

Expenditures by Object Report

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

1000 GENERAL FUND
210 CITY COUNCIL

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	207,408.00	15,103.28	107,243.53	0.00	100,164.47	51.71
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	204,676.00	14,424.23	105,333.93	0.00	99,342.07	51.46
141 STATE RETIREMENT CONTRIBUTIONS	206.00	13.43	104.03	0.00	101.97	50.50
Total PERSONAL SERVICES	412,290.00	29,540.94	212,681.49	0.00	199,608.51	51.59
200 SUPPLIES						
210 OFFICE SUPPLIES	200.00	0.00	22.25	0.00	177.75	11.13
230 REPAIR/MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
240 OTHER SUPPLIES	350.00	110.00	193.98	0.00	156.02	55.42
Total SUPPLIES	1,300.00	110.00	216.23	0.00	1,083.77	16.63
300 PURCHASED SERVICES						
310 COMMUNICATIONS	20.00	0.00	0.00	0.00	20.00	0.00
320 PRINTING & DUPLICATING	250.00	0.00	89.90	0.00	160.10	35.96
330 PUBLICITY SUBSCRIPTIONS & DUES	2,955.00	0.00	600.00	0.00	2,355.00	20.30
350 PROFESSIONAL SERVICES	7,150.00	75.00	575.00	0.00	6,575.00	8.04
360 REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
370 TRAVEL	4,350.00	0.00	2,005.31	0.00	2,344.69	46.10
380 TRAINING	2,000.00	570.80	2,572.91	0.00	-572.91	128.65
Total PURCHASED SERVICES	16,805.00	645.80	5,843.12	0.00	10,961.88	34.77
700 GRANTS & CONTRIBUTIONS						
700 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
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	436,395.00	30,296.74	218,740.84	0.00	217,654.16	50.12

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

1000 GENERAL FUND
220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	461,644.00	37,310.35	266,095.83	0.00	195,548.17	57.64
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	15,600.00	0.00	1,884.00	0.00	13,716.00	12.08
140 EMPLOYER CONTRIBUTIONS	162,995.00	13,287.22	101,658.30	0.00	61,336.70	62.37
141 STATE RETIREMENT CONTRIBUTIONS	478.00	39.57	312.79	0.00	165.21	65.44
Total PERSONAL SERVICES	641,217.00	50,637.14	369,950.92	0.00	271,266.08	57.70
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	128.97	654.15	0.00	349.85	65.15
220 OPERATING SUPPLIES	1,120.00	474.88	1,593.94	0.00	-473.94	142.32
230 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
231 GASOLINE	108.00	0.00	66.35	0.00	41.65	61.44
240 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	2,732.00	603.85	2,314.44	0.00	417.56	84.72
300 PURCHASED SERVICES						
310 COMMUNICATIONS	890.00	0.00	26.59	0.00	863.41	2.99
320 PRINTING & DUPLICATING	1,456.00	0.00	0.00	0.00	1,456.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	11,617.00	1,040.00	9,689.00	0.00	1,928.00	83.40
344 TELEPHONE SERVICE	4,076.00	301.89	906.84	0.00	3,169.16	22.25
350 PROFESSIONAL SERVICES	22,907.00	2,800.00	8,319.33	0.00	14,587.67	36.32
360 REPAIR & MAINTENANCE	605.00	19.85	80.79	0.00	524.21	13.35
370 TRAVEL	2,908.00	0.00	1,165.40	0.00	1,742.60	40.08
380 TRAINING	2,920.00	180.00	802.90	0.00	2,117.10	27.50
390 OTHER PURCHASED SERVICES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
Total PURCHASED SERVICES	48,629.00	4,341.74	20,990.85	0.00	27,638.15	43.17
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MAYOR	692,578.00	55,582.73	393,256.21	0.00	299,321.79	56.78

Expenditures by Object Report

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

Expenditures by Object Report

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

1000 GENERAL FUND
221 HUMAN RESOURCES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	624,585.00	53,818.59	351,935.47	0.00	272,649.53	56.35
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	219.49	377.83	0.00	-377.83	0.00
140 EMPLOYER CONTRIBUTIONS	231,262.00	20,754.03	139,322.54	0.00	91,939.46	60.24
141 STATE RETIREMENT CONTRIBUTIONS	626.00	54.04	376.81	0.00	249.19	60.19
Total PERSONAL SERVICES	856,473.00	74,846.15	492,012.65	0.00	364,460.35	57.45
200 SUPPLIES						
210 OFFICE SUPPLIES	1,100.00	26.60	638.58	0.00	461.42	58.05
220 OPERATING SUPPLIES	1,000.00	40.01	3,403.35	0.00	-2,403.35	340.34
231 GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	2,150.00	66.61	4,041.93	0.00	-1,891.93	188.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	250.00	0.00	143.42	0.00	106.58	57.37
320 PRINTING & DUPLICATING	500.00	56.84	281.40	0.00	218.60	56.28
330 PUBLICITY SUBSCRIPTIONS & DUES	6,700.00	229.00	458.00	0.00	6,242.00	6.84
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	212,192.00	6,119.00	75,089.40	0.00	137,102.60	35.39
360 REPAIR & MAINTENANCE	31,460.00	0.00	21,460.80	0.00	9,999.20	68.22
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	5,300.00	500.00	3,703.88	0.00	1,596.12	69.88
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	257,402.00	6,904.84	101,136.90	0.00	156,265.10	39.29
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	114.00	7,614.00	0.00	-7,614.00	0.00
Total CAPITAL OUTLAY	0.00	114.00	7,614.00	0.00	-7,614.00	0.00
Total HUMAN RESOURCES	1,116,025.00	81,931.60	604,805.48	0.00	511,219.52	54.19

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Expenditures by Object Report

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

1000 GENERAL FUND
223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	186,697.00	15,783.17	107,015.84	0.00	79,681.16	57.32
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	500.00	0.00	16.98	0.00	483.02	3.40
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	77,616.00	6,667.38	48,364.71	0.00	29,251.29	62.31
141 STATE RETIREMENT CONTRIBUTIONS	187.00	15.78	113.25	0.00	73.75	60.56
Total PERSONAL SERVICES	265,000.00	22,466.33	155,510.78	0.00	109,489.22	58.68
200 SUPPLIES						
210 OFFICE SUPPLIES	1,500.00	0.00	29.98	0.00	1,470.02	2.00
220 OPERATING SUPPLIES	68.00	0.00	0.00	0.00	68.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
240 OTHER SUPPLIES	60.00	0.00	0.00	0.00	60.00	0.00
Total SUPPLIES	1,778.00	0.00	29.98	0.00	1,748.02	1.69
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,447.00	4,000.00	2,375.03	0.00	3,071.97	43.60
320 PRINTING & DUPLICATING	0.00	37.65	117.61	0.00	-117.61	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	31,208.00	121.00	29,546.49	0.00	1,661.51	94.68
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	7,300.00	1,064.00	4,539.50	0.00	2,760.50	62.18
360 REPAIR & MAINTENANCE	400.00	0.00	139.59	0.00	260.41	34.90
370 TRAVEL	3,490.00	0.00	385.36	0.00	3,104.64	11.04
380 TRAINING	4,570.00	90.00	398.12	0.00	4,171.88	8.71
390 OTHER PURCHASED SERVICES	3,500.00	1,754.00	3,932.00	0.00	-432.00	112.34
Total PURCHASED SERVICES	55,915.00	7,066.65	41,433.70	0.00	14,481.30	74.10
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	25,880.00	0.00	5,880.00	0.00	20,000.00	22.72
Total GRANTS & CONTRIBUTIONS	25,880.00	0.00	5,880.00	0.00	20,000.00	22.72
800 OTHER OBJECTS						

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Expenditures by Object Report

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

1000 GENERAL FUND
223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	348,573.00	29,532.98	202,854.46	0.00	145,718.54	58.20

Expenditures by Object Report

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

1000 GENERAL FUND
224 INFORMATION TECHNOLOGIES

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,012,138.00	69,061.13	563,730.23	0.00	448,407.77	55.70
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	345.51	1,008.08	0.00	-1,008.08	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	386,640.00	25,622.28	235,776.36	0.00	150,863.64	60.98
141 STATE RETIREMENT CONTRIBUTIONS	1,007.00	69.41	597.72	0.00	409.28	59.36
Total PERSONAL SERVICES	1,399,785.00	95,098.33	801,112.39	0.00	598,672.61	57.23
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	704.83	1,701.25	0.00	2,298.75	42.53
220 OPERATING SUPPLIES	12,000.00	148.32	5,726.80	0.00	6,273.20	47.72
230 REPAIR/MAINTENANCE	3,640.00	0.00	255.99	0.00	3,384.01	7.03
231 GASOLINE	900.00	0.00	209.58	0.00	690.42	23.29
240 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	21,540.00	853.15	7,893.62	0.00	13,646.38	36.65
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	100.00	0.00	20.36	0.00	79.64	20.36
330 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
344 TELEPHONE SERVICE	300,853.00	22,416.89	177,412.58	0.00	123,440.42	58.97
350 PROFESSIONAL SERVICES	5,380.00	0.00	0.00	0.00	5,380.00	0.00
360 REPAIR & MAINTENANCE	1,053,966.00	13,093.82	893,295.95	0.00	160,670.05	84.76
370 TRAVEL	10,606.00	0.00	4,890.60	0.00	5,715.40	46.11
380 TRAINING	17,925.00	0.00	7,574.33	0.00	10,350.67	42.26
390 OTHER PURCHASED SERVICES	3,550.00	0.00	399.94	0.00	3,150.06	11.27
Total PURCHASED SERVICES	1,393,880.00	35,510.71	1,083,593.76	0.00	310,286.24	77.74
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	83,741.00	6,978.41	55,827.28	0.00	27,913.72	66.67
Total FIXED CHARGES	83,741.00	6,978.41	55,827.28	0.00	27,913.72	66.67
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

1000	GENERAL FUND						
Total	INFORMATION TECHNOLOGIES	2,898,946.00	138,440.60	1,948,427.05	0.00	950,518.95	67.21

Expenditures by Object Report

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

1000 GENERAL FUND
230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,223,279.00	93,434.69	656,787.85	0.00	566,491.15	53.69
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	24.67	1,073.73	0.00	8,926.27	10.74
140 EMPLOYER CONTRIBUTIONS	521,540.00	39,329.79	306,498.63	0.00	215,041.37	58.77
141 STATE RETIREMENT CONTRIBUTIONS	1,226.00	93.81	697.21	0.00	528.79	56.87
Total PERSONAL SERVICES	1,756,045.00	132,882.96	965,057.42	0.00	790,987.58	54.96
200 SUPPLIES						
210 OFFICE SUPPLIES	7,856.00	74.86	2,012.91	0.00	5,843.09	25.62
220 OPERATING SUPPLIES	2,972.00	233.71	4,512.26	0.00	-1,540.26	151.83
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	4,090.00	-77.06	391.98	0.00	3,698.02	9.58
Total SUPPLIES	14,918.00	231.51	6,917.15	0.00	8,000.85	46.37
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,580.00	0.00	4,099.53	0.00	10,480.47	28.12
320 PRINTING & DUPLICATING	1,187.00	0.00	1,589.00	0.00	-402.00	133.87
330 PUBLICITY SUBSCRIPTIONS & DUES	11,381.00	767.99	6,621.46	0.00	4,759.54	58.18
344 TELEPHONE SERVICE	1,584.00	0.00	0.00	0.00	1,584.00	0.00
350 PROFESSIONAL SERVICES	197,766.00	89,584.50	96,622.12	0.00	101,143.88	48.86
360 REPAIR & MAINTENANCE	15,867.00	0.00	0.00	0.00	15,867.00	0.00
370 TRAVEL	8,898.00	900.56	2,211.01	0.00	6,686.99	24.85
380 TRAINING	11,600.00	1,175.00	3,229.90	0.00	8,370.10	27.84
390 OTHER PURCHASED SERVICES	15,191.00	0.00	17,332.75	0.00	-2,141.75	114.10
Total PURCHASED SERVICES	278,054.00	92,428.05	131,705.77	0.00	146,348.23	47.37
500 FIXED CHARGES						
500 FIXED CHARGES	31,361.00	245.88	1,465.01	0.00	29,895.99	4.67
Total FIXED CHARGES	31,361.00	245.88	1,465.01	0.00	29,895.99	4.67
600 DEBT SERVICE						
610 PRINCIPAL	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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	63,903.00	0.00	0.00	0.00	63,903.00	0.00

Expenditures by Object Report

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

1000 GENERAL FUND
230 MUNICIPAL COURT

<i>Object/Title</i>		<i>Adjusted Appropriation</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	63,903.00	0.00	0.00	0.00	63,903.00	0.00
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900	CAPITAL OUTLAY						
940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	MUNICIPAL COURT	2,144,281.00	225,788.40	1,105,145.35	0.00	1,039,135.65	51.54

Expenditures by Object Report

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

1000 GENERAL FUND
240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	776,372.00	62,443.94	415,935.72	0.00	360,436.28	53.57
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	22.73	305.23	0.00	694.77	30.52
140 EMPLOYER CONTRIBUTIONS	321,679.00	25,674.29	185,414.86	0.00	136,264.14	57.64
141 STATE RETIREMENT CONTRIBUTIONS	776.00	62.47	440.02	0.00	335.98	56.70
Total PERSONAL SERVICES	1,099,827.00	88,203.43	602,095.83	0.00	497,731.17	54.74
200 SUPPLIES						
210 OFFICE SUPPLIES	5,857.00	780.49	2,956.68	0.00	2,900.32	50.48
220 OPERATING SUPPLIES	3,043.00	2,917.98	4,644.71	0.00	-1,601.71	152.64
230 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	8,950.00	3,698.47	7,601.39	0.00	1,348.61	84.93
300 PURCHASED SERVICES						
310 COMMUNICATIONS	43,893.00	0.00	2,365.63	0.00	41,527.37	5.39
320 PRINTING & DUPLICATING	5,320.00	0.00	769.54	0.00	4,550.46	14.47
330 PUBLICITY SUBSCRIPTIONS & DUES	6,285.00	319.98	647.94	0.00	5,637.06	10.31
344 TELEPHONE SERVICE	325.00	50.33	400.76	0.00	-75.76	123.31
350 PROFESSIONAL SERVICES	268,250.00	70,759.31	237,918.22	0.00	30,331.78	88.69
360 REPAIR & MAINTENANCE	18,150.00	0.00	932.40	0.00	17,217.60	5.14
370 TRAVEL	8,245.00	0.00	422.86	0.00	7,822.14	5.13
380 TRAINING	7,830.00	985.00	2,533.47	0.00	5,296.53	32.36
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	358,298.00	72,114.62	245,990.82	0.00	112,307.18	68.66
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,467,075.00	164,016.52	855,688.04	0.00	611,386.96	58.33

Expenditures by Object Report

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

Expenditures by Object Report

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

1000 GENERAL FUND
245 CENTRAL SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	292,290.00	26,332.13	165,962.75	0.00	126,327.25	56.78
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	94,435.00	9,837.76	58,702.12	0.00	35,732.88	62.16
141 STATE RETIREMENT CONTRIBUTIONS	292.00	22.64	133.84	0.00	158.16	45.84
Total PERSONAL SERVICES	387,017.00	36,192.53	224,798.71	0.00	162,218.29	58.08
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	77.41	0.00	422.59	15.48
220 OPERATING SUPPLIES	400.00	0.00	24.99	0.00	375.01	6.25
231 GASOLINE	225.00	0.00	0.00	0.00	225.00	0.00
Total SUPPLIES	1,125.00	0.00	102.40	0.00	1,022.60	9.10
300 PURCHASED SERVICES						
310 COMMUNICATIONS	50.00	0.00	0.00	0.00	50.00	0.00
320 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	750.00	0.00	0.00	0.00	750.00	0.00
344 TELEPHONE SERVICE	1,500.00	100.66	604.70	0.00	895.30	40.31
350 PROFESSIONAL SERVICES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
360 REPAIR & MAINTENANCE	165,000.00	0.00	5,846.80	0.00	159,153.20	3.54
370 TRAVEL	2,500.00	0.00	325.04	0.00	2,174.96	13.00
380 TRAINING	24,000.00	8,560.00	9,329.94	0.00	14,670.06	38.87
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	313,900.00	8,660.66	16,106.48	0.00	297,793.52	5.13
500 FIXED CHARGES						
530 RENT	81,300.00	7,113.65	56,909.20	0.00	24,390.80	70.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	81,300.00	7,113.65	56,909.20	0.00	24,390.80	70.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	89,097.50	89,097.50	0.00	-89,097.50	0.00
Total GRANTS & CONTRIBUTIONS	0.00	89,097.50	89,097.50	0.00	-89,097.50	0.00
Total CENTRAL SERVICES	783,342.00	141,064.34	387,014.29	0.00	396,327.71	49.41

Expenditures by Object Report

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

Expenditures by Object Report

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

1000 GENERAL FUND
246 FACILITY MAINTENANCE DEPARTMENT

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	168,173.00	16,071.44	109,024.38	0.00	59,148.62	64.83
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	102.71	0.00	-102.71	0.00
130 OTHER	25,125.00	0.00	0.00	0.00	25,125.00	0.00
140 EMPLOYER CONTRIBUTIONS	80,956.00	6,579.64	48,056.05	0.00	32,899.95	59.36
141 STATE RETIREMENT CONTRIBUTIONS	193.00	16.07	114.99	0.00	78.01	59.58
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	274,447.00	22,667.15	157,298.13	0.00	117,148.87	57.31
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	485.00	0.00	15.00	97.00
220 OPERATING SUPPLIES	8,083.00	837.41	10,701.68	0.00	-2,618.68	132.40
230 REPAIR/MAINTENANCE	27,619.00	868.98	6,775.30	0.00	20,843.70	24.53
231 GASOLINE	5,239.00	0.00	1,632.79	0.00	3,606.21	31.17
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	41,441.00	1,706.39	19,594.77	0.00	21,846.23	47.28
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	3,877.00	266.16	1,273.88	0.00	2,603.12	32.86
341 ELECTRICITY & NATURAL GAS	263,178.00	49,741.42	137,039.02	0.00	126,138.98	52.07
342 STORM WATER	808.00	75.49	290.03	0.00	517.97	35.89
343 WATER CHARGES	10,316.00	1,066.11	4,731.47	0.00	5,584.53	45.87
344 TELEPHONE SERVICE	2,255.00	317.78	954.42	0.00	1,300.58	42.32
345 GARBAGE	14,206.00	1,314.41	9,101.89	0.00	5,104.11	64.07
350 PROFESSIONAL SERVICES	4,520.00	0.00	0.00	0.00	4,520.00	0.00
360 REPAIR & MAINTENANCE	336,278.00	38,692.81	156,338.15	0.00	179,939.85	46.49
370 TRAVEL	5,150.00	0.00	0.00	0.00	5,150.00	0.00
380 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	645,588.00	91,474.18	309,728.86	0.00	335,859.14	47.98
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	45,862.00	8,601.22	34,509.01	0.00	11,352.99	75.25
Total GRANTS & CONTRIBUTIONS	45,862.00	8,601.22	34,509.01	0.00	11,352.99	75.25
900 CAPITAL OUTLAY						

Expenditures by Object Report

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

1000 GENERAL FUND
246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	1,007,338.00	124,448.94	521,130.77	0.00	486,207.23	51.73

Expenditures by Object Report

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

1000 GENERAL FUND
250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,613,514.00	213,931.73	1,509,383.49	0.00	1,104,130.51	57.75
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	4,276.00	0.00	0.00	0.00	4,276.00	0.00
130 OTHER	3,661.00	0.00	0.00	0.00	3,661.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,089,079.00	107,767.22	665,109.89	0.00	423,969.11	61.07
141 STATE RETIREMENT CONTRIBUTIONS	2,500.00	218.47	1,563.26	0.00	936.74	62.53
Total PERSONAL SERVICES	3,713,030.00	321,917.42	2,176,056.64	0.00	1,536,973.36	58.61
200 SUPPLIES						
210 OFFICE SUPPLIES	27,311.00	701.76	4,503.64	0.00	22,807.36	16.49
220 OPERATING SUPPLIES	9,590.00	221.27	834.52	0.00	8,755.48	8.70
230 REPAIR/MAINTENANCE	1,150.00	22.26	40.08	0.00	1,109.92	3.49
231 GASOLINE	2,257.00	0.00	753.25	0.00	1,503.75	33.37
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	40,308.00	945.29	6,131.49	0.00	34,176.51	15.21
300 PURCHASED SERVICES						
310 COMMUNICATIONS	6,991.00	6.90	1,455.52	0.00	5,535.48	20.82
320 PRINTING & DUPLICATING	7,674.00	215.36	1,035.41	0.00	6,638.59	13.49
330 PUBLICITY SUBSCRIPTIONS & DUES	25,000.00	2,321.20	6,202.65	0.00	18,797.35	24.81
344 TELEPHONE SERVICE	3,400.00	1,516.36	1,809.36	0.00	1,590.64	53.22
350 PROFESSIONAL SERVICES	690,803.00	217,184.58	318,819.69	0.00	371,983.31	46.15
360 REPAIR & MAINTENANCE	15,802.00	0.00	175.14	0.00	15,626.86	1.11
370 TRAVEL	33,675.00	3,063.49	8,501.31	0.00	25,173.69	25.25
380 TRAINING	31,866.00	2,102.15	7,158.75	0.00	24,707.25	22.47
390 OTHER PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total PURCHASED SERVICES	827,211.00	226,410.04	345,157.83	0.00	482,053.17	41.73
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,305,841.00	652,142.41	1,320,649.54	0.00	985,191.46	57.27

Expenditures by Object Report

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

1000 GENERAL FUND
250 DEVELOPMENT SERVICES

<i>Object/Title</i>		<i>Adjusted Appropriation</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	2,305,841.00	652,142.41	1,320,649.54	0.00	985,191.46	57.27
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	250,000.00	0.00	126,193.86	0.00	123,806.14	50.48
Total	OTHER OBJECTS	250,000.00	0.00	126,193.86	0.00	123,806.14	50.48
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	DEVELOPMENT SERVICES	7,136,390.00	1,201,415.16	3,974,189.36	0.00	3,162,200.64	55.69

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

1000 GENERAL FUND
255 HOUSING & COMMUNITY DEVELOPMENT

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	-16,349.06	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	-16,349.06	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	-57.89	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	-57.89	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	-6.90	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	-144,490.93	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	-440.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	-144,937.83	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	-7,883.53	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	-7,883.53	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						

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

1000 GENERAL FUND
255 HOUSING & COMMUNITY DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMEN	0.00	-169,228.31	0.00	0.00	0.00	0.00

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

1000 GENERAL FUND
270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,403,818.00	117,472.50	789,521.95	0.00	614,296.05	56.24
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	444.74	4,837.99	0.00	162.01	96.76
140 EMPLOYER CONTRIBUTIONS	524,542.00	44,146.82	313,240.32	0.00	211,301.68	59.72
141 STATE RETIREMENT CONTRIBUTIONS	1,366.00	117.92	843.23	0.00	522.77	61.73
Total PERSONAL SERVICES	1,934,726.00	162,181.98	1,108,443.49	0.00	826,282.51	57.29
200 SUPPLIES						
210 OFFICE SUPPLIES	3,272.00	145.34	389.14	0.00	2,882.86	11.89
220 OPERATING SUPPLIES	6,546.00	95.97	638.71	0.00	5,907.29	9.76
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	10,318.00	241.31	1,027.85	0.00	9,290.15	9.96
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,200.00	0.00	530.26	0.00	669.74	44.19
320 PRINTING & DUPLICATING	800.00	343.63	386.20	0.00	413.80	48.28
330 PUBLICITY SUBSCRIPTIONS & DUES	12,000.00	50.49	7,056.94	0.00	4,943.06	58.81
344 TELEPHONE SERVICE	300.00	21.30	127.92	0.00	172.08	42.64
350 PROFESSIONAL SERVICES	1,850.00	144.29	411.54	0.00	1,438.46	22.25
360 REPAIR & MAINTENANCE	35,000.00	51.88	24,795.30	0.00	10,204.70	70.84
370 TRAVEL	15,000.00	165.00	6,902.85	0.00	8,097.15	46.02
380 TRAINING	13,125.00	975.00	3,745.44	0.00	9,379.56	28.54
390 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	80,275.00	1,751.59	43,956.45	0.00	36,318.55	54.76
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	202,577.00	48,844.25	104,888.50	0.00	97,688.50	51.78
Total GRANTS & CONTRIBUTIONS	202,577.00	48,844.25	104,888.50	0.00	97,688.50	51.78
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						

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Expenditures by Object Report

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

1000 GENERAL FUND
270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY ATTORNEY	2,227,896.00	213,019.13	1,258,316.29	0.00	969,579.71	56.48

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

1000 GENERAL FUND
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						

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Expenditures by Object Report

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

1000 GENERAL FUND
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditures by Object Report

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

1000 GENERAL FUND
290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	11,332,342.00	974,498.12	6,126,879.59	0.00	5,205,462.41	54.07
115 SALARIES/HEALTH INSURANCE BENEFIT	1,345,200.00	109,250.00	697,243.00	0.00	647,957.00	51.83
120 OVERTIME	476,955.00	39,297.12	289,006.04	0.00	187,948.96	60.59
121 OUTSIDE HIRE OVERTIME	0.00	1,924.10	108,538.49	0.00	-108,538.49	0.00
122 COURT OVERTIME	0.00	2,878.16	15,411.82	0.00	-15,411.82	0.00
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	91,200.00	0.00	79,602.20	0.00	11,597.80	87.28
133 EDUCATION COMPENSATION	67,825.00	5,215.85	31,956.00	0.00	35,869.00	47.12
140 EMPLOYER CONTRIBUTIONS	3,157,631.00	260,657.33	1,766,792.08	0.00	1,390,838.92	55.95
141 STATE RETIREMENT CONTRIBUTIONS	3,344,862.00	265,648.70	1,789,329.42	0.00	1,555,532.58	53.49
Total PERSONAL SERVICES	19,816,015.00	1,659,369.38	10,904,758.64	0.00	8,911,256.36	55.03
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	211,632.00	22,382.57	113,555.83	0.00	98,076.17	53.66
230 REPAIR/MAINTENANCE	65,485.00	2,282.19	40,822.55	0.00	24,662.45	62.34
231 GASOLINE	365,733.00	0.00	134,221.28	0.00	231,511.72	36.70
Total SUPPLIES	642,850.00	24,664.76	288,599.66	0.00	354,250.34	44.89
300 PURCHASED SERVICES						
310 COMMUNICATIONS	38,054.00	8.93	24,918.74	0.00	13,135.26	65.48
320 PRINTING & DUPLICATING	11,364.00	1,617.25	3,454.12	0.00	7,909.88	30.40
330 PUBLICITY SUBSCRIPTIONS & DUES	41,563.00	967.85	28,545.39	0.00	13,017.61	68.68
344 TELEPHONE SERVICE	52,372.00	10,290.26	35,262.07	0.00	17,109.93	67.33
350 PROFESSIONAL SERVICES	143,340.00	6,103.22	121,142.23	0.00	22,197.77	84.51
360 REPAIR & MAINTENANCE	187,830.00	181.78	186,204.29	0.00	1,625.71	99.13
370 TRAVEL	221,380.00	17,909.33	178,912.24	0.00	42,467.76	80.82
380 TRAINING	0.00	0.00	25.82	0.00	-25.82	0.00
390 OTHER PURCHASED SERVICES	25,000.00	0.00	174.26	0.00	24,825.74	0.70
392 DONATIONS AND SALES	0.00	0.00	1,661.63	0.00	-1,661.63	0.00
Total PURCHASED SERVICES	720,903.00	37,078.62	580,300.79	0.00	140,602.21	80.50
500 FIXED CHARGES						
500 FIXED CHARGES	11,810.00	0.00	0.00	0.00	11,810.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

1000 GENERAL FUND
290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</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	11,810.00	0.00	0.00	0.00	11,810.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	130,000.00	0.00	0.00	0.00	130,000.00	0.00
Total CAPITAL OUTLAY	130,000.00	0.00	0.00	0.00	130,000.00	0.00
Total POLICE	21,331,578.00	1,721,112.76	11,776,659.09	0.00	9,554,918.91	55.21

