0.00	0.00	0.00	41,862.00	0.00
7395.385.490208.620.000 1.2M MRL TAXABLE 2018A	52,818.00	0.00	0.00	0.00	52,818.00	0.00
Total DEBT SERVICE	94,680.00	0.00	0.00	0.00	94,680.00	0.00
Total 1.2M MRL TAXABLE 2018A	94,680.00	0.00	0.00	0.00	94,680.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

7395	MRA TAX INCREMENT DEBT SERVICE						
	Total MRA	1,237,061.00	0.00	0.00	0.00	1,237,061.00	0.00
	Total MRA TAX INCREMENT DEBT SERVICE	1,237,061.00	0.00	0.00	0.00	1,237,061.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
7396.385.490602 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	0.00	0.00	12,730.00	0.00
7396.385.490602.620.000 SCOTT STREET VILLAGE PHASE 2 & 3	18,365.00	0.00	0.00	0.00	18,365.00	0.00
Total DEBT SERVICE	31,095.00	0.00	0.00	0.00	31,095.00	0.00
Total TI BOND INTEREST	31,095.00	0.00	0.00	0.00	31,095.00	0.00
7396.385.490603 TI BOND SINKING						
7396.385.490603.600 DEBT SERVICE						
7396.385.490603.610.000 PRINCIPAL	67,000.00	0.00	0.00	0.00	67,000.00	0.00
7396.385.490603.620.000 INTEREST / SERVICE FEES	46,460.00	0.00	0.00	0.00	46,460.00	0.00
Total DEBT SERVICE	113,460.00	0.00	0.00	0.00	113,460.00	0.00
Total TI BOND SINKING	113,460.00	0.00	0.00	0.00	113,460.00	0.00
7396.385.490604 2020A SCOTT ST PROPERTY PURCHASE						
7396.385.490604.600 DEBT SERVICE						
7396.385.490604.610.000 2020A SCOTT ST PROPERTY PRINCIPAL	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	0.00	0.00	115,327.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	206,018.00	0.00
Total 2020A SCOTT ST PROPERTY PURCHASE	206,018.00	0.00	0.00	0.00	206,018.00	0.00
7396.385.490605 2020B SCOTT ST PROPERTY PURCHASE						
7396.385.490605.600 DEBT SERVICE						
7396.385.490605.610.000 2020B SCOTT ST PROPERTY PRINCIPAL	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	0.00	0.00	137,420.00	0.00
Total DEBT SERVICE	221,538.00	0.00	0.00	0.00	221,538.00	0.00
Total 2020B SCOTT ST PROPERTY PURCHASE	221,538.00	0.00	0.00	0.00	221,538.00	0.00
7396.385.490609 RAVARA SERIES 2024A						
7396.385.490609.600 DEBT SERVICE						
7396.385.490609.610.000 PRINCIPAL	324,478.00	0.00	0.00	0.00	324,478.00	0.00
Total DEBT SERVICE	324,478.00	0.00	0.00	0.00	324,478.00	0.00
Total RAVARA SERIES 2024A	324,478.00	0.00	0.00	0.00	324,478.00	0.00
7396.385.490610 RAVARA SERIES 2024B						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	479,843.00	0.00
Total DEBT SERVICE	479,843.00	0.00	0.00	0.00	479,843.00	0.00
Total RAVARA SERIES 2024B	479,843.00	0.00	0.00	0.00	479,843.00	0.00
Total MRA	1,376,432.00	0.00	0.00	0.00	1,376,432.00	0.00
Total NRSS DEBT SERVICE SINKING FUND	1,376,432.00	0.00	0.00	0.00	1,376,432.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222 SCOTT ST PROPERTY ACQUISITION						
7397.385.470222.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470222.900 CAPITAL OUTLAY						

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
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
Total GRANTS & CONTRIBUTIONS	465,100.00	0.00	0.00	0.00	465,100.00	0.00
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
Total CAPITAL OUTLAY	8,839,545.00	0.00	0.00	0.00	8,839,545.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
Total PW FACILITY	9,304,645.00	0.00	0.00	0.00	9,304,645.00	0.00
7397.385.470232 CONSUMER DIRECT IMPROVEMENTS						
7397.385.470232.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470232.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSUMER DIRECT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260 PLANNING & MGMT						
7397.385.470260.300 PURCHASED SERVICES						
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470260.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
7397.385.470260.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING & MGMT	0.00	0.00	0.00	0.00	0.00	0.00
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						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470308 SERIES 2024B RAVARA BOND						
7397.385.470308.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470308.900 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2024B RAVARA BOND	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470311 DEVELOPER REIMBURSEMENTS						
7397.385.470311.700 GRANTS & CONTRIBUTIONS						
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7397.385.470311.800 OTHER OBJECTS						
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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 DEVELOPER REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	9,429,645.00	0.00	0.00	0.00	9,429,645.00	0.00
Total NORTH RESERVE/SCOTT ST URD	9,429,645.00	0.00	0.00	0.00	9,429,645.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	19,932.00	0.00
Total PURCHASED SERVICES	19,932.00	0.00	0.00	0.00	19,932.00	0.00
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
8/1/2025 through 8/31/2025

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>
7398.385.470230.800 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	0.00	0.00	910,504.00	0.00
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
8/1/2025 through 8/31/2025

