

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

1000 GENERAL FUND
 210 CITY COUNCIL

<i>Object/Title</i>	<i>Adjusted 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	206,942.00	15,955.06	112,750.17	0.00	94,191.83	54.48
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	184,811.00	11,711.92	101,726.77	0.00	83,084.23	55.04
141 STATE RETIREMENT CONTRIBUTIONS	205.00	0.00	92.40	0.00	112.60	45.07
Total PERSONAL SERVICES	391,958.00	27,666.98	214,569.34	0.00	177,388.66	54.74
200 SUPPLIES						
210 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
230 REPAIR/MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
240 OTHER SUPPLIES	350.00	0.00	240.00	0.00	110.00	68.57
Total SUPPLIES	1,300.00	0.00	240.00	0.00	1,060.00	18.46
300 PURCHASED SERVICES						
310 COMMUNICATIONS	20.00	0.00	0.00	0.00	20.00	0.00
320 PRINTING & DUPLICATING	250.00	129.80	129.80	0.00	120.20	51.92
330 PUBLICITY SUBSCRIPTIONS & DUES	2,955.00	0.00	600.00	0.00	2,355.00	20.30
350 PROFESSIONAL SERVICES	7,150.00	0.00	734.32	0.00	6,415.68	10.27
360 REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
370 TRAVEL	4,350.00	0.00	1,219.01	0.00	3,130.99	28.02
380 TRAINING	2,000.00	1,100.00	1,648.96	0.00	351.04	82.45
Total PURCHASED SERVICES	16,805.00	1,229.80	4,332.09	0.00	12,472.91	25.78
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	410,063.00	28,896.78	219,141.43	0.00	190,921.57	53.44

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	449,282.00	35,495.84	252,229.05	0.00	197,052.95	56.14
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	7,800.00	1,200.00	8,763.00	0.00	-963.00	112.35
140 EMPLOYER CONTRIBUTIONS	150,046.00	12,834.05	92,667.69	0.00	57,378.31	61.76
141 STATE RETIREMENT CONTRIBUTIONS	456.00	0.00	239.17	0.00	216.83	52.45
Total PERSONAL SERVICES	608,084.00	49,529.89	353,898.91	0.00	254,185.09	58.20
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	0.00	248.35	0.00	755.65	24.74
220 OPERATING SUPPLIES	1,120.00	0.00	477.47	0.00	642.53	42.63
230 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
231 GASOLINE	108.00	0.00	86.51	0.00	21.49	80.10
240 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	2,732.00	0.00	812.33	0.00	1,919.67	29.73
300 PURCHASED SERVICES						
310 COMMUNICATIONS	890.00	0.00	41.56	0.00	848.44	4.67
320 PRINTING & DUPLICATING	1,456.00	0.00	0.00	0.00	1,456.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	10,617.00	0.00	9,141.00	0.00	1,476.00	86.10
344 TELEPHONE SERVICE	5,076.00	0.00	741.66	0.00	4,334.34	14.61
350 PROFESSIONAL SERVICES	122,907.00	0.00	3,400.00	0.00	119,507.00	2.77
360 REPAIR & MAINTENANCE	605.00	0.00	70.53	0.00	534.47	11.66
370 TRAVEL	2,908.00	0.00	263.36	0.00	2,644.64	9.06
380 TRAINING	2,920.00	60.00	420.18	0.00	2,499.82	14.39
390 OTHER PURCHASED SERVICES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
Total PURCHASED SERVICES	148,629.00	60.00	14,078.29	0.00	134,550.71	9.47
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	759,445.00	49,589.89	368,789.53	0.00	390,655.47	48.56

Expenditures by Object Report

CITY OF MISSOULA
1/1/2022 through 1/31/2022

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	547,785.00	49,408.36	321,995.70	0.00	225,789.30	58.78
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	21.47	66.36	0.00	-66.36	0.00
140 EMPLOYER CONTRIBUTIONS	194,336.00	18,987.56	121,771.06	0.00	72,564.94	62.66
141 STATE RETIREMENT CONTRIBUTIONS	547.00	0.00	289.25	0.00	257.75	52.88
Total PERSONAL SERVICES	742,668.00	68,417.39	444,122.37	0.00	298,545.63	59.80
200 SUPPLIES						
210 OFFICE SUPPLIES	1,200.00	89.55	417.78	0.00	782.22	34.82
220 OPERATING SUPPLIES	1,100.00	0.00	769.89	0.00	330.11	69.99
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	2,300.00	89.55	1,187.67	0.00	1,112.33	51.64
300 PURCHASED SERVICES						
310 COMMUNICATIONS	250.00	0.00	59.33	0.00	190.67	23.73
320 PRINTING & DUPLICATING	1,550.00	0.00	281.27	0.00	1,268.73	18.15
330 PUBLICITY SUBSCRIPTIONS & DUES	1,500.00	0.00	841.40	0.00	658.60	56.09
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	278,869.75	20,003.38	107,953.35	0.00	170,916.40	38.71
360 REPAIR & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	14,800.00	500.00	3,157.00	0.00	11,643.00	21.33
390 OTHER PURCHASED SERVICES	0.00	214.00	214.00	0.00	-214.00	0.00
Total PURCHASED SERVICES	303,969.75	20,717.38	112,506.35	0.00	191,463.40	37.01
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	125,000.00	0.00	2,299.99	0.00	122,700.01	1.84
Total CAPITAL OUTLAY	125,000.00	0.00	2,299.99	0.00	122,700.01	1.84
Total HUMAN RESOURCES	1,173,937.75	89,224.32	560,116.38	0.00	613,821.37	47.71

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	180,321.00	14,466.06	97,773.41	0.00	82,547.59	54.22
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	3.30	332.08	0.00	-332.08	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	71,297.00	6,172.91	42,423.16	0.00	28,873.84	59.50
141 STATE RETIREMENT CONTRIBUTIONS	180.00	0.00	87.51	0.00	92.49	48.62
Total PERSONAL SERVICES	251,798.00	20,642.27	140,616.16	0.00	111,181.84	55.84
200 SUPPLIES						
210 OFFICE SUPPLIES	2,500.00	0.00	633.57	0.00	1,866.43	25.34
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	51.75	0.00	8.25	86.25
Total SUPPLIES	2,778.00	0.00	685.32	0.00	2,092.68	24.67
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,097.00	1,500.00	-2,292.73	0.00	7,389.73	-44.98
320 PRINTING & DUPLICATING	0.00	64.90	92.74	0.00	-92.74	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	27,458.00	276.49	26,144.24	0.00	1,313.76	95.22
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	249,178.00	70.00	106,267.96	0.00	142,910.04	42.65
360 REPAIR & MAINTENANCE	900.00	0.00	0.00	0.00	900.00	0.00
370 TRAVEL	3,490.00	0.00	0.00	0.00	3,490.00	0.00
380 TRAINING	3,570.00	1,190.00	1,397.80	0.00	2,172.20	39.15
390 OTHER PURCHASED SERVICES	3,500.00	440.00	3,119.00	0.00	381.00	89.11
Total PURCHASED SERVICES	293,193.00	3,541.39	134,729.01	0.00	158,463.99	45.95
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						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	573,649.00	24,183.66	281,910.49	0.00	291,738.51	49.14

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

1000 GENERAL FUND
 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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	982,051.00	73,414.95	519,234.35	0.00	462,816.65	52.87
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	142.91	0.00	-142.91	0.00
130 OTHER	4,768.00	0.00	0.00	0.00	4,768.00	0.00
140 EMPLOYER CONTRIBUTIONS	334,506.00	30,726.22	216,619.25	0.00	117,886.75	64.76
141 STATE RETIREMENT CONTRIBUTIONS	906.00	0.00	466.87	0.00	439.13	51.53
Total PERSONAL SERVICES	1,322,231.00	104,141.17	736,463.38	0.00	585,767.62	55.70
200 SUPPLIES						
210 OFFICE SUPPLIES	6,235.00	13.74	114.38	0.00	6,120.62	1.83
220 OPERATING SUPPLIES	19,525.00	45.51	742.86	0.00	18,782.14	3.80
230 REPAIR/MAINTENANCE	4,240.00	385.74	1,001.82	0.00	3,238.18	23.63
231 GASOLINE	750.00	0.00	128.82	0.00	621.18	17.18
240 OTHER SUPPLIES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
Total SUPPLIES	33,650.00	444.99	1,987.88	0.00	31,662.12	5.91
300 PURCHASED SERVICES						
310 COMMUNICATIONS	356.00	0.00	30.10	0.00	325.90	8.46
320 PRINTING & DUPLICATING	350.00	0.00	20.53	0.00	329.47	5.87
330 PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
344 TELEPHONE SERVICE	300,853.00	21,327.20	157,419.81	0.00	143,433.19	52.32
350 PROFESSIONAL SERVICES	3,380.00	0.00	200.20	0.00	3,179.80	5.92
360 REPAIR & MAINTENANCE	764,009.00	16,000.00	649,186.96	0.00	114,822.04	84.97
370 TRAVEL	9,259.00	0.00	0.00	0.00	9,259.00	0.00
380 TRAINING	19,406.00	0.00	5,195.96	0.00	14,210.04	26.78
390 OTHER PURCHASED SERVICES	3,700.00	499.98	1,886.80	0.00	1,813.20	50.99
Total PURCHASED SERVICES	1,101,813.00	37,827.18	813,940.36	0.00	287,872.64	73.87
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	81,607.00	6,646.10	53,168.80	0.00	28,438.20	65.15
Total FIXED CHARGES	81,607.00	6,646.10	53,168.80	0.00	28,438.20	65.15
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
1/1/2022 through 1/31/2022