Expenditures by Object Report

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

1000 GENERAL FUND
300 FIRE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	8,849,911.00	686,280.33	4,924,552.14	0.00	3,925,358.86	55.65
115 SALARIES/HEALTH INSURANCE BENEFIT	1,071,600.00	84,550.00	560,968.00	0.00	510,632.00	52.35
120 OVERTIME	610,980.00	49,595.52	403,187.31	0.00	207,792.69	65.99
121 OUTSIDE HIRE OVERTIME	35,000.00	0.00	0.00	0.00	35,000.00	0.00
130 OTHER	104,011.00	0.00	67,252.00	0.00	36,759.00	64.66
140 EMPLOYER CONTRIBUTIONS	2,646,139.00	199,060.30	1,413,282.58	0.00	1,232,856.42	53.41
141 STATE RETIREMENT CONTRIBUTIONS	3,157,976.00	243,038.45	1,794,260.12	0.00	1,363,715.88	56.82
Total PERSONAL SERVICES	16,475,617.00	1,262,524.60	9,163,502.15	0.00	7,312,114.85	55.62
200 SUPPLIES						
210 OFFICE SUPPLIES	15,043.00	273.89	4,476.92	0.00	10,566.08	29.76
220 OPERATING SUPPLIES	174,471.00	10,733.94	60,149.32	0.00	114,321.68	34.48
230 REPAIR/MAINTENANCE	66,891.00	8,030.61	40,660.87	0.00	26,230.13	60.79
231 GASOLINE	83,071.00	3,892.87	51,870.11	0.00	31,200.89	62.44
240 OTHER SUPPLIES	593.00	0.00	439.99	0.00	153.01	74.20
Total SUPPLIES	340,069.00	22,931.31	157,597.21	0.00	182,471.79	46.34
300 PURCHASED SERVICES						
310 COMMUNICATIONS	612.00	0.00	217.40	0.00	394.60	35.52
320 PRINTING & DUPLICATING	1,446.00	0.00	558.98	0.00	887.02	38.66
330 PUBLICITY SUBSCRIPTIONS & DUES	13,893.00	1,238.00	6,297.69	0.00	7,595.31	45.33
340 WASTEWATER	2,523.00	101.94	1,743.22	0.00	779.78	69.09
341 ELECTRICITY & NATURAL GAS	90,029.00	0.00	21,911.45	0.00	68,117.55	24.34
342 STORM WATER	382.00	32.62	182.93	0.00	199.07	47.89
343 WATER CHARGES	14,273.00	576.14	7,600.51	0.00	6,672.49	53.25
344 TELEPHONE SERVICE	23,880.00	1,521.83	9,367.08	0.00	14,512.92	39.23
345 GARBAGE	9,206.00	815.53	5,784.34	0.00	3,421.66	62.83
350 PROFESSIONAL SERVICES	44,158.00	9,327.00	10,733.71	0.00	33,424.29	24.31
360 REPAIR & MAINTENANCE	88,271.00	10,184.11	58,423.81	0.00	29,847.19	66.19
370 TRAVEL	23,718.00	-645.62	6,354.87	0.00	17,363.13	26.79
380 TRAINING	85,885.00	496.37	24,354.24	0.00	61,530.76	28.36
390 OTHER PURCHASED SERVICES	14,900.00	0.00	0.00	0.00	14,900.00	0.00
Total PURCHASED SERVICES	413,176.00	23,647.92	153,530.23	0.00	259,645.77	37.16
500 FIXED CHARGES						

Expenditures by Object Report

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

1000 GENERAL FUND
300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	0.00	0.00	22,875.41	0.00	-22,875.41	0.00
Total FIXED CHARGES	0.00	0.00	22,875.41	0.00	-22,875.41	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	636,049.00	100,925.49	239,035.39	0.00	397,013.61	37.58
Total GRANTS & CONTRIBUTIONS	636,049.00	100,925.49	239,035.39	0.00	397,013.61	37.58
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	84,748.00	0.00	0.00	0.00	84,748.00	0.00
Total CAPITAL OUTLAY	84,748.00	0.00	0.00	0.00	84,748.00	0.00
Total FIRE	17,952,359.00	1,410,029.32	9,737,890.39	0.00	8,214,468.61	54.24

Expenditures by Object Report

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

1000 GENERAL FUND
320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						

Expenditures by Object Report

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

1000 GENERAL FUND
320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditures by Object Report

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

1000 GENERAL FUND
321 FLEET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	730,485.00	58,153.17	392,241.89	0.00	338,243.11	53.70
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	20.90	20.90	0.00	1,979.10	1.05
130 OTHER	34,398.00	292.50	1,950.00	0.00	32,448.00	5.67
140 EMPLOYER CONTRIBUTIONS	308,231.00	28,197.68	196,773.30	0.00	111,457.70	63.84
141 STATE RETIREMENT CONTRIBUTIONS	766.00	58.17	416.65	0.00	349.35	54.39
Total PERSONAL SERVICES	1,075,880.00	86,722.42	591,402.74	0.00	484,477.26	54.97
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	0.00	138.74	0.00	861.26	13.87
220 OPERATING SUPPLIES	40,928.00	2,430.63	17,424.39	0.00	23,503.61	42.57
230 REPAIR/MAINTENANCE	56,966.00	9,019.14	34,642.48	0.00	22,323.52	60.81
231 GASOLINE	6,629.00	72,845.22	74,557.74	0.00	-67,928.74	1,124.72
240 OTHER SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
Total SUPPLIES	108,123.00	84,294.99	126,763.35	0.00	-18,640.35	117.24
300 PURCHASED SERVICES						
310 COMMUNICATIONS	378.00	0.00	129.37	0.00	248.63	34.22
320 PRINTING & DUPLICATING	350.00	0.00	816.63	0.00	-466.63	233.32
330 PUBLICITY SUBSCRIPTIONS & DUES	530.00	14.99	156.95	0.00	373.05	29.61
344 TELEPHONE SERVICE	1,295.00	119.26	358.14	0.00	936.86	27.66
350 PROFESSIONAL SERVICES	11,719.00	0.00	4,041.52	0.00	7,677.48	34.49
360 REPAIR & MAINTENANCE	4,420.00	3,496.00	4,008.50	0.00	411.50	90.69
370 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
380 TRAINING	7,200.00	0.00	212.91	0.00	6,987.09	2.96
Total PURCHASED SERVICES	26,792.00	3,630.25	9,724.02	0.00	17,067.98	36.29
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FLEET MAINTENANCE	1,210,795.00	174,647.66	727,890.11	0.00	482,904.89	60.12

Expenditures by Object Report

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

Expenditures by Object Report

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

1000 GENERAL FUND
340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	402,222.00	21,756.21	193,050.40	0.00	209,171.60	48.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	0.00	1,064.01	0.00	3,935.99	21.28
140 EMPLOYER CONTRIBUTIONS	179,887.00	9,742.06	94,092.77	0.00	85,794.23	52.31
141 STATE RETIREMENT CONTRIBUTIONS	401.00	22.73	206.06	0.00	194.94	51.39
Total PERSONAL SERVICES	587,510.00	31,521.00	288,413.24	0.00	299,096.76	49.09
200 SUPPLIES						
210 OFFICE SUPPLIES	3,570.00	7.84	281.03	0.00	3,288.97	7.87
220 OPERATING SUPPLIES	34,052.00	3,473.22	8,100.34	0.00	25,951.66	23.79
230 REPAIR/MAINTENANCE	20,120.00	2,443.32	5,151.64	0.00	14,968.36	25.60
231 GASOLINE	20,148.00	0.00	5,751.40	0.00	14,396.60	28.55
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	11,685.00	0.00	7,234.10	0.00	4,450.90	61.91
Total SUPPLIES	89,575.00	5,924.38	26,518.51	0.00	63,056.49	29.60
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,545.00	20.89	552.51	0.00	2,992.49	15.59
320 PRINTING & DUPLICATING	775.00	0.00	0.00	0.00	775.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	813.00	0.00	0.00	0.00	813.00	0.00
341 ELECTRICITY & NATURAL GAS	22,717.00	657.60	12,829.03	0.00	9,887.97	56.47
343 WATER CHARGES	1,137.00	57.97	381.18	0.00	755.82	33.53
344 TELEPHONE SERVICE	2,400.00	0.00	502.45	0.00	1,897.55	20.94
345 GARBAGE	3,196.00	107.84	1,021.46	0.00	2,174.54	31.96
350 PROFESSIONAL SERVICES	5,342.00	388.78	2,135.43	0.00	3,206.57	39.97
360 REPAIR & MAINTENANCE	3,700.00	0.00	660.65	0.00	3,039.35	17.86
370 TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00
380 TRAINING	1,706.00	0.00	687.69	0.00	1,018.31	40.31
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	46,081.00	1,233.08	18,770.40	0.00	27,310.60	40.73
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						

Expenditures by Object Report

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

1000 GENERAL FUND
340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	500.00	11.02	211.12	0.00	288.88	42.22
Total FIXED CHARGES	500.00	11.02	211.12	0.00	288.88	42.22
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	723,666.00	38,689.48	333,913.27	0.00	389,752.73	46.14

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Expenditures by Object Report

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

1000 GENERAL FUND
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						

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Expenditures by Object Report

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

1000 GENERAL FUND
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

Expenditures by Object Report

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

1000 GENERAL FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,875,924.00	0.00	0.00	0.00	1,875,924.00	0.00
120 OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	154,181.00	0.00	0.00	0.00	154,181.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	2,055,105.00	0.00	0.00	0.00	2,055,105.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	25,000.00	0.00	16,027.70	0.00	8,972.30	64.11
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	25,000.00	0.00	16,027.70	0.00	8,972.30	64.11
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	41,000.00	11,155.73	15,155.73	0.00	25,844.27	36.97
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	41,000.00	11,155.73	15,155.73	0.00	25,844.27	36.97
500 FIXED CHARGES						
500 FIXED CHARGES	1,735,915.00	23,538.21	1,562,691.03	0.00	173,223.97	90.02
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,735,915.00	23,538.21	1,562,691.03	0.00	173,223.97	90.02
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	3,050,192.00	0.00	1,254,330.00	0.00	1,795,862.00	41.12
Total GRANTS & CONTRIBUTIONS	3,050,192.00	0.00	1,254,330.00	0.00	1,795,862.00	41.12
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,940,515.00	8,628.68	1,504,414.59	0.00	1,436,100.41	51.16

Expenditures by Object Report

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

1000 GENERAL FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	87,225.00	32,400.28	57,109.01	0.00	30,115.99	65.47
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	3,027,740.00	41,028.96	1,561,523.60	0.00	1,466,216.40	51.57
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	9,934,952.00	75,722.90	4,409,728.06	0.00	5,525,223.94	44.39

Expenditures by Object Report

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

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	32,160,802.00	2,461,450.78	16,679,361.06	0.00	15,481,440.94	51.86
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	2,416,800.00	193,800.00	1,258,211.00	0.00	1,158,589.00	52.06
120 OVERTIME	1,141,211.00	89,970.68	701,000.81	0.00	440,210.19	61.43
121 OUTSIDE HIRE OVERTIME	35,000.00	1,924.10	108,538.49	0.00	-73,538.49	310.11
122 COURT OVERTIME	0.00	2,878.16	15,411.82	0.00	-15,411.82	0.00
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	273,995.00	292.50	150,688.20	0.00	123,306.80	55.00
133 EDUCATION COMPENSATION	67,825.00	5,215.85	31,956.00	0.00	35,869.00	47.12
140 EMPLOYER CONTRIBUTIONS	10,141,489.00	795,398.97	5,678,418.44	0.00	4,463,070.56	55.99
141 STATE RETIREMENT CONTRIBUTIONS	6,512,862.00	509,491.66	3,589,509.40	0.00	2,923,352.60	55.11
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	52,749,984.00	4,060,422.70	28,213,095.22	0.00	24,536,888.78	53.48
200 SUPPLIES						
210 OFFICE SUPPLIES	72,713.00	2,786.69	18,367.68	0.00	54,345.32	25.26
220 OPERATING SUPPLIES	505,905.00	43,989.91	231,310.84	0.00	274,594.16	45.72
230 REPAIR/MAINTENANCE	267,771.00	22,666.50	144,376.61	0.00	123,394.39	53.92
231 GASOLINE	485,010.00	76,738.09	269,062.50	0.00	215,947.50	55.48
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	9,093.00	32.94	1,025.95	0.00	8,067.05	11.28
250 SUPPLIES FOR RESALE	11,685.00	0.00	7,234.10	0.00	4,450.90	61.91
Total SUPPLIES	1,352,177.00	146,214.13	671,377.68	0.00	680,799.32	49.65
300 PURCHASED SERVICES						
310 COMMUNICATIONS	116,410.00	4,029.82	36,814.00	0.00	79,596.00	31.62
320 PRINTING & DUPLICATING	31,322.00	2,270.73	9,119.15	0.00	22,202.85	29.11
330 PUBLICITY SUBSCRIPTIONS & DUES	165,695.00	7,070.50	95,822.51	0.00	69,872.49	57.83
340 WASTEWATER	6,400.00	368.10	3,017.10	0.00	3,382.90	47.14
341 ELECTRICITY & NATURAL GAS	375,924.00	50,399.02	171,779.50	0.00	204,144.50	45.70
342 STORM WATER	1,190.00	108.11	472.96	0.00	717.04	39.74
343 WATER CHARGES	25,726.00	1,700.22	12,713.16	0.00	13,012.84	49.42
344 TELEPHONE SERVICE	394,240.00	36,656.56	227,706.32	0.00	166,533.68	57.76
345 GARBAGE	26,608.00	2,237.78	15,907.69	0.00	10,700.31	59.79
350 PROFESSIONAL SERVICES	1,783,677.00	270,214.48	895,503.42	0.00	888,173.58	50.21

Expenditures by Object Report

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

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
360 REPAIR & MAINTENANCE	1,956,829.00	65,720.25	1,352,362.17	0.00	604,466.83	69.11
370 TRAVEL	342,570.00	21,392.76	212,076.85	0.00	130,493.15	61.91
380 TRAINING	220,927.00	15,194.32	66,330.30	0.00	154,596.70	30.02
390 OTHER PURCHASED SERVICES	76,391.00	1,754.00	21,838.95	0.00	54,552.05	28.59
392 DONATIONS AND SALES	0.00	0.00	1,661.63	0.00	-1,661.63	0.00
Total PURCHASED SERVICES	5,523,909.00	479,116.65	3,123,125.71	0.00	2,400,783.29	56.54
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	1,779,086.00	23,784.09	1,564,156.04	0.00	214,929.96	87.92
530 RENT	165,541.00	14,103.08	135,823.01	0.00	29,717.99	82.05
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,944,627.00	37,887.17	1,699,979.05	0.00	244,647.95	87.42
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,340,304.00	891,727.34	3,048,389.94	0.00	3,291,914.06	48.08
Total GRANTS & CONTRIBUTIONS	6,340,304.00	891,727.34	3,048,389.94	0.00	3,291,914.06	48.08
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,199,215.00	8,628.68	1,634,958.45	0.00	1,564,256.55	51.10
845 CONTINGENCY	87,225.00	32,400.28	57,109.01	0.00	30,115.99	65.47
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	3,286,440.00	41,028.96	1,692,067.46	0.00	1,594,372.54	51.49
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	214,748.00	114.00	7,614.00	0.00	207,134.00	3.55
Total CAPITAL OUTLAY	214,748.00	114.00	7,614.00	0.00	207,134.00	3.55
Total GENERAL FUND	71,412,189.00	5,656,510.95	38,455,649.06	0.00	32,956,539.94	53.85

Expenditures by Object Report

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

Expenditures by Object Report

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

1211 PARK ACQUISITION & DEVELOPMENT
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 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
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

Expenditures by Object Report

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

1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 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
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditures by Object Report

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

1212 PARK ENTERPRISE FUND
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	20,000.00	5,379.84	46,182.91	0.00	-26,182.91	230.91
230 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	35,000.00	5,379.84	46,182.91	0.00	-11,182.91	131.95
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 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
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	131,945.00	0.00	0.00	0.00	131,945.00	0.00
940 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00
Total CAPITAL OUTLAY	217,360.00	0.00	0.00	0.00	217,360.00	0.00
Total PARKS & RECREATION	332,360.00	5,379.84	46,182.91	0.00	286,177.09	13.90

Expenditures by Object Report

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

1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	20,000.00	5,379.84	46,182.91	0.00	-26,182.91	230.91
230 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	35,000.00	5,379.84	46,182.91	0.00	-11,182.91	131.95
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 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
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	131,945.00	0.00	0.00	0.00	131,945.00	0.00
940 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00
Total CAPITAL OUTLAY	217,360.00	0.00	0.00	0.00	217,360.00	0.00
Total PARK ENTERPRISE FUND	332,360.00	5,379.84	46,182.91	0.00	286,177.09	13.90

Expenditures by Object Report

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

1216 PARKS & REC TRAILS, DEV
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	69,500.00	30.00	14,584.98	0.00	54,915.02	20.99
230 REPAIR/MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	95,600.00	30.00	14,584.98	0.00	81,015.02	15.26
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	172,200.00	0.00	2,468.86	0.00	169,731.14	1.43
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	750.00	0.00	-600.00	500.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total PURCHASED SERVICES	272,500.00	0.00	3,218.86	0.00	269,281.14	1.18
500 FIXED CHARGES						
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditures by Object Report

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

1216 PARKS & REC TRAILS, DEV
370 PARKS & RECREATION

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total	OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
900	CAPITAL OUTLAY						
920	BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930	IMPROVEMENTS	444,726.00	0.00	0.00	0.00	444,726.00	0.00
Total	CAPITAL OUTLAY	544,726.00	0.00	0.00	0.00	544,726.00	0.00
Total	PARKS & RECREATION	937,826.00	30.00	17,803.84	0.00	920,022.16	1.90

Expenditures by Object Report

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

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	69,500.00	30.00	14,584.98	0.00	54,915.02	20.99
230 REPAIR/MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	95,600.00	30.00	14,584.98	0.00	81,015.02	15.26
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	172,200.00	0.00	2,468.86	0.00	169,731.14	1.43
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	750.00	0.00	-600.00	500.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total PURCHASED SERVICES	272,500.00	0.00	3,218.86	0.00	269,281.14	1.18
500 FIXED CHARGES						
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 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

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

1216 PARKS & REC TRAILS, DEV

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	444,726.00	0.00	0.00	0.00	444,726.00	0.00
Total CAPITAL OUTLAY	544,726.00	0.00	0.00	0.00	544,726.00	0.00
Total PARKS & REC TRAILS, DEV	937,826.00	30.00	17,803.84	0.00	920,022.16	1.90

Expenditures by Object Report

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

1217 PARKS CITY LIFE GYM LEASE
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

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

1217 PARKS CITY LIFE GYM LEASE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

Expenditures by Object Report

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

1218 ALL ABILITIES PLAYGROUND
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

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

1218 ALL ABILITIES PLAYGROUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ALL ABILITIES PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

1219 FT MISSOULA REGIONAL PARK
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	148,059.00	7,889.72	69,120.37	0.00	78,938.63	46.68
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	1,081.46	0.00	918.54	54.07
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	69,629.00	3,435.92	26,757.80	0.00	42,871.20	38.43
141 STATE RETIREMENT CONTRIBUTIONS	120.00	8.10	52.97	0.00	67.03	44.14
Total PERSONAL SERVICES	219,808.00	11,333.74	97,012.60	0.00	122,795.40	44.14
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	4.69	0.00	-4.69	0.00
220 OPERATING SUPPLIES	18,800.00	585.00	21,090.88	0.00	-2,290.88	112.19
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	18,800.00	585.00	21,095.57	0.00	-2,295.57	112.21
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320 PRINTING & DUPLICATING	2,000.00	212.63	787.98	0.00	1,212.02	39.40
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	2,027.68	2,535.68	0.00	-535.68	126.78
340 WASTEWATER	1,286.00	0.00	0.00	0.00	1,286.00	0.00
341 ELECTRICITY & NATURAL GAS	13,699.00	0.00	15,284.50	0.00	-1,585.50	111.57
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	3,675.00	0.00	0.00	0.00	3,675.00	0.00
344 TELEPHONE SERVICE	3,245.00	26.15	157.08	0.00	3,087.92	4.84
345 GARBAGE	2,678.00	0.00	0.00	0.00	2,678.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	2,299.00	2,299.00	0.00	7,701.00	22.99
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	3,000.00	0.00	212.91	0.00	2,787.09	7.10
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	42,583.00	4,565.46	21,277.15	0.00	21,305.85	49.97
500 FIXED CHARGES						
500 FIXED CHARGES	5,000.00	0.00	5,428.31	0.00	-428.31	108.57

Expenditures by Object Report

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

1219 FT MISSOULA REGIONAL PARK
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	5,000.00	0.00	5,428.31	0.00	-428.31	108.57
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
Total OTHER OBJECTS	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	120,000.00	0.00	27,112.00	0.00	92,888.00	22.59
940 MACHINERY & EQUIPMENT	0.00	0.00	9,348.00	0.00	-9,348.00	0.00
Total CAPITAL OUTLAY	120,000.00	0.00	36,460.00	0.00	83,540.00	30.38
Total PARKS & RECREATION	431,191.00	16,484.20	193,773.63	0.00	237,417.37	44.94

Expenditures by Object Report

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

1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	148,059.00	7,889.72	69,120.37	0.00	78,938.63	46.68
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	1,081.46	0.00	918.54	54.07
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	69,629.00	3,435.92	26,757.80	0.00	42,871.20	38.43
141 STATE RETIREMENT CONTRIBUTIONS	120.00	8.10	52.97	0.00	67.03	44.14
Total PERSONAL SERVICES	219,808.00	11,333.74	97,012.60	0.00	122,795.40	44.14
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	4.69	0.00	-4.69	0.00
220 OPERATING SUPPLIES	18,800.00	585.00	21,090.88	0.00	-2,290.88	112.19
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	18,800.00	585.00	21,095.57	0.00	-2,295.57	112.21
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320 PRINTING & DUPLICATING	2,000.00	212.63	787.98	0.00	1,212.02	39.40
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	2,027.68	2,535.68	0.00	-535.68	126.78
340 WASTEWATER	1,286.00	0.00	0.00	0.00	1,286.00	0.00
341 ELECTRICITY & NATURAL GAS	13,699.00	0.00	15,284.50	0.00	-1,585.50	111.57
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	3,675.00	0.00	0.00	0.00	3,675.00	0.00
344 TELEPHONE SERVICE	3,245.00	26.15	157.08	0.00	3,087.92	4.84
345 GARBAGE	2,678.00	0.00	0.00	0.00	2,678.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	2,299.00	2,299.00	0.00	7,701.00	22.99
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	3,000.00	0.00	212.91	0.00	2,787.09	7.10
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	42,583.00	4,565.46	21,277.15	0.00	21,305.85	49.97
500 FIXED CHARGES						
500 FIXED CHARGES	5,000.00	0.00	5,428.31	0.00	-428.31	108.57
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>		<i>Adjusted Appropriation</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	5,000.00	0.00	5,428.31	0.00	-428.31	108.57
600	DEBT SERVICE						
610	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620	INTEREST / SERVICE FEES	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
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
Total	OTHER OBJECTS	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	120,000.00	0.00	27,112.00	0.00	92,888.00	22.59
940	MACHINERY & EQUIPMENT	0.00	0.00	9,348.00	0.00	-9,348.00	0.00
Total	CAPITAL OUTLAY	120,000.00	0.00	36,460.00	0.00	83,540.00	30.38
Total	FT MISSOULA REGIONAL PARK	431,191.00	16,484.20	193,773.63	0.00	237,417.37	44.94

Expenditures by Object Report

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

1221 FMRP - MAINTENANCE
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	174,460.00	6,643.21	102,537.69	0.00	71,922.31	58.77
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	1,755.65	0.00	244.35	87.78
140 EMPLOYER CONTRIBUTIONS	84,587.00	3,164.28	50,105.35	0.00	34,481.65	59.24
141 STATE RETIREMENT CONTRIBUTIONS	173.00	6.64	112.81	0.00	60.19	65.21
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	261,220.00	9,814.13	154,511.50	0.00	106,708.50	59.15
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	376.17	23,631.97	0.00	51,618.03	31.40
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	34,275.00	0.00	8,938.90	0.00	25,336.10	26.08
235 VEHICLE REPAIR/MAINTENANCE	7,000.00	0.00	966.33	0.00	6,033.67	13.80
Total SUPPLIES	116,525.00	376.17	33,537.20	0.00	82,987.80	28.78
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	35,757.00	5,381.25	23,634.63	0.00	12,122.37	66.10
342 STORM WATER	6,636.00	0.00	0.00	0.00	6,636.00	0.00
343 WATER CHARGES	2,294.00	382.38	2,581.37	0.00	-287.37	112.53
344 TELEPHONE SERVICE	6,660.00	1,364.42	10,893.74	0.00	-4,233.74	163.57
345 GARBAGE	22,067.00	496.26	8,664.86	0.00	13,402.14	39.27
350 PROFESSIONAL SERVICES	90,569.00	2,115.63	14,804.56	0.00	75,764.44	16.35
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	2,000.00	0.00	35.00	0.00	1,965.00	1.75
Total PURCHASED SERVICES	165,983.00	9,739.94	60,614.16	0.00	105,368.84	36.52
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	146,967.00	0.00	36,401.39	0.00	110,565.61	24.77
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	146,967.00	0.00	36,401.39	0.00	110,565.61	24.77

Expenditures by Object Report

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

1221	FMRP - MAINTENANCE						
Total	PARKS & RECREATION	690,695.00	19,930.24	285,064.25	0.00	405,630.75	41.27

Expenditures by Object Report

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

1221 FMRP - MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	174,460.00	6,643.21	102,537.69	0.00	71,922.31	58.77
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	1,755.65	0.00	244.35	87.78
140 EMPLOYER CONTRIBUTIONS	84,587.00	3,164.28	50,105.35	0.00	34,481.65	59.24
141 STATE RETIREMENT CONTRIBUTIONS	173.00	6.64	112.81	0.00	60.19	65.21
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	261,220.00	9,814.13	154,511.50	0.00	106,708.50	59.15
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	376.17	23,631.97	0.00	51,618.03	31.40
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	34,275.00	0.00	8,938.90	0.00	25,336.10	26.08
235 VEHICLE REPAIR/MAINTENANCE	7,000.00	0.00	966.33	0.00	6,033.67	13.80
Total SUPPLIES	116,525.00	376.17	33,537.20	0.00	82,987.80	28.78
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	35,757.00	5,381.25	23,634.63	0.00	12,122.37	66.10
342 STORM WATER	6,636.00	0.00	0.00	0.00	6,636.00	0.00
343 WATER CHARGES	2,294.00	382.38	2,581.37	0.00	-287.37	112.53
344 TELEPHONE SERVICE	6,660.00	1,364.42	10,893.74	0.00	-4,233.74	163.57
345 GARBAGE	22,067.00	496.26	8,664.86	0.00	13,402.14	39.27
350 PROFESSIONAL SERVICES	90,569.00	2,115.63	14,804.56	0.00	75,764.44	16.35
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	2,000.00	0.00	35.00	0.00	1,965.00	1.75
Total PURCHASED SERVICES	165,983.00	9,739.94	60,614.16	0.00	105,368.84	36.52
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	146,967.00	0.00	36,401.39	0.00	110,565.61	24.77
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	146,967.00	0.00	36,401.39	0.00	110,565.61	24.77

Expenditures by Object Report

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

Total	FMRP - MAINTENANCE	690,695.00	19,930.24	285,064.25	0.00	405,630.75	41.27
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Expenditures by Object Report

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

1225 ALL HAZARDS FUND
300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
121 OUTSIDE HIRE OVERTIME	3,217,000.00	0.00	696,869.73	0.00	2,520,130.27	21.66
140 EMPLOYER CONTRIBUTIONS	157,714.00	0.00	44,348.38	0.00	113,365.62	28.12
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	9.15	0.00	-9.15	0.00
Total PERSONAL SERVICES	3,374,714.00	0.00	741,227.26	0.00	2,633,486.74	21.96
200 SUPPLIES						
220 OPERATING SUPPLIES	100,000.00	7,715.76	110,880.36	0.00	-10,880.36	110.88
Total SUPPLIES	100,000.00	7,715.76	110,880.36	0.00	-10,880.36	110.88
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	121,543.00	0.00	0.00	0.00	121,543.00	0.00
Total OTHER OBJECTS	121,543.00	0.00	0.00	0.00	121,543.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	3,596,257.00	7,715.76	852,107.62	0.00	2,744,149.38	23.69

Expenditures by Object Report

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

1225 ALL HAZARDS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
121 OUTSIDE HIRE OVERTIME	3,217,000.00	0.00	696,869.73	0.00	2,520,130.27	21.66
140 EMPLOYER CONTRIBUTIONS	157,714.00	0.00	44,348.38	0.00	113,365.62	28.12
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	9.15	0.00	-9.15	0.00
Total PERSONAL SERVICES	3,374,714.00	0.00	741,227.26	0.00	2,633,486.74	21.96
200 SUPPLIES						
220 OPERATING SUPPLIES	100,000.00	7,715.76	110,880.36	0.00	-10,880.36	110.88
Total SUPPLIES	100,000.00	7,715.76	110,880.36	0.00	-10,880.36	110.88
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	121,543.00	0.00	0.00	0.00	121,543.00	0.00
Total OTHER OBJECTS	121,543.00	0.00	0.00	0.00	121,543.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ALL HAZARDS FUND	3,596,257.00	7,715.76	852,107.62	0.00	2,744,149.38	23.69

Expenditures by Object Report

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

1241 NICHE FUND
340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

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Expenditures by Object Report