7398	HELLGATE URD						
	Total MRA	1,035,504.00	0.00	0.00	0.00	1,035,504.00	0.00
	Total HELLGATE URD	1,035,504.00	0.00	0.00	0.00	1,035,504.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	109,500.00	0.00
7399.385.490200.620.000 INTEREST	36,740.00	0.00	700.00	0.00	36,040.00	1.91
Total DEBT SERVICE	146,240.00	0.00	700.00	0.00	145,540.00	0.48
Total REVENUE BOND DEBT SERVICE	146,240.00	0.00	700.00	0.00	145,540.00	0.48
Total MRA	146,240.00	0.00	700.00	0.00	145,540.00	0.48
Total INTERMOUNTAIN BOND DEBT SERVICE	146,240.00	0.00	700.00	0.00	145,540.00	0.48

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

7400 FRONT ST BOND 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>
7400.385.470210 ADMINISTRATION						
7400.385.470210.800 OTHER OBJECTS						
7400.385.470210.820.000 TRANSFERS TO OTHER FUNDS	2,423,719.00	0.00	0.00	0.00	2,423,719.00	0.00
Total OTHER OBJECTS	2,423,719.00	0.00	0.00	0.00	2,423,719.00	0.00
Total ADMINISTRATION	2,423,719.00	0.00	0.00	0.00	2,423,719.00	0.00
Total MRA	2,423,719.00	0.00	0.00	0.00	2,423,719.00	0.00
Total FRONT ST BOND CLEARING	2,423,719.00	0.00	0.00	0.00	2,423,719.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	122,000.00	0.00
7401.385.490000.620.000 INTEREST / SERVICE FEES	81,930.00	0.00	0.00	0.00	81,930.00	0.00
Total DEBT SERVICE	203,930.00	0.00	0.00	0.00	203,930.00	0.00
Total DEBT SERVICE	203,930.00	0.00	0.00	0.00	203,930.00	0.00
Total MRA	203,930.00	0.00	0.00	0.00	203,930.00	0.00
Total FRONT ST PARKING STRUCTURE	203,930.00	0.00	0.00	0.00	203,930.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	55,750.00	0.00
Total DEBT SERVICE	90,750.00	0.00	0.00	0.00	90,750.00	0.00
Total FRONT ST URD \$1.6m REFUNDING A	90,750.00	0.00	0.00	0.00	90,750.00	0.00
7402.385.490506 FRONT ST URD \$1.6m REFUNDING B						
7402.385.490506.600 DEBT SERVICE						
7402.385.490506.610.000 PRINCIPAL	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	0.00	0.00	10,336.00	0.00
Total DEBT SERVICE	19,336.00	0.00	0.00	0.00	19,336.00	0.00
Total FRONT ST URD \$1.6m REFUNDING B	19,336.00	0.00	0.00	0.00	19,336.00	0.00
7402.385.490507 SERIES 2019 MERC HOTEL DEBT						
7402.385.490507.600 DEBT SERVICE						
7402.385.490507.610.000 SERIES 2019 MERC PRINCIPAL	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	0.00	0.00	126,377.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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>
Total DEBT SERVICE	240,554.00	0.00	0.00	0.00	240,554.00	0.00
Total SERIES 2019 MERC HOTEL DEBT	240,554.00	0.00	0.00	0.00	240,554.00	0.00
7402.385.490508 FRONT ST URD DEBT						
7402.385.490508.600 DEBT SERVICE						
7402.385.490508.610.000 2017c 3.26m Student Housing	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	0.00	0.00	121,192.00	0.00
Total DEBT SERVICE	229,833.00	0.00	0.00	0.00	229,833.00	0.00
Total FRONT ST URD DEBT	229,833.00	0.00	0.00	0.00	229,833.00	0.00
7402.385.490511 AC HOTEL SERIES 2021						
7402.385.490511.600 DEBT SERVICE						
7402.385.490511.610.000 PRINCIPAL	64,292.00	0.00	0.00	0.00	64,292.00	0.00
7402.385.490511.620.000 INTEREST / SERVICE FEES	33,840.00	0.00	0.00	0.00	33,840.00	0.00
Total DEBT SERVICE	98,132.00	0.00	0.00	0.00	98,132.00	0.00
Total AC HOTEL SERIES 2021	98,132.00	0.00	0.00	0.00	98,132.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

7402	FRONT ST SUBORDINATE LIEN NOTE						
	Total MRA	678,605.00	0.00	0.00	0.00	678,605.00	0.00
	Total FRONT ST SUBORDINATE LIEN NOTE	678,605.00	0.00	0.00	0.00	678,605.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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>
7410.385.470210 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
8/1/2025 through 8/31/2025

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	0.00	0.00	372,560.00	0.00
Total OTHER OBJECTS	372,560.00	0.00	0.00	0.00	372,560.00	0.00
Total TRANSFERS TO MRA	372,560.00	0.00	0.00	0.00	372,560.00	0.00
Total MRA	466,951.00	0.00	0.00	0.00	466,951.00	0.00
Total RIVERFRONT TIB CLEARING	466,951.00	0.00	0.00	0.00	466,951.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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	0.00	0.00	49,589.00	0.00
Total DEBT SERVICE	94,391.00	0.00	0.00	0.00	94,391.00	0.00
Total SERIES 2014 MPC DEBT	94,391.00	0.00	0.00	0.00	94,391.00	0.00
Total MRA	94,391.00	0.00	0.00	0.00	94,391.00	0.00
Total RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	0.00	0.00	94,391.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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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Expenditure Status Report

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CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

7911 RESIDENTIAL INSPECTION FUND

310 BUILDING INSPECTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7911.310.510110 MERCHANT SERVICES						
7911.310.510110.500 FIXED CHARGES						
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MERCHANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MISSOULA
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

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
8/1/2025 through 8/31/2025

Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	268,130,629.23	19,056,382.04	24,972,627.36	0.00	243,158,001.87	9.31