1000	GENERAL FUND							
	Total	INFORMATION TECHNOLOGIES	2,539,301.00	149,059.44	1,605,560.42	0.00	933,740.58	63.23

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,147,823.00	112,438.19	590,229.57	0.00	557,593.43	51.42
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	216.47	2,023.68	0.00	7,976.32	20.24
140 EMPLOYER CONTRIBUTIONS	462,395.00	35,962.98	254,399.84	0.00	207,995.16	55.02
141 STATE RETIREMENT CONTRIBUTIONS	1,034.00	0.00	512.56	0.00	521.44	49.57
Total PERSONAL SERVICES	1,621,252.00	148,617.64	847,165.65	0.00	774,086.35	52.25
200 SUPPLIES						
210 OFFICE SUPPLIES	7,856.00	1,886.68	3,815.00	0.00	4,041.00	48.56
220 OPERATING SUPPLIES	7,226.00	1,234.67	10,673.38	0.00	-3,447.38	147.71
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	0.00	174.99	0.00	3,915.01	4.28
Total SUPPLIES	19,172.00	3,121.35	14,663.37	0.00	4,508.63	76.48
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,580.00	19.95	5,748.37	0.00	8,831.63	39.43
320 PRINTING & DUPLICATING	1,187.00	0.00	1,247.50	0.00	-60.50	105.10
330 PUBLICITY SUBSCRIPTIONS & DUES	13,861.00	5,760.09	10,209.80	0.00	3,651.20	73.66
344 TELEPHONE SERVICE	1,584.00	134.55	269.36	0.00	1,314.64	17.01
350 PROFESSIONAL SERVICES	197,766.00	2,069.74	112,642.38	0.00	85,123.62	56.96
360 REPAIR & MAINTENANCE	15,867.00	0.00	75.00	0.00	15,792.00	0.47
370 TRAVEL	8,898.00	0.00	461.88	0.00	8,436.12	5.19
380 TRAINING	11,600.00	90.00	990.00	0.00	10,610.00	8.53
390 OTHER PURCHASED SERVICES	23,435.00	212.03	26,226.04	0.00	-2,791.04	111.91
Total PURCHASED SERVICES	288,778.00	8,286.36	157,870.33	0.00	130,907.67	54.67
500 FIXED CHARGES						
500 FIXED CHARGES	31,361.00	261.42	1,535.64	0.00	29,825.36	4.90
Total FIXED CHARGES	31,361.00	261.42	1,535.64	0.00	29,825.36	4.90
600 DEBT SERVICE						
610 PRINCIPAL	27,333.00	0.00	0.00	0.00	27,333.00	0.00
Total DEBT SERVICE	27,333.00	0.00	0.00	0.00	27,333.00	0.00
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
 1/1/2022 through 1/31/2022

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	2,051,799.00	160,286.77	1,021,234.99	0.00	1,030,564.01	49.77

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	733,435.00	55,378.30	401,001.18	0.00	332,433.82	54.67
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	0.00	397.57	0.00	602.43	39.76
140 EMPLOYER CONTRIBUTIONS	291,956.00	23,646.91	179,244.68	0.00	112,711.32	61.39
141 STATE RETIREMENT CONTRIBUTIONS	732.00	0.00	368.29	0.00	363.71	50.31
Total PERSONAL SERVICES	1,027,123.00	79,025.21	581,011.72	0.00	446,111.28	56.57
200 SUPPLIES						
210 OFFICE SUPPLIES	5,857.00	19.37	1,894.29	0.00	3,962.71	32.34
220 OPERATING SUPPLIES	3,043.00	0.00	3,001.44	0.00	41.56	98.63
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	19.37	4,895.73	0.00	4,054.27	54.70
300 PURCHASED SERVICES						
310 COMMUNICATIONS	43,893.00	0.00	2,118.28	0.00	41,774.72	4.83
320 PRINTING & DUPLICATING	5,320.00	6.84	526.46	0.00	4,793.54	9.90
330 PUBLICITY SUBSCRIPTIONS & DUES	6,285.00	3,006.99	3,041.94	0.00	3,243.06	48.40
344 TELEPHONE SERVICE	325.00	0.00	0.00	0.00	325.00	0.00
350 PROFESSIONAL SERVICES	263,750.00	72,526.89	241,403.17	0.00	22,346.83	91.53
360 REPAIR & MAINTENANCE	14,650.00	0.00	963.00	0.00	13,687.00	6.57
370 TRAVEL	8,245.00	0.00	0.00	0.00	8,245.00	0.00
380 TRAINING	7,830.00	365.00	657.56	0.00	7,172.44	8.40
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	350,298.00	75,905.72	248,710.41	0.00	101,587.59	71.00
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
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	1,386,371.00	154,950.30	834,617.86	0.00	551,753.14	60.20

Expenditures by Object Report

CITY OF MISSOULA
1/1/2022 through 1/31/2022

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	263,823.00	19,650.99	65,981.75	0.00	197,841.25	25.01
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	83,566.00	6,927.43	23,775.78	0.00	59,790.22	28.45
141 STATE RETIREMENT CONTRIBUTIONS	264.00	0.00	47.45	0.00	216.55	17.97
Total PERSONAL SERVICES	347,653.00	26,578.42	89,804.98	0.00	257,848.02	25.83
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	147.63	0.00	352.37	29.53
220 OPERATING SUPPLIES	5,350.00	787.16	825.15	0.00	4,524.85	15.42
231 GASOLINE	175.00	0.00	0.00	0.00	175.00	0.00
Total SUPPLIES	6,025.00	787.16	972.78	0.00	5,052.22	16.15
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
320 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
344 TELEPHONE SERVICE	1,500.00	182.17	455.18	0.00	1,044.82	30.35
350 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
370 TRAVEL	1,000.00	0.00	3,007.37	0.00	-2,007.37	300.74
380 TRAINING	1,500.00	60.00	71.99	0.00	1,428.01	4.80
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	25,000.00	242.17	3,534.54	0.00	21,465.46	14.14
500 FIXED CHARGES						
530 RENT	81,300.00	6,774.91	54,199.28	0.00	27,100.72	66.67
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	81,300.00	6,774.91	54,199.28	0.00	27,100.72	66.67
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 CENTRAL SERVICES	459,978.00	34,382.66	148,511.58	0.00	311,466.42	32.29

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	159,292.00	13,596.62	95,840.17	0.00	63,451.83	60.17
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	4.87	150.91	0.00	-150.91	0.00
130 OTHER	25,125.00	0.00	0.00	0.00	25,125.00	0.00
140 EMPLOYER CONTRIBUTIONS	73,643.00	6,064.49	44,135.92	0.00	29,507.08	59.93
141 STATE RETIREMENT CONTRIBUTIONS	185.00	0.00	87.44	0.00	97.56	47.26
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	258,245.00	19,665.98	140,214.44	0.00	118,030.56	54.30
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	365.95	0.00	134.05	73.19
220 OPERATING SUPPLIES	18,083.00	610.63	3,281.81	0.00	14,801.19	18.15
230 REPAIR/MAINTENANCE	27,619.00	832.09	4,395.50	0.00	23,223.50	15.91
231 GASOLINE	2,943.00	0.00	1,348.76	0.00	1,594.24	45.83
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	49,145.00	1,442.72	9,392.02	0.00	39,752.98	19.11
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	12.99	12.99	0.00	-12.99	0.00
340 WASTEWATER	3,877.00	128.94	1,096.24	0.00	2,780.76	28.28
341 ELECTRICITY & NATURAL GAS	279,217.00	3,933.02	102,331.65	0.00	176,885.35	36.65
342 STORM WATER	808.00	39.61	313.70	0.00	494.30	38.82
343 WATER CHARGES	10,316.00	481.73	4,142.45	0.00	6,173.55	40.16
344 TELEPHONE SERVICE	2,255.00	0.00	744.69	0.00	1,510.31	33.02
345 GARBAGE	14,206.00	807.76	8,375.47	0.00	5,830.53	58.96
350 PROFESSIONAL SERVICES	5,720.00	0.00	0.00	0.00	5,720.00	0.00
360 REPAIR & MAINTENANCE	298,085.00	23,506.22	129,733.89	0.00	168,351.11	43.52
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	624,634.00	28,910.27	246,751.08	0.00	377,882.92	39.50
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	45,862.00	1,466.25	26,284.58	0.00	19,577.42	57.31
Total GRANTS & CONTRIBUTIONS	45,862.00	1,466.25	26,284.58	0.00	19,577.42	57.31
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	977,886.00	51,485.22	422,642.12	0.00	555,243.88	43.22