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

1241 NICHE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

Expenditures by Object Report

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

1242 CEMETERY CAPITAL RESERVE FUND
340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total OTHER OBJECTS	21,500.00	0.00	0.00	0.00	21,500.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	20,000.00	0.00	1,204.20	0.00	18,795.80	6.02
940 MACHINERY & EQUIPMENT	145,000.00	0.00	0.00	0.00	145,000.00	0.00
Total CAPITAL OUTLAY	165,000.00	0.00	1,204.20	0.00	163,795.80	0.73
Total CEMETERY	187,500.00	0.00	1,204.20	0.00	186,295.80	0.64

Expenditures by Object Report

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

1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total OTHER OBJECTS	21,500.00	0.00	0.00	0.00	21,500.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	20,000.00	0.00	1,204.20	0.00	18,795.80	6.02
940 MACHINERY & EQUIPMENT	145,000.00	0.00	0.00	0.00	145,000.00	0.00
Total CAPITAL OUTLAY	165,000.00	0.00	1,204.20	0.00	163,795.80	0.73
Total CEMETERY CAPITAL RESERVE FUND	187,500.00	0.00	1,204.20	0.00	186,295.80	0.64

Expenditures by Object Report

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

1243 CEMETERY MEMORIAL FUND
340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 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
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

Expenditures by Object Report

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

1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 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
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY MEMORIAL FUND	500.00	0.00	0.00	0.00	500.00	0.00

Expenditures by Object Report

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

1251 PROPERTY MANAGEMENT FUND
246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	0.00	350.04	0.00	-350.04	0.00
Total SUPPLIES	0.00	0.00	350.04	0.00	-350.04	0.00
300 PURCHASED SERVICES						
340 WASTEWATER	0.00	5.45	32.70	0.00	-32.70	0.00
341 ELECTRICITY & NATURAL GAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
342 STORM WATER	1,000.00	9.29	55.74	0.00	944.26	5.57
343 WATER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	21,796.09	23,650.09	0.00	-23,650.09	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	2,699.50	0.00	-2,699.50	0.00
Total PURCHASED SERVICES	12,000.00	21,810.83	26,438.03	0.00	-14,438.03	220.32
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	12,000.00	21,810.83	26,788.07	0.00	-14,788.07	223.23

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

1251 PROPERTY MANAGEMENT FUND
250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	152.00	152.00	0.00	-152.00	0.00
Total PURCHASED SERVICES	0.00	152.00	152.00	0.00	-152.00	0.00
Total DEVELOPMENT SERVICES	0.00	152.00	152.00	0.00	-152.00	0.00

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

1251 PROPERTY MANAGEMENT FUND
255 HOUSING & COMMUNITY DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	247.96	1,410.81	0.00	-1,410.81	0.00
341 ELECTRICITY & NATURAL GAS	0.00	1,426.74	5,626.15	0.00	-5,626.15	0.00
342 STORM WATER	0.00	7.57	43.07	0.00	-43.07	0.00
343 WATER CHARGES	0.00	210.02	1,183.06	0.00	-1,183.06	0.00
345 GARBAGE	0.00	0.00	879.79	0.00	-879.79	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	1,892.29	9,142.88	0.00	-9,142.88	0.00
Total HOUSING & COMMUNITY DEVELOPMEN	0.00	1,892.29	9,142.88	0.00	-9,142.88	0.00

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

1251 PROPERTY MANAGEMENT FUND
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	9,317.66	19,780.78	0.00	-19,780.78	0.00
345 GARBAGE	0.00	589.68	1,179.36	0.00	-1,179.36	0.00
350 PROFESSIONAL SERVICES	0.00	3,500.00	12,250.00	0.00	-12,250.00	0.00
Total PURCHASED SERVICES	0.00	13,407.34	33,210.14	0.00	-33,210.14	0.00
Total PARKS & RECREATION	0.00	13,407.34	33,210.14	0.00	-33,210.14	0.00

Expenditures by Object Report

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

1251 PROPERTY MANAGEMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	350.04	0.00	-350.04	0.00
Total SUPPLIES	0.00	0.00	350.04	0.00	-350.04	0.00
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	253.41	1,443.51	0.00	-1,443.51	0.00
341 ELECTRICITY & NATURAL GAS	10,000.00	10,744.40	25,406.93	0.00	-15,406.93	254.07
342 STORM WATER	1,000.00	16.86	98.81	0.00	901.19	9.88
343 WATER CHARGES	1,000.00	210.02	1,183.06	0.00	-183.06	118.31
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	589.68	2,059.15	0.00	-2,059.15	0.00
350 PROFESSIONAL SERVICES	0.00	25,296.09	35,900.09	0.00	-35,900.09	0.00
360 REPAIR & MAINTENANCE	0.00	152.00	2,851.50	0.00	-2,851.50	0.00
Total PURCHASED SERVICES	12,000.00	37,262.46	68,943.05	0.00	-56,943.05	574.53
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY MANAGEMENT FUND	12,000.00	37,262.46	69,293.09	0.00	-57,293.09	577.44

Expenditures by Object Report

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

1265 TITLE 1 PROJECTS FUND
240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TITLE 1 PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

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1/1/2023 through 1/31/2023

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PROGRAM INCOME REVOLVING LOAN P	0.00	0.00	0.00	0.00	0.00	0.00

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

1397 STATE HOME PROGRAM INCOME
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

1397 STATE HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00

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

2250 PLANNING FUND
250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	4,539.79	53,247.12	0.00	-53,247.12	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	782.98	30,406.01	0.00	-30,406.01	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	81.43	0.00	-81.43	0.00
Total PERSONAL SERVICES	0.00	5,322.77	83,734.56	0.00	-83,734.56	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	25.48	0.00	-25.48	0.00
320 PRINTING & DUPLICATING	0.00	10.12	42.60	0.00	-42.60	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	141.40	0.00	-141.40	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	1,042.91	0.00	-1,042.91	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	10.12	1,252.39	0.00	-1,252.39	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						

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Expenditures by Object Report

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

2250 PLANNING FUND
250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	5,332.89	84,986.95	0.00	-84,986.95	0.00

Expenditures by Object Report

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

2250 PLANNING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	4,539.79	53,247.12	0.00	-53,247.12	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	782.98	30,406.01	0.00	-30,406.01	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	81.43	0.00	-81.43	0.00
Total PERSONAL SERVICES	0.00	5,322.77	83,734.56	0.00	-83,734.56	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	25.48	0.00	-25.48	0.00
320 PRINTING & DUPLICATING	0.00	10.12	42.60	0.00	-42.60	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	141.40	0.00	-141.40	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	1,042.91	0.00	-1,042.91	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	10.12	1,252.39	0.00	-1,252.39	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

2250 PLANNING FUND

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total PLANNING FUND	0.00	5,332.89	84,986.95	0.00	-84,986.95	0.00

Expenditures by Object Report

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

2260 DISASTER RECOVERY
390 NON-DEPARTMENTAL

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

2260 DISASTER RECOVERY

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditures by Object Report

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

2310 PUBLIC SAFETY INFORMATION SYSTEMS
224 INFORMATION TECHNOLOGIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGIES	0.00	0.00	0.00	0.00	0.00	0.00

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

2310 PUBLIC SAFETY INFORMATION SYSTEMS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

Expenditures by Object Report

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

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total NON-DEPARTMENTAL	500,000.00	0.00	0.00	0.00	500,000.00	0.00

Expenditures by Object Report

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

2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total IMPACT FEE FUND	500,000.00	0.00	0.00	0.00	500,000.00	0.00

Expenditures by Object Report

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

2365 PUBLIC ART FUND
220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	6,100.00	0.00	9,950.00	0.00	-3,850.00	163.11
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	6,600.00	0.00	9,950.00	0.00	-3,350.00	150.76
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total MAYOR	14,100.00	0.00	9,950.00	0.00	4,150.00	70.57

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

2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	6,100.00	0.00	9,950.00	0.00	-3,850.00	163.11
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	6,600.00	0.00	9,950.00	0.00	-3,350.00	150.76
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total PUBLIC ART FUND	14,100.00	0.00	9,950.00	0.00	4,150.00	70.57

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

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE HEALTH INSURANCE LEVY F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

2372 PERMISSIVE MEDICAL LEVY
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	7,707,238.00	0.00	3,853,619.00	0.00	3,853,619.00	50.00
Total OTHER OBJECTS	7,707,238.00	0.00	3,853,619.00	0.00	3,853,619.00	50.00
Total NON-DEPARTMENTAL	7,707,238.00	0.00	3,853,619.00	0.00	3,853,619.00	50.00

Expenditures by Object Report

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

2372 PERMISSIVE MEDICAL LEVY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	7,707,238.00	0.00	3,853,619.00	0.00	3,853,619.00	50.00
Total OTHER OBJECTS	7,707,238.00	0.00	3,853,619.00	0.00	3,853,619.00	50.00
Total PERMISSIVE MEDICAL LEVY	7,707,238.00	0.00	3,853,619.00	0.00	3,853,619.00	50.00

Expenditures by Object Report

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

2384 OPEN SPACE MILL LEVY
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	246,400.00	11,809.89	106,426.57	0.00	139,973.43	43.19
120 OVERTIME	0.00	72.11	419.46	0.00	-419.46	0.00
140 EMPLOYER CONTRIBUTIONS	119,405.00	6,203.56	55,360.99	0.00	64,044.01	46.36
141 STATE RETIREMENT CONTRIBUTIONS	238.00	4.42	93.67	0.00	144.33	39.36
Total PERSONAL SERVICES	366,043.00	18,089.98	162,300.69	0.00	203,742.31	44.34
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	12,936.25	111,289.52	0.00	-111,289.52	0.00
Total PURCHASED SERVICES	0.00	12,936.25	111,289.52	0.00	-111,289.52	0.00
600 DEBT SERVICE						
610 PRINCIPAL	17,366.00	0.00	8,618.10	0.00	8,747.90	49.63
620 INTEREST / SERVICE FEES	2,941.00	0.00	1,535.47	0.00	1,405.53	52.21
Total DEBT SERVICE	20,307.00	0.00	10,153.57	0.00	10,153.43	50.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	115,251.00	0.00	57,625.50	0.00	57,625.50	50.00
Total OTHER OBJECTS	115,251.00	0.00	57,625.50	0.00	57,625.50	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	501,601.00	31,026.23	341,369.28	0.00	160,231.72	68.06

Expenditures by Object Report

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

2384 OPEN SPACE MILL LEVY
390 NON-DEPARTMENTAL

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500	FIXED CHARGES						
550	MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	23,531.00	0.00	11,765.50	0.00	11,765.50	50.00
Total	OTHER OBJECTS	23,531.00	0.00	11,765.50	0.00	11,765.50	50.00
Total	NON-DEPARTMENTAL	23,531.00	0.00	11,765.50	0.00	11,765.50	50.00

Expenditures by Object Report

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

2384 OPEN SPACE MILL LEVY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	246,400.00	11,809.89	106,426.57	0.00	139,973.43	43.19
120 OVERTIME	0.00	72.11	419.46	0.00	-419.46	0.00
140 EMPLOYER CONTRIBUTIONS	119,405.00	6,203.56	55,360.99	0.00	64,044.01	46.36
141 STATE RETIREMENT CONTRIBUTIONS	238.00	4.42	93.67	0.00	144.33	39.36
Total PERSONAL SERVICES	366,043.00	18,089.98	162,300.69	0.00	203,742.31	44.34
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	12,936.25	111,289.52	0.00	-111,289.52	0.00
Total PURCHASED SERVICES	0.00	12,936.25	111,289.52	0.00	-111,289.52	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	17,366.00	0.00	8,618.10	0.00	8,747.90	49.63
620 INTEREST / SERVICE FEES	2,941.00	0.00	1,535.47	0.00	1,405.53	52.21
Total DEBT SERVICE	20,307.00	0.00	10,153.57	0.00	10,153.43	50.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	138,782.00	0.00	69,391.00	0.00	69,391.00	50.00
Total OTHER OBJECTS	138,782.00	0.00	69,391.00	0.00	69,391.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE MILL LEVY	525,132.00	31,026.23	353,134.78	0.00	171,997.22	67.25

Expenditures by Object Report

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

2389 CABLE TELEVISION FRANCHISE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	85,850.00	0.00	49,672.32	0.00	36,177.68	57.86
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	85,850.00	0.00	49,672.32	0.00	36,177.68	57.86
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	448,000.00	0.00	93,607.58	0.00	354,392.42	20.89
Total GRANTS & CONTRIBUTIONS	448,000.00	0.00	93,607.58	0.00	354,392.42	20.89
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	120,000.00	253,099.94	0.00	-215,532.94	673.73
Total CAPITAL OUTLAY	37,567.00	120,000.00	253,099.94	0.00	-215,532.94	673.73
Total NON-DEPARTMENTAL	671,417.00	120,000.00	446,379.84	0.00	225,037.16	66.48

Expenditures by Object Report

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

2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	85,850.00	0.00	49,672.32	0.00	36,177.68	57.86
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	85,850.00	0.00	49,672.32	0.00	36,177.68	57.86
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	448,000.00	0.00	93,607.58	0.00	354,392.42	20.89
Total GRANTS & CONTRIBUTIONS	448,000.00	0.00	93,607.58	0.00	354,392.42	20.89
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	120,000.00	253,099.94	0.00	-215,532.94	673.73
Total CAPITAL OUTLAY	37,567.00	120,000.00	253,099.94	0.00	-215,532.94	673.73
Total CABLE TELEVISION FRANCHISE FUND	671,417.00	120,000.00	446,379.84	0.00	225,037.16	66.48

Expenditures by Object Report

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

2390 DRUG FORFEITURE FUND
290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,900.00	451.29	1,002.44	0.00	2,897.56	25.70
230 REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	4,900.00	451.29	1,002.44	0.00	3,897.56	20.46
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

2390 DRUG FORFEITURE FUND
290 POLICE

<i>Object/Title</i>		<i>Adjusted Appropriation</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
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940	MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total	CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total	POLICE	12,900.00	451.29	1,002.44	0.00	11,897.56	7.77

Expenditures by Object Report

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

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,900.00	451.29	1,002.44	0.00	2,897.56	25.70
230 REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	4,900.00	451.29	1,002.44	0.00	3,897.56	20.46
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total DRUG FORFEITURE FUND	12,900.00	451.29	1,002.44	0.00	11,897.56	7.77

Expenditures by Object Report

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

2394 BUILDING INSPECTION FUND
310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,340,581.00	99,914.32	703,988.36	0.00	636,592.64	52.51
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
130 OTHER	12,480.00	0.00	0.00	0.00	12,480.00	0.00
140 EMPLOYER CONTRIBUTIONS	500,916.00	36,070.66	284,028.83	0.00	216,887.17	56.70
141 STATE RETIREMENT CONTRIBUTIONS	1,315.00	99.91	747.87	0.00	567.13	56.87
Total PERSONAL SERVICES	1,865,292.00	136,084.89	988,765.06	0.00	876,526.94	53.01
200 SUPPLIES						
210 OFFICE SUPPLIES	20,975.00	150.00	1,362.58	0.00	19,612.42	6.50
220 OPERATING SUPPLIES	6,140.00	3,471.12	18,343.64	0.00	-12,203.64	298.76
230 REPAIR/MAINTENANCE	3,000.00	0.00	1,086.46	0.00	1,913.54	36.22
231 GASOLINE	7,500.00	0.00	4,173.54	0.00	3,326.46	55.65
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	37,615.00	3,621.12	24,966.22	0.00	12,648.78	66.37
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	1,500.00	-1,152.11	602.39	0.00	897.61	40.16
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	396.00	731.00	0.00	2,269.00	24.37
344 TELEPHONE SERVICE	17,500.00	1,759.99	6,491.70	0.00	11,008.30	37.10
350 PROFESSIONAL SERVICES	160,000.00	0.00	32,041.13	0.00	127,958.87	20.03
360 REPAIR & MAINTENANCE	142,678.00	0.00	29,199.90	0.00	113,478.10	20.47
370 TRAVEL	6,000.00	0.00	4,839.46	0.00	1,160.54	80.66
380 TRAINING	14,000.00	1,510.23	2,981.08	0.00	11,018.92	21.29
Total PURCHASED SERVICES	345,178.00	2,514.11	76,886.66	0.00	268,291.34	22.27
500 FIXED CHARGES						
500 FIXED CHARGES	519,827.00	3,419.20	237,091.86	0.00	282,735.14	45.61
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	519,827.00	3,419.20	237,091.86	0.00	282,735.14	45.61
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

2394 BUILDING INSPECTION FUND
310 BUILDING INSPECTION

<i>Object/Title</i>		<i>Adjusted Appropriation</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
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	1,428.00	0.00	714.00	0.00	714.00	50.00
Total	OTHER OBJECTS	1,428.00	0.00	714.00	0.00	714.00	50.00
900	CAPITAL OUTLAY						
940	MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total	CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total	BUILDING INSPECTION	2,849,340.00	145,639.32	1,328,423.80	0.00	1,520,916.20	46.62

Expenditures by Object Report

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

2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,340,581.00	99,914.32	703,988.36	0.00	636,592.64	52.51
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
130 OTHER	12,480.00	0.00	0.00	0.00	12,480.00	0.00
140 EMPLOYER CONTRIBUTIONS	500,916.00	36,070.66	284,028.83	0.00	216,887.17	56.70
141 STATE RETIREMENT CONTRIBUTIONS	1,315.00	99.91	747.87	0.00	567.13	56.87
Total PERSONAL SERVICES	1,865,292.00	136,084.89	988,765.06	0.00	876,526.94	53.01
200 SUPPLIES						
210 OFFICE SUPPLIES	20,975.00	150.00	1,362.58	0.00	19,612.42	6.50
220 OPERATING SUPPLIES	6,140.00	3,471.12	18,343.64	0.00	-12,203.64	298.76
230 REPAIR/MAINTENANCE	3,000.00	0.00	1,086.46	0.00	1,913.54	36.22
231 GASOLINE	7,500.00	0.00	4,173.54	0.00	3,326.46	55.65
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	37,615.00	3,621.12	24,966.22	0.00	12,648.78	66.37
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	1,500.00	-1,152.11	602.39	0.00	897.61	40.16
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	396.00	731.00	0.00	2,269.00	24.37
344 TELEPHONE SERVICE	17,500.00	1,759.99	6,491.70	0.00	11,008.30	37.10
350 PROFESSIONAL SERVICES	160,000.00	0.00	32,041.13	0.00	127,958.87	20.03
360 REPAIR & MAINTENANCE	142,678.00	0.00	29,199.90	0.00	113,478.10	20.47
370 TRAVEL	6,000.00	0.00	4,839.46	0.00	1,160.54	80.66
380 TRAINING	14,000.00	1,510.23	2,981.08	0.00	11,018.92	21.29
Total PURCHASED SERVICES	345,178.00	2,514.11	76,886.66	0.00	268,291.34	22.27
500 FIXED CHARGES						
500 FIXED CHARGES	519,827.00	3,419.20	237,091.86	0.00	282,735.14	45.61
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	519,827.00	3,419.20	237,091.86	0.00	282,735.14	45.61
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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

Expenditures by Object Report

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

2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,428.00	0.00	714.00	0.00	714.00	50.00
Total OTHER OBJECTS	1,428.00	0.00	714.00	0.00	714.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total BUILDING INSPECTION FUND	2,849,340.00	145,639.32	1,328,423.80	0.00	1,520,916.20	46.62

Expenditures by Object Report

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

2395 CITY GRANTS & PROGRAM INCOME FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

2395 CITY GRANTS & PROGRAM INCOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700	GRANTS & CONTRIBUTIONS						
700	GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS							
700 GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total	GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total	ENERGY EFFICIENCY REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F
310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 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 BUILDING INSPECTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

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

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 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 DANGEROUS BUILDING DEMOLITION & F	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

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

2400 STREET LIGHTING ASSESSMENTS FUND
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	283,345.00	3,708.30	136,922.93	0.00	146,422.07	48.32
350 PROFESSIONAL SERVICES	9,395.00	0.00	4,697.50	0.00	4,697.50	50.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	292,740.00	3,708.30	141,620.43	0.00	151,119.57	48.38
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	292,740.00	3,708.30	141,620.43	0.00	151,119.57	48.38

Expenditures by Object Report

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

2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	283,345.00	3,708.30	136,922.93	0.00	146,422.07	48.32
350 PROFESSIONAL SERVICES	9,395.00	0.00	4,697.50	0.00	4,697.50	50.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	292,740.00	3,708.30	141,620.43	0.00	151,119.57	48.38
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING ASSESSMENTS FUND	292,740.00	3,708.30	141,620.43	0.00	151,119.57	48.38

Expenditures by Object Report

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

2500 STREET MAINTENANCE ASSESSMENT FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	82,347.00	6,862.25	48,035.75	0.00	34,311.25	58.33
Total PURCHASED SERVICES	82,347.00	6,862.25	48,035.75	0.00	34,311.25	58.33
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	49,707.00	0.00	24,853.50	0.00	24,853.50	50.00
Total OTHER OBJECTS	49,707.00	0.00	24,853.50	0.00	24,853.50	50.00
Total NON-DEPARTMENTAL	132,054.00	6,862.25	72,889.25	0.00	59,164.75	55.20

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Expenditures by Object Report

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

2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	82,347.00	6,862.25	48,035.75	0.00	34,311.25	58.33
Total PURCHASED SERVICES	82,347.00	6,862.25	48,035.75	0.00	34,311.25	58.33
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	49,707.00	0.00	24,853.50	0.00	24,853.50	50.00
Total OTHER OBJECTS	49,707.00	0.00	24,853.50	0.00	24,853.50	50.00
Total STREET MAINTENANCE ASSESSMENT FI	132,054.00	6,862.25	72,889.25	0.00	59,164.75	55.20

Expenditures by Object Report

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

2512 ROAD DISTRICT #1
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,499,912.00	205,693.00	1,300,947.43	0.00	1,198,964.57	52.04
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	773.48	3,669.52	0.00	-3,669.52	0.00
130 OTHER	16,634.00	150.00	1,050.00	0.00	15,584.00	6.31
140 EMPLOYER CONTRIBUTIONS	968,184.00	80,040.40	560,990.08	0.00	407,193.92	57.94
141 STATE RETIREMENT CONTRIBUTIONS	2,487.00	153.53	1,108.60	0.00	1,378.40	44.58
Total PERSONAL SERVICES	3,487,217.00	286,810.41	1,867,765.63	0.00	1,619,451.37	53.56
200 SUPPLIES						
210 OFFICE SUPPLIES	21,102.00	74.26	1,684.57	0.00	19,417.43	7.98
220 OPERATING SUPPLIES	20,792.00	1,787.45	10,451.66	0.00	10,340.34	50.27
230 REPAIR/MAINTENANCE	182,866.00	3,133.04	9,409.55	0.00	173,456.45	5.15
231 GASOLINE	24,209.00	45.55	10,457.19	0.00	13,751.81	43.20
235 VEHICLE REPAIR/MAINTENANCE	750.00	590.14	2,670.07	0.00	-1,920.07	356.01
240 OTHER SUPPLIES	70,805.00	39.10	32,215.56	0.00	38,589.44	45.50
Total SUPPLIES	320,524.00	5,669.54	66,888.60	0.00	253,635.40	20.87
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	2,830.00	71.66	532.53	0.00	2,297.47	18.82
320 PRINTING & DUPLICATING	2,800.00	8.97	124.39	0.00	2,675.61	4.44
330 PUBLICITY SUBSCRIPTIONS & DUES	12,800.00	205.99	6,167.90	0.00	6,632.10	48.19
341 ELECTRICITY & NATURAL GAS	192,093.00	16,541.64	76,372.02	0.00	115,720.98	39.76
343 WATER CHARGES	220.00	44.50	327.81	0.00	-107.81	149.00
344 TELEPHONE SERVICE	15,713.00	1,453.51	9,878.21	0.00	5,834.79	62.87
345 GARBAGE	213.00	17.00	247.83	0.00	-34.83	116.35
350 PROFESSIONAL SERVICES	109,855.00	0.00	8,275.12	0.00	101,579.88	7.53
360 REPAIR & MAINTENANCE	24,427.00	578.72	10,551.87	0.00	13,875.13	43.20
370 TRAVEL	7,800.00	0.00	42.27	0.00	7,757.73	0.54
380 TRAINING	13,850.00	277.00	2,975.73	0.00	10,874.27	21.49
Total PURCHASED SERVICES	382,601.00	19,198.99	115,495.68	0.00	267,105.32	30.19
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

2512 ROAD DISTRICT #1
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	876,576.00	0.00	281,400.41	0.00	595,175.59	32.10
620 INTEREST / SERVICE FEES	52,489.00	0.00	28,926.23	0.00	23,562.77	55.11
Total DEBT SERVICE	929,065.00	0.00	310,326.64	0.00	618,738.36	33.40
700 GRANTS & CONTRIBUTIONS						
700 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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	169,917.00	0.00	84,958.50	0.00	84,958.50	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	169,917.00	0.00	84,958.50	0.00	84,958.50	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	465,000.00	0.00	0.00	0.00	465,000.00	0.00
940 MACHINERY & EQUIPMENT	105,000.00	0.00	0.00	0.00	105,000.00	0.00
Total CAPITAL OUTLAY	570,000.00	0.00	0.00	0.00	570,000.00	0.00
Total PUBLIC WORKS ADMINISTRATION	5,870,104.00	311,678.94	2,445,435.05	0.00	3,424,668.95	41.66

Expenditures by Object Report

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

2512 ROAD DISTRICT #1
320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,270,112.00	140,790.54	982,900.96	0.00	1,287,211.04	43.30
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,190.00	1,241.91	21,957.98	0.00	-2,767.98	114.42
130 OTHER	51,813.00	1,020.00	6,750.00	0.00	45,063.00	13.03
140 EMPLOYER CONTRIBUTIONS	965,357.00	95,515.42	699,734.97	0.00	265,622.03	72.48
141 STATE RETIREMENT CONTRIBUTIONS	2,319.00	197.76	1,344.95	0.00	974.05	58.00
Total PERSONAL SERVICES	3,308,791.00	238,765.63	1,712,688.86	0.00	1,596,102.14	51.76
200 SUPPLIES						
210 OFFICE SUPPLIES	1,149.00	0.00	661.11	0.00	487.89	57.54
220 OPERATING SUPPLIES	258,823.00	208,869.50	397,985.94	0.00	-139,162.94	153.77
230 REPAIR/MAINTENANCE	268,830.00	29,300.10	178,758.84	0.00	90,071.16	66.50
231 GASOLINE	292,321.00	0.00	130,926.62	0.00	161,394.38	44.79
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	821,123.00	238,169.60	708,332.51	0.00	112,790.49	86.26
300 PURCHASED SERVICES						
310 COMMUNICATIONS	16,000.00	0.00	4,435.00	0.00	11,565.00	27.72
320 PRINTING & DUPLICATING	8,000.00	442.88	6,660.65	0.00	1,339.35	83.26
330 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	4,180.00	4,384.92	0.00	-3,384.92	438.49
343 WATER CHARGES	10,500.00	760.91	8,759.10	0.00	1,740.90	83.42
344 TELEPHONE SERVICE	1,821.00	156.90	1,017.25	0.00	803.75	55.86
345 GARBAGE	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
350 PROFESSIONAL SERVICES	1,000.00	127.53	637.65	0.00	362.35	63.77
360 REPAIR & MAINTENANCE	33,413.00	2,883.99	43,534.46	0.00	-10,121.46	130.29
370 TRAVEL	2,300.00	0.00	211.36	0.00	2,088.64	9.19
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	3,120.00	64.33	443.67	0.00	2,676.33	14.22
Total PURCHASED SERVICES	78,654.00	8,616.54	75,084.06	0.00	3,569.94	95.46
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	661,274.00	3,932.12	351,161.89	0.00	310,112.11	53.10
Total BUILDING MATERIALS	661,274.00	3,932.12	351,161.89	0.00	310,112.11	53.10
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	129.73	13,192.23	0.00	-13,192.23	0.00

Expenditures by Object Report

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

2512 ROAD DISTRICT #1
320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
530 RENT	92,144.00	0.00	12,913.50	0.00	79,230.50	14.01
Total FIXED CHARGES	92,144.00	129.73	26,105.73	0.00	66,038.27	28.33
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	394,558.80	0.00	-394,558.80	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	394,558.80	0.00	-394,558.80	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	658,500.00	0.00	406,597.85	0.00	251,902.15	61.75
940 MACHINERY & EQUIPMENT	199,538.00	0.00	0.00	0.00	199,538.00	0.00
Total CAPITAL OUTLAY	858,038.00	0.00	406,597.85	0.00	451,440.15	47.39
Total STREET MAINTENANCE	5,829,408.00	489,613.62	3,679,221.70	0.00	2,150,186.30	63.11

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Expenditures by Object Report

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

2512 ROAD DISTRICT #1
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	4,770,024.00	346,483.54	2,283,848.39	0.00	2,486,175.61	47.88
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,190.00	2,015.39	25,627.50	0.00	-6,437.50	133.55
130 OTHER	68,447.00	1,170.00	7,800.00	0.00	60,647.00	11.40
140 EMPLOYER CONTRIBUTIONS	1,933,541.00	175,555.82	1,260,725.05	0.00	672,815.95	65.20
141 STATE RETIREMENT CONTRIBUTIONS	4,806.00	351.29	2,453.55	0.00	2,352.45	51.05
Total PERSONAL SERVICES	6,796,008.00	525,576.04	3,580,454.49	0.00	3,215,553.51	52.68
200 SUPPLIES						
210 OFFICE SUPPLIES	22,251.00	74.26	2,345.68	0.00	19,905.32	10.54
220 OPERATING SUPPLIES	279,615.00	210,656.95	408,437.60	0.00	-128,822.60	146.07
230 REPAIR/MAINTENANCE	451,696.00	32,433.14	188,168.39	0.00	263,527.61	41.66
231 GASOLINE	316,530.00	45.55	141,383.81	0.00	175,146.19	44.67
235 VEHICLE REPAIR/MAINTENANCE	750.00	590.14	2,670.07	0.00	-1,920.07	356.01
240 OTHER SUPPLIES	70,805.00	39.10	32,215.56	0.00	38,589.44	45.50
Total SUPPLIES	1,141,647.00	243,839.14	775,221.11	0.00	366,425.89	67.90
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	18,830.00	71.66	4,967.53	0.00	13,862.47	26.38
320 PRINTING & DUPLICATING	10,800.00	451.85	6,785.04	0.00	4,014.96	62.82
330 PUBLICITY SUBSCRIPTIONS & DUES	13,800.00	4,385.99	10,552.82	0.00	3,247.18	76.47
341 ELECTRICITY & NATURAL GAS	192,093.00	16,541.64	76,372.02	0.00	115,720.98	39.76
343 WATER CHARGES	10,720.00	805.41	9,086.91	0.00	1,633.09	84.77
344 TELEPHONE SERVICE	17,534.00	1,610.41	10,895.46	0.00	6,638.54	62.14
345 GARBAGE	213.00	17.00	5,247.83	0.00	-5,034.83	2,463.77
350 PROFESSIONAL SERVICES	110,855.00	127.53	8,912.77	0.00	101,942.23	8.04
360 REPAIR & MAINTENANCE	57,840.00	3,462.71	54,086.33	0.00	3,753.67	93.51
370 TRAVEL	10,100.00	0.00	253.63	0.00	9,846.37	2.51
380 TRAINING	15,350.00	277.00	2,975.73	0.00	12,374.27	19.39
390 OTHER PURCHASED SERVICES	3,120.00	64.33	443.67	0.00	2,676.33	14.22
Total PURCHASED SERVICES	461,255.00	27,815.53	190,579.74	0.00	270,675.26	41.32
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	661,274.00	3,932.12	351,161.89	0.00	310,112.11	53.10
Total BUILDING MATERIALS	661,274.00	3,932.12	351,161.89	0.00	310,112.11	53.10

Expenditures by Object Report

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

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	129.73	13,192.23	0.00	-13,192.23	0.00
530 RENT	92,144.00	0.00	12,913.50	0.00	79,230.50	14.01
Total FIXED CHARGES	92,144.00	129.73	26,105.73	0.00	66,038.27	28.33
600 DEBT SERVICE						
610 PRINCIPAL	876,576.00	0.00	675,959.21	0.00	200,616.79	77.11
620 INTEREST / SERVICE FEES	52,489.00	0.00	28,926.23	0.00	23,562.77	55.11
Total DEBT SERVICE	929,065.00	0.00	704,885.44	0.00	224,179.56	75.87
700 GRANTS & CONTRIBUTIONS						
700 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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	179,301.00	0.00	89,650.50	0.00	89,650.50	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	179,301.00	0.00	89,650.50	0.00	89,650.50	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,123,500.00	0.00	406,597.85	0.00	716,902.15	36.19
940 MACHINERY & EQUIPMENT	304,538.00	0.00	0.00	0.00	304,538.00	0.00
Total CAPITAL OUTLAY	1,428,038.00	0.00	406,597.85	0.00	1,021,440.15	28.47
Total ROAD DISTRICT #1	11,699,512.00	801,292.56	6,124,656.75	0.00	5,574,855.25	52.35

Expenditures by Object Report

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

2513 PARK DISTRICT #1
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	5,112,831.00	277,042.13	2,463,582.73	0.00	2,649,248.27	48.18
111 INTERMITTENT SALARY & WAGES	0.00	342.48	342.48	0.00	-342.48	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	12,400.00	635.94	25,626.17	0.00	-13,226.17	206.66
130 OTHER	67,000.00	0.00	0.00	0.00	67,000.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,903,318.00	103,015.39	925,429.20	0.00	977,888.80	48.62
141 STATE RETIREMENT CONTRIBUTIONS	4,801.00	253.17	2,156.02	0.00	2,644.98	44.91
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	7,100,350.00	381,289.11	3,417,136.60	0.00	3,683,213.40	48.13
200 SUPPLIES						
210 OFFICE SUPPLIES	7,465.00	1,044.81	4,091.40	0.00	3,373.60	54.81
220 OPERATING SUPPLIES	581,362.00	15,702.28	326,197.13	0.00	255,164.87	56.11
230 REPAIR/MAINTENANCE	110,864.00	1,997.38	37,483.80	0.00	73,380.20	33.81
231 GASOLINE	199,094.00	0.00	63,227.40	0.00	135,866.60	31.76
232 JANITORIAL SUPPLIES	0.00	2,327.95	9,028.38	0.00	-9,028.38	0.00
235 VEHICLE REPAIR/MAINTENANCE	72,600.00	6,587.51	53,740.23	0.00	18,859.77	74.02
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	15,000.00	120.57	1,448.49	0.00	13,551.51	9.66
Total SUPPLIES	986,385.00	27,780.50	495,216.83	0.00	491,168.17	50.21
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	12,087.00	0.00	535.95	0.00	11,551.05	4.43
320 PRINTING & DUPLICATING	13,700.00	291.44	1,743.54	0.00	11,956.46	12.73
330 PUBLICITY SUBSCRIPTIONS & DUES	46,640.00	5,522.00	10,357.41	0.00	36,282.59	22.21
340 WASTEWATER	5,037.00	241.59	1,626.93	0.00	3,410.07	32.30
341 ELECTRICITY & NATURAL GAS	444,503.00	37,568.17	163,302.57	0.00	281,200.43	36.74
342 STORM WATER	5,082.00	393.84	2,031.51	0.00	3,050.49	39.97
343 WATER CHARGES	226,114.00	1,499.05	178,429.79	0.00	47,684.21	78.91
344 TELEPHONE SERVICE	39,955.00	2,537.78	18,953.53	0.00	21,001.47	47.44
345 GARBAGE	50,810.00	1,826.11	33,842.77	0.00	16,967.23	66.61

Expenditures by Object Report

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

2513 PARK DISTRICT #1
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
350 PROFESSIONAL SERVICES	1,274,141.00	50,323.50	230,397.19	0.00	1,043,743.81	18.08
360 REPAIR & MAINTENANCE	36,294.00	1,410.50	14,512.85	0.00	21,781.15	39.99
370 TRAVEL	12,194.00	0.00	1,634.17	0.00	10,559.83	13.40
380 TRAINING	24,907.00	1,618.78	6,675.51	0.00	18,231.49	26.80
390 OTHER PURCHASED SERVICES	9,706.00	550.47	41,748.88	0.00	-32,042.88	430.13
Total PURCHASED SERVICES	2,201,170.00	103,783.23	705,792.60	0.00	1,495,377.40	32.06
500 FIXED CHARGES						
500 FIXED CHARGES	22,668.00	755.10	23,373.29	0.00	-705.29	103.11
510 INSURANCE	10,076.00	0.00	0.00	0.00	10,076.00	0.00
530 RENT	33,500.00	375.00	30,543.01	0.00	2,956.99	91.17
550 MERCHANT SERVICE FEES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total FIXED CHARGES	83,244.00	1,130.10	53,916.30	0.00	29,327.70	64.77
600 DEBT SERVICE						
610 PRINCIPAL	229,155.00	0.00	124,629.89	0.00	104,525.11	54.39
620 INTEREST / SERVICE FEES	14,067.00	0.00	8,013.17	0.00	6,053.83	56.96
Total DEBT SERVICE	243,222.00	0.00	132,643.06	0.00	110,578.94	54.54
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	22,500.00	12,400.00	15,400.00	0.00	7,100.00	68.44
Total GRANTS & CONTRIBUTIONS	22,500.00	12,400.00	15,400.00	0.00	7,100.00	68.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	406,321.00	0.00	183,220.50	0.00	223,100.50	45.09
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	406,321.00	0.00	183,220.50	0.00	223,100.50	45.09
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	109,700.00	0.00	58,385.86	0.00	51,314.14	53.22
940 MACHINERY & EQUIPMENT	144,700.00	104,758.16	104,758.16	0.00	39,941.84	72.40
Total CAPITAL OUTLAY	254,400.00	104,758.16	163,144.02	0.00	91,255.98	64.13
Total PARKS & RECREATION	11,297,592.00	631,141.10	5,166,469.91	0.00	6,131,122.09	45.73

Expenditures by Object Report

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

Expenditures by Object Report

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

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	5,112,831.00	277,042.13	2,463,582.73	0.00	2,649,248.27	48.18
111 INTERMITTENT SALARY & WAGES	0.00	342.48	342.48	0.00	-342.48	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	12,400.00	635.94	25,626.17	0.00	-13,226.17	206.66
130 OTHER	67,000.00	0.00	0.00	0.00	67,000.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,903,318.00	103,015.39	925,429.20	0.00	977,888.80	48.62
141 STATE RETIREMENT CONTRIBUTIONS	4,801.00	253.17	2,156.02	0.00	2,644.98	44.91
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	7,100,350.00	381,289.11	3,417,136.60	0.00	3,683,213.40	48.13
200 SUPPLIES						
210 OFFICE SUPPLIES	7,465.00	1,044.81	4,091.40	0.00	3,373.60	54.81
220 OPERATING SUPPLIES	581,362.00	15,702.28	326,197.13	0.00	255,164.87	56.11
230 REPAIR/MAINTENANCE	110,864.00	1,997.38	37,483.80	0.00	73,380.20	33.81
231 GASOLINE	199,094.00	0.00	63,227.40	0.00	135,866.60	31.76
232 JANITORIAL SUPPLIES	0.00	2,327.95	9,028.38	0.00	-9,028.38	0.00
235 VEHICLE REPAIR/MAINTENANCE	72,600.00	6,587.51	53,740.23	0.00	18,859.77	74.02
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	15,000.00	120.57	1,448.49	0.00	13,551.51	9.66
Total SUPPLIES	986,385.00	27,780.50	495,216.83	0.00	491,168.17	50.21
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	12,087.00	0.00	535.95	0.00	11,551.05	4.43
320 PRINTING & DUPLICATING	13,700.00	291.44	1,743.54	0.00	11,956.46	12.73
330 PUBLICITY SUBSCRIPTIONS & DUES	46,640.00	5,522.00	10,357.41	0.00	36,282.59	22.21
340 WASTEWATER	5,037.00	241.59	1,626.93	0.00	3,410.07	32.30
341 ELECTRICITY & NATURAL GAS	444,503.00	37,568.17	163,302.57	0.00	281,200.43	36.74
342 STORM WATER	5,082.00	393.84	2,031.51	0.00	3,050.49	39.97
343 WATER CHARGES	226,114.00	1,499.05	178,429.79	0.00	47,684.21	78.91
344 TELEPHONE SERVICE	39,955.00	2,537.78	18,953.53	0.00	21,001.47	47.44
345 GARBAGE	50,810.00	1,826.11	33,842.77	0.00	16,967.23	66.61
350 PROFESSIONAL SERVICES	1,274,141.00	50,323.50	230,397.19	0.00	1,043,743.81	18.08

Expenditures by Object Report

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

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
360 REPAIR & MAINTENANCE	36,294.00	1,410.50	14,512.85	0.00	21,781.15	39.99
370 TRAVEL	12,194.00	0.00	1,634.17	0.00	10,559.83	13.40
380 TRAINING	24,907.00	1,618.78	6,675.51	0.00	18,231.49	26.80
390 OTHER PURCHASED SERVICES	9,706.00	550.47	41,748.88	0.00	-32,042.88	430.13
Total PURCHASED SERVICES	2,201,170.00	103,783.23	705,792.60	0.00	1,495,377.40	32.06
500 FIXED CHARGES						
500 FIXED CHARGES	22,668.00	755.10	23,373.29	0.00	-705.29	103.11
510 INSURANCE	10,076.00	0.00	0.00	0.00	10,076.00	0.00
530 RENT	33,500.00	375.00	30,543.01	0.00	2,956.99	91.17
550 MERCHANT SERVICE FEES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total FIXED CHARGES	83,244.00	1,130.10	53,916.30	0.00	29,327.70	64.77
600 DEBT SERVICE						
610 PRINCIPAL	229,155.00	0.00	124,629.89	0.00	104,525.11	54.39
620 INTEREST / SERVICE FEES	14,067.00	0.00	8,013.17	0.00	6,053.83	56.96
Total DEBT SERVICE	243,222.00	0.00	132,643.06	0.00	110,578.94	54.54
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	22,500.00	12,400.00	15,400.00	0.00	7,100.00	68.44
Total GRANTS & CONTRIBUTIONS	22,500.00	12,400.00	15,400.00	0.00	7,100.00	68.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	406,321.00	0.00	183,220.50	0.00	223,100.50	45.09
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	406,321.00	0.00	183,220.50	0.00	223,100.50	45.09
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	109,700.00	0.00	58,385.86	0.00	51,314.14	53.22
940 MACHINERY & EQUIPMENT	144,700.00	104,758.16	104,758.16	0.00	39,941.84	72.40
Total CAPITAL OUTLAY	254,400.00	104,758.16	163,144.02	0.00	91,255.98	64.13
Total PARK DISTRICT #1	11,297,592.00	631,141.10	5,166,469.91	0.00	6,131,122.09	45.73

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

2522 DEV SRVS - ROAD DISTRICT #1
223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	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

Expenditures by Object Report

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

2522 DEV SRVS - ROAD DISTRICT #1
250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

2522 DEV SRVS - ROAD DISTRICT #1
250 DEVELOPMENT SERVICES

<i>Object/Title</i>		<i>Adjusted Appropriation</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
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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

2522 DEV SRVS - ROAD DISTRICT #1
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

2522 DEV SRVS - ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

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

2522 DEV SRVS - ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEV SRVS - ROAD DISTRICT #1	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

2700 AFFORDABLE HOUSING TRUST FUND
250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

Expenditures by Object Report

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

2700 AFFORDABLE HOUSING TRUST FUND
255 HOUSING & COMMUNITY DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	15,000.00	0.00	119,135.71	0.00	-104,135.71	794.24
370 TRAVEL	5,000.00	0.00	1,477.58	0.00	3,522.42	29.55
380 TRAINING	5,040.00	60.00	60.00	0.00	4,980.00	1.19
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	25,040.00	60.00	120,673.29	0.00	-95,633.29	481.92
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,334,000.00	-1,217.02	107,044.81	0.00	1,226,955.19	8.02
Total GRANTS & CONTRIBUTIONS	1,334,000.00	-1,217.02	107,044.81	0.00	1,226,955.19	8.02
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	34,960.00	0.00	17,480.00	0.00	17,480.00	50.00
Total OTHER OBJECTS	34,960.00	0.00	17,480.00	0.00	17,480.00	50.00
Total HOUSING & COMMUNITY DEVELOPMEN	1,394,000.00	-1,157.02	245,198.10	0.00	1,148,801.90	17.59

Expenditures by Object Report

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

2700 AFFORDABLE HOUSING TRUST FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	15,000.00	0.00	119,135.71	0.00	-104,135.71	794.24
370 TRAVEL	5,000.00	0.00	1,477.58	0.00	3,522.42	29.55
380 TRAINING	5,040.00	60.00	60.00	0.00	4,980.00	1.19
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	25,040.00	60.00	120,673.29	0.00	-95,633.29	481.92
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,334,000.00	-1,217.02	107,044.81	0.00	1,226,955.19	8.02
Total GRANTS & CONTRIBUTIONS	1,334,000.00	-1,217.02	107,044.81	0.00	1,226,955.19	8.02
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	34,960.00	0.00	17,480.00	0.00	17,480.00	50.00
Total OTHER OBJECTS	34,960.00	0.00	17,480.00	0.00	17,480.00	50.00
Total AFFORDABLE HOUSING TRUST FUND	1,394,000.00	-1,157.02	245,198.10	0.00	1,148,801.90	17.59

Expenditures by Object Report

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

2820 STATE GAS TAX FUND
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,347,998.00	0.00	673,999.00	0.00	673,999.00	50.00
Total OTHER OBJECTS	1,347,998.00	0.00	673,999.00	0.00	673,999.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	1,347,998.00	0.00	673,999.00	0.00	673,999.00	50.00

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1/1/2023 through 1/31/2023

2820 STATE GAS TAX FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,347,998.00	0.00	673,999.00	0.00	673,999.00	50.00
Total OTHER OBJECTS	1,347,998.00	0.00	673,999.00	0.00	673,999.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE GAS TAX FUND	1,347,998.00	0.00	673,999.00	0.00	673,999.00	50.00

Expenditures by Object Report

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

2917 CRIME VICTIM SURCHARGE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

2917 CRIME VICTIM SURCHARGE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	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

Expenditures by Object Report

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

2918 LAW ENFORCEMENT BLOCK GRANT FUND
290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	115,000.00	0.00	23,646.00	0.00	91,354.00	20.56
Total GRANTS & CONTRIBUTIONS	115,000.00	0.00	23,646.00	0.00	91,354.00	20.56
Total POLICE	115,000.00	0.00	23,646.00	0.00	91,354.00	20.56

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2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	115,000.00	0.00	23,646.00	0.00	91,354.00	20.56
Total GRANTS & CONTRIBUTIONS	115,000.00	0.00	23,646.00	0.00	91,354.00	20.56
Total LAW ENFORCEMENT BLOCK GRANT FUN	115,000.00	0.00	23,646.00	0.00	91,354.00	20.56

Expenditures by Object Report

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

2919 HIDTA FUND
290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
220 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
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	212.14	1,399.65	0.00	4,600.35	23.33
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
380 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	29,850.00	212.14	1,399.65	0.00	28,450.35	4.69
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	2,000.00	4,000.00	0.00	20,079.00	16.61
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	24,079.00	2,000.00	4,000.00	0.00	20,079.00	16.61
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	38,912.00	1,573.98	12,985.48	0.00	25,926.52	33.37
Total GRANTS & CONTRIBUTIONS	38,912.00	1,573.98	12,985.48	0.00	25,926.52	33.37
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	99,841.00	3,786.12	18,385.13	0.00	81,455.87	18.41

Expenditures by Object Report

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

Expenditures by Object Report

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

2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
220 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
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	212.14	1,399.65	0.00	4,600.35	23.33
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
380 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	29,850.00	212.14	1,399.65	0.00	28,450.35	4.69
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	2,000.00	4,000.00	0.00	20,079.00	16.61
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	24,079.00	2,000.00	4,000.00	0.00	20,079.00	16.61
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	38,912.00	1,573.98	12,985.48	0.00	25,926.52	33.37
Total GRANTS & CONTRIBUTIONS	38,912.00	1,573.98	12,985.48	0.00	25,926.52	33.37
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	99,841.00	3,786.12	18,385.13	0.00	81,455.87	18.41

Expenditures by Object Report

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

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

2939 CDBG PROGRAM INCOME ACCOUNT
400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	42,355.00	0.00	612.00	0.00	41,743.00	1.44
Total GRANTS & CONTRIBUTIONS	42,355.00	0.00	612.00	0.00	41,743.00	1.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	42,355.00	0.00	612.00	0.00	41,743.00	1.44

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1/1/2023 through 1/31/2023

2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	42,355.00	0.00	612.00	0.00	41,743.00	1.44
Total GRANTS & CONTRIBUTIONS	42,355.00	0.00	612.00	0.00	41,743.00	1.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	42,355.00	0.00	612.00	0.00	41,743.00	1.44

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

2940 CDBG FUND
250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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

2940 CDBG FUND
250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</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
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

Expenditures by Object Report

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

2940 CDBG FUND
400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	50,000.00	0.00	55.00	0.00	49,945.00	0.11
370 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
380 TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	64,000.00	0.00	55.00	0.00	63,945.00	0.09
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	456,000.00	1,769.00	1,161,236.40	0.00	-705,236.40	254.66
Total GRANTS & CONTRIBUTIONS	456,000.00	1,769.00	1,161,236.40	0.00	-705,236.40	254.66
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	520,000.00	1,769.00	1,161,291.40	0.00	-641,291.40	223.33

Expenditures by Object Report

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

2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	50,000.00	0.00	55.00	0.00	49,945.00	0.11
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
380 TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	64,000.00	0.00	55.00	0.00	63,945.00	0.09

Expenditures by Object Report

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

2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	456,000.00	1,769.00	1,161,236.40	0.00	-705,236.40	254.66
Total GRANTS & CONTRIBUTIONS	456,000.00	1,769.00	1,161,236.40	0.00	-705,236.40	254.66
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	520,000.00	1,769.00	1,161,291.40	0.00	-641,291.40	223.33

Expenditures by Object Report

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

2941 HOME FUND
400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	320,000.00	0.00	0.00	0.00	320,000.00	0.00
Total GRANTS & CONTRIBUTIONS	320,000.00	0.00	0.00	0.00	320,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	320,000.00	0.00	0.00	0.00	320,000.00	0.00

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1/1/2023 through 1/31/2023

2941 HOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	320,000.00	0.00	0.00	0.00	320,000.00	0.00
Total GRANTS & CONTRIBUTIONS	320,000.00	0.00	0.00	0.00	320,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	320,000.00	0.00	0.00	0.00	320,000.00	0.00

Expenditures by Object Report

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

2943 CITY HOME PROGRAM INCOME
400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	196,365.00	0.00	0.00	0.00	196,365.00	0.00
Total GRANTS & CONTRIBUTIONS	196,365.00	0.00	0.00	0.00	196,365.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	196,365.00	0.00	0.00	0.00	196,365.00	0.00

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

2943 CITY HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	196,365.00	0.00	0.00	0.00	196,365.00	0.00
Total GRANTS & CONTRIBUTIONS	196,365.00	0.00	0.00	0.00	196,365.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY HOME PROGRAM INCOME	196,365.00	0.00	0.00	0.00	196,365.00	0.00

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Expenditures by Object Report

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

2945 HOME-ARP
400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00

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

2945 HOME-ARP

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME-ARP	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

2955 TRANSPORTATION
250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	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

Expenditures by Object Report

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

2955 TRANSPORTATION
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	646,250.00	44,747.14	314,474.00	0.00	331,776.00	48.66
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	3,120.00	0.00	0.00	0.00	3,120.00	0.00
140 EMPLOYER CONTRIBUTIONS	247,588.00	17,911.66	130,482.60	0.00	117,105.40	52.70
141 STATE RETIREMENT CONTRIBUTIONS	649.00	43.77	323.59	0.00	325.41	49.86
Total PERSONAL SERVICES	897,607.00	62,702.57	445,280.19	0.00	452,326.81	49.61
200 SUPPLIES						
210 OFFICE SUPPLIES	12,000.00	0.00	44.66	0.00	11,955.34	0.37
220 OPERATING SUPPLIES	39,733.00	143.73	7,054.65	0.00	32,678.35	17.76
230 REPAIR/MAINTENANCE	12,000.00	0.00	0.00	0.00	12,000.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	63,733.00	143.73	7,099.31	0.00	56,633.69	11.14
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,700.00	0.00	56.01	0.00	3,643.99	1.51
320 PRINTING & DUPLICATING	5,875.00	745.26	6,300.70	0.00	-425.70	107.25
330 PUBLICITY SUBSCRIPTIONS & DUES	29,395.00	3,088.85	12,177.45	0.00	17,217.55	41.43
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,500.00	309.77	898.41	0.00	601.59	59.89
350 PROFESSIONAL SERVICES	259,058.00	3,338.41	27,945.79	0.00	231,112.21	10.79
360 REPAIR & MAINTENANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
370 TRAVEL	13,360.00	0.00	10,058.46	0.00	3,301.54	75.29
380 TRAINING	9,500.00	0.00	3,400.00	0.00	6,100.00	35.79
390 OTHER PURCHASED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES	345,888.00	7,482.29	60,836.82	0.00	285,051.18	17.59
500 FIXED CHARGES						
500 FIXED CHARGES	54,362.00	0.00	21,151.11	0.00	33,210.89	38.91
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	54,362.00	0.00	21,151.11	0.00	33,210.89	38.91
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	351,802.00	0.00	72,593.31	0.00	279,208.69	20.63

Expenditures by Object Report

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

2955 TRANSPORTATION
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>		<i>Adjusted Appropriation</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	351,802.00	0.00	72,593.31	0.00	279,208.69	20.63
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900	CAPITAL OUTLAY						
940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC WORKS ADMINISTRATION	1,713,392.00	70,328.59	606,960.74	0.00	1,106,431.26	35.42

Expenditures by Object Report

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

2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	646,250.00	44,747.14	314,474.00	0.00	331,776.00	48.66
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	3,120.00	0.00	0.00	0.00	3,120.00	0.00
140 EMPLOYER CONTRIBUTIONS	247,588.00	17,911.66	130,482.60	0.00	117,105.40	52.70
141 STATE RETIREMENT CONTRIBUTIONS	649.00	43.77	323.59	0.00	325.41	49.86
Total PERSONAL SERVICES	897,607.00	62,702.57	445,280.19	0.00	452,326.81	49.61
200 SUPPLIES						
210 OFFICE SUPPLIES	12,000.00	0.00	44.66	0.00	11,955.34	0.37
220 OPERATING SUPPLIES	39,733.00	143.73	7,054.65	0.00	32,678.35	17.76
230 REPAIR/MAINTENANCE	12,000.00	0.00	0.00	0.00	12,000.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	63,733.00	143.73	7,099.31	0.00	56,633.69	11.14
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,700.00	0.00	56.01	0.00	3,643.99	1.51
320 PRINTING & DUPLICATING	5,875.00	745.26	6,300.70	0.00	-425.70	107.25
330 PUBLICITY SUBSCRIPTIONS & DUES	29,395.00	3,088.85	12,177.45	0.00	17,217.55	41.43
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,500.00	309.77	898.41	0.00	601.59	59.89
350 PROFESSIONAL SERVICES	259,058.00	3,338.41	27,945.79	0.00	231,112.21	10.79
360 REPAIR & MAINTENANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
370 TRAVEL	13,360.00	0.00	10,058.46	0.00	3,301.54	75.29
380 TRAINING	9,500.00	0.00	3,400.00	0.00	6,100.00	35.79
390 OTHER PURCHASED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES	345,888.00	7,482.29	60,836.82	0.00	285,051.18	17.59
500 FIXED CHARGES						
500 FIXED CHARGES	54,362.00	0.00	21,151.11	0.00	33,210.89	38.91
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	54,362.00	0.00	21,151.11	0.00	33,210.89	38.91
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	351,802.00	0.00	72,593.31	0.00	279,208.69	20.63
Total GRANTS & CONTRIBUTIONS	351,802.00	0.00	72,593.31	0.00	279,208.69	20.63

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1/1/2023 through 1/31/2023

2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	1,713,392.00	70,328.59	606,960.74	0.00	1,106,431.26	35.42

Expenditures by Object Report

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

2987 FEDERAL TRANSPORTATION FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

2987 FEDERAL TRANSPORTATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

Expenditures by Object Report

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

2988 GRANTS & DONATIONS FUND
300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	1,109.98	6,881.94	0.00	-6,881.94	0.00
Total SUPPLIES	0.00	1,109.98	6,881.94	0.00	-6,881.94	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	3,180.80	3,180.80	0.00	-3,180.80	0.00
Total GRANTS & CONTRIBUTIONS	0.00	3,180.80	3,180.80	0.00	-3,180.80	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	0.00	4,290.78	10,062.74	0.00	-10,062.74	0.00

Expenditures by Object Report

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

2988 GRANTS & DONATIONS FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	989.93	989.93	0.00	-989.93	0.00
Total GRANTS & CONTRIBUTIONS	0.00	989.93	989.93	0.00	-989.93	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	989.93	989.93	0.00	-989.93	0.00

Expenditures by Object Report

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

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	1,109.98	6,881.94	0.00	-6,881.94	0.00
Total SUPPLIES	0.00	1,109.98	6,881.94	0.00	-6,881.94	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	4,170.73	4,170.73	0.00	-4,170.73	0.00
Total GRANTS & CONTRIBUTIONS	0.00	4,170.73	4,170.73	0.00	-4,170.73	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & DONATIONS FUND	0.00	5,280.71	11,052.67	0.00	-11,052.67	0.00