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,209,710.00	85,966.26	636,942.33	0.00	572,767.67	52.65
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	4,160.00	0.00	0.00	0.00	4,160.00	0.00
140 EMPLOYER CONTRIBUTIONS	481,768.00	32,452.94	266,806.35	0.00	214,961.65	55.38
141 STATE RETIREMENT CONTRIBUTIONS	1,218.00	0.00	548.35	0.00	669.65	45.02
Total PERSONAL SERVICES	1,701,132.00	118,419.20	904,297.03	0.00	796,834.97	53.16
200 SUPPLIES						
210 OFFICE SUPPLIES	12,995.00	247.09	3,691.71	0.00	9,303.29	28.41
220 OPERATING SUPPLIES	3,555.00	1,964.22	2,397.93	0.00	1,157.07	67.45
230 REPAIR/MAINTENANCE	1,150.00	0.00	0.00	0.00	1,150.00	0.00
231 GASOLINE	2,182.00	0.00	289.55	0.00	1,892.45	13.27
240 OTHER SUPPLIES	25.00	0.00	0.00	0.00	25.00	0.00
Total SUPPLIES	19,907.00	2,211.31	6,379.19	0.00	13,527.81	32.04
300 PURCHASED SERVICES						
310 COMMUNICATIONS	4,441.00	0.00	554.49	0.00	3,886.51	12.49
320 PRINTING & DUPLICATING	3,289.00	140.41	1,649.08	0.00	1,639.92	50.14
330 PUBLICITY SUBSCRIPTIONS & DUES	10,600.00	347.95	6,076.14	0.00	4,523.86	57.32
344 TELEPHONE SERVICE	10,700.00	0.00	1,763.63	0.00	8,936.37	16.48
350 PROFESSIONAL SERVICES	460,606.00	1,573.75	10,415.17	0.00	450,190.83	2.26
360 REPAIR & MAINTENANCE	16,002.00	0.00	12,210.65	0.00	3,791.35	76.31
370 TRAVEL	15,433.00	0.00	0.00	0.00	15,433.00	0.00
380 TRAINING	12,389.00	0.00	1,582.56	0.00	10,806.44	12.77
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	533,460.00	2,062.11	34,251.72	0.00	499,208.28	6.42
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	65,774.00	40.00	8,132.29	0.00	57,641.71	12.36
Total GRANTS & CONTRIBUTIONS	65,774.00	40.00	8,132.29	0.00	57,641.71	12.36

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	300,123.00	0.00	150,061.50	0.00	150,061.50	50.00
Total OTHER OBJECTS	300,123.00	0.00	150,061.50	0.00	150,061.50	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 DEVELOPMENT SERVICES	2,620,396.00	122,732.62	1,103,121.73	0.00	1,517,274.27	42.10

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	733,639.00	49,584.40	357,203.60	0.00	376,435.40	48.69
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	282,954.00	21,353.92	161,432.65	0.00	121,521.35	57.05
141 STATE RETIREMENT CONTRIBUTIONS	688.00	0.00	351.51	0.00	336.49	51.09
Total PERSONAL SERVICES	1,017,281.00	70,938.32	518,987.76	0.00	498,293.24	51.02
200 SUPPLIES						
210 OFFICE SUPPLIES	22,171.00	12.50	5,994.06	0.00	16,176.94	27.04
220 OPERATING SUPPLIES	1,550.00	0.00	25.00	0.00	1,525.00	1.61
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	175.00	359.10	359.10	0.00	-184.10	205.20
Total SUPPLIES	23,896.00	371.60	6,378.16	0.00	17,517.84	26.69
300 PURCHASED SERVICES						
310 COMMUNICATIONS	350.00	0.00	93.21	0.00	256.79	26.63
320 PRINTING & DUPLICATING	2,285.00	20.99	80.12	0.00	2,204.88	3.51
330 PUBLICITY SUBSCRIPTIONS & DUES	6,950.00	37.50	925.00	0.00	6,025.00	13.31
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	1,372,267.00	44,196.30	300,095.58	0.00	1,072,171.42	21.87
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	8,327.00	0.00	0.00	0.00	8,327.00	0.00
380 TRAINING	7,250.00	0.00	1,540.30	0.00	5,709.70	21.25
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	1,397,429.00	44,254.79	302,734.21	0.00	1,094,694.79	21.66
500 FIXED CHARGES						
500 FIXED CHARGES	8,974.00	0.00	0.00	0.00	8,974.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	8,974.00	0.00	0.00	0.00	8,974.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,410,726.00	35,031.71	487,391.71	0.00	1,923,334.29	20.22
Total GRANTS & CONTRIBUTIONS	2,410,726.00	35,031.71	487,391.71	0.00	1,923,334.29	20.22
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	2,700,000.00	0.00	1,350,000.00	0.00	1,350,000.00	50.00
Total OTHER OBJECTS	2,700,000.00	0.00	1,350,000.00	0.00	1,350,000.00	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 HOUSING & COMMUNITY DEVELOPMEN	7,558,306.00	150,596.42	2,665,491.84	0.00	4,892,814.16	35.27

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,351,263.00	104,578.00	734,825.71	0.00	616,437.29	54.38
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	740.68	6,138.74	0.00	3,861.26	61.39
140 EMPLOYER CONTRIBUTIONS	475,864.00	39,163.44	283,166.60	0.00	192,697.40	59.51
141 STATE RETIREMENT CONTRIBUTIONS	1,353.00	0.00	675.68	0.00	677.32	49.94
Total PERSONAL SERVICES	1,838,480.00	144,482.12	1,024,806.73	0.00	813,673.27	55.74
200 SUPPLIES						
210 OFFICE SUPPLIES	7,318.00	344.60	1,929.41	0.00	5,388.59	26.37
220 OPERATING SUPPLIES	2,500.00	0.00	530.04	0.00	1,969.96	21.20
231 GASOLINE	263.00	0.00	0.00	0.00	263.00	0.00
Total SUPPLIES	10,081.00	344.60	2,459.45	0.00	7,621.55	24.40
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,600.00	0.00	509.14	0.00	1,090.86	31.82
320 PRINTING & DUPLICATING	1,000.00	0.00	42.57	0.00	957.43	4.26
330 PUBLICITY SUBSCRIPTIONS & DUES	10,045.00	4,950.49	10,979.49	0.00	-934.49	109.30
344 TELEPHONE SERVICE	0.00	62.10	372.92	0.00	-372.92	0.00
350 PROFESSIONAL SERVICES	4,514.00	40.00	338.95	0.00	4,175.05	7.51
360 REPAIR & MAINTENANCE	35,653.00	264.90	916.14	0.00	34,736.86	2.57
370 TRAVEL	12,510.00	0.00	1,032.21	0.00	11,477.79	8.25
380 TRAINING	15,190.00	0.00	3,425.87	0.00	11,764.13	22.55
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	80,512.00	5,317.49	17,617.29	0.00	62,894.71	21.88
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	191,365.00	92,082.50	92,082.50	0.00	99,282.50	48.12
Total GRANTS & CONTRIBUTIONS	191,365.00	92,082.50	92,082.50	0.00	99,282.50	48.12
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						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	2,120,438.00	242,226.71	1,136,965.97	0.00	983,472.03	53.62

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	893,100.00	71,329.61	498,477.41	0.00	394,622.59	55.81
120 OVERTIME	0.00	0.00	287.71	0.00	-287.71	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	317,362.00	27,540.68	196,525.46	0.00	120,836.54	61.92
141 STATE RETIREMENT CONTRIBUTIONS	892.00	0.00	468.06	0.00	423.94	52.47
Total PERSONAL SERVICES	1,211,354.00	98,870.29	695,758.64	0.00	515,595.36	57.44
200 SUPPLIES						
210 OFFICE SUPPLIES	9,200.00	0.00	2,800.31	0.00	6,399.69	30.44
220 OPERATING SUPPLIES	1,250.00	2,357.76	4,155.84	0.00	-2,905.84	332.47
230 REPAIR/MAINTENANCE	2,541.00	167.70	293.20	0.00	2,247.80	11.54
231 GASOLINE	4,500.00	0.00	2,016.45	0.00	2,483.55	44.81
235 VEHICLE REPAIR/MAINTENANCE	0.00	6.50	50.22	0.00	-50.22	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	17,491.00	2,531.96	9,316.02	0.00	8,174.98	53.26
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	1,000.00	60.41	212.52	0.00	787.48	21.25
330 PUBLICITY SUBSCRIPTIONS & DUES	7,000.00	0.00	7,386.30	0.00	-386.30	105.52
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	7,487.00	1,091.64	5,282.84	0.00	2,204.16	70.56
350 PROFESSIONAL SERVICES	62,370.00	9,467.50	9,473.00	0.00	52,897.00	15.19
360 REPAIR & MAINTENANCE	12,500.00	0.00	9,950.00	0.00	2,550.00	79.60
370 TRAVEL	5,500.00	0.00	281.07	0.00	5,218.93	5.11
380 TRAINING	6,500.00	455.00	2,855.00	0.00	3,645.00	43.92
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	102,857.00	11,074.55	35,440.73	0.00	67,416.27	34.46
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	110,780.00	0.00	0.00	0.00	110,780.00	0.00
Total GRANTS & CONTRIBUTIONS	110,780.00	0.00	0.00	0.00	110,780.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	125,000.00	0.00	62,500.00	0.00	62,500.00	50.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	125,000.00	0.00	62,500.00	0.00	62,500.00	50.00
Total PUBLIC WORKS ADMINISTRATION	1,567,482.00	112,476.80	803,015.39	0.00	764,466.61	51.23

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	10,886,421.00	893,979.54	5,755,684.88	0.00	5,130,736.12	52.87
115 SALARIES/HEALTH INSURANCE BENEFIT	1,252,800.00	99,000.00	652,966.50	0.00	599,833.50	52.12
120 OVERTIME	478,806.00	30,021.51	351,621.58	0.00	127,184.42	73.44
121 OUTSIDE HIRE OVERTIME	0.00	2,335.85	62,905.19	0.00	-62,905.19	0.00
122 COURT OVERTIME	0.00	632.33	9,922.07	0.00	-9,922.07	0.00
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	376,158.00	0.00	78,558.89	0.00	297,599.11	20.88
133 EDUCATION COMPENSATION	0.00	4,451.23	30,982.35	0.00	-30,982.35	0.00
140 EMPLOYER CONTRIBUTIONS	2,820,456.00	237,123.29	1,589,563.88	0.00	1,230,892.12	56.36
141 STATE RETIREMENT CONTRIBUTIONS	3,214,824.00	0.00	1,461,085.03	0.00	1,753,738.97	45.45
Total PERSONAL SERVICES	19,029,465.00	1,267,543.75	9,993,290.37	0.00	9,036,174.63	52.51
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	449,256.00	117,020.54	245,938.96	0.00	203,317.04	54.74
230 REPAIR/MAINTENANCE	65,485.00	13,059.71	45,089.66	0.00	20,395.34	68.85
231 GASOLINE	279,186.00	0.00	109,001.12	0.00	170,184.88	39.04
Total SUPPLIES	793,927.00	130,080.25	400,029.74	0.00	393,897.26	50.39
300 PURCHASED SERVICES						
310 COMMUNICATIONS	30,196.00	226.79	29,742.78	0.00	453.22	98.50
320 PRINTING & DUPLICATING	11,364.00	265.18	997.53	0.00	10,366.47	8.78
330 PUBLICITY SUBSCRIPTIONS & DUES	14,938.00	744.85	10,319.40	0.00	4,618.60	69.08
344 TELEPHONE SERVICE	50,932.00	0.00	23,724.35	0.00	27,207.65	46.58
350 PROFESSIONAL SERVICES	135,840.00	5,922.14	60,633.15	0.00	75,206.85	44.64
360 REPAIR & MAINTENANCE	187,830.00	8,618.59	47,359.31	0.00	140,470.69	25.21
370 TRAVEL	216,130.00	11,290.46	114,389.12	0.00	101,740.88	52.93
380 TRAINING	0.00	6,000.00	6,000.00	0.00	-6,000.00	0.00
390 OTHER PURCHASED SERVICES	25,000.00	674.40	2,325.02	0.00	22,674.98	9.30
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	672,230.00	33,742.41	295,490.66	0.00	376,739.34	43.96
500 FIXED CHARGES						
500 FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	650.00	0.00	0.00	0.00	650.00	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	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	20,506,272.00	1,431,366.41	10,691,810.77	0.00	9,814,461.23	52.14

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	8,829,509.00	789,794.42	4,725,839.21	0.00	4,103,669.79	53.52
115 SALARIES/HEALTH INSURANCE BENEFIT	1,015,200.00	81,000.00	538,960.50	0.00	476,239.50	53.09
120 OVERTIME	515,255.00	34,348.47	313,530.10	0.00	201,724.90	60.85
121 OUTSIDE HIRE OVERTIME	35,000.00	0.00	0.00	0.00	35,000.00	0.00
130 OTHER	100,359.00	0.00	67,542.40	0.00	32,816.60	67.30
140 EMPLOYER CONTRIBUTIONS	2,553,326.00	212,227.54	1,330,599.75	0.00	1,222,726.25	52.11
141 STATE RETIREMENT CONTRIBUTIONS	2,956,240.00	0.00	1,467,688.78	0.00	1,488,551.22	49.65
Total PERSONAL SERVICES	16,004,889.00	1,117,370.43	8,444,160.74	0.00	7,560,728.26	52.76
200 SUPPLIES						
210 OFFICE SUPPLIES	16,043.00	192.54	8,074.24	0.00	7,968.76	50.33
220 OPERATING SUPPLIES	555,440.00	172,007.95	383,664.24	0.00	171,775.76	69.07
230 REPAIR/MAINTENANCE	64,800.00	8,627.31	52,264.30	0.00	12,535.70	80.65
231 GASOLINE	65,607.00	3,774.92	36,983.28	0.00	28,623.72	56.37
240 OTHER SUPPLIES	593.00	0.00	575.02	0.00	17.98	96.97
Total SUPPLIES	702,483.00	184,602.72	481,561.08	0.00	220,921.92	68.55
300 PURCHASED SERVICES						
310 COMMUNICATIONS	577.00	0.00	174.48	0.00	402.52	30.24
320 PRINTING & DUPLICATING	1,446.00	0.00	0.00	0.00	1,446.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	13,893.00	50.55	6,098.30	0.00	7,794.70	43.89
340 WASTEWATER	1,364.00	80.45	1,417.84	0.00	-53.84	103.95
341 ELECTRICITY & NATURAL GAS	85,742.00	7,766.44	30,730.31	0.00	55,011.69	35.84
342 STORM WATER	116.00	24.30	324.21	0.00	-208.21	279.49
343 WATER CHARGES	14,824.00	470.73	5,842.55	0.00	8,981.45	39.41
344 TELEPHONE SERVICE	25,800.00	1,685.61	9,844.22	0.00	15,955.78	38.16
345 GARBAGE	8,852.00	755.95	5,302.58	0.00	3,549.42	59.90
350 PROFESSIONAL SERVICES	44,272.00	1,271.00	6,529.60	0.00	37,742.40	14.75
360 REPAIR & MAINTENANCE	107,808.00	747.96	48,602.97	0.00	59,205.03	45.08
370 TRAVEL	21,393.00	0.00	1,498.34	0.00	19,894.66	7.00
380 TRAINING	97,360.00	50.00	17,782.18	0.00	79,577.82	18.26
390 OTHER PURCHASED SERVICES	14,900.00	0.00	1,448.70	0.00	13,451.30	9.72
Total PURCHASED SERVICES	438,347.00	12,902.99	135,596.28	0.00	302,750.72	30.93
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	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	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	40,000.00	261.54	568.94	0.00	39,431.06	1.42
Total CAPITAL OUTLAY	40,000.00	261.54	568.94	0.00	39,431.06	1.42
Total FIRE	17,188,419.00	1,315,137.68	9,063,237.04	0.00	8,125,181.96	52.73

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	811,644.00	55,632.69	389,380.80	0.00	422,263.20	47.97
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	235.45	616.63	0.00	1,383.37	30.83
130 OTHER	31,320.00	270.00	1,890.00	0.00	29,430.00	6.03
140 EMPLOYER CONTRIBUTIONS	305,656.00	26,968.40	193,467.66	0.00	112,188.34	63.30
141 STATE RETIREMENT CONTRIBUTIONS	844.00	0.00	355.73	0.00	488.27	42.15
Total PERSONAL SERVICES	1,151,464.00	83,106.54	585,710.82	0.00	565,753.18	50.87
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	26.59	632.69	0.00	367.31	63.27
220 OPERATING SUPPLIES	40,725.00	945.39	19,871.77	0.00	20,853.23	48.80
230 REPAIR/MAINTENANCE	43,820.00	1,653.17	32,561.51	0.00	11,258.49	74.31
231 GASOLINE	4,735.00	67,409.61	68,615.90	0.00	-63,880.90	1,449.12
240 OTHER SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
Total SUPPLIES	92,880.00	70,034.76	121,681.87	0.00	-28,801.87	131.01
300 PURCHASED SERVICES						
310 COMMUNICATIONS	356.00	0.00	177.43	0.00	178.57	49.84
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	530.00	12.99	77.94	0.00	452.06	14.71
344 TELEPHONE SERVICE	1,295.00	0.00	301.15	0.00	993.85	23.25
350 PROFESSIONAL SERVICES	11,629.00	0.00	3,114.00	0.00	8,515.00	26.78
360 REPAIR & MAINTENANCE	4,420.00	0.00	275.00	0.00	4,145.00	6.22
370 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
380 TRAINING	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Total PURCHASED SERVICES	26,680.00	12.99	3,945.52	0.00	22,734.48	14.79
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	1,271,024.00	153,154.29	711,338.21	0.00	559,685.79	55.97

Expenditures by Object Report

CITY OF MISSOULA
1/1/2022 through 1/31/2022

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	401,759.00	22,608.61	191,748.54	0.00	210,010.46	47.73
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	0.00	609.75	0.00	4,390.25	12.20
140 EMPLOYER CONTRIBUTIONS	174,180.00	10,130.95	92,193.95	0.00	81,986.05	52.93
141 STATE RETIREMENT CONTRIBUTIONS	403.00	0.00	178.73	0.00	224.27	44.35
Total PERSONAL SERVICES	581,342.00	32,739.56	284,730.97	0.00	296,611.03	48.98
200 SUPPLIES						
210 OFFICE SUPPLIES	3,070.00	24.17	964.30	0.00	2,105.70	31.41
220 OPERATING SUPPLIES	36,802.00	38.52	12,908.52	0.00	23,893.48	35.08
230 REPAIR/MAINTENANCE	20,120.00	650.00	6,007.26	0.00	14,112.74	29.86
231 GASOLINE	14,398.00	0.00	5,542.29	0.00	8,855.71	38.49
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	11,685.00	0.00	2,475.00	0.00	9,210.00	21.18
Total SUPPLIES	86,075.00	712.69	27,897.37	0.00	58,177.63	32.41
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,545.00	16.30	971.14	0.00	1,573.86	38.16
320 PRINTING & DUPLICATING	775.00	0.00	0.00	0.00	775.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	813.00	22.00	22.00	0.00	791.00	2.71
341 ELECTRICITY & NATURAL GAS	20,647.00	699.64	10,089.91	0.00	10,557.09	48.87
343 WATER CHARGES	1,082.00	58.18	389.30	0.00	692.70	35.98
344 TELEPHONE SERVICE	2,400.00	75.61	762.41	0.00	1,637.59	31.77
345 GARBAGE	3,051.00	299.97	1,168.69	0.00	1,882.31	38.31
350 PROFESSIONAL SERVICES	4,842.00	331.33	2,236.61	0.00	2,605.39	46.19
360 REPAIR & MAINTENANCE	3,700.00	0.00	1,126.62	0.00	2,573.38	30.45
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	1,706.00	0.00	476.80	0.00	1,229.20	27.95
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	41,561.00	1,503.03	17,243.48	0.00	24,317.52	41.49
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
 1/1/2022 through 1/31/2022