Expenditures by Object Report

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

2989 POLICE GRANTS & DONATIONS
290 POLICE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	1,420.20	5,962.56	0.00	-5,962.56	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	139,846.00	7,469.63	63,990.02	0.00	75,855.98	45.76
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
133 EDUCATION COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	3,950.00	1,801.58	6,332.54	0.00	-2,382.54	160.32
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	143,796.00	10,691.41	76,285.12	0.00	67,510.88	53.05
200 SUPPLIES						
210 OFFICE SUPPLIES	43,000.00	0.00	0.00	0.00	43,000.00	0.00
220 OPERATING SUPPLIES	42,088.00	6,970.78	28,660.10	0.00	13,427.90	68.10
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	85,088.00	6,970.78	28,660.10	0.00	56,427.90	33.68
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	314.76	0.00	-314.76	0.00
350 PROFESSIONAL SERVICES	112,910.00	15,738.91	87,777.72	0.00	25,132.28	77.74
360 REPAIR & MAINTENANCE	0.00	1,143.72	1,143.72	0.00	-1,143.72	0.00
370 TRAVEL	17,760.00	0.00	565.00	0.00	17,195.00	3.18
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	130,670.00	16,882.63	89,801.20	0.00	40,868.80	68.72
500 FIXED CHARGES						
500 FIXED CHARGES	100,278.00	7,998.87	60,644.76	0.00	39,633.24	60.48
530 RENT	0.00	610.00	4,270.00	0.00	-4,270.00	0.00
Total FIXED CHARGES	100,278.00	8,608.87	64,914.76	0.00	35,363.24	64.73
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	266.52	0.00	-266.52	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	266.52	0.00	-266.52	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

2989	POLICE GRANTS & DONATIONS						
Total	POLICE	459,832.00	43,153.69	259,927.70	0.00	199,904.30	56.53

Expenditures by Object Report

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

2989 POLICE GRANTS & DONATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	1,420.20	5,962.56	0.00	-5,962.56	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	139,846.00	7,469.63	63,990.02	0.00	75,855.98	45.76
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
133 EDUCATION COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	3,950.00	1,801.58	6,332.54	0.00	-2,382.54	160.32
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	143,796.00	10,691.41	76,285.12	0.00	67,510.88	53.05
200 SUPPLIES						
210 OFFICE SUPPLIES	43,000.00	0.00	0.00	0.00	43,000.00	0.00
220 OPERATING SUPPLIES	42,088.00	6,970.78	28,660.10	0.00	13,427.90	68.10
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	85,088.00	6,970.78	28,660.10	0.00	56,427.90	33.68
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	314.76	0.00	-314.76	0.00
350 PROFESSIONAL SERVICES	112,910.00	15,738.91	87,777.72	0.00	25,132.28	77.74
360 REPAIR & MAINTENANCE	0.00	1,143.72	1,143.72	0.00	-1,143.72	0.00
370 TRAVEL	17,760.00	0.00	565.00	0.00	17,195.00	3.18
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	130,670.00	16,882.63	89,801.20	0.00	40,868.80	68.72
500 FIXED CHARGES						
500 FIXED CHARGES	100,278.00	7,998.87	60,644.76	0.00	39,633.24	60.48
530 RENT	0.00	610.00	4,270.00	0.00	-4,270.00	0.00
Total FIXED CHARGES	100,278.00	8,608.87	64,914.76	0.00	35,363.24	64.73
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	266.52	0.00	-266.52	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	266.52	0.00	-266.52	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE GRANTS & DONATIONS	459,832.00	43,153.69	259,927.70	0.00	199,904.30	56.53

Expenditures by Object Report

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

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

2991 BROWNFIELDS
400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 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
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	58.72	0.00	-58.72	0.00
320 PRINTING & DUPLICATING	1,000.00	0.00	17.31	0.00	982.69	1.73
330 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
370 TRAVEL	5,000.00	0.00	886.82	0.00	4,113.18	17.74
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	8,500.00	0.00	962.85	0.00	7,537.15	11.33
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	737,911.00	79,117.93	150,550.18	0.00	587,360.82	20.40
Total GRANTS & CONTRIBUTIONS	737,911.00	79,117.93	150,550.18	0.00	587,360.82	20.40
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	747,411.00	79,117.93	151,513.03	0.00	595,897.97	20.27

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

2991 BROWNFIELDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 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
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	58.72	0.00	-58.72	0.00
320 PRINTING & DUPLICATING	1,000.00	0.00	17.31	0.00	982.69	1.73
330 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
370 TRAVEL	5,000.00	0.00	886.82	0.00	4,113.18	17.74
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	8,500.00	0.00	962.85	0.00	7,537.15	11.33
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	737,911.00	79,117.93	150,550.18	0.00	587,360.82	20.40
Total GRANTS & CONTRIBUTIONS	737,911.00	79,117.93	150,550.18	0.00	587,360.82	20.40
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
 Total BROWNFIELDS	 747,411.00	 79,117.93	 151,513.03	 0.00	 595,897.97	 20.27

Expenditures by Object Report

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

3000 SID REVOLVING FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	38,500.00	0.00	0.00	0.00	38,500.00	0.00
Total OTHER OBJECTS	38,500.00	0.00	0.00	0.00	38,500.00	0.00
Total NON-DEPARTMENTAL	38,500.00	0.00	0.00	0.00	38,500.00	0.00

Expenditures by Object Report

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

3000 SID REVOLVING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	38,500.00	0.00	0.00	0.00	38,500.00	0.00
Total OTHER OBJECTS	38,500.00	0.00	0.00	0.00	38,500.00	0.00
Total SID REVOLVING FUND	38,500.00	0.00	0.00	0.00	38,500.00	0.00

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1/1/2023 through 1/31/2023

3005 SID REBATES
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3005 SID REBATES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID REBATES	0.00	0.00	0.00	0.00	0.00	0.00

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

3065 1998 PUBLIC SAFETY G O BONDS FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3065 1998 PUBLIC SAFETY G O BONDS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	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

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

3070 1996 OPEN SPACE GO BONDS
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3070 1996 OPEN SPACE GO BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

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

3075 1997 OPEN SPACE G O BOND FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3075 1997 OPEN SPACE G O BOND FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

Expenditures by Object Report

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

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 1994 FIRE EQUIP/CITY HALLS REFUND B	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3085 1993 FIRE STATION G O BOND FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	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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Expenditures by Object Report

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

3085 1993 FIRE STATION G O BOND FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

Expenditures by Object Report

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

3090 2004 AQUATICS BOND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3090 2004 AQUATICS BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 AQUATICS BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3091 SERIES 2012A AQUATICS REFUNDING BOND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	550,000.00	0.00	0.00	0.00	550,000.00	0.00
620 INTEREST / SERVICE FEES	19,920.00	0.00	10,160.00	0.00	9,760.00	51.00
Total DEBT SERVICE	569,920.00	0.00	10,160.00	0.00	559,760.00	1.78
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	569,920.00	0.00	10,160.00	0.00	559,760.00	1.78

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

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	550,000.00	0.00	0.00	0.00	550,000.00	0.00
620 INTEREST / SERVICE FEES	19,920.00	0.00	10,160.00	0.00	9,760.00	51.00
Total DEBT SERVICE	569,920.00	0.00	10,160.00	0.00	559,760.00	1.78
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BOND	569,920.00	0.00	10,160.00	0.00	559,760.00	1.78

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

3092 Series 2013A GO REFUNDING BONDS
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	385,000.00	0.00	0.00	0.00	385,000.00	0.00
620 INTEREST / SERVICE FEES	37,636.00	400.00	19,018.00	0.00	18,618.00	50.53
Total DEBT SERVICE	422,636.00	400.00	19,018.00	0.00	403,618.00	4.50
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	422,636.00	400.00	19,018.00	0.00	403,618.00	4.50

Expenditures by Object Report

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

3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	385,000.00	0.00	0.00	0.00	385,000.00	0.00
620 INTEREST / SERVICE FEES	37,636.00	400.00	19,018.00	0.00	18,618.00	50.53
Total DEBT SERVICE	422,636.00	400.00	19,018.00	0.00	403,618.00	4.50
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	422,636.00	400.00	19,018.00	0.00	403,618.00	4.50

Expenditures by Object Report

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

3095 2004 REFUNDING BONDS DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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1/1/2023 through 1/31/2023

3095 2004 REFUNDING BONDS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3096 NEW FIRE STATION GO BOND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3096 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

Expenditures by Object Report

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

3097 2007 REFUNDING BONDS
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3097 2007 REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 2007 REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3100 SIDEWALK & CURB WARRANTS FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3100 SIDEWALK & CURB WARRANTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

Expenditures by Object Report

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

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY99 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 FY00 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3305 JUDGMENT LEVIES
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
615 JUDGMENT LEVY DEBT PAYMENT	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3305 JUDGMENT LEVIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
615 JUDGMENT LEVY DEBT PAYMENT	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

Expenditures by Object Report

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

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY01 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 FY02 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3420 FY03 SIDEWALK & CURB DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3420 FY03 SIDEWALK & CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3430 FY04 SIDEWALK CURB DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3430 FY04 SIDEWALK CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 FY04 SIDEWALK CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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

3440 FY05 SIDEWALK AND CURB
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3440 FY05 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 FY05 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00	0.00

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

3450 FY06 SIDEWALK AND CURB
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditures by Object Report

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

3450 FY06 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 FY06 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3460 FY07 SIDEWALK AND CURB DEBT
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	3,963.00	0.00	2,181.25	0.00	1,781.75	55.04
Total DEBT SERVICE	18,963.00	0.00	2,181.25	0.00	16,781.75	11.50
Total NON-DEPARTMENTAL	18,963.00	0.00	2,181.25	0.00	16,781.75	11.50

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

3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	3,963.00	0.00	2,181.25	0.00	1,781.75	55.04
Total DEBT SERVICE	18,963.00	0.00	2,181.25	0.00	16,781.75	11.50
Total FY07 SIDEWALK AND CURB DEBT	18,963.00	0.00	2,181.25	0.00	16,781.75	11.50

Expenditures by Object Report

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

3461 SERIES 2008A SIDEWALK AND CURB
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500	FIXED CHARGES						
550	MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditures by Object Report

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

3461 SERIES 2008A SIDEWALK AND CURB
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	3,375.00	0.00	1,487.50	0.00	1,887.50	44.07
Total DEBT SERVICE	13,375.00	0.00	1,487.50	0.00	11,887.50	11.12
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	13,375.00	0.00	1,487.50	0.00	11,887.50	11.12

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

3461 SERIES 2008A SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	3,375.00	0.00	1,487.50	0.00	1,887.50	44.07
Total DEBT SERVICE	13,375.00	0.00	1,487.50	0.00	11,887.50	11.12
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	13,375.00	0.00	1,487.50	0.00	11,887.50	11.12

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

3462 SERIES 2009 SIDEWALK AND CURB
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	6,070.00	0.00	3,235.00	0.00	2,835.00	53.29
Total DEBT SERVICE	21,070.00	0.00	3,235.00	0.00	17,835.00	15.35
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	21,070.00	0.00	3,235.00	0.00	17,835.00	15.35

Expenditures by Object Report

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

3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	6,070.00	0.00	3,235.00	0.00	2,835.00	53.29
Total DEBT SERVICE	21,070.00	0.00	3,235.00	0.00	17,835.00	15.35
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	21,070.00	0.00	3,235.00	0.00	17,835.00	15.35

Expenditures by Object Report

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

3463 SERIES 2010 SIDEWALK AND CURB
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	10,000.00	0.00	5,200.00	0.00	4,800.00	52.00
Total DEBT SERVICE	30,000.00	0.00	5,200.00	0.00	24,800.00	17.33
Total NON-DEPARTMENTAL	30,000.00	0.00	5,200.00	0.00	24,800.00	17.33

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CITY OF MISSOULA
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3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	10,000.00	0.00	5,200.00	0.00	4,800.00	52.00
Total DEBT SERVICE	30,000.00	0.00	5,200.00	0.00	24,800.00	17.33
Total SERIES 2010 SIDEWALK AND CURB	30,000.00	0.00	5,200.00	0.00	24,800.00	17.33

Expenditures by Object Report

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

3464 FY12 S/C DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	13,493.00	0.00	6,946.25	0.00	6,546.75	51.48
Total DEBT SERVICE	48,493.00	0.00	6,946.25	0.00	41,546.75	14.32
Total NON-DEPARTMENTAL	48,493.00	0.00	6,946.25	0.00	41,546.75	14.32

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

3464 FY12 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	13,493.00	0.00	6,946.25	0.00	6,546.75	51.48
Total DEBT SERVICE	48,493.00	0.00	6,946.25	0.00	41,546.75	14.32
Total FY12 S/C DEBT SERVICE	48,493.00	0.00	6,946.25	0.00	41,546.75	14.32

Expenditures by Object Report

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

3465 FY13 SIDEWALK/CURB DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	27,000.00	0.00	0.00	0.00	27,000.00	0.00
620 INTEREST / SERVICE FEES	4,507.00	0.00	2,231.54	0.00	2,275.46	49.51
Total DEBT SERVICE	31,507.00	0.00	2,231.54	0.00	29,275.46	7.08
Total NON-DEPARTMENTAL	31,507.00	0.00	2,231.54	0.00	29,275.46	7.08

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

3465 FY13 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	27,000.00	0.00	0.00	0.00	27,000.00	0.00
620 INTEREST / SERVICE FEES	4,507.00	0.00	2,231.54	0.00	2,275.46	49.51
Total DEBT SERVICE	31,507.00	0.00	2,231.54	0.00	29,275.46	7.08
Total FY13 SIDEWALK/CURB DEBT SERVICE	31,507.00	0.00	2,231.54	0.00	29,275.46	7.08

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

3466 FY15 SIDEWALK/CURB DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	33,000.00	0.00	0.00	0.00	33,000.00	0.00
620 INTEREST / SERVICE FEES	15,820.00	0.00	7,975.29	0.00	7,844.71	50.41
Total DEBT SERVICE	48,820.00	0.00	7,975.29	0.00	40,844.71	16.34
Total NON-DEPARTMENTAL	48,820.00	0.00	7,975.29	0.00	40,844.71	16.34

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

3466 FY15 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	33,000.00	0.00	0.00	0.00	33,000.00	0.00
620 INTEREST / SERVICE FEES	15,820.00	0.00	7,975.29	0.00	7,844.71	50.41
Total DEBT SERVICE	48,820.00	0.00	7,975.29	0.00	40,844.71	16.34
Total FY15 SIDEWALK/CURB DEBT SERVICE	48,820.00	0.00	7,975.29	0.00	40,844.71	16.34

Expenditures by Object Report

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

3467 FY16 SIDEWALK/CURB DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	21,302.00	0.00	0.00	0.00	21,302.00	0.00
620 INTEREST / SERVICE FEES	7,121.00	0.00	3,560.48	0.00	3,560.52	50.00
Total DEBT SERVICE	28,423.00	0.00	3,560.48	0.00	24,862.52	12.53
Total NON-DEPARTMENTAL	28,423.00	0.00	3,560.48	0.00	24,862.52	12.53

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1/1/2023 through 1/31/2023

3467 FY16 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	21,302.00	0.00	0.00	0.00	21,302.00	0.00
620 INTEREST / SERVICE FEES	7,121.00	0.00	3,560.48	0.00	3,560.52	50.00
Total DEBT SERVICE	28,423.00	0.00	3,560.48	0.00	24,862.52	12.53
Total FY16 SIDEWALK/CURB DEBT SERVICE	28,423.00	0.00	3,560.48	0.00	24,862.52	12.53

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

3468 FY17 SIDEWALK/CURB DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,564.00	0.00	0.00	0.00	20,564.00	0.00
620 INTEREST / SERVICE FEES	10,282.00	0.00	5,141.00	0.00	5,141.00	50.00
Total DEBT SERVICE	30,846.00	0.00	5,141.00	0.00	25,705.00	16.67
Total NON-DEPARTMENTAL	30,846.00	0.00	5,141.00	0.00	25,705.00	16.67

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

3468 FY17 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,564.00	0.00	0.00	0.00	20,564.00	0.00
620 INTEREST / SERVICE FEES	10,282.00	0.00	5,141.00	0.00	5,141.00	50.00
Total DEBT SERVICE	30,846.00	0.00	5,141.00	0.00	25,705.00	16.67
Total FY17 SIDEWALK/CURB DEBT SERVICE	30,846.00	0.00	5,141.00	0.00	25,705.00	16.67

Expenditures by Object Report

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

3469 FY18 S/C DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	16,500.00	0.00	0.00	0.00	16,500.00	0.00
620 INTEREST / SERVICE FEES	14,259.00	0.00	7,129.38	0.00	7,129.62	50.00
Total DEBT SERVICE	30,759.00	0.00	7,129.38	0.00	23,629.62	23.18
Total NON-DEPARTMENTAL	30,759.00	0.00	7,129.38	0.00	23,629.62	23.18

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

3469 FY18 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	16,500.00	0.00	0.00	0.00	16,500.00	0.00
620 INTEREST / SERVICE FEES	14,259.00	0.00	7,129.38	0.00	7,129.62	50.00
Total DEBT SERVICE	30,759.00	0.00	7,129.38	0.00	23,629.62	23.18
Total FY18 S/C DEBT SERVICE	30,759.00	0.00	7,129.38	0.00	23,629.62	23.18

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1/1/2023 through 1/31/2023

3491 SID 491 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3491 SID 491 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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 SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3495 SID 495 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	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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Expenditures by Object Report

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

3495 SID 495 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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

3497 SID 497 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3497 SID 497 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

Expenditures by Object Report

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

3498 SID 498 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3498 SID 498 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3500 SID 500 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	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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Expenditures by Object Report

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

3500 SID 500 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

Expenditures by Object Report

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

3501 SID 501 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
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Periods: 7 through 7

Expenditures by Object Report

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

3501 SID 501 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
02/14/2023 2:02PM
Periods: 7 through 7

Expenditures by Object Report

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

3503 SID 503 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
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Expenditures by Object Report

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

3503 SID 503 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
02/14/2023 2:02PM
Periods: 7 through 7

Expenditures by Object Report

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

3505 SID 505 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
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Periods: 7 through 7

Expenditures by Object Report

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

3505 SID 505 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
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Periods: 7 through 7

Expenditures by Object Report

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

3506 SID 506 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
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Periods: 7 through 7

Expenditures by Object Report

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

3506 SID 506 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
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Periods: 7 through 7

Expenditures by Object Report

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

3507 SID 507 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
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Periods: 7 through 7

Expenditures by Object Report

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

3507 SID 507 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	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

glExpObj
02/14/2023 2:02PM
Periods: 7 through 7

Expenditures by Object Report

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

3508 SID 508 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
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Periods: 7 through 7

Expenditures by Object Report

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

3508 SID 508 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	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

Expenditures by Object Report

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

3510 SID 510 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
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Periods: 7 through 7

Expenditures by Object Report

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

3510 SID 510 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
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Periods: 7 through 7

Expenditures by Object Report

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

3511 SID 511 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
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Expenditures by Object Report

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

3511 SID 511 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3512 SID 512 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
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Periods: 7 through 7

Expenditures by Object Report

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

3512 SID 512 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 SID 512 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
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Expenditures by Object Report

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

3513 SID 513 DEBT SERVICE FUND
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditures by Object Report

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

3513 SID 513 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	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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Expenditures by Object Report

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

3513 SID 513 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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

3514 SID 514 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditures by Object Report

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

3514 SID 514 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3515 SID 515 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3515 SID 515 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditures by Object Report

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

3517 SID 517 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditures by Object Report

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

3517 SID 517 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditures by Object Report

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

3518 SID 518 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	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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Expenditures by Object Report

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

3518 SID 518 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

Expenditures by Object Report

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

3519 SID 519 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3519 SID 519 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

Expenditures by Object Report

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

3520 SID 520 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditures by Object Report

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

3520 SID 520 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 SID 520 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3521 SID 521 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3521 SID 521 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 SID 521 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3522 SID 522 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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1/1/2023 through 1/31/2023

3522 SID 522 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 SID 522 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3524 SID 524 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	296,000.00	0.00	147,000.00	0.00	149,000.00	49.66
620 INTEREST / SERVICE FEES	8,900.00	0.00	5,920.00	0.00	2,980.00	66.52
Total DEBT SERVICE	304,900.00	0.00	152,920.00	0.00	151,980.00	50.15
Total NON-DEPARTMENTAL	304,900.00	0.00	152,920.00	0.00	151,980.00	50.15

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

3524 SID 524 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	296,000.00	0.00	147,000.00	0.00	149,000.00	49.66
620 INTEREST / SERVICE FEES	8,900.00	0.00	5,920.00	0.00	2,980.00	66.52
Total DEBT SERVICE	304,900.00	0.00	152,920.00	0.00	151,980.00	50.15
Total SID 524 DEBT SERVICE FUND	304,900.00	0.00	152,920.00	0.00	151,980.00	50.15

Expenditures by Object Report

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

3525 SID 525 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3525 SID 525 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 SID 525 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3526 SID 526 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3526 SID 526 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 SID 526 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3527 SID 527 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3527 SID 527 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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1/1/2023 through 1/31/2023

3530 SID 530 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3530 SID 530 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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

3531 SID 531 HICKORY ST CALMING
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	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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Expenditures by Object Report

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

3531 SID 531 HICKORY ST CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

Expenditures by Object Report

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

3532 SID 532 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	2,900.00	0.00	1,650.00	0.00	1,250.00	56.90
Total DEBT SERVICE	27,900.00	0.00	1,650.00	0.00	26,250.00	5.91
Total NON-DEPARTMENTAL	27,900.00	0.00	1,650.00	0.00	26,250.00	5.91

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1/1/2023 through 1/31/2023

3532 SID 532 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	2,900.00	0.00	1,650.00	0.00	1,250.00	56.90
Total DEBT SERVICE	27,900.00	0.00	1,650.00	0.00	26,250.00	5.91
Total SID 532 DEBT SERVICE FUND	27,900.00	0.00	1,650.00	0.00	26,250.00	5.91

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1/1/2023 through 1/31/2023

3533 GILBERT ST SEWER SID DEBT FUND
330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	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

Expenditures by Object Report

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

3533 GILBERT ST SEWER SID DEBT FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00
620 INTEREST / SERVICE FEES	1,725.00	0.00	937.50	0.00	787.50	54.35
Total DEBT SERVICE	17,725.00	0.00	8,937.50	0.00	8,787.50	50.42
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	17,725.00	0.00	8,937.50	0.00	8,787.50	50.42

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1/1/2023 through 1/31/2023

3533 GILBERT ST SEWER SID DEBT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00
620 INTEREST / SERVICE FEES	1,725.00	0.00	937.50	0.00	787.50	54.35
Total DEBT SERVICE	17,725.00	0.00	8,937.50	0.00	8,787.50	50.42
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	17,725.00	0.00	8,937.50	0.00	8,787.50	50.42

Expenditures by Object Report

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

3534 LINCOLNWOOD SEWER PHASE I
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00
620 INTEREST / SERVICE FEES	2,325.00	0.00	1,237.50	0.00	1,087.50	53.23
Total DEBT SERVICE	18,325.00	0.00	9,237.50	0.00	9,087.50	50.41
Total NON-DEPARTMENTAL	18,325.00	0.00	9,237.50	0.00	9,087.50	50.41

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3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00
620 INTEREST / SERVICE FEES	2,325.00	0.00	1,237.50	0.00	1,087.50	53.23
Total DEBT SERVICE	18,325.00	0.00	9,237.50	0.00	9,087.50	50.41
Total LINCOLNWOOD SEWER PHASE I	18,325.00	0.00	9,237.50	0.00	9,087.50	50.41

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3535 SLANT STREET TRAFFIC CALMING
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	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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3535 SLANT STREET TRAFFIC CALMING

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

Expenditures by Object Report

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

3536 LINCOLNWOOD SEWER PHASE II
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	27,000.00	0.00	13,000.00	0.00	14,000.00	48.15
620 INTEREST / SERVICE FEES	4,106.00	0.00	2,175.00	0.00	1,931.00	52.97
Total DEBT SERVICE	31,106.00	0.00	15,175.00	0.00	15,931.00	48.78
Total NON-DEPARTMENTAL	31,106.00	0.00	15,175.00	0.00	15,931.00	48.78

Expenditures by Object Report

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

3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	27,000.00	0.00	13,000.00	0.00	14,000.00	48.15
620 INTEREST / SERVICE FEES	4,106.00	0.00	2,175.00	0.00	1,931.00	52.97
Total DEBT SERVICE	31,106.00	0.00	15,175.00	0.00	15,931.00	48.78
Total LINCOLNWOOD SEWER PHASE II	31,106.00	0.00	15,175.00	0.00	15,931.00	48.78

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3539 SOUTH 4TH STREET W TRAFFIC
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	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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1/1/2023 through 1/31/2023

3539 SOUTH 4TH STREET W TRAFFIC

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

Expenditures by Object Report

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

3540 SID 540 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	95,000.00	0.00	0.00	0.00	95,000.00	0.00
620 INTEREST / SERVICE FEES	24,615.00	0.00	12,507.50	0.00	12,107.50	50.81
Total DEBT SERVICE	119,615.00	0.00	12,507.50	0.00	107,107.50	10.46
Total NON-DEPARTMENTAL	119,615.00	0.00	12,507.50	0.00	107,107.50	10.46

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

3540 SID 540 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	95,000.00	0.00	0.00	0.00	95,000.00	0.00
620 INTEREST / SERVICE FEES	24,615.00	0.00	12,507.50	0.00	12,107.50	50.81
Total DEBT SERVICE	119,615.00	0.00	12,507.50	0.00	107,107.50	10.46
Total SID 540 DEBT SERVICE FUND	119,615.00	0.00	12,507.50	0.00	107,107.50	10.46

Expenditures by Object Report

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

3541 SID 541 DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	18,220.00	0.00	9,310.00	0.00	8,910.00	51.10
Total DEBT SERVICE	63,220.00	0.00	9,310.00	0.00	53,910.00	14.73
Total NON-DEPARTMENTAL	63,220.00	0.00	9,310.00	0.00	53,910.00	14.73

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

3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	18,220.00	0.00	9,310.00	0.00	8,910.00	51.10
Total DEBT SERVICE	63,220.00	0.00	9,310.00	0.00	53,910.00	14.73
Total SID 541 DEBT SERVICE	63,220.00	0.00	9,310.00	0.00	53,910.00	14.73

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

3543 SID 543 DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3543 SID 543 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

Expenditures by Object Report

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

3544 SID 544 RATTLESNAKE DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	106,500.00	0.00	43,000.00	0.00	63,500.00	40.38
620 INTEREST / SERVICE FEES	32,320.00	0.00	14,981.25	0.00	17,338.75	46.35
Total DEBT SERVICE	138,820.00	0.00	57,981.25	0.00	80,838.75	41.77
Total NON-DEPARTMENTAL	138,820.00	0.00	57,981.25	0.00	80,838.75	41.77

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

3544 SID 544 RATTLESNAKE DEBT SERVICE
550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	9,000.00	0.00	-9,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	1,382.50	0.00	-1,382.50	0.00
Total DEBT SERVICE	0.00	0.00	10,382.50	0.00	-10,382.50	0.00
Total SID 544 PROJECT	0.00	0.00	10,382.50	0.00	-10,382.50	0.00

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

3544 SID 544 RATTLESNAKE DEBT SERVICE
555 LOLO STREET PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	500.00	0.00	-500.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	243.75	0.00	-243.75	0.00
Total DEBT SERVICE	0.00	0.00	743.75	0.00	-743.75	0.00
Total LOLO STREET PROJECT	0.00	0.00	743.75	0.00	-743.75	0.00

Expenditures by Object Report

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

3544 SID 544 RATTLESNAKE DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	106,500.00	0.00	52,500.00	0.00	54,000.00	49.30
620 INTEREST / SERVICE FEES	32,320.00	0.00	16,607.50	0.00	15,712.50	51.38
Total DEBT SERVICE	138,820.00	0.00	69,107.50	0.00	69,712.50	49.78
Total SID 544 RATTLESNAKE DEBT SERVICE	138,820.00	0.00	69,107.50	0.00	69,712.50	49.78

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

3545 SID 545 DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3545 SID 545 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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

3546 SID 546 DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3546 SID 546 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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

3548 SID 548-5TH, 6TH & ARTHUR
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

3548 SID 548-5TH, 6TH & ARTHUR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 SID 548-5TH, 6TH & ARTHUR	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

3549 SID 549 HILLVIEW WAY
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	115,000.00	0.00	0.00	0.00	115,000.00	0.00
620 INTEREST / SERVICE FEES	59,495.00	0.00	29,947.50	0.00	29,547.50	50.34
Total DEBT SERVICE	174,495.00	0.00	29,947.50	0.00	144,547.50	17.16
Total NON-DEPARTMENTAL	174,495.00	0.00	29,947.50	0.00	144,547.50	17.16