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	10.50	142.94	0.00	357.06	28.59
Total FIXED CHARGES	500.00	10.50	142.94	0.00	357.06	28.59
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	709,478.00	34,965.78	330,014.76	0.00	379,463.24	46.52

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	1,365,589.00	0.00	0.00	0.00	1,365,589.00	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	0.00	0.00	1,496.77	0.00	-1,496.77	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	1,390,589.00	0.00	1,496.77	0.00	1,389,092.23	0.11
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	16,030.73	0.00	8,969.27	64.12
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	25,000.00	0.00	16,030.73	0.00	8,969.27	64.12
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	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	1,191,915.00	10,417.95	1,250,940.94	0.00	-59,025.94	104.95
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	1,191,915.00	10,417.95	1,250,940.94	0.00	-59,025.94	104.95
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	3,257,175.00	0.00	1,136,589.50	0.00	2,120,585.50	34.89
Total GRANTS & CONTRIBUTIONS	3,257,175.00	0.00	1,136,589.50	0.00	2,120,585.50	34.89
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,633,638.00	0.00	2,796,080.03	0.00	2,837,557.97	49.63

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,965,851.00	70.31	32,232.15	0.00	1,933,618.85	1.64
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	7,599,489.00	70.31	2,828,312.18	0.00	4,771,176.82	37.22
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	13,464,168.00	10,488.26	5,233,370.12	0.00	8,230,797.88	38.87

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

1000 GENERAL 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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	31,153,388.00	2,463,277.90	15,747,137.83	0.00	15,406,250.17	50.55
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	2,268,000.00	180,000.00	1,191,927.00	0.00	1,076,073.00	52.55
120 OVERTIME	1,051,837.00	65,592.22	675,918.02	0.00	375,918.98	64.26
121 OUTSIDE HIRE OVERTIME	35,000.00	2,335.85	62,905.19	0.00	-27,905.19	179.73
122 COURT OVERTIME	0.00	632.33	9,922.07	0.00	-9,922.07	0.00
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	549,690.00	1,470.00	156,754.29	0.00	392,935.71	28.52
133 EDUCATION COMPENSATION	0.00	4,451.23	30,982.35	0.00	-30,982.35	0.00
140 EMPLOYER CONTRIBUTIONS	9,258,122.00	759,995.63	5,192,017.22	0.00	4,066,104.78	56.08
141 STATE RETIREMENT CONTRIBUTIONS	6,180,971.00	0.00	2,933,542.81	0.00	3,247,428.19	47.46
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	50,497,008.00	3,477,755.16	26,001,106.78	0.00	24,495,901.22	51.49
200 SUPPLIES						
210 OFFICE SUPPLIES	97,649.00	2,856.83	31,723.67	0.00	65,925.33	32.49
220 OPERATING SUPPLIES	1,146,593.00	297,012.35	689,264.30	0.00	457,328.70	60.11
230 REPAIR/MAINTENANCE	255,675.00	25,375.72	157,643.98	0.00	98,031.02	61.66
231 GASOLINE	374,997.00	71,184.53	224,012.68	0.00	150,984.32	59.74
235 VEHICLE REPAIR/MAINTENANCE	0.00	6.50	50.22	0.00	-50.22	0.00
240 OTHER SUPPLIES	11,193.00	359.10	1,400.86	0.00	9,792.14	12.52
250 SUPPLIES FOR RESALE	11,685.00	0.00	2,475.00	0.00	9,210.00	21.18
Total SUPPLIES	1,897,792.00	396,795.03	1,106,570.71	0.00	791,221.29	58.31
300 PURCHASED SERVICES						
310 COMMUNICATIONS	105,751.00	1,763.04	37,927.58	0.00	67,823.42	35.86
320 PRINTING & DUPLICATING	31,822.00	688.53	5,280.12	0.00	26,541.88	16.59
330 PUBLICITY SUBSCRIPTIONS & DUES	128,645.00	15,222.89	91,875.94	0.00	36,769.06	71.42
340 WASTEWATER	5,241.00	209.39	2,514.08	0.00	2,726.92	47.97
341 ELECTRICITY & NATURAL GAS	385,606.00	12,399.10	143,151.87	0.00	242,454.13	37.12
342 STORM WATER	924.00	63.91	637.91	0.00	286.09	69.04
343 WATER CHARGES	26,222.00	1,010.64	10,374.30	0.00	15,847.70	39.56
344 TELEPHONE SERVICE	410,207.00	24,558.88	201,682.22	0.00	208,524.78	49.17
345 GARBAGE	26,109.00	1,863.68	14,846.74	0.00	11,262.26	56.86
350 PROFESSIONAL SERVICES	3,245,060.75	157,472.03	965,437.44	0.00	2,279,623.31	29.75

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,468,109.00	49,137.67	900,470.07	0.00	567,638.93	61.34
370 TRAVEL	324,493.00	11,290.46	122,152.36	0.00	202,340.64	37.64
380 TRAINING	216,221.00	9,870.00	47,202.16	0.00	169,018.84	21.83
390 OTHER PURCHASED SERVICES	71,785.00	2,040.41	35,219.56	0.00	36,565.44	49.06
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	6,446,195.75	287,590.63	2,578,772.35	0.00	3,867,423.40	40.00
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	1,232,900.00	10,679.37	1,252,476.58	0.00	-19,576.58	101.59
530 RENT	163,407.00	13,431.51	107,511.02	0.00	55,895.98	65.79
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,396,307.00	24,110.88	1,359,987.60	0.00	36,319.40	97.40
600 DEBT SERVICE						
610 PRINCIPAL	27,333.00	0.00	0.00	0.00	27,333.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	27,333.00	0.00	0.00	0.00	27,333.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,175,465.00	128,620.46	1,756,360.58	0.00	4,419,104.42	28.44
Total GRANTS & CONTRIBUTIONS	6,175,465.00	128,620.46	1,756,360.58	0.00	4,419,104.42	28.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	8,767,461.00	0.00	4,362,991.53	0.00	4,404,469.47	49.76
845 CONTINGENCY	1,965,851.00	70.31	32,232.15	0.00	1,933,618.85	1.64
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	10,733,312.00	70.31	4,395,223.68	0.00	6,338,088.32	40.95
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	165,000.00	261.54	2,868.93	0.00	162,131.07	1.74
Total CAPITAL OUTLAY	165,000.00	261.54	2,868.93	0.00	162,131.07	1.74
Total GENERAL FUND	77,338,412.75	4,315,204.01	37,200,890.63	0.00	40,137,522.12	48.10

Expenditures by Object Report

CITY OF MISSOULA
1/1/2022 through 1/31/2022

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	0.00	13,057.22	0.00	6,942.78	65.29
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	0.00	13,057.22	0.00	21,942.78	37.31
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	0.00	13,057.22	0.00	319,302.78	3.93

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	0.00	13,057.22	0.00	6,942.78	65.29
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	0.00	13,057.22	0.00	21,942.78	37.31
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	0.00	13,057.22	0.00	319,302.78	3.93

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	652.37	0.00	-652.37	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	104.38	0.00	-104.38	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	756.75	0.00	-756.75	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	1,689.33	7,174.74	0.00	62,325.26	10.32
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	1,689.33	7,174.74	0.00	88,425.26	7.50
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	250.00	0.00	-250.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	172,200.00	10,000.00	34,918.50	0.00	137,281.50	20.28
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	90,000.00	0.00	300.00	0.00	89,700.00	0.33
Total PURCHASED SERVICES	272,500.00	10,000.00	35,468.50	0.00	237,031.50	13.02
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
 1/1/2022 through 1/31/2022

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	11,689.33	43,399.99	0.00	894,426.01	4.63

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	652.37	0.00	-652.37	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	104.38	0.00	-104.38	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	756.75	0.00	-756.75	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	1,689.33	7,174.74	0.00	62,325.26	10.32
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	1,689.33	7,174.74	0.00	88,425.26	7.50
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	250.00	0.00	-250.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	172,200.00	10,000.00	34,918.50	0.00	137,281.50	20.28
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	90,000.00	0.00	300.00	0.00	89,700.00	0.33
Total PURCHASED SERVICES	272,500.00	10,000.00	35,468.50	0.00	237,031.50	13.02
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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	11,689.33	43,399.99	0.00	894,426.01	4.63

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

1218 ALL ABILITIES PLAYGROUND

<i>Object/Title</i>	<i>Adjusted 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 ALL ABILITIES PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	112,311.00	5,802.78	64,791.55	0.00	47,519.45	57.69
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	835.35	0.00	1,164.65	41.77
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	40,850.00	3,022.75	25,409.56	0.00	15,440.44	62.20
141 STATE RETIREMENT CONTRIBUTIONS	110.00	0.00	40.03	0.00	69.97	36.39
Total PERSONAL SERVICES	155,271.00	8,825.53	91,076.49	0.00	64,194.51	58.66
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	18,600.00	101.99	13,883.85	0.00	4,716.15	74.64
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	18,600.00	101.99	13,883.85	0.00	4,716.15	74.64
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	0.00	1,245.30	0.00	754.70	62.27
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	6,059.27	0.00	-4,059.27	302.96
340 WASTEWATER	1,180.00	0.00	0.00	0.00	1,180.00	0.00
341 ELECTRICITY & NATURAL GAS	13,047.00	0.00	0.00	0.00	13,047.00	0.00
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	2,700.00	0.00	0.00	0.00	2,700.00	0.00
344 TELEPHONE SERVICE	3,245.00	0.00	104.87	0.00	3,140.13	3.23
345 GARBAGE	2,575.00	0.00	0.00	0.00	2,575.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	0.00	1,917.98	0.00	8,082.02	19.18
360 REPAIR & MAINTENANCE	0.00	0.00	5,765.89	0.00	-5,765.89	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	500.00	0.00	-500.00	0.00
Total PURCHASED SERVICES	40,747.00	0.00	15,593.31	0.00	25,153.69	38.27
500 FIXED CHARGES						
500 FIXED CHARGES	5,000.00	0.00	5,270.20	0.00	-270.20	105.40