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1/1/2023 through 1/31/2023

3549 SID 549 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	115,000.00	0.00	0.00	0.00	115,000.00	0.00
620 INTEREST / SERVICE FEES	59,495.00	0.00	29,947.50	0.00	29,547.50	50.34
Total DEBT SERVICE	174,495.00	0.00	29,947.50	0.00	144,547.50	17.16
Total SID 549 HILLVIEW WAY	174,495.00	0.00	29,947.50	0.00	144,547.50	17.16

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

4010 GENERAL GOV'T VEHICLE & EQUIPMENT
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	257,500.00	4,732.83	33,598.59	0.00	223,901.41	13.05
Total CAPITAL OUTLAY	257,500.00	4,732.83	33,598.59	0.00	223,901.41	13.05
Total NON-DEPARTMENTAL	257,500.00	4,732.83	33,598.59	0.00	223,901.41	13.05

Expenditures by Object Report

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

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	257,500.00	4,732.83	33,598.59	0.00	223,901.41	13.05
Total CAPITAL OUTLAY	257,500.00	4,732.83	33,598.59	0.00	223,901.41	13.05
Total GENERAL GOV'T VEHICLE & EQUIPMENT	257,500.00	4,732.83	33,598.59	0.00	223,901.41	13.05

Expenditures by Object Report

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

4011 INFORMATION TECHNOLOGY PROJECTS
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	1,575,500.00	1,740.57	152,827.40	0.00	1,422,672.60	9.70
Total CAPITAL OUTLAY	1,575,500.00	1,740.57	152,827.40	0.00	1,422,672.60	9.70
Total NON-DEPARTMENTAL	1,575,500.00	1,740.57	152,827.40	0.00	1,422,672.60	9.70

Expenditures by Object Report

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

4011 INFORMATION TECHNOLOGY PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	1,575,500.00	1,740.57	152,827.40	0.00	1,422,672.60	9.70
Total CAPITAL OUTLAY	1,575,500.00	1,740.57	152,827.40	0.00	1,422,672.60	9.70
Total INFORMATION TECHNOLOGY PROJECTS	1,575,500.00	1,740.57	152,827.40	0.00	1,422,672.60	9.70

Expenditures by Object Report

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

4013 ADMINISTRATIVE PROJECTS
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	50,135.21	0.00	-50,135.21	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	50,135.21	0.00	-50,135.21	0.00
Total NON-DEPARTMENTAL	0.00	0.00	50,135.21	0.00	-50,135.21	0.00

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1/1/2023 through 1/31/2023

4013 ADMINISTRATIVE PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	50,135.21	0.00	-50,135.21	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	50,135.21	0.00	-50,135.21	0.00
Total ADMINISTRATIVE PROJECTS	0.00	0.00	50,135.21	0.00	-50,135.21	0.00

Expenditures by Object Report

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

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	2,441,450.00	34,392.92	1,457,956.16	0.00	983,493.84	59.72
Total CAPITAL OUTLAY	2,441,450.00	34,392.92	1,457,956.16	0.00	983,493.84	59.72
Total NON-DEPARTMENTAL	2,441,450.00	34,392.92	1,457,956.16	0.00	983,493.84	59.72

Expenditures by Object Report

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

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	2,441,450.00	34,392.92	1,457,956.16	0.00	983,493.84	59.72
Total CAPITAL OUTLAY	2,441,450.00	34,392.92	1,457,956.16	0.00	983,493.84	59.72
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	2,441,450.00	34,392.92	1,457,956.16	0.00	983,493.84	59.72

Expenditures by Object Report

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

4023 FIRE PROJECTS
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	18,345.00	18,345.00	0.00	-18,345.00	0.00
Total CAPITAL OUTLAY	0.00	18,345.00	18,345.00	0.00	-18,345.00	0.00
Total NON-DEPARTMENTAL	0.00	18,345.00	18,345.00	0.00	-18,345.00	0.00

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Expenditures by Object Report

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

4023 FIRE PROJECTS

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	18,345.00	18,345.00	0.00	-18,345.00	0.00
Total CAPITAL OUTLAY	0.00	18,345.00	18,345.00	0.00	-18,345.00	0.00
Total FIRE PROJECTS	0.00	18,345.00	18,345.00	0.00	-18,345.00	0.00

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Expenditures by Object Report

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

4030 PUBLIC WORKS VEHICLE & EQUIPMENT
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	593,100.00	0.00	205,898.34	0.00	387,201.66	34.72
Total CAPITAL OUTLAY	593,100.00	0.00	205,898.34	0.00	387,201.66	34.72
Total NON-DEPARTMENTAL	593,100.00	0.00	205,898.34	0.00	387,201.66	34.72

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Expenditures by Object Report

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

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	593,100.00	0.00	205,898.34	0.00	387,201.66	34.72
Total CAPITAL OUTLAY	593,100.00	0.00	205,898.34	0.00	387,201.66	34.72
Total PUBLIC WORKS VEHICLE & EQUIPMENT	593,100.00	0.00	205,898.34	0.00	387,201.66	34.72

Expenditures by Object Report

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

4033 SIDEWALK/CURB PROJECTS
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	34,568.65	1,125,789.98	0.00	-1,125,789.98	0.00
Total CAPITAL OUTLAY	0.00	34,568.65	1,125,789.98	0.00	-1,125,789.98	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	34,568.65	1,125,789.98	0.00	-1,125,789.98	0.00

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Expenditures by Object Report

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

4033 SIDEWALK/CURB PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	34,568.65	1,125,789.98	0.00	-1,125,789.98	0.00
Total CAPITAL OUTLAY	0.00	34,568.65	1,125,789.98	0.00	-1,125,789.98	0.00
Total SIDEWALK/CURB PROJECTS	0.00	34,568.65	1,125,789.98	0.00	-1,125,789.98	0.00

Expenditures by Object Report

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

4035 PUBLIC WORKS ROAD IMPROVEMENTS
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	7,703.73	129,354.08	0.00	-129,354.08	0.00
Total CAPITAL OUTLAY	0.00	7,703.73	129,354.08	0.00	-129,354.08	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	7,703.73	129,354.08	0.00	-129,354.08	0.00

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

4035 PUBLIC WORKS ROAD IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	7,703.73	129,354.08	0.00	-129,354.08	0.00
Total CAPITAL OUTLAY	0.00	7,703.73	129,354.08	0.00	-129,354.08	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	0.00	7,703.73	129,354.08	0.00	-129,354.08	0.00

Expenditures by Object Report

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

4037 PUBLIC WORKS FACILITIES
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	7,212.50	0.00	-7,212.50	0.00
Total PURCHASED SERVICES	0.00	0.00	7,212.50	0.00	-7,212.50	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	10,131.00	0.00	-10,131.00	0.00
930 IMPROVEMENTS	0.00	0.00	2,228.26	0.00	-2,228.26	0.00
Total CAPITAL OUTLAY	0.00	0.00	12,359.26	0.00	-12,359.26	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	19,571.76	0.00	-19,571.76	0.00

Expenditures by Object Report

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

4037 PUBLIC WORKS FACILITIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	7,212.50	0.00	-7,212.50	0.00
Total PURCHASED SERVICES	0.00	0.00	7,212.50	0.00	-7,212.50	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	10,131.00	0.00	-10,131.00	0.00
930 IMPROVEMENTS	0.00	0.00	2,228.26	0.00	-2,228.26	0.00
Total CAPITAL OUTLAY	0.00	0.00	12,359.26	0.00	-12,359.26	0.00
Total PUBLIC WORKS FACILITIES	0.00	0.00	19,571.76	0.00	-19,571.76	0.00

Expenditures by Object Report

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

4060 CAPITAL IMPROVEMENT PROGRAM FUND
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

Expenditures by Object Report

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

4060 CAPITAL IMPROVEMENT PROGRAM FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	2,488,408.00	0.00	1,047,893.07	0.00	1,440,514.93	42.11
620 INTEREST / SERVICE FEES	362,107.00	0.00	193,225.83	0.00	168,881.17	53.36
Total DEBT SERVICE	2,850,515.00	0.00	1,241,118.90	0.00	1,609,396.10	43.54
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	-686,758.21	0.00	686,758.21	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	-686,758.21	0.00	686,758.21	0.00
Total NON-DEPARTMENTAL	2,850,515.00	0.00	554,360.69	0.00	2,296,154.31	19.45

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

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	2,488,408.00	0.00	1,047,893.07	0.00	1,440,514.93	42.11
620 INTEREST / SERVICE FEES	362,107.00	0.00	193,225.83	0.00	168,881.17	53.36
Total DEBT SERVICE	2,850,515.00	0.00	1,241,118.90	0.00	1,609,396.10	43.54
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	-686,758.21	0.00	686,758.21	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	-686,758.21	0.00	686,758.21	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUN	2,850,515.00	0.00	554,360.69	0.00	2,296,154.31	19.45

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

4080 PARKS VEHICLE & EQUIPMENT
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

Expenditures by Object Report

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

4080 PARKS VEHICLE & EQUIPMENT
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	190,000.00	0.00	120.00	0.00	189,880.00	0.06
Total CAPITAL OUTLAY	190,000.00	0.00	120.00	0.00	189,880.00	0.06
Total NON-DEPARTMENTAL	190,000.00	0.00	120.00	0.00	189,880.00	0.06

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

4080 PARKS VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	190,000.00	0.00	120.00	0.00	189,880.00	0.06
Total CAPITAL OUTLAY	190,000.00	0.00	120.00	0.00	189,880.00	0.06
Total PARKS VEHICLE & EQUIPMENT	190,000.00	0.00	120.00	0.00	189,880.00	0.06

Expenditures by Object Report

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

4081 PARKS CAPITAL PROJECTS
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	51,269.70	2,843,544.00	0.00	-2,843,544.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	51,269.70	2,843,544.00	0.00	-2,843,544.00	0.00
Total PARKS & RECREATION	0.00	51,269.70	2,843,544.00	0.00	-2,843,544.00	0.00

Expenditures by Object Report

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

4081 PARKS CAPITAL PROJECTS
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

4081 PARKS CAPITAL PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	51,269.70	2,843,544.00	0.00	-2,843,544.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	51,269.70	2,843,544.00	0.00	-2,843,544.00	0.00
Total PARKS CAPITAL PROJECTS	0.00	51,269.70	2,843,544.00	0.00	-2,843,544.00	0.00

Expenditures by Object Report

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

4083 CONSERVATION LAND MGMT PROJECTS
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	15,878.00	0.00	-15,878.00	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	3,112.50	286,272.16	0.00	-286,272.16	0.00
Total CAPITAL OUTLAY	0.00	3,112.50	302,150.16	0.00	-302,150.16	0.00
Total PARKS & RECREATION	0.00	3,112.50	302,150.16	0.00	-302,150.16	0.00

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

4083 CONSERVATION LAND MGMT PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	15,878.00	0.00	-15,878.00	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	3,112.50	286,272.16	0.00	-286,272.16	0.00
Total CAPITAL OUTLAY	0.00	3,112.50	302,150.16	0.00	-302,150.16	0.00
Total CONSERVATION LAND MGMT PROJECTS	0.00	3,112.50	302,150.16	0.00	-302,150.16	0.00

Expenditures by Object Report

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

4085 ART MUSEUM IMPROVEMENTS
370 PARKS & RECREATION

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total CAPITAL OUTLAY	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

Expenditures by Object Report

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

4085 ART MUSEUM IMPROVEMENTS
390 NON-DEPARTMENTAL

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

4085 ART MUSEUM IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

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Expenditures by Object Report

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

4130 1997 G O BOND OPEN SPACE PURCHASE FUND
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

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

4130 1997 G O BOND OPEN SPACE PURCHASE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	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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Expenditures by Object Report

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

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 1997 G O BOND OPEN SPACE PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditures by Object Report

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

4196 NEW FIRE STATION GO BOND
300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

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Expenditures by Object Report

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

4196 NEW FIRE STATION GO BOND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

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Expenditures by Object Report

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

4462 FY18 SIDEWALK/CURB CONSTRUCTION
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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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Expenditures by Object Report

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

4462 FY18 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY18 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditures by Object Report

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

4463 FY2019 CURB/SIDEWALK
250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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

4463 FY2019 CURB/SIDEWALK

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY2019 CURB/SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00

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

4464 FY20 SIDEWALK/CURB
250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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

4464 FY20 SIDEWALK/CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

Expenditures by Object Report

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

4465 FY20 SIDEWALK/CURB
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

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

4465 FY20 SIDEWALK/CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

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Expenditures by Object Report

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

4466 CY2022 SIDEWALK/CURB
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

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

4466 CY2022 SIDEWALK/CURB

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

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

4531 SID 531 TRAFFIC CALMING
000 *** Title Not Found ***

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
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Expenditures by Object Report

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

4531 SID 531 TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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 SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

4539 SID 539 4th STREET
000 *** Title Not Found ***

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600	DEBT SERVICE						
620	INTEREST / SERVICE FEES	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	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
02/14/2023 2:02PM
Periods: 7 through 7

Expenditures by Object Report

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

4539 SID 539 4th STREET

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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 SID 539 4th STREET	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

4540 SID 540 ENGLAND BLVD
390 NON-DEPARTMENTAL

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	0.00	0.00	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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Periods: 7 through 7

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

4540 SID 540 ENGLAND BLVD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

Expenditures by Object Report

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

4941 HILLVIEW WAY CONSTRUCTION
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300	PURCHASED SERVICES						
350	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total CAPITAL OUTLAY	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

glExpObj
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Expenditures by Object Report

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

4941 HILLVIEW WAY CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HILLVIEW WAY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditures by Object Report

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

4945 PHILLIPS ST TRAFFIC CALMING
000 *** Title Not Found ***

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditures by Object Report

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

4945 PHILLIPS ST TRAFFIC CALMING
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
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Expenditures by Object Report

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

4945 PHILLIPS ST TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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 PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditures by Object Report

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

4946 PATTEE CREEK DR. TRAFFIC CALMING
000 *** Title Not Found ***

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

4946 PATTEE CREEK DR. TRAFFIC CALMING
390 NON-DEPARTMENTAL

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600	DEBT SERVICE						
620	INTEREST / SERVICE FEES	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	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

4946 PATTEE CREEK DR. TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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 PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

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

4949 WAYFINDING PROJECT
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED 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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Expenditures by Object Report

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

4949 WAYFINDING PROJECT

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	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

Expenditures by Object Report

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

4980 BUILD GRANT
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	129,503.03	2,150,821.12	0.00	-2,150,821.12	0.00
Total CAPITAL OUTLAY	0.00	129,503.03	2,150,821.12	0.00	-2,150,821.12	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	129,503.03	2,150,821.12	0.00	-2,150,821.12	0.00

Expenditures by Object Report

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

4980 BUILD GRANT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	129,503.03	2,150,821.12	0.00	-2,150,821.12	0.00
Total CAPITAL OUTLAY	0.00	129,503.03	2,150,821.12	0.00	-2,150,821.12	0.00
Total BUILD GRANT	0.00	129,503.03	2,150,821.12	0.00	-2,150,821.12	0.00

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Expenditures by Object Report

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

5020 CIVIC STADIUM
395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	48,357.00	0.00	0.00	0.00	48,357.00	0.00
620 INTEREST / SERVICE FEES	67,779.00	0.00	0.00	0.00	67,779.00	0.00
Total DEBT SERVICE	116,136.00	0.00	0.00	0.00	116,136.00	0.00
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	116,136.00	0.00	0.00	0.00	116,136.00	0.00

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Expenditures by Object Report

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

5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	48,357.00	0.00	0.00	0.00	48,357.00	0.00
620 INTEREST / SERVICE FEES	67,779.00	0.00	0.00	0.00	67,779.00	0.00
Total DEBT SERVICE	116,136.00	0.00	0.00	0.00	116,136.00	0.00
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CIVIC STADIUM	116,136.00	0.00	0.00	0.00	116,136.00	0.00

Expenditures by Object Report

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

5210 WATER
335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,000,022.00	202,975.61	1,436,313.08	0.00	1,563,708.92	47.88
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	100.00	1,692.00	0.00	-1,692.00	0.00
120 OVERTIME	51,000.00	7,391.33	48,367.83	0.00	2,632.17	94.84
130 OTHER	27,280.00	0.00	0.00	0.00	27,280.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,215,582.00	86,065.65	681,266.10	0.00	534,315.90	56.04
141 STATE RETIREMENT CONTRIBUTIONS	2,915.00	215.23	1,594.97	0.00	1,320.03	54.72
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	4,296,799.00	296,747.82	2,169,233.98	0.00	2,127,565.02	50.48
200 SUPPLIES						
210 OFFICE SUPPLIES	37,160.00	1,560.43	9,018.85	0.00	28,141.15	24.27
220 OPERATING SUPPLIES	308,620.00	35,718.70	228,061.61	0.00	80,558.39	73.90
230 REPAIR/MAINTENANCE	343,840.00	35,433.75	212,700.88	0.00	131,139.12	61.86
231 GASOLINE	52,398.00	1,667.88	35,082.12	0.00	17,315.88	66.95
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	742,018.00	74,380.76	484,863.46	0.00	257,154.54	65.34
300 PURCHASED SERVICES						
310 COMMUNICATIONS	102,210.00	10,925.65	82,846.61	0.00	19,363.39	81.06
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	439.97	5,126.46	0.00	34,493.54	12.94
340 WASTEWATER	700.00	44.17	170.71	0.00	529.29	24.39
341 ELECTRICITY & NATURAL GAS	1,604,593.00	142,430.01	1,032,557.75	0.00	572,035.25	64.35
342 STORM WATER	2,700.00	308.66	1,252.39	0.00	1,447.61	46.38
343 WATER CHARGES	4,300.00	193.71	2,215.49	0.00	2,084.51	51.52
344 TELEPHONE SERVICE	36,000.00	2,652.56	16,188.21	0.00	19,811.79	44.97
345 GARBAGE	7,303.00	0.00	1,176.95	0.00	6,126.05	16.12
350 PROFESSIONAL SERVICES	380,994.00	63,209.44	154,386.00	0.00	226,608.00	40.52
360 REPAIR & MAINTENANCE	751,753.00	103,072.25	608,523.86	0.00	143,229.14	80.95
370 TRAVEL	30,813.00	892.97	7,672.76	0.00	23,140.24	24.90
380 TRAINING	32,790.00	95.88	13,203.66	0.00	19,586.34	40.27
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

5210 WATER
335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	2,993,776.00	324,265.27	1,925,320.85	0.00	1,068,455.15	64.31
500 FIXED CHARGES						
500 FIXED CHARGES	1,243,295.00	0.00	456,465.62	0.00	786,829.38	36.71
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
530 RENT	5,000.00	3,812.36	4,712.36	0.00	287.64	94.25
550 MERCHANT SERVICE FEES	6,322.00	222.62	1,132.36	0.00	5,189.64	17.91
590 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,342,617.00	4,034.98	462,310.34	0.00	880,306.66	34.43
600 DEBT SERVICE						
610 PRINCIPAL	2,492,062.00	0.00	450,000.00	0.00	2,042,062.00	18.06
620 INTEREST / SERVICE FEES	4,852,698.00	0.00	2,383,372.33	0.00	2,469,325.67	49.11
Total DEBT SERVICE	7,344,760.00	0.00	2,833,372.33	0.00	4,511,387.67	38.58
700 GRANTS & CONTRIBUTIONS						
700 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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	241,008.22	4,551,930.66	0.00	-4,551,930.66	0.00
940 MACHINERY & EQUIPMENT	227,400.00	1,475.80	539,625.81	0.00	-312,225.81	237.30
Total CAPITAL OUTLAY	227,400.00	242,484.02	5,091,556.47	0.00	-4,864,156.47	2,239.03
Total WATER UTILITY	17,059,370.00	941,912.85	12,966,657.43	0.00	4,092,712.57	76.01

Expenditures by Object Report

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

5210 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,000,022.00	202,975.61	1,436,313.08	0.00	1,563,708.92	47.88
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	100.00	1,692.00	0.00	-1,692.00	0.00
120 OVERTIME	51,000.00	7,391.33	48,367.83	0.00	2,632.17	94.84
130 OTHER	27,280.00	0.00	0.00	0.00	27,280.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,215,582.00	86,065.65	681,266.10	0.00	534,315.90	56.04
141 STATE RETIREMENT CONTRIBUTIONS	2,915.00	215.23	1,594.97	0.00	1,320.03	54.72
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	4,296,799.00	296,747.82	2,169,233.98	0.00	2,127,565.02	50.48
200 SUPPLIES						
210 OFFICE SUPPLIES	37,160.00	1,560.43	9,018.85	0.00	28,141.15	24.27
220 OPERATING SUPPLIES	308,620.00	35,718.70	228,061.61	0.00	80,558.39	73.90
230 REPAIR/MAINTENANCE	343,840.00	35,433.75	212,700.88	0.00	131,139.12	61.86
231 GASOLINE	52,398.00	1,667.88	35,082.12	0.00	17,315.88	66.95
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	742,018.00	74,380.76	484,863.46	0.00	257,154.54	65.34
300 PURCHASED SERVICES						
310 COMMUNICATIONS	102,210.00	10,925.65	82,846.61	0.00	19,363.39	81.06
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	439.97	5,126.46	0.00	34,493.54	12.94
340 WASTEWATER	700.00	44.17	170.71	0.00	529.29	24.39
341 ELECTRICITY & NATURAL GAS	1,604,593.00	142,430.01	1,032,557.75	0.00	572,035.25	64.35
342 STORM WATER	2,700.00	308.66	1,252.39	0.00	1,447.61	46.38
343 WATER CHARGES	4,300.00	193.71	2,215.49	0.00	2,084.51	51.52
344 TELEPHONE SERVICE	36,000.00	2,652.56	16,188.21	0.00	19,811.79	44.97
345 GARBAGE	7,303.00	0.00	1,176.95	0.00	6,126.05	16.12
350 PROFESSIONAL SERVICES	380,994.00	63,209.44	154,386.00	0.00	226,608.00	40.52
360 REPAIR & MAINTENANCE	751,753.00	103,072.25	608,523.86	0.00	143,229.14	80.95
370 TRAVEL	30,813.00	892.97	7,672.76	0.00	23,140.24	24.90
380 TRAINING	32,790.00	95.88	13,203.66	0.00	19,586.34	40.27
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	2,993,776.00	324,265.27	1,925,320.85	0.00	1,068,455.15	64.31

Expenditures by Object Report

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

5210 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	1,243,295.00	0.00	456,465.62	0.00	786,829.38	36.71
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
530 RENT	5,000.00	3,812.36	4,712.36	0.00	287.64	94.25
550 MERCHANT SERVICE FEES	6,322.00	222.62	1,132.36	0.00	5,189.64	17.91
590 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,342,617.00	4,034.98	462,310.34	0.00	880,306.66	34.43
600 DEBT SERVICE						
610 PRINCIPAL	2,492,062.00	0.00	450,000.00	0.00	2,042,062.00	18.06
620 INTEREST / SERVICE FEES	4,852,698.00	0.00	2,383,372.33	0.00	2,469,325.67	49.11
Total DEBT SERVICE	7,344,760.00	0.00	2,833,372.33	0.00	4,511,387.67	38.58
700 GRANTS & CONTRIBUTIONS						
700 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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	241,008.22	4,551,930.66	0.00	-4,551,930.66	0.00
940 MACHINERY & EQUIPMENT	227,400.00	1,475.80	539,625.81	0.00	-312,225.81	237.30
Total CAPITAL OUTLAY	227,400.00	242,484.02	5,091,556.47	0.00	-4,864,156.47	2,239.03
Total WATER	17,059,370.00	941,912.85	12,966,657.43	0.00	4,092,712.57	76.01

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

5215 WATER LOAN FUND
335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	23,399.95	0.00	-23,399.95	0.00
Total PURCHASED SERVICES	0.00	0.00	23,399.95	0.00	-23,399.95	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	0.00	23,399.95	0.00	-23,399.95	0.00

Expenditures by Object Report

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

5215 WATER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	23,399.95	0.00	-23,399.95	0.00
Total PURCHASED SERVICES	0.00	0.00	23,399.95	0.00	-23,399.95	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN FUND	0.00	0.00	23,399.95	0.00	-23,399.95	0.00

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

5220 WATER R&D FUND
335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

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

5220 WATER R&D FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

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

5225 WATER DEVELOPMENT FEE FUND
335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

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

5225 WATER DEVELOPMENT FEE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER DEVELOPMENT FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditures by Object Report

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

5240 WATER CONSTRUCTION FUND
335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	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

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

5240 WATER CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	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

Expenditures by Object Report

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

5250 WATER PURCHASE LOAN
330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

5250 WATER PURCHASE LOAN

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 WATER PURCHASE LOAN	0.00	0.00	0.00	0.00	0.00	0.00

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

5310 SEWER OPERATING BUDGET FUND
330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

Expenditures by Object Report

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

5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00

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

5311 WASTEWATER UTILITY FUND
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL 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

Expenditures by Object Report

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

5311 WASTEWATER UTILITY FUND
330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,789,884.00	181,923.32	1,324,630.85	0.00	1,465,253.15	47.48
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	68,000.00	4,333.54	32,566.82	0.00	35,433.18	47.89
130 OTHER	37,408.00	270.00	1,800.00	0.00	35,608.00	4.81
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,281,384.00	88,796.48	690,770.09	0.00	590,613.91	53.91
141 STATE RETIREMENT CONTRIBUTIONS	2,780.00	184.36	1,443.68	0.00	1,336.32	51.93
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	4,179,456.00	275,507.70	2,051,211.44	0.00	2,128,244.56	49.08
200 SUPPLIES						
210 OFFICE SUPPLIES	5,710.00	369.68	1,454.86	0.00	4,255.14	25.48
220 OPERATING SUPPLIES	414,356.00	25,728.25	268,659.81	0.00	145,696.19	64.84
230 REPAIR/MAINTENANCE	248,920.00	35,636.22	155,287.98	0.00	93,632.02	62.38
231 GASOLINE	168,484.00	10,015.60	96,791.59	0.00	71,692.41	57.45
235 VEHICLE REPAIR/MAINTENANCE	172,879.00	31,295.87	115,830.69	0.00	57,048.31	67.00
240 OTHER SUPPLIES	6,095.00	6,191.65	15,701.98	0.00	-9,606.98	257.62
250 SUPPLIES FOR RESALE	0.00	1,864.50	31,981.87	0.00	-31,981.87	0.00
Total SUPPLIES	1,016,444.00	111,101.77	685,708.78	0.00	330,735.22	67.46
300 PURCHASED SERVICES						
310 COMMUNICATIONS	23,408.00	4,767.93	36,569.99	0.00	-13,161.99	156.23
320 PRINTING & DUPLICATING	2,062.00	0.00	189.74	0.00	1,872.26	9.20
330 PUBLICITY SUBSCRIPTIONS & DUES	23,044.00	2,123.41	9,895.37	0.00	13,148.63	42.94
341 ELECTRICITY & NATURAL GAS	666,134.00	67,263.21	343,362.15	0.00	322,771.85	51.55
343 WATER CHARGES	8,358.00	599.31	3,902.47	0.00	4,455.53	46.69
344 TELEPHONE SERVICE	18,069.00	1,119.42	9,349.83	0.00	8,719.17	51.75
345 GARBAGE	35,243.00	3,298.81	23,913.91	0.00	11,329.09	67.85
350 PROFESSIONAL SERVICES	180,307.00	7,027.92	80,084.70	0.00	100,222.30	44.42
360 REPAIR & MAINTENANCE	788,399.00	31,194.91	333,011.10	0.00	455,387.90	42.24
370 TRAVEL	17,784.00	0.00	7,242.82	0.00	10,541.18	40.73
380 TRAINING	16,517.00	617.55	7,739.21	0.00	8,777.79	46.86
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

5311 WASTEWATER UTILITY FUND
330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</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	1,779,325.00	118,012.47	855,261.29	0.00	924,063.71	48.07
500 FIXED CHARGES						
500 FIXED CHARGES	1,549,213.00	0.00	742,211.00	0.00	807,002.00	47.91
530 RENT	11,988.00	2,862.40	5,028.55	0.00	6,959.45	41.95
550 MERCHANT SERVICE FEES	45,000.00	102.75	522.63	0.00	44,477.37	1.16
Total FIXED CHARGES	1,606,201.00	2,965.15	747,762.18	0.00	858,438.82	46.55
600 DEBT SERVICE						
610 PRINCIPAL	1,186,401.00	0.00	496,280.25	0.00	690,120.75	41.83
620 INTEREST / SERVICE FEES	590,036.00	0.00	297,624.01	0.00	292,411.99	50.44
Total DEBT SERVICE	1,776,437.00	0.00	793,904.26	0.00	982,532.74	44.69
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	18,050.00	0.00	0.00	0.00	18,050.00	0.00
Total GRANTS & CONTRIBUTIONS	18,050.00	0.00	0.00	0.00	18,050.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
Total OTHER OBJECTS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	100,000.00	37,811.06	205,090.12	0.00	-105,090.12	205.09
940 MACHINERY & EQUIPMENT	23,000.00	0.00	37,811.00	0.00	-14,811.00	164.40
Total CAPITAL OUTLAY	123,000.00	37,811.06	242,901.12	0.00	-119,901.12	197.48
Total WASTEWATER\ COMPOST UTILITY	10,500,953.00	545,398.15	5,377,769.07	0.00	5,123,183.93	51.21