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	5,270.20	0.00	-270.20	105.40
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
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total PARKS & RECREATION	339,618.00	8,927.52	125,823.85	0.00	213,794.15	37.05

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	112,311.00	5,802.78	64,791.55	0.00	47,519.45	57.69
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	835.35	0.00	1,164.65	41.77
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	40,850.00	3,022.75	25,409.56	0.00	15,440.44	62.20
141 STATE RETIREMENT CONTRIBUTIONS	110.00	0.00	40.03	0.00	69.97	36.39
Total PERSONAL SERVICES	155,271.00	8,825.53	91,076.49	0.00	64,194.51	58.66
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	18,600.00	101.99	13,883.85	0.00	4,716.15	74.64
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	18,600.00	101.99	13,883.85	0.00	4,716.15	74.64
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	0.00	1,245.30	0.00	754.70	62.27
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	6,059.27	0.00	-4,059.27	302.96
340 WASTEWATER	1,180.00	0.00	0.00	0.00	1,180.00	0.00
341 ELECTRICITY & NATURAL GAS	13,047.00	0.00	0.00	0.00	13,047.00	0.00
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	2,700.00	0.00	0.00	0.00	2,700.00	0.00
344 TELEPHONE SERVICE	3,245.00	0.00	104.87	0.00	3,140.13	3.23
345 GARBAGE	2,575.00	0.00	0.00	0.00	2,575.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	0.00	1,917.98	0.00	8,082.02	19.18
360 REPAIR & MAINTENANCE	0.00	0.00	5,765.89	0.00	-5,765.89	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	500.00	0.00	-500.00	0.00
Total PURCHASED SERVICES	40,747.00	0.00	15,593.31	0.00	25,153.69	38.27
500 FIXED CHARGES						
500 FIXED CHARGES	5,000.00	0.00	5,270.20	0.00	-270.20	105.40
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	5,270.20	0.00	-270.20	105.40
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
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total FT MISSOULA REGIONAL PARK	339,618.00	8,927.52	125,823.85	0.00	213,794.15	37.05

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	157,463.00	5,634.09	79,989.03	0.00	77,473.97	50.80
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	171.02	542.12	0.00	1,457.88	27.11
140 EMPLOYER CONTRIBUTIONS	58,220.00	2,900.15	33,542.29	0.00	24,677.71	57.61
141 STATE RETIREMENT CONTRIBUTIONS	157.00	0.00	76.24	0.00	80.76	48.56
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	217,840.00	8,705.26	114,149.68	0.00	103,690.32	52.40
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	412.00	47,252.44	0.00	27,997.56	62.79
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	24,482.00	0.00	6,459.86	0.00	18,022.14	26.39
235 VEHICLE REPAIR/MAINTENANCE	7,000.00	0.00	567.78	0.00	6,432.22	8.11
Total SUPPLIES	106,732.00	412.00	54,280.08	0.00	52,451.92	50.86
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	34,054.00	3,244.48	33,864.54	0.00	189.46	99.44
342 STORM WATER	6,088.00	0.00	0.00	0.00	6,088.00	0.00
343 WATER CHARGES	2,185.00	0.00	2,098.96	0.00	86.04	96.06
344 TELEPHONE SERVICE	6,660.00	1,359.22	9,164.33	0.00	-2,504.33	137.60
345 GARBAGE	21,218.00	52.97	4,801.35	0.00	16,416.65	22.63
350 PROFESSIONAL SERVICES	90,256.00	3,315.93	19,382.26	0.00	70,873.74	21.47
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	103.24	0.00	1,896.76	5.16
Total PURCHASED SERVICES	162,461.00	7,972.60	69,414.68	0.00	93,046.32	42.73
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	146,967.00	0.00	60,024.00	0.00	86,943.00	40.84
940 MACHINERY & EQUIPMENT	12,084.00	0.00	0.00	0.00	12,084.00	0.00
Total CAPITAL OUTLAY	159,051.00	0.00	60,024.00	0.00	99,027.00	37.74

Expenditures by Object Report

CITY OF MISSOULA
1/1/2022 through 1/31/2022

1221	FMRP - MAINTENANCE							
	Total	PARKS & RECREATION	646,084.00	17,089.86	297,868.44	0.00	348,215.56	46.10

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	157,463.00	5,634.09	79,989.03	0.00	77,473.97	50.80
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	171.02	542.12	0.00	1,457.88	27.11
140 EMPLOYER CONTRIBUTIONS	58,220.00	2,900.15	33,542.29	0.00	24,677.71	57.61
141 STATE RETIREMENT CONTRIBUTIONS	157.00	0.00	76.24	0.00	80.76	48.56
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	217,840.00	8,705.26	114,149.68	0.00	103,690.32	52.40
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	412.00	47,252.44	0.00	27,997.56	62.79
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	24,482.00	0.00	6,459.86	0.00	18,022.14	26.39
235 VEHICLE REPAIR/MAINTENANCE	7,000.00	0.00	567.78	0.00	6,432.22	8.11
Total SUPPLIES	106,732.00	412.00	54,280.08	0.00	52,451.92	50.86
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	34,054.00	3,244.48	33,864.54	0.00	189.46	99.44
342 STORM WATER	6,088.00	0.00	0.00	0.00	6,088.00	0.00
343 WATER CHARGES	2,185.00	0.00	2,098.96	0.00	86.04	96.06
344 TELEPHONE SERVICE	6,660.00	1,359.22	9,164.33	0.00	-2,504.33	137.60
345 GARBAGE	21,218.00	52.97	4,801.35	0.00	16,416.65	22.63
350 PROFESSIONAL SERVICES	90,256.00	3,315.93	19,382.26	0.00	70,873.74	21.47
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	103.24	0.00	1,896.76	5.16
Total PURCHASED SERVICES	162,461.00	7,972.60	69,414.68	0.00	93,046.32	42.73
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	146,967.00	0.00	60,024.00	0.00	86,943.00	40.84
940 MACHINERY & EQUIPMENT	12,084.00	0.00	0.00	0.00	12,084.00	0.00
Total CAPITAL OUTLAY	159,051.00	0.00	60,024.00	0.00	99,027.00	37.74

Expenditures by Object Report

CITY OF MISSOULA
1/1/2022 through 1/31/2022

Total	FMRP - MAINTENANCE	646,084.00	17,089.86	297,868.44	0.00	348,215.56	46.10
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Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	61,862.00	3,208.25	5,126.48	0.00	56,735.52	8.29
120 OVERTIME	3,217,000.00	0.00	0.00	0.00	3,217,000.00	0.00
121 OUTSIDE HIRE OVERTIME	0.00	440.84	754,735.37	0.00	-754,735.37	0.00
140 EMPLOYER CONTRIBUTIONS	233,331.00	1,789.81	58,084.34	0.00	175,246.66	24.89
141 STATE RETIREMENT CONTRIBUTIONS	59.00	0.00	10.30	0.00	48.70	17.46
Total PERSONAL SERVICES	3,512,252.00	5,438.90	817,956.49	0.00	2,694,295.51	23.29
200 SUPPLIES						
220 OPERATING SUPPLIES	100,000.00	5,048.22	51,438.34	0.00	48,561.66	51.44
Total SUPPLIES	100,000.00	5,048.22	51,438.34	0.00	48,561.66	51.44
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
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	2,986.80	0.00	-2,986.80	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	2,986.80	0.00	-2,986.80	0.00
Total FIRE	3,612,252.00	10,487.12	872,381.63	0.00	2,739,870.37	24.15

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	61,862.00	3,208.25	5,126.48	0.00	56,735.52	8.29
120 OVERTIME	3,217,000.00	0.00	0.00	0.00	3,217,000.00	0.00
121 OUTSIDE HIRE OVERTIME	0.00	440.84	754,735.37	0.00	-754,735.37	0.00
140 EMPLOYER CONTRIBUTIONS	233,331.00	1,789.81	58,084.34	0.00	175,246.66	24.89
141 STATE RETIREMENT CONTRIBUTIONS	59.00	0.00	10.30	0.00	48.70	17.46
Total PERSONAL SERVICES	3,512,252.00	5,438.90	817,956.49	0.00	2,694,295.51	23.29
200 SUPPLIES						
220 OPERATING SUPPLIES	100,000.00	5,048.22	51,438.34	0.00	48,561.66	51.44
Total SUPPLIES	100,000.00	5,048.22	51,438.34	0.00	48,561.66	51.44
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
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	2,986.80	0.00	-2,986.80	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	2,986.80	0.00	-2,986.80	0.00
Total ALL HAZARDS FUND	3,612,252.00	10,487.12	872,381.63	0.00	2,739,870.37	24.15

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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						
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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

1241 NICHE 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						
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						
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
 1/1/2022 through 1/31/2022

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	710.45	0.00	289.55	71.05
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,000.00	0.00	710.45	0.00	289.55	71.05
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	45,000.00	0.00	9,270.00	0.00	35,730.00	20.60
930 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
940 MACHINERY & EQUIPMENT	145,000.00	0.00	37,114.74	0.00	107,885.26	25.60
Total CAPITAL OUTLAY	210,000.00	0.00	46,384.74	0.00	163,615.26	22.09
Total CEMETERY	232,500.00	0.00	47,095.19	0.00	185,404.81	20.26