Expenditures by Object Report

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

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,789,884.00	181,923.32	1,324,630.85	0.00	1,465,253.15	47.48
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	68,000.00	4,333.54	32,566.82	0.00	35,433.18	47.89
130 OTHER	37,408.00	270.00	1,800.00	0.00	35,608.00	4.81
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,281,384.00	88,796.48	690,770.09	0.00	590,613.91	53.91
141 STATE RETIREMENT CONTRIBUTIONS	2,780.00	184.36	1,443.68	0.00	1,336.32	51.93
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	4,179,456.00	275,507.70	2,051,211.44	0.00	2,128,244.56	49.08
200 SUPPLIES						
210 OFFICE SUPPLIES	5,710.00	369.68	1,454.86	0.00	4,255.14	25.48
220 OPERATING SUPPLIES	414,356.00	25,728.25	268,659.81	0.00	145,696.19	64.84
230 REPAIR/MAINTENANCE	248,920.00	35,636.22	155,287.98	0.00	93,632.02	62.38
231 GASOLINE	168,484.00	10,015.60	96,791.59	0.00	71,692.41	57.45
235 VEHICLE REPAIR/MAINTENANCE	172,879.00	31,295.87	115,830.69	0.00	57,048.31	67.00
240 OTHER SUPPLIES	6,095.00	6,191.65	15,701.98	0.00	-9,606.98	257.62
250 SUPPLIES FOR RESALE	0.00	1,864.50	31,981.87	0.00	-31,981.87	0.00
Total SUPPLIES	1,016,444.00	111,101.77	685,708.78	0.00	330,735.22	67.46
300 PURCHASED SERVICES						
310 COMMUNICATIONS	23,408.00	4,767.93	36,569.99	0.00	-13,161.99	156.23
320 PRINTING & DUPLICATING	2,062.00	0.00	189.74	0.00	1,872.26	9.20
330 PUBLICITY SUBSCRIPTIONS & DUES	23,044.00	2,123.41	9,895.37	0.00	13,148.63	42.94
341 ELECTRICITY & NATURAL GAS	666,134.00	67,263.21	343,362.15	0.00	322,771.85	51.55
343 WATER CHARGES	8,358.00	599.31	3,902.47	0.00	4,455.53	46.69
344 TELEPHONE SERVICE	18,069.00	1,119.42	9,349.83	0.00	8,719.17	51.75
345 GARBAGE	35,243.00	3,298.81	23,913.91	0.00	11,329.09	67.85
350 PROFESSIONAL SERVICES	180,307.00	7,027.92	80,084.70	0.00	100,222.30	44.42
360 REPAIR & MAINTENANCE	788,399.00	31,194.91	333,011.10	0.00	455,387.90	42.24
370 TRAVEL	17,784.00	0.00	7,242.82	0.00	10,541.18	40.73
380 TRAINING	16,517.00	617.55	7,739.21	0.00	8,777.79	46.86
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	1,779,325.00	118,012.47	855,261.29	0.00	924,063.71	48.07

Expenditures by Object Report

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

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	1,549,213.00	0.00	742,211.00	0.00	807,002.00	47.91
530 RENT	11,988.00	2,862.40	5,028.55	0.00	6,959.45	41.95
550 MERCHANT SERVICE FEES	45,000.00	102.75	522.63	0.00	44,477.37	1.16
Total FIXED CHARGES	1,606,201.00	2,965.15	747,762.18	0.00	858,438.82	46.55
600 DEBT SERVICE						
610 PRINCIPAL	1,186,401.00	0.00	496,280.25	0.00	690,120.75	41.83
620 INTEREST / SERVICE FEES	590,036.00	0.00	297,624.01	0.00	292,411.99	50.44
Total DEBT SERVICE	1,776,437.00	0.00	793,904.26	0.00	982,532.74	44.69
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	18,050.00	0.00	0.00	0.00	18,050.00	0.00
Total GRANTS & CONTRIBUTIONS	18,050.00	0.00	0.00	0.00	18,050.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
Total OTHER OBJECTS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	100,000.00	37,811.06	205,090.12	0.00	-105,090.12	205.09
940 MACHINERY & EQUIPMENT	23,000.00	0.00	37,811.00	0.00	-14,811.00	164.40
Total CAPITAL OUTLAY	123,000.00	37,811.06	242,901.12	0.00	-119,901.12	197.48
Total WASTEWATER UTILITY FUND	10,500,953.00	545,398.15	5,377,769.07	0.00	5,123,183.93	51.21

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

5315 SEWER LOAN FUND
330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

Expenditures by Object Report

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

5315 SEWER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

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

5320 SEWER REPLACEMENT & DEPRECIATION FUND
330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED 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

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

5320 SEWER REPLACEMENT & DEPRECIATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REPLACEMENT & DEPRECIATIOI	0.00	0.00	0.00	0.00	0.00	0.00

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

5325 SEWER DEVELOPMENT FEE FUND
330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

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

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

5450 STORMWATER UTILITIY
334 STORM WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	519,351.00	35,080.77	205,458.72	0.00	313,892.28	39.56
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	199.90	355.52	0.00	-355.52	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	212,015.00	12,775.89	83,145.43	0.00	128,869.57	39.22
141 STATE RETIREMENT CONTRIBUTIONS	495.00	29.02	208.26	0.00	286.74	42.07
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	731,861.00	48,085.58	289,167.93	0.00	442,693.07	39.51
200 SUPPLIES						
210 OFFICE SUPPLIES	9,000.00	155.20	4,968.95	0.00	4,031.05	55.21
220 OPERATING SUPPLIES	12,000.00	748.84	3,004.16	0.00	8,995.84	25.03
230 REPAIR/MAINTENANCE	7,000.00	0.00	5,395.05	0.00	1,604.95	77.07
231 GASOLINE	1,630.00	101.40	554.82	0.00	1,075.18	34.04
235 VEHICLE REPAIR/MAINTENANCE	9,486.00	93.49	13,144.71	0.00	-3,658.71	138.57
240 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	39,616.00	1,098.93	27,067.69	0.00	12,548.31	68.33
300 PURCHASED SERVICES						
310 COMMUNICATIONS	58,800.00	727.13	6,567.10	0.00	52,232.90	11.17
320 PRINTING & DUPLICATING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	5,603.00	4.00	183.00	0.00	5,420.00	3.27
341 ELECTRICITY & NATURAL GAS	4,200.00	421.49	1,665.37	0.00	2,534.63	39.65
343 WATER CHARGES	330.00	23.30	171.69	0.00	158.31	52.03
344 TELEPHONE SERVICE	3,110.00	281.14	2,257.20	0.00	852.80	72.58
345 GARBAGE	0.00	0.00	126.37	0.00	-126.37	0.00
350 PROFESSIONAL SERVICES	79,613.00	6,680.15	40,776.66	0.00	38,836.34	51.22
360 REPAIR & MAINTENANCE	172,657.00	273.55	23,790.18	0.00	148,866.82	13.78
370 TRAVEL	1,880.00	0.00	321.88	0.00	1,558.12	17.12
380 TRAINING	20,800.00	14.07	1,099.62	0.00	19,700.38	5.29
390 OTHER PURCHASED SERVICES	2,550.00	0.00	11,099.79	0.00	-8,549.79	435.29
Total PURCHASED SERVICES	352,043.00	8,424.83	88,058.86	0.00	263,984.14	25.01

Expenditures by Object Report

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

5450 STORMWATER UTILITIY
334 STORM WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	3,700.00	0.00	1,850.00	0.00	1,850.00	50.00
530 RENT	2,850.00	0.00	0.00	0.00	2,850.00	0.00
550 MERCHANT SERVICE FEES	2,500.00	17.13	87.11	0.00	2,412.89	3.48
Total FIXED CHARGES	9,050.00	17.13	1,937.11	0.00	7,112.89	21.40
600 DEBT SERVICE						
610 PRINCIPAL	50,156.00	0.00	24,947.82	0.00	25,208.18	49.74
620 INTEREST / SERVICE FEES	37,001.00	0.00	16,479.92	0.00	20,521.08	44.54
Total DEBT SERVICE	87,157.00	0.00	41,427.74	0.00	45,729.26	47.53
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	225,700.00	0.00	95,350.00	0.00	130,350.00	42.25
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	225,700.00	0.00	95,350.00	0.00	130,350.00	42.25
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	63,683.32	183,629.37	0.00	-183,629.37	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	63,683.32	183,629.37	0.00	-183,629.37	0.00
Total STORM WATER	1,445,427.00	121,309.79	726,638.70	0.00	718,788.30	50.27

Expenditures by Object Report

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

5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	519,351.00	35,080.77	205,458.72	0.00	313,892.28	39.56
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	199.90	355.52	0.00	-355.52	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	212,015.00	12,775.89	83,145.43	0.00	128,869.57	39.22
141 STATE RETIREMENT CONTRIBUTIONS	495.00	29.02	208.26	0.00	286.74	42.07
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	731,861.00	48,085.58	289,167.93	0.00	442,693.07	39.51
200 SUPPLIES						
210 OFFICE SUPPLIES	9,000.00	155.20	4,968.95	0.00	4,031.05	55.21
220 OPERATING SUPPLIES	12,000.00	748.84	3,004.16	0.00	8,995.84	25.03
230 REPAIR/MAINTENANCE	7,000.00	0.00	5,395.05	0.00	1,604.95	77.07
231 GASOLINE	1,630.00	101.40	554.82	0.00	1,075.18	34.04
235 VEHICLE REPAIR/MAINTENANCE	9,486.00	93.49	13,144.71	0.00	-3,658.71	138.57
240 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	39,616.00	1,098.93	27,067.69	0.00	12,548.31	68.33
300 PURCHASED SERVICES						
310 COMMUNICATIONS	58,800.00	727.13	6,567.10	0.00	52,232.90	11.17
320 PRINTING & DUPLICATING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	5,603.00	4.00	183.00	0.00	5,420.00	3.27
341 ELECTRICITY & NATURAL GAS	4,200.00	421.49	1,665.37	0.00	2,534.63	39.65
343 WATER CHARGES	330.00	23.30	171.69	0.00	158.31	52.03
344 TELEPHONE SERVICE	3,110.00	281.14	2,257.20	0.00	852.80	72.58
345 GARBAGE	0.00	0.00	126.37	0.00	-126.37	0.00
350 PROFESSIONAL SERVICES	79,613.00	6,680.15	40,776.66	0.00	38,836.34	51.22
360 REPAIR & MAINTENANCE	172,657.00	273.55	23,790.18	0.00	148,866.82	13.78
370 TRAVEL	1,880.00	0.00	321.88	0.00	1,558.12	17.12
380 TRAINING	20,800.00	14.07	1,099.62	0.00	19,700.38	5.29
390 OTHER PURCHASED SERVICES	2,550.00	0.00	11,099.79	0.00	-8,549.79	435.29
Total PURCHASED SERVICES	352,043.00	8,424.83	88,058.86	0.00	263,984.14	25.01
500 FIXED CHARGES						

Expenditures by Object Report

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

5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	3,700.00	0.00	1,850.00	0.00	1,850.00	50.00
530 RENT	2,850.00	0.00	0.00	0.00	2,850.00	0.00
550 MERCHANT SERVICE FEES	2,500.00	17.13	87.11	0.00	2,412.89	3.48
Total FIXED CHARGES	9,050.00	17.13	1,937.11	0.00	7,112.89	21.40
600 DEBT SERVICE						
610 PRINCIPAL	50,156.00	0.00	24,947.82	0.00	25,208.18	49.74
620 INTEREST / SERVICE FEES	37,001.00	0.00	16,479.92	0.00	20,521.08	44.54
Total DEBT SERVICE	87,157.00	0.00	41,427.74	0.00	45,729.26	47.53
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	225,700.00	0.00	95,350.00	0.00	130,350.00	42.25
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	225,700.00	0.00	95,350.00	0.00	130,350.00	42.25
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	63,683.32	183,629.37	0.00	-183,629.37	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	63,683.32	183,629.37	0.00	-183,629.37	0.00
Total STORMWATER UTILITIY	1,445,427.00	121,309.79	726,638.70	0.00	718,788.30	50.27

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

5711 AQUATICS
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	6,574.66	0.00	-6,574.66	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	6,574.66	0.00	-6,574.66	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	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
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	6,574.66	0.00	-6,574.66	0.00

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

5711 AQUATICS
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	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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5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	6,574.66	0.00	-6,574.66	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	6,574.66	0.00	-6,574.66	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	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
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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

5711 AQUATICS

<i>Object/Title</i>		<i>Adjusted Appropriation</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	AQUATICS	0.00	0.00	6,574.66	0.00	-6,574.66	0.00

Expenditures by Object Report

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

6050 EMPLOYEE BENEFIT PLAN FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	55,000.00	3,541.67	45,547.64	0.00	9,452.36	82.81
351 INSURANCE CLAIMS	7,990,887.00	-125,246.09	2,063,185.29	0.00	5,927,701.71	25.82
352 HEALTH PROGRAMS	100,000.00	6,259.10	61,604.25	0.00	38,395.75	61.60
353 ADMINISTRATION EXPENDITURES	1,175,122.00	110,169.00	835,975.82	0.00	339,146.18	71.14
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	6,679.74	0.00	10,520.26	38.84
Total PURCHASED SERVICES	9,338,209.00	-5,276.32	3,012,992.74	0.00	6,325,216.26	32.27
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	9,338,209.00	-5,276.32	3,012,992.74	0.00	6,325,216.26	32.27

Expenditures by Object Report

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

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	55,000.00	3,541.67	45,547.64	0.00	9,452.36	82.81
351 INSURANCE CLAIMS	7,990,887.00	-125,246.09	2,063,185.29	0.00	5,927,701.71	25.82
352 HEALTH PROGRAMS	100,000.00	6,259.10	61,604.25	0.00	38,395.75	61.60
353 ADMINISTRATION EXPENDITURES	1,175,122.00	110,169.00	835,975.82	0.00	339,146.18	71.14
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	6,679.74	0.00	10,520.26	38.84
Total PURCHASED SERVICES	9,338,209.00	-5,276.32	3,012,992.74	0.00	6,325,216.26	32.27
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFIT PLAN FUND	9,338,209.00	-5,276.32	3,012,992.74	0.00	6,325,216.26	32.27

Expenditures by Object Report

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

7370 PARKING COMMISSION FUND
395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	576,696.00	41,962.49	286,566.78	0.00	290,129.22	49.69
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	745.24	2,231.77	0.00	5,002.23	30.85
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	278,316.00	21,191.55	150,250.29	0.00	128,065.71	53.99
141 STATE RETIREMENT CONTRIBUTIONS	551.00	42.71	305.29	0.00	245.71	55.41
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	862,797.00	63,941.99	439,354.13	0.00	423,442.87	50.92
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	42.95	519.87	0.00	5,980.13	8.00
220 OPERATING SUPPLIES	21,050.00	1,041.38	12,098.50	0.00	8,951.50	57.48
230 REPAIR/MAINTENANCE	22,000.00	3,262.44	7,351.31	0.00	14,648.69	33.42
231 GASOLINE	8,735.00	0.00	3,170.85	0.00	5,564.15	36.30
Total SUPPLIES	58,285.00	4,346.77	23,140.53	0.00	35,144.47	39.70
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,575.00	536.99	2,208.13	0.00	5,366.87	29.15
320 PRINTING & DUPLICATING	20,000.00	65.92	5,994.33	0.00	14,005.67	29.97
330 PUBLICITY SUBSCRIPTIONS & DUES	15,723.00	1,408.61	8,793.88	0.00	6,929.12	55.93
340 WASTEWATER	202.00	0.00	0.00	0.00	202.00	0.00
341 ELECTRICITY & NATURAL GAS	51,352.00	4,267.71	17,067.56	0.00	34,284.44	33.24
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	6,022.00	608.14	4,708.90	0.00	1,313.10	78.19
344 TELEPHONE SERVICE	9,205.00	424.46	2,563.89	0.00	6,641.11	27.85
345 GARBAGE	11,322.00	964.40	8,866.75	0.00	2,455.25	78.31
350 PROFESSIONAL SERVICES	318,636.00	22,184.58	89,155.52	0.00	229,480.48	27.98
360 REPAIR & MAINTENANCE	102,816.00	1,438.01	38,271.50	0.00	64,544.50	37.22
370 TRAVEL	8,000.00	0.00	5,573.67	0.00	2,426.33	69.67
380 TRAINING	5,000.00	189.00	1,852.73	0.00	3,147.27	37.05
390 OTHER PURCHASED SERVICES	236,440.00	902.76	123,943.02	0.00	112,496.98	52.42
Total PURCHASED SERVICES	792,293.00	32,990.58	308,999.88	0.00	483,293.12	39.00

Expenditures by Object Report

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

7370 PARKING COMMISSION FUND
395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	166,700.00	2,250.00	16,441.22	0.00	150,258.78	9.86
510 INSURANCE	0.00	39,285.00	224,125.95	0.00	-224,125.95	0.00
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	311,800.00	41,535.00	240,567.17	0.00	71,232.83	77.15
600 DEBT SERVICE						
610 PRINCIPAL	385,504.00	0.00	192,690.06	0.00	192,813.94	49.98
620 INTEREST / SERVICE FEES	15,832.00	-150.07	6,488.00	0.00	9,344.00	40.98
Total DEBT SERVICE	401,336.00	-150.07	199,178.06	0.00	202,157.94	49.63
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	122,700.00	2,500.00	15,000.00	0.00	107,700.00	12.22
Total GRANTS & CONTRIBUTIONS	122,700.00	2,500.00	15,000.00	0.00	107,700.00	12.22
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	307,883.00	25,671.25	179,526.25	0.00	128,356.75	58.31
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	307,883.00	25,671.25	179,526.25	0.00	128,356.75	58.31
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	230,792.00	0.00	0.00	0.00	230,792.00	0.00
Total CAPITAL OUTLAY	230,792.00	0.00	0.00	0.00	230,792.00	0.00
Total PARKING COMMISSION	3,087,886.00	170,835.52	1,405,766.02	0.00	1,682,119.98	45.53

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

7370 PARKING COMMISSION FUND
900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

Expenditures by Object Report

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

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	576,696.00	41,962.49	286,566.78	0.00	290,129.22	49.69
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	745.24	2,231.77	0.00	5,002.23	30.85
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	278,316.00	21,191.55	150,250.29	0.00	128,065.71	53.99
141 STATE RETIREMENT CONTRIBUTIONS	551.00	42.71	305.29	0.00	245.71	55.41
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	862,797.00	63,941.99	439,354.13	0.00	423,442.87	50.92
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	42.95	519.87	0.00	5,980.13	8.00
220 OPERATING SUPPLIES	21,050.00	1,041.38	12,098.50	0.00	8,951.50	57.48
230 REPAIR/MAINTENANCE	22,000.00	3,262.44	7,351.31	0.00	14,648.69	33.42
231 GASOLINE	8,735.00	0.00	3,170.85	0.00	5,564.15	36.30
Total SUPPLIES	58,285.00	4,346.77	23,140.53	0.00	35,144.47	39.70
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,575.00	536.99	2,208.13	0.00	5,366.87	29.15
320 PRINTING & DUPLICATING	20,000.00	65.92	5,994.33	0.00	14,005.67	29.97
330 PUBLICITY SUBSCRIPTIONS & DUES	15,723.00	1,408.61	8,793.88	0.00	6,929.12	55.93
340 WASTEWATER	202.00	0.00	0.00	0.00	202.00	0.00
341 ELECTRICITY & NATURAL GAS	51,352.00	4,267.71	17,067.56	0.00	34,284.44	33.24
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	6,022.00	608.14	4,708.90	0.00	1,313.10	78.19
344 TELEPHONE SERVICE	9,205.00	424.46	2,563.89	0.00	6,641.11	27.85
345 GARBAGE	11,322.00	964.40	8,866.75	0.00	2,455.25	78.31
350 PROFESSIONAL SERVICES	318,636.00	22,184.58	89,155.52	0.00	229,480.48	27.98
360 REPAIR & MAINTENANCE	102,816.00	1,438.01	38,271.50	0.00	64,544.50	37.22
370 TRAVEL	8,000.00	0.00	5,573.67	0.00	2,426.33	69.67
380 TRAINING	5,000.00	189.00	1,852.73	0.00	3,147.27	37.05
390 OTHER PURCHASED SERVICES	236,440.00	902.76	123,943.02	0.00	112,496.98	52.42
Total PURCHASED SERVICES	792,293.00	32,990.58	308,999.88	0.00	483,293.12	39.00
500 FIXED CHARGES						

Expenditures by Object Report

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

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	166,700.00	2,250.00	16,441.22	0.00	150,258.78	9.86
510 INSURANCE	0.00	39,285.00	224,125.95	0.00	-224,125.95	0.00
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	311,800.00	41,535.00	240,567.17	0.00	71,232.83	77.15
600 DEBT SERVICE						
610 PRINCIPAL	385,504.00	0.00	192,690.06	0.00	192,813.94	49.98
620 INTEREST / SERVICE FEES	15,832.00	-150.07	6,488.00	0.00	9,344.00	40.98
Total DEBT SERVICE	401,336.00	-150.07	199,178.06	0.00	202,157.94	49.63
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	122,700.00	2,500.00	15,000.00	0.00	107,700.00	12.22
Total GRANTS & CONTRIBUTIONS	122,700.00	2,500.00	15,000.00	0.00	107,700.00	12.22
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	307,883.00	25,671.25	179,526.25	0.00	128,356.75	58.31
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	307,883.00	25,671.25	179,526.25	0.00	128,356.75	58.31
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	230,792.00	0.00	0.00	0.00	230,792.00	0.00
Total CAPITAL OUTLAY	230,792.00	0.00	0.00	0.00	230,792.00	0.00
Total PARKING COMMISSION FUND	3,087,886.00	170,835.52	1,405,766.02	0.00	1,682,119.98	45.53

Expenditures by Object Report

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

7371 FRONT STREET PARKING BONDS
395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	212,850.00	0.00	54,915.67	0.00	157,934.33	25.80
Total DEBT SERVICE	212,850.00	0.00	54,915.67	0.00	157,934.33	25.80
Total PARKING COMMISSION	212,850.00	0.00	54,915.67	0.00	157,934.33	25.80

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1/1/2023 through 1/31/2023

7371 FRONT STREET PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	212,850.00	0.00	54,915.67	0.00	157,934.33	25.80
Total DEBT SERVICE	212,850.00	0.00	54,915.67	0.00	157,934.33	25.80
Total FRONT STREET PARKING BONDS	212,850.00	0.00	54,915.67	0.00	157,934.33	25.80

Expenditures by Object Report

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

7372 SINKING FUND/FRONT ST PARKING BONDS
395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	295,000.00	0.00	295,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	295,000.00	0.00	295,000.00	0.00	0.00	100.00
Total PARKING COMMISSION	295,000.00	0.00	295,000.00	0.00	0.00	100.00

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1/1/2023 through 1/31/2023

7372 SINKING FUND/FRONT ST PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	295,000.00	0.00	295,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	295,000.00	0.00	295,000.00	0.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BON	295,000.00	0.00	295,000.00	0.00	0.00	100.00

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1/1/2023 through 1/31/2023

7373 MPC SERIES 2010B CONSTRUCTION
395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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 PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

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7373 MPC SERIES 2010B CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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 MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

7375 PLEDGED TAX INCREMENT-2010B BOND
395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 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 COMMISSION	266,851.00	0.00	0.00	0.00	266,851.00	0.00

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1/1/2023 through 1/31/2023

7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 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 PLEDGED TAX INCREMENT-2010B BOND	266,851.00	0.00	0.00	0.00	266,851.00	0.00

Expenditures by Object Report

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

7380 BUSINESS IMPROVEMENT DISTRICT							
375 BUSINESS IMPROVEMENT DISTRICT							
<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES							
345 GARBAGE		83,347.00	0.00	0.00	0.00	83,347.00	0.00
350 PROFESSIONAL SERVICES		0.00	100,000.00	275,000.00	0.00	-275,000.00	0.00
Total PURCHASED SERVICES		83,347.00	100,000.00	275,000.00	0.00	-191,653.00	329.95
700 GRANTS & CONTRIBUTIONS							
700 GRANTS & CONTRIBUTIONS		302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total GRANTS & CONTRIBUTIONS		302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT		385,347.00	100,000.00	275,000.00	0.00	110,347.00	71.36

Expenditures by Object Report

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

7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	83,347.00	0.00	0.00	0.00	83,347.00	0.00
350 PROFESSIONAL SERVICES	0.00	100,000.00	275,000.00	0.00	-275,000.00	0.00
Total PURCHASED SERVICES	83,347.00	100,000.00	275,000.00	0.00	-191,653.00	329.95
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	100,000.00	275,000.00	0.00	110,347.00	71.36

Expenditures by Object Report

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

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT
375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300	PURCHASED SERVICES						
390	OTHER PURCHASED SERVICES	1,447,070.00	0.00	0.00	0.00	1,447,070.00	0.00
Total	PURCHASED SERVICES	1,447,070.00	0.00	0.00	0.00	1,447,070.00	0.00
Total	BUSINESS IMPROVEMENT DISTRICT	1,447,070.00	0.00	0.00	0.00	1,447,070.00	0.00

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1/1/2023 through 1/31/2023

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	1,447,070.00	0.00	0.00	0.00	1,447,070.00	0.00
Total PURCHASED SERVICES	1,447,070.00	0.00	0.00	0.00	1,447,070.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DIS	1,447,070.00	0.00	0.00	0.00	1,447,070.00	0.00

Expenditures by Object Report

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

7383 RIVERFRONT TRIANGLE URD
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	21,009.19	81,839.76	0.00	-81,839.76	0.00
Total PURCHASED SERVICES	0.00	21,009.19	81,839.76	0.00	-81,839.76	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	625,785.00	0.00	0.00	0.00	625,785.00	0.00
Total OTHER OBJECTS	725,785.00	0.00	0.00	0.00	725,785.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	725,785.00	21,009.19	81,839.76	0.00	643,945.24	11.28

Expenditures by Object Report

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

7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	21,009.19	81,839.76	0.00	-81,839.76	0.00
Total PURCHASED SERVICES	0.00	21,009.19	81,839.76	0.00	-81,839.76	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	625,785.00	0.00	0.00	0.00	625,785.00	0.00
Total OTHER OBJECTS	725,785.00	0.00	0.00	0.00	725,785.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIVERFRONT TRIANGLE URD	725,785.00	21,009.19	81,839.76	0.00	643,945.24	11.28

Expenditures by Object Report

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

7384 NRSS DEBT SERVICE CLEARING
385 MRA

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	1,809,988.00	0.00	901,253.97	0.00	908,734.03	49.79
Total	OTHER OBJECTS	1,809,988.00	0.00	901,253.97	0.00	908,734.03	49.79
Total	MRA	1,809,988.00	0.00	901,253.97	0.00	908,734.03	49.79

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7384 NRSS DEBT SERVICE CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,809,988.00	0.00	901,253.97	0.00	908,734.03	49.79
Total OTHER OBJECTS	1,809,988.00	0.00	901,253.97	0.00	908,734.03	49.79
Total NRSS DEBT SERVICE CLEARING	1,809,988.00	0.00	901,253.97	0.00	908,734.03	49.79

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

7385 FRONT STREET URD
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	3,500.00	12,500.00	0.00	-12,500.00	0.00
Total PURCHASED SERVICES	0.00	3,500.00	12,500.00	0.00	-12,500.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	781,823.00	0.00	0.00	0.00	781,823.00	0.00
Total GRANTS & CONTRIBUTIONS	781,823.00	0.00	0.00	0.00	781,823.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
845 CONTINGENCY	688,134.00	0.00	0.00	0.00	688,134.00	0.00
Total OTHER OBJECTS	888,134.00	0.00	0.00	0.00	888,134.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	1,669,957.00	3,500.00	12,500.00	0.00	1,657,457.00	0.75

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

7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	3,500.00	12,500.00	0.00	-12,500.00	0.00
Total PURCHASED SERVICES	0.00	3,500.00	12,500.00	0.00	-12,500.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	781,823.00	0.00	0.00	0.00	781,823.00	0.00
Total GRANTS & CONTRIBUTIONS	781,823.00	0.00	0.00	0.00	781,823.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
845 CONTINGENCY	688,134.00	0.00	0.00	0.00	688,134.00	0.00
Total OTHER OBJECTS	888,134.00	0.00	0.00	0.00	888,134.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET URD	1,669,957.00	3,500.00	12,500.00	0.00	1,657,457.00	0.75

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

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	35,653.25	68,299.75	0.00	6,700.25	91.07
620 INTEREST / SERVICE FEES	63,879.00	30,406.25	63,878.75	0.00	0.25	100.00
Total DEBT SERVICE	138,879.00	66,059.50	132,178.50	0.00	6,700.50	95.18
Total MRA	138,879.00	66,059.50	132,178.50	0.00	6,700.50	95.18

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

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	35,653.25	68,299.75	0.00	6,700.25	91.07
620 INTEREST / SERVICE FEES	63,879.00	30,406.25	63,878.75	0.00	0.25	100.00
Total DEBT SERVICE	138,879.00	66,059.50	132,178.50	0.00	6,700.50	95.18
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,879.00	66,059.50	132,178.50	0.00	6,700.50	95.18

Expenditures by Object Report

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

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	142,030.00	0.00	70,169.53	0.00	71,860.47	49.40
620 INTEREST / SERVICE FEES	19,972.00	0.00	10,831.22	0.00	9,140.78	54.23
Total DEBT SERVICE	162,002.00	0.00	81,000.75	0.00	81,001.25	50.00
Total MRA	162,002.00	0.00	81,000.75	0.00	81,001.25	50.00

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

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	142,030.00	0.00	70,169.53	0.00	71,860.47	49.40
620 INTEREST / SERVICE FEES	19,972.00	0.00	10,831.22	0.00	9,140.78	54.23
Total DEBT SERVICE	162,002.00	0.00	81,000.75	0.00	81,001.25	50.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	162,002.00	0.00	81,000.75	0.00	81,001.25	50.00

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Expenditures by Object Report

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

7388 RESERVE-3.6m TIF
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

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Expenditures by Object Report

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

7388 RESERVE-3.6m TIF

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

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Expenditures by Object Report

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

7389 DEBT SERVICE - 3.6M/5.75M
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	19,121.78	0.00	-19,121.78	0.00
Total PURCHASED SERVICES	0.00	0.00	19,121.78	0.00	-19,121.78	0.00
600 DEBT SERVICE						
610 PRINCIPAL	483,000.00	0.00	380,805.90	0.00	102,194.10	78.84
620 INTEREST / SERVICE FEES	191,226.00	0.00	84,566.40	0.00	106,659.60	44.22
Total DEBT SERVICE	674,226.00	0.00	465,372.30	0.00	208,853.70	69.02
Total MRA	674,226.00	0.00	484,494.08	0.00	189,731.92	71.86

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Expenditures by Object Report

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

7389 DEBT SERVICE - 3.6M/5.75M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	19,121.78	0.00	-19,121.78	0.00
Total PURCHASED SERVICES	0.00	0.00	19,121.78	0.00	-19,121.78	0.00
600 DEBT SERVICE						
610 PRINCIPAL	483,000.00	0.00	380,805.90	0.00	102,194.10	78.84
620 INTEREST / SERVICE FEES	191,226.00	0.00	84,566.40	0.00	106,659.60	44.22
Total DEBT SERVICE	674,226.00	0.00	465,372.30	0.00	208,853.70	69.02
Total DEBT SERVICE - 3.6M/5.75M	674,226.00	0.00	484,494.08	0.00	189,731.92	71.86

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Expenditures by Object Report

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

7390 URDII CLEARING - 3.6M TIF
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,441,376.00	0.00	2,288,324.89	0.00	2,153,051.11	51.52
Total OTHER OBJECTS	4,441,376.00	0.00	2,288,324.89	0.00	2,153,051.11	51.52
Total MRA	4,441,376.00	0.00	2,288,324.89	0.00	2,153,051.11	51.52

Expenditures by Object Report

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

7390 URDII CLEARING - 3.6M TIF
390 NON-DEPARTMENTAL

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

7390 URDII CLEARING - 3.6M TIF

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,441,376.00	0.00	2,288,324.89	0.00	2,153,051.11	51.52
Total OTHER OBJECTS	4,441,376.00	0.00	2,288,324.89	0.00	2,153,051.11	51.52
Total URDII CLEARING - 3.6M TIF	4,441,376.00	0.00	2,288,324.89	0.00	2,153,051.11	51.52

Expenditures by Object Report

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

7392 MRA - URD II FUND
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	245,096.00	29,834.23	85,073.46	0.00	160,022.54	34.71
Total PURCHASED SERVICES	245,096.00	29,834.23	85,073.46	0.00	160,022.54	34.71
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,020,126.00	0.00	0.00	0.00	1,020,126.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	1,020,126.00	0.00	0.00	0.00	1,020,126.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	705,185.00	0.00	0.00	0.00	705,185.00	0.00
Total OTHER OBJECTS	1,105,185.00	0.00	0.00	0.00	1,105,185.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	2,008,760.00	25,412.51	98,641.98	0.00	1,910,118.02	4.91
Total CAPITAL OUTLAY	2,008,760.00	25,412.51	98,641.98	0.00	1,910,118.02	4.91
Total MRA	4,379,167.00	55,246.74	183,715.44	0.00	4,195,451.56	4.20

Expenditures by Object Report

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

7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	245,096.00	29,834.23	85,073.46	0.00	160,022.54	34.71
Total PURCHASED SERVICES	245,096.00	29,834.23	85,073.46	0.00	160,022.54	34.71
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,020,126.00	0.00	0.00	0.00	1,020,126.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	1,020,126.00	0.00	0.00	0.00	1,020,126.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	705,185.00	0.00	0.00	0.00	705,185.00	0.00
Total OTHER OBJECTS	1,105,185.00	0.00	0.00	0.00	1,105,185.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	2,008,760.00	25,412.51	98,641.98	0.00	1,910,118.02	4.91
Total CAPITAL OUTLAY	2,008,760.00	25,412.51	98,641.98	0.00	1,910,118.02	4.91
Total MRA - URD II FUND	4,379,167.00	55,246.74	183,715.44	0.00	4,195,451.56	4.20

Expenditures by Object Report

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

7393 MRA - URD III FUND
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	623,845.00	47,785.95	330,313.93	0.00	293,531.07	52.95
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	0.00	2,903.09	0.00	2,096.91	58.06
140 EMPLOYER CONTRIBUTIONS	213,914.00	17,230.19	126,343.04	0.00	87,570.96	59.06
141 STATE RETIREMENT CONTRIBUTIONS	600.00	47.79	352.54	0.00	247.46	58.76
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	843,359.00	65,063.93	459,912.60	0.00	383,446.40	54.53
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	325.79	1,344.78	0.00	2,655.22	33.62
220 OPERATING SUPPLIES	500.00	0.00	144.76	0.00	355.24	28.95
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	127.31	0.00	272.69	31.83
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	9,126.00	325.79	1,616.85	0.00	7,509.15	17.72
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,800.00	500.00	510.38	0.00	5,289.62	8.80
320 PRINTING & DUPLICATING	3,000.00	862.22	1,468.17	0.00	1,531.83	48.94
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	697.99	883.09	0.00	2,116.91	29.44
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,300.00	100.63	302.28	0.00	997.72	23.25
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	466,959.00	14,719.75	191,671.70	0.00	275,287.30	41.05
360 REPAIR & MAINTENANCE	6,990.00	491.31	2,456.55	0.00	4,533.45	35.14
370 TRAVEL	3,500.00	0.00	2,556.19	0.00	943.81	73.03
380 TRAINING	4,500.00	300.00	1,980.33	0.00	2,519.67	44.01
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	496,114.00	17,671.90	201,828.69	0.00	294,285.31	40.68
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,643,973.00	0.00	0.00	0.00	2,643,973.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	2,643,973.00	0.00	0.00	0.00	2,643,973.00	0.00

Expenditures by Object Report

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

7393 MRA - URD III FUND
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	5,505,193.00	0.00	0.00	0.00	5,505,193.00	0.00
Total OTHER OBJECTS	5,505,193.00	0.00	0.00	0.00	5,505,193.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	2,724,372.00	16,399.04	217,974.32	0.00	2,506,397.68	8.00
Total CAPITAL OUTLAY	2,724,372.00	16,399.04	217,974.32	0.00	2,506,397.68	8.00
Total MRA	12,222,137.00	99,460.66	881,332.46	0.00	11,340,804.54	7.21

Expenditures by Object Report

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

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	623,845.00	47,785.95	330,313.93	0.00	293,531.07	52.95
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	0.00	2,903.09	0.00	2,096.91	58.06
140 EMPLOYER CONTRIBUTIONS	213,914.00	17,230.19	126,343.04	0.00	87,570.96	59.06
141 STATE RETIREMENT CONTRIBUTIONS	600.00	47.79	352.54	0.00	247.46	58.76
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	843,359.00	65,063.93	459,912.60	0.00	383,446.40	54.53
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	325.79	1,344.78	0.00	2,655.22	33.62
220 OPERATING SUPPLIES	500.00	0.00	144.76	0.00	355.24	28.95
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	127.31	0.00	272.69	31.83
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	9,126.00	325.79	1,616.85	0.00	7,509.15	17.72
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,800.00	500.00	510.38	0.00	5,289.62	8.80
320 PRINTING & DUPLICATING	3,000.00	862.22	1,468.17	0.00	1,531.83	48.94
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	697.99	883.09	0.00	2,116.91	29.44
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,300.00	100.63	302.28	0.00	997.72	23.25
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	466,959.00	14,719.75	191,671.70	0.00	275,287.30	41.05
360 REPAIR & MAINTENANCE	6,990.00	491.31	2,456.55	0.00	4,533.45	35.14
370 TRAVEL	3,500.00	0.00	2,556.19	0.00	943.81	73.03
380 TRAINING	4,500.00	300.00	1,980.33	0.00	2,519.67	44.01
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	496,114.00	17,671.90	201,828.69	0.00	294,285.31	40.68
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,643,973.00	0.00	0.00	0.00	2,643,973.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	2,643,973.00	0.00	0.00	0.00	2,643,973.00	0.00
800 OTHER OBJECTS						

Expenditures by Object Report

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

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	5,505,193.00	0.00	0.00	0.00	5,505,193.00	0.00
Total OTHER OBJECTS	5,505,193.00	0.00	0.00	0.00	5,505,193.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	2,724,372.00	16,399.04	217,974.32	0.00	2,506,397.68	8.00
Total CAPITAL OUTLAY	2,724,372.00	16,399.04	217,974.32	0.00	2,506,397.68	8.00
Total MRA - URD III FUND	12,222,137.00	99,460.66	881,332.46	0.00	11,340,804.54	7.21

Expenditures by Object Report

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

7394 MRA URD III TI DEBT CLEARING FUND
385 MRA

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	5,899,577.00	0.00	3,190,022.10	0.00	2,709,554.90	54.07
Total	OTHER OBJECTS	5,899,577.00	0.00	3,190,022.10	0.00	2,709,554.90	54.07
Total	MRA	5,899,577.00	0.00	3,190,022.10	0.00	2,709,554.90	54.07

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1/1/2023 through 1/31/2023

7394 MRA URD III TI DEBT CLEARING FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,899,577.00	0.00	3,190,022.10	0.00	2,709,554.90	54.07
Total OTHER OBJECTS	5,899,577.00	0.00	3,190,022.10	0.00	2,709,554.90	54.07
 Total MRA URD III TI DEBT CLEARING FUND	 5,899,577.00	 0.00	 3,190,022.10	 0.00	 2,709,554.90	 54.07

Expenditures by Object Report

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

7395 MRA TAX INCREMENT DEBT SERVICE
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	563,612.00	0.00	62,086.00	0.00	501,526.00	11.02
620 INTEREST / SERVICE FEES	668,741.00	400.00	338,789.93	0.00	329,951.07	50.66
Total DEBT SERVICE	1,232,353.00	400.00	400,875.93	0.00	831,477.07	32.53
Total MRA	1,232,353.00	400.00	400,875.93	0.00	831,477.07	32.53

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

7395 MRA TAX INCREMENT DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	563,612.00	0.00	62,086.00	0.00	501,526.00	11.02
620 INTEREST / SERVICE FEES	668,741.00	400.00	338,789.93	0.00	329,951.07	50.66
Total DEBT SERVICE	1,232,353.00	400.00	400,875.93	0.00	831,477.07	32.53
 Total MRA TAX INCREMENT DEBT SERVICE	1,232,353.00	400.00	400,875.93	0.00	831,477.07	32.53

Expenditures by Object Report

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

7396 NRSS DEBT SERVICE SINKING FUND
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	244,159.00	0.00	37,718.00	0.00	206,441.00	15.45
620 INTEREST / SERVICE FEES	328,816.00	800.00	164,836.72	0.00	163,979.28	50.13
Total DEBT SERVICE	572,975.00	800.00	202,554.72	0.00	370,420.28	35.35
Total MRA	572,975.00	800.00	202,554.72	0.00	370,420.28	35.35

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

7396 NRSS DEBT SERVICE SINKING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	244,159.00	0.00	37,718.00	0.00	206,441.00	15.45
620 INTEREST / SERVICE FEES	328,816.00	800.00	164,836.72	0.00	163,979.28	50.13
Total DEBT SERVICE	572,975.00	800.00	202,554.72	0.00	370,420.28	35.35
Total NRSS DEBT SERVICE SINKING FUND	572,975.00	800.00	202,554.72	0.00	370,420.28	35.35

Expenditures by Object Report

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

7397 NORTH RESERVE/SCOTT ST URD
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	241,792.00	3,060.99	123,963.46	0.00	117,828.54	51.27
Total PURCHASED SERVICES	241,792.00	3,060.99	123,963.46	0.00	117,828.54	51.27
600 DEBT SERVICE						
610 PRINCIPAL	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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,728,747.00	0.00	1,000.00	0.00	1,727,747.00	0.06
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	1,728,747.00	0.00	1,000.00	0.00	1,727,747.00	0.06
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	1,070,284.00	0.00	0.00	0.00	1,070,284.00	0.00
Total OTHER OBJECTS	1,170,284.00	0.00	0.00	0.00	1,170,284.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	3,140,823.00	3,060.99	124,963.46	0.00	3,015,859.54	3.98

Expenditures by Object Report

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

7397 NORTH RESERVE/SCOTT ST URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	241,792.00	3,060.99	123,963.46	0.00	117,828.54	51.27
Total PURCHASED SERVICES	241,792.00	3,060.99	123,963.46	0.00	117,828.54	51.27
600 DEBT SERVICE						
610 PRINCIPAL	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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,728,747.00	0.00	1,000.00	0.00	1,727,747.00	0.06
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	1,728,747.00	0.00	1,000.00	0.00	1,727,747.00	0.06
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	1,070,284.00	0.00	0.00	0.00	1,070,284.00	0.00
Total OTHER OBJECTS	1,170,284.00	0.00	0.00	0.00	1,170,284.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NORTH RESERVE/SCOTT ST URD	3,140,823.00	3,060.99	124,963.46	0.00	3,015,859.54	3.98

Expenditures by Object Report

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

7398 HELLGATE URD
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total GRANTS & CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
845 CONTINGENCY	1,011,996.00	0.00	0.00	0.00	1,011,996.00	0.00
Total OTHER OBJECTS	1,086,996.00	0.00	0.00	0.00	1,086,996.00	0.00
Total MRA	1,286,996.00	0.00	8,000.00	0.00	1,278,996.00	0.62

Expenditures by Object Report

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

7398 HELLGATE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total GRANTS & CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
845 CONTINGENCY	1,011,996.00	0.00	0.00	0.00	1,011,996.00	0.00
Total OTHER OBJECTS	1,086,996.00	0.00	0.00	0.00	1,086,996.00	0.00
Total HELLGATE URD	1,286,996.00	0.00	8,000.00	0.00	1,278,996.00	0.62

Expenditures by Object Report

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

7399 INTERMOUNTAIN BOND DEBT SERVICE
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	101,000.00	0.00	50,000.00	0.00	51,000.00	49.50
620 INTEREST / SERVICE FEES	45,601.00	0.00	23,681.88	0.00	21,919.12	51.93
Total DEBT SERVICE	146,601.00	0.00	73,681.88	0.00	72,919.12	50.26
Total MRA	146,601.00	0.00	73,681.88	0.00	72,919.12	50.26

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

7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	101,000.00	0.00	50,000.00	0.00	51,000.00	49.50
620 INTEREST / SERVICE FEES	45,601.00	0.00	23,681.88	0.00	21,919.12	51.93
Total DEBT SERVICE	146,601.00	0.00	73,681.88	0.00	72,919.12	50.26
 Total INTERMOUNTAIN BOND DEBT SERVICE	146,601.00	0.00	73,681.88	0.00	72,919.12	50.26

Expenditures by Object Report

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

7400 FRONT ST BOND CLEARING
385 MRA

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	1,822,607.00	0.00	1,054,070.61	0.00	768,536.39	57.83
Total	OTHER OBJECTS	1,822,607.00	0.00	1,054,070.61	0.00	768,536.39	57.83
Total	MRA	1,822,607.00	0.00	1,054,070.61	0.00	768,536.39	57.83

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1/1/2023 through 1/31/2023

7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,822,607.00	0.00	1,054,070.61	0.00	768,536.39	57.83
Total OTHER OBJECTS	1,822,607.00	0.00	1,054,070.61	0.00	768,536.39	57.83
Total FRONT ST BOND CLEARING	1,822,607.00	0.00	1,054,070.61	0.00	768,536.39	57.83

Expenditures by Object Report

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

7401 FRONT ST PARKING STRUCTURE
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	118,000.00	0.00	118,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	85,140.00	0.00	43,455.00	0.00	41,685.00	51.04
Total DEBT SERVICE	203,140.00	0.00	161,455.00	0.00	41,685.00	79.48
Total MRA	203,140.00	0.00	161,455.00	0.00	41,685.00	79.48

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1/1/2023 through 1/31/2023

7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	118,000.00	0.00	118,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	85,140.00	0.00	43,455.00	0.00	41,685.00	51.04
Total DEBT SERVICE	203,140.00	0.00	161,455.00	0.00	41,685.00	79.48
Total FRONT ST PARKING STRUCTURE	203,140.00	0.00	161,455.00	0.00	41,685.00	79.48

Expenditures by Object Report

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

7402 FRONT ST SUBORDINATE LIEN NOTE
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	306,832.83	0.00	30,738.11	0.00	276,094.72	10.02
620 INTEREST / SERVICE FEES	372,245.54	0.00	185,926.58	0.00	186,318.96	49.95
Total DEBT SERVICE	679,078.37	0.00	216,664.69	0.00	462,413.68	31.91
Total MRA	679,078.37	0.00	216,664.69	0.00	462,413.68	31.91

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

7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	306,832.83	0.00	30,738.11	0.00	276,094.72	10.02
620 INTEREST / SERVICE FEES	372,245.54	0.00	185,926.58	0.00	186,318.96	49.95
Total DEBT SERVICE	679,078.37	0.00	216,664.69	0.00	462,413.68	31.91
Total FRONT ST SUBORDINATE LIEN NOTE	679,078.37	0.00	216,664.69	0.00	462,413.68	31.91

Expenditures by Object Report

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

7410 RIVERFRONT TIB CLEARING
385 MRA

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	450,159.00	0.00	241,458.39	0.00	208,700.61	53.64
Total	OTHER OBJECTS	450,159.00	0.00	241,458.39	0.00	208,700.61	53.64
Total	MRA	450,159.00	0.00	241,458.39	0.00	208,700.61	53.64

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Expenditures by Object Report

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

7410 RIVERFRONT TIB CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	450,159.00	0.00	241,458.39	0.00	208,700.61	53.64
Total OTHER OBJECTS	450,159.00	0.00	241,458.39	0.00	208,700.61	53.64
Total RIVERFRONT TIB CLEARING	450,159.00	0.00	241,458.39	0.00	208,700.61	53.64

Expenditures by Object Report

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

7411 RIVERFRONT TIB DEBT SERVICE
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	41,421.91	0.00	0.00	0.00	41,421.91	0.00
620 INTEREST / SERVICE FEES	52,969.02	0.00	26,484.51	0.00	26,484.51	50.00
Total DEBT SERVICE	94,390.93	0.00	26,484.51	0.00	67,906.42	28.06
Total MRA	94,390.93	0.00	26,484.51	0.00	67,906.42	28.06

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Expenditures by Object Report

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

7411 RIVERFRONT TIB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	41,421.91	0.00	0.00	0.00	41,421.91	0.00
620 INTEREST / SERVICE FEES	52,969.02	0.00	26,484.51	0.00	26,484.51	50.00
Total DEBT SERVICE	94,390.93	0.00	26,484.51	0.00	67,906.42	28.06
Total RIVERFRONT TIB DEBT SERVICE	94,390.93	0.00	26,484.51	0.00	67,906.42	28.06

Expenditures by Object Report

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

7447 COURT COLLECTED PARKING FINES
230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

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Expenditures by Object Report

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

7447 COURT COLLECTED PARKING FINES

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

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Expenditures by Object Report

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

7458 COURT SURCHARGE
230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	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

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Expenditures by Object Report

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

7458 COURT SURCHARGE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditures by Object Report

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

7469 PUBLIC DEFENDER FEES
230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	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

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Expenditures by Object Report

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

7469 PUBLIC DEFENDER FEES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditures by Object Report

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

7903 COUNTY CLEARING
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	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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Expenditures by Object Report

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

7903 COUNTY CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

Expenditures by Object Report

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

7904 SEWER REBATE
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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

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

7904 SEWER REBATE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditures by Object Report

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

7905 WYE SEWER RSID 8489
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	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

glExpObj
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Expenditures by Object Report

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

7905 WYE SEWER RSID 8489

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	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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Expenditures by Object Report

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

7911 RESIDENTIAL INSPECTION FUND
310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

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Expenditures by Object Report

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

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

Expenditures by Object Report

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

7912 ROSE PARK TRAFFIC CALMING
223 CITY CLERK

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700	GRANTS & CONTRIBUTIONS						
700	GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

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Periods: 7 through 7

Expenditures by Object Report

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

7912 ROSE PARK TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	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

Expenditures by Object Report

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

9000 GENERAL FIXED ASSETS ACCOUNT GROUP
900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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

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Expenditures by Object Report

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

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GRC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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

Grand Totals

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Use
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	52,109,205.00	3,771,668.86	26,365,832.21	0.00	25,743,372.79	50.6
111 INTERMITTENT SALARY & WAGES	0.00	342.48	342.48	0.00	-342.48	0.0
115 SALARIES/HEALTH INSURANCE BENEFIT	2,416,800.00	193,900.00	1,259,903.00	0.00	1,156,897.00	52.1
120 OVERTIME	1,457,881.00	112,833.76	905,926.10	0.00	551,954.90	62.1
121 OUTSIDE HIRE OVERTIME	3,252,000.00	1,924.10	805,408.22	0.00	2,446,591.78	24.7
122 COURT OVERTIME	0.00	2,878.16	15,411.82	0.00	-15,411.82	0.0
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0
130 OTHER	489,730.00	1,732.50	160,288.20	0.00	329,441.80	32.7
133 EDUCATION COMPENSATION	67,825.00	5,215.85	31,956.00	0.00	35,869.00	47.1
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	18,363,348.00	1,369,400.58	10,230,744.80	0.00	8,132,603.20	55.7
141 STATE RETIREMENT CONTRIBUTIONS	6,532,305.00	510,778.07	3,599,445.20	0.00	2,932,859.80	55.1
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.0
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
Total PERSONAL SERVICES	84,689,094.00	5,970,674.36	43,375,258.03	0.00	41,313,835.97	51.2
200 SUPPLIES						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
210 OFFICE SUPPLIES	245,274.00	6,509.81	43,524.00	0.00	201,750.00	17.7
220 OPERATING SUPPLIES	2,552,319.00	359,819.98	1,756,228.28	0.00	796,090.72	68.8
230 REPAIR/MAINTENANCE	1,508,919.00	131,429.43	752,200.52	0.00	756,718.48	49.8
231 GASOLINE	1,274,056.00	88,568.52	622,512.84	0.00	651,543.16	48.8
232 JANITORIAL SUPPLIES	0.00	2,327.95	9,028.38	0.00	-9,028.38	0.0
235 VEHICLE REPAIR/MAINTENANCE	262,715.00	38,567.01	186,352.03	0.00	76,362.97	70.9
240 OTHER SUPPLIES	90,991.00	6,263.69	48,943.49	0.00	42,047.51	53.7
250 SUPPLIES FOR RESALE	26,685.00	1,985.07	40,664.46	0.00	-13,979.46	152.3
Total SUPPLIES	5,960,959.00	635,471.46	3,459,454.00	0.00	2,501,505.00	58.0
300 PURCHASED SERVICES						

Expenditures by Object Report

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

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
310 COMMUNICATIONS	350,320.00	21,559.18	171,159.90	0.00	179,160.10	48.8
320 PRINTING & DUPLICATING	96,159.00	3,758.06	33,050.95	0.00	63,108.05	34.3
330 PUBLICITY SUBSCRIPTIONS & DUES	348,520.00	27,165.00	157,200.07	0.00	191,319.93	45.1
340 WASTEWATER	13,625.00	907.27	6,258.25	0.00	7,366.75	45.9
341 ELECTRICITY & NATURAL GAS	3,686,600.00	338,725.20	2,007,355.91	0.00	1,679,244.09	54.4
342 STORM WATER	16,608.00	827.47	3,855.67	0.00	12,752.33	23.2
343 WATER CHARGES	288,539.00	6,021.54	214,992.84	0.00	73,546.16	74.5
344 TELEPHONE SERVICE	548,568.00	48,843.29	306,972.41	0.00	241,595.59	55.9
345 GARBAGE	322,503.00	16,292.29	147,842.03	0.00	174,660.97	45.8
350 PROFESSIONAL SERVICES	6,374,152.00	657,369.86	2,848,583.41	0.00	3,525,568.59	44.6
351 INSURANCE CLAIMS	7,990,887.00	-125,246.09	2,063,185.29	0.00	5,927,701.71	25.8
352 HEALTH PROGRAMS	100,000.00	6,259.10	61,604.25	0.00	38,395.75	61.6
353 ADMINISTRATION EXPENDITURES	1,175,122.00	110,169.00	835,975.82	0.00	339,146.18	71.1
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	6,679.74	0.00	10,520.26	38.8
360 REPAIR & MAINTENANCE	4,051,756.00	208,359.21	2,460,209.66	0.00	1,591,546.34	60.7
370 TRAVEL	487,111.00	22,285.73	255,909.29	0.00	231,201.71	52.5
380 TRAINING	391,481.00	19,876.83	109,588.99	0.00	281,892.01	27.9
390 OTHER PURCHASED SERVICES	1,889,977.00	3,271.56	222,474.26	0.00	1,667,502.74	11.7
392 DONATIONS AND SALES	0.00	0.00	1,661.63	0.00	-1,661.63	0.0
Total PURCHASED SERVICES	28,149,128.00	1,366,444.50	11,914,560.37	0.00	16,234,567.63	42.3
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	661,274.00	3,932.12	351,161.89	0.00	310,112.11	53.1
Total BUILDING MATERIALS	661,274.00	3,932.12	351,161.89	0.00	310,112.11	53.1
500 FIXED CHARGES						
500 FIXED CHARGES	5,470,208.00	40,336.99	3,146,005.44	0.00	2,324,202.56	57.5
510 INSURANCE	98,076.00	39,285.00	224,125.95	0.00	-126,049.95	228.5
530 RENT	311,023.00	21,762.84	193,290.43	0.00	117,732.57	62.1
550 MERCHANT SERVICE FEES	215,922.00	342.50	1,742.10	0.00	214,179.90	0.8
590 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.0
Total FIXED CHARGES	6,095,229.00	101,727.33	3,565,163.92	0.00	2,530,065.08	58.4

Expenditures by Object Report

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

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600 DEBT SERVICE						
610 PRINCIPAL	12,033,906.74	35,653.25	4,362,335.69	0.00	7,671,571.05	36.2
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	8,337,441.56	31,856.18	4,087,589.81	0.00	4,249,851.75	49.0
Total DEBT SERVICE	20,371,348.30	67,509.43	8,449,925.50	0.00	11,921,422.80	41.4
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	17,243,348.00	992,041.96	4,706,502.95	0.00	12,536,845.05	27.2
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.0
Total GRANTS & CONTRIBUTIONS	17,243,348.00	992,041.96	4,706,502.95	0.00	12,536,845.05	27.2
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	29,284,323.00	34,299.93	14,561,412.16	0.00	14,722,910.84	49.7
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	10,022,653.00	32,400.28	57,109.01	0.00	9,965,543.99	0.5
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.0
Total OTHER OBJECTS	39,306,976.00	66,700.21	14,618,521.17	0.00	24,688,454.83	37.1
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	15,878.00	0.00	-15,878.00	0.0
910 LAND	0.00	0.00	0.00	0.00	0.00	0.0
920 BUILDINGS	100,000.00	0.00	10,131.00	0.00	89,869.00	10.1
930 IMPROVEMENTS	7,437,470.00	628,816.76	11,706,699.35	0.00	-4,269,229.35	157.4
940 MACHINERY & EQUIPMENT	6,553,710.00	267,214.28	2,802,657.40	0.00	3,751,052.60	42.7
Total CAPITAL OUTLAY	14,091,180.00	896,031.04	14,535,365.75	0.00	-444,185.75	103.1
Grand Totals	216,568,536.30	10,100,532.41	104,975,913.58	0.00	111,592,622.72	48.4