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	710.45	0.00	289.55	71.05
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,000.00	0.00	710.45	0.00	289.55	71.05
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	45,000.00	0.00	9,270.00	0.00	35,730.00	20.60
930 IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
940 MACHINERY & EQUIPMENT	145,000.00	0.00	37,114.74	0.00	107,885.26	25.60
Total CAPITAL OUTLAY	210,000.00	0.00	46,384.74	0.00	163,615.26	22.09
Total CEMETERY CAPITAL RESERVE FUND	232,500.00	0.00	47,095.19	0.00	185,404.81	20.26

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	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						
340 WASTEWATER	0.00	271.25	952.05	0.00	-952.05	0.00
341 ELECTRICITY & NATURAL GAS	10,000.00	515.63	1,979.39	0.00	8,020.61	19.79
342 STORM WATER	1,000.00	0.00	8.43	0.00	991.57	0.84
343 WATER CHARGES	1,000.00	335.23	1,210.76	0.00	-210.76	121.08
344 TELEPHONE SERVICE	0.00	-412.34	329.08	0.00	-329.08	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	-409.05	56,898.94	0.00	-56,898.94	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	148.55	0.00	-148.55	0.00
Total PURCHASED SERVICES	12,000.00	300.72	61,527.20	0.00	-49,527.20	512.73
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	2,195,352.42	0.00	-2,195,352.42	0.00
Total CAPITAL OUTLAY	0.00	0.00	2,195,352.42	0.00	-2,195,352.42	0.00
Total FACILITY MAINTENANCE DEPARTMENT	12,000.00	300.72	2,256,879.62	0.00	-2,244,879.62	18,807.33

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	215.31	215.31	0.00	-215.31	0.00
341 ELECTRICITY & NATURAL GAS	0.00	2,461.64	2,461.64	0.00	-2,461.64	0.00
342 STORM WATER	0.00	6.61	6.61	0.00	-6.61	0.00
343 WATER CHARGES	0.00	215.96	215.96	0.00	-215.96	0.00
345 GARBAGE	0.00	303.66	629.42	0.00	-629.42	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	3,203.18	3,528.94	0.00	-3,528.94	0.00
Total HOUSING & COMMUNITY DEVELOPMEN	0.00	3,203.18	3,528.94	0.00	-3,528.94	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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						
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						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	486.56	1,167.36	0.00	-1,167.36	0.00
341 ELECTRICITY & NATURAL GAS	10,000.00	2,977.27	4,441.03	0.00	5,558.97	44.41
342 STORM WATER	1,000.00	6.61	15.04	0.00	984.96	1.50
343 WATER CHARGES	1,000.00	551.19	1,426.72	0.00	-426.72	142.67
344 TELEPHONE SERVICE	0.00	-412.34	329.08	0.00	-329.08	0.00
345 GARBAGE	0.00	303.66	629.42	0.00	-629.42	0.00
350 PROFESSIONAL SERVICES	0.00	-409.05	56,898.94	0.00	-56,898.94	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	148.55	0.00	-148.55	0.00
Total PURCHASED SERVICES	12,000.00	3,503.90	65,056.14	0.00	-53,056.14	542.13
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	2,195,352.42	0.00	-2,195,352.42	0.00
Total CAPITAL OUTLAY	0.00	0.00	2,195,352.42	0.00	-2,195,352.42	0.00
Total PROPERTY MANAGEMENT FUND	12,000.00	3,503.90	2,260,408.56	0.00	-2,248,408.56	18,836.74

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	93,607.00	0.00	0.00	0.00	93,607.00	0.00
Total GRANTS & CONTRIBUTIONS	93,607.00	0.00	0.00	0.00	93,607.00	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	93,607.00	0.00	0.00	0.00	93,607.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	93,607.00	0.00	0.00	0.00	93,607.00	0.00
Total GRANTS & CONTRIBUTIONS	93,607.00	0.00	0.00	0.00	93,607.00	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	93,607.00	0.00	0.00	0.00	93,607.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	471,431.00	28,309.12	194,386.15	0.00	277,044.85	41.23
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	4,680.00	0.00	0.00	0.00	4,680.00	0.00
140 EMPLOYER CONTRIBUTIONS	170,647.00	11,897.15	80,157.97	0.00	90,489.03	46.97
141 STATE RETIREMENT CONTRIBUTIONS	454.00	0.00	180.33	0.00	273.67	39.72
Total PERSONAL SERVICES	647,212.00	40,206.27	274,724.45	0.00	372,487.55	42.45
200 SUPPLIES						
210 OFFICE SUPPLIES	3,600.00	28.22	1,406.77	0.00	2,193.23	39.08
220 OPERATING SUPPLIES	5,210.00	0.00	0.00	0.00	5,210.00	0.00
231 GASOLINE	75.00	0.00	0.00	0.00	75.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	8,885.00	28.22	1,406.77	0.00	7,478.23	15.83
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,850.00	0.00	0.00	0.00	2,850.00	0.00
320 PRINTING & DUPLICATING	2,100.00	19.05	58.00	0.00	2,042.00	2.76
330 PUBLICITY SUBSCRIPTIONS & DUES	6,700.00	132.95	1,761.81	0.00	4,938.19	26.30
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	52,550.00	0.00	0.00	0.00	52,550.00	0.00
360 REPAIR & MAINTENANCE	900.00	0.00	0.00	0.00	900.00	0.00
370 TRAVEL	5,492.00	0.00	0.00	0.00	5,492.00	0.00
380 TRAINING	2,650.00	0.00	1,090.00	0.00	1,560.00	41.13
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	73,242.00	152.00	2,909.81	0.00	70,332.19	3.97
500 FIXED CHARGES						
500 FIXED CHARGES	27,960.00	0.00	13,980.00	0.00	13,980.00	50.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	27,960.00	0.00	13,980.00	0.00	13,980.00	50.00
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						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	757,299.00	40,386.49	293,021.03	0.00	464,277.97	38.69

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	471,431.00	28,309.12	194,386.15	0.00	277,044.85	41.23
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	4,680.00	0.00	0.00	0.00	4,680.00	0.00
140 EMPLOYER CONTRIBUTIONS	170,647.00	11,897.15	80,157.97	0.00	90,489.03	46.97
141 STATE RETIREMENT CONTRIBUTIONS	454.00	0.00	180.33	0.00	273.67	39.72
Total PERSONAL SERVICES	647,212.00	40,206.27	274,724.45	0.00	372,487.55	42.45
200 SUPPLIES						
210 OFFICE SUPPLIES	3,600.00	28.22	1,406.77	0.00	2,193.23	39.08
220 OPERATING SUPPLIES	5,210.00	0.00	0.00	0.00	5,210.00	0.00
231 GASOLINE	75.00	0.00	0.00	0.00	75.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	8,885.00	28.22	1,406.77	0.00	7,478.23	15.83
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,850.00	0.00	0.00	0.00	2,850.00	0.00
320 PRINTING & DUPLICATING	2,100.00	19.05	58.00	0.00	2,042.00	2.76
330 PUBLICITY SUBSCRIPTIONS & DUES	6,700.00	132.95	1,761.81	0.00	4,938.19	26.30
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	52,550.00	0.00	0.00	0.00	52,550.00	0.00
360 REPAIR & MAINTENANCE	900.00	0.00	0.00	0.00	900.00	0.00
370 TRAVEL	5,492.00	0.00	0.00	0.00	5,492.00	0.00
380 TRAINING	2,650.00	0.00	1,090.00	0.00	1,560.00	41.13
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	73,242.00	152.00	2,909.81	0.00	70,332.19	3.97
500 FIXED CHARGES						
500 FIXED CHARGES	27,960.00	0.00	13,980.00	0.00	13,980.00	50.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	27,960.00	0.00	13,980.00	0.00	13,980.00	50.00
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
 1/1/2022 through 1/31/2022

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	757,299.00	40,386.49	293,021.03	0.00	464,277.97	38.69

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

2260 DISASTER RECOVERY

<i>Object/Title</i>	<i>Adjusted 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 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	2,300.00	0.00	3,800.00	37.70
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	144.00	0.00	356.00	28.80
Total PURCHASED SERVICES	6,600.00	0.00	2,444.00	0.00	4,156.00	37.03
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	7,500.00	0.00	300.00	0.00	7,200.00	4.00
Total CAPITAL OUTLAY	7,500.00	0.00	300.00	0.00	7,200.00	4.00
Total MAYOR	14,100.00	0.00	2,744.00	0.00	11,356.00	19.46

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	2,300.00	0.00	3,800.00	37.70
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	144.00	0.00	356.00	28.80
Total PURCHASED SERVICES	6,600.00	0.00	2,444.00	0.00	4,156.00	37.03
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	7,500.00	0.00	300.00	0.00	7,200.00	4.00
Total CAPITAL OUTLAY	7,500.00	0.00	300.00	0.00	7,200.00	4.00
Total PUBLIC ART FUND	14,100.00	0.00	2,744.00	0.00	11,356.00	19.46

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	6,684,499.00	0.00	3,380,976.00	0.00	3,303,523.00	50.58
Total OTHER OBJECTS	6,684,499.00	0.00	3,380,976.00	0.00	3,303,523.00	50.58
Total NON-DEPARTMENTAL	6,684,499.00	0.00	3,380,976.00	0.00	3,303,523.00	50.58

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	6,684,499.00	0.00	3,380,976.00	0.00	3,303,523.00	50.58
Total OTHER OBJECTS	6,684,499.00	0.00	3,380,976.00	0.00	3,303,523.00	50.58
Total PERMISSIVE MEDICAL LEVY	6,684,499.00	0.00	3,380,976.00	0.00	3,303,523.00	50.58

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	223,493.00	11,532.71	121,986.31	0.00	101,506.69	54.58
120 OVERTIME	0.00	0.00	1,039.72	0.00	-1,039.72	0.00
140 EMPLOYER CONTRIBUTIONS	102,068.00	5,934.81	64,829.44	0.00	37,238.56	63.52
141 STATE RETIREMENT CONTRIBUTIONS	204.00	0.00	120.01	0.00	83.99	58.83
Total PERSONAL SERVICES	325,765.00	17,467.52	187,975.48	0.00	137,789.52	57.70
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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	441,016.00	17,467.52	245,600.98	0.00	195,415.02	55.69

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	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
 1/1/2022 through 1/31/2022

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	223,493.00	11,532.71	121,986.31	0.00	101,506.69	54.58
120 OVERTIME	0.00	0.00	1,039.72	0.00	-1,039.72	0.00
140 EMPLOYER CONTRIBUTIONS	102,068.00	5,934.81	64,829.44	0.00	37,238.56	63.52
141 STATE RETIREMENT CONTRIBUTIONS	204.00	0.00	120.01	0.00	83.99	58.83
Total PERSONAL SERVICES	325,765.00	17,467.52	187,975.48	0.00	137,789.52	57.70
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
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	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 OPEN SPACE MILL LEVY	441,016.00	17,467.52	245,600.98	0.00	195,415.02	55.69

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	4,742.00	83,094.00	0.00	2,756.00	96.79
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	4,742.00	83,094.00	0.00	2,756.00	96.79
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	120,000.00	332,516.10	0.00	115,483.90	74.22
Total GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	332,516.10	0.00	115,483.90	74.22
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	0.00	13,672.24	0.00	23,894.76	36.39
Total CAPITAL OUTLAY	37,567.00	0.00	13,672.24	0.00	23,894.76	36.39
Total NON-DEPARTMENTAL	671,417.00	124,742.00	479,282.34	0.00	192,134.66	71.38

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	4,742.00	83,094.00	0.00	2,756.00	96.79
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	4,742.00	83,094.00	0.00	2,756.00	96.79
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	120,000.00	332,516.10	0.00	115,483.90	74.22
Total GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	332,516.10	0.00	115,483.90	74.22
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	0.00	13,672.24	0.00	23,894.76	36.39
Total CAPITAL OUTLAY	37,567.00	0.00	13,672.24	0.00	23,894.76	36.39
Total CABLE TELEVISION FRANCHISE FUND	671,417.00	124,742.00	479,282.34	0.00	192,134.66	71.38

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	59.68	849.12	0.00	3,050.88	21.77
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	59.68	849.12	0.00	4,050.88	17.33
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
 1/1/2022 through 1/31/2022

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	59.68	849.12	0.00	12,050.88	6.58

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	59.68	849.12	0.00	3,050.88	21.77
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	59.68	849.12	0.00	4,050.88	17.33
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
 1/1/2022 through 1/31/2022

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	59.68	849.12	0.00	12,050.88	6.58

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,232,265.00	86,782.26	539,906.95	0.00	692,358.05	43.81
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	12,480.00	0.00	0.00	0.00	12,480.00	0.00
140 EMPLOYER CONTRIBUTIONS	362,996.00	32,624.99	208,382.89	0.00	154,613.11	57.41
141 STATE RETIREMENT CONTRIBUTIONS	1,024.00	0.00	496.59	0.00	527.41	48.50
Total PERSONAL SERVICES	1,608,765.00	119,407.25	748,786.43	0.00	859,978.57	46.54
200 SUPPLIES						
210 OFFICE SUPPLIES	20,975.00	5,849.75	10,213.49	0.00	10,761.51	48.69
220 OPERATING SUPPLIES	6,140.00	57.78	4,403.60	0.00	1,736.40	71.72
230 REPAIR/MAINTENANCE	3,000.00	15.00	891.16	0.00	2,108.84	29.71
231 GASOLINE	7,500.00	0.00	2,985.99	0.00	4,514.01	39.81
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	37,615.00	5,922.53	18,494.24	0.00	19,120.76	49.17
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	142.75	0.00	357.25	28.55
320 PRINTING & DUPLICATING	1,500.00	0.93	4.01	0.00	1,495.99	0.27
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	500.99	1,674.94	0.00	1,325.06	55.83
344 TELEPHONE SERVICE	17,500.00	680.00	6,945.84	0.00	10,554.16	39.69
350 PROFESSIONAL SERVICES	239,000.00	1,950.00	1,962.02	0.00	237,037.98	0.82
360 REPAIR & MAINTENANCE	142,678.00	507.50	78,147.50	0.00	64,530.50	54.77
370 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
380 TRAINING	14,000.00	1,348.94	2,518.28	0.00	11,481.72	17.99
Total PURCHASED SERVICES	424,178.00	4,988.36	91,395.34	0.00	332,782.66	21.55
500 FIXED CHARGES						
500 FIXED CHARGES	509,357.00	0.00	227,601.91	0.00	281,755.09	44.68
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	509,357.00	0.00	227,601.91	0.00	281,755.09	44.68
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
 1/1/2022 through 1/31/2022

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	129,000.00	0.00	1,001.26	0.00	127,998.74	0.78
Total CAPITAL OUTLAY	129,000.00	0.00	1,001.26	0.00	127,998.74	0.78
Total BUILDING INSPECTION	2,710,343.00	130,318.14	1,087,993.18	0.00	1,622,349.82	40.14

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,232,265.00	86,782.26	539,906.95	0.00	692,358.05	43.81
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	12,480.00	0.00	0.00	0.00	12,480.00	0.00
140 EMPLOYER CONTRIBUTIONS	362,996.00	32,624.99	208,382.89	0.00	154,613.11	57.41
141 STATE RETIREMENT CONTRIBUTIONS	1,024.00	0.00	496.59	0.00	527.41	48.50
Total PERSONAL SERVICES	1,608,765.00	119,407.25	748,786.43	0.00	859,978.57	46.54
200 SUPPLIES						
210 OFFICE SUPPLIES	20,975.00	5,849.75	10,213.49	0.00	10,761.51	48.69
220 OPERATING SUPPLIES	6,140.00	57.78	4,403.60	0.00	1,736.40	71.72
230 REPAIR/MAINTENANCE	3,000.00	15.00	891.16	0.00	2,108.84	29.71
231 GASOLINE	7,500.00	0.00	2,985.99	0.00	4,514.01	39.81
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	37,615.00	5,922.53	18,494.24	0.00	19,120.76	49.17
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	142.75	0.00	357.25	28.55
320 PRINTING & DUPLICATING	1,500.00	0.93	4.01	0.00	1,495.99	0.27
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	500.99	1,674.94	0.00	1,325.06	55.83
344 TELEPHONE SERVICE	17,500.00	680.00	6,945.84	0.00	10,554.16	39.69
350 PROFESSIONAL SERVICES	239,000.00	1,950.00	1,962.02	0.00	237,037.98	0.82
360 REPAIR & MAINTENANCE	142,678.00	507.50	78,147.50	0.00	64,530.50	54.77
370 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
380 TRAINING	14,000.00	1,348.94	2,518.28	0.00	11,481.72	17.99
Total PURCHASED SERVICES	424,178.00	4,988.36	91,395.34	0.00	332,782.66	21.55
500 FIXED CHARGES						
500 FIXED CHARGES	509,357.00	0.00	227,601.91	0.00	281,755.09	44.68
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	509,357.00	0.00	227,601.91	0.00	281,755.09	44.68
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
 1/1/2022 through 1/31/2022

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	129,000.00	0.00	1,001.26	0.00	127,998.74	0.78
Total CAPITAL OUTLAY	129,000.00	0.00	1,001.26	0.00	127,998.74	0.78
Total BUILDING INSPECTION FUND	2,710,343.00	130,318.14	1,087,993.18	0.00	1,622,349.82	40.14

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

2395 CITY GRANTS & PROGRAM INCOME 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>
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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	306,190.00	22,761.23	134,897.35	0.00	171,292.65	44.06
350 PROFESSIONAL SERVICES	10,186.00	0.00	5,093.00	0.00	5,093.00	50.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	316,376.00	22,761.23	139,990.35	0.00	176,385.65	44.25
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	316,376.00	22,761.23	139,990.35	0.00	176,385.65	44.25

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	306,190.00	22,761.23	134,897.35	0.00	171,292.65	44.06
350 PROFESSIONAL SERVICES	10,186.00	0.00	5,093.00	0.00	5,093.00	50.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	316,376.00	22,761.23	139,990.35	0.00	176,385.65	44.25
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	316,376.00	22,761.23	139,990.35	0.00	176,385.65	44.25

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	1,395,324.00	100,949.81	690,180.27	0.00	705,143.73	49.46
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	1,394.79	2,077.41	0.00	-2,077.41	0.00
130 OTHER	16,609.00	150.00	1,050.00	0.00	15,559.00	6.32
140 EMPLOYER CONTRIBUTIONS	495,076.00	44,545.27	313,500.88	0.00	181,575.12	63.32
141 STATE RETIREMENT CONTRIBUTIONS	1,368.00	0.00	622.70	0.00	745.30	45.52
Total PERSONAL SERVICES	1,908,377.00	147,039.87	1,007,431.26	0.00	900,945.74	52.79
200 SUPPLIES						
210 OFFICE SUPPLIES	14,853.00	216.45	4,043.91	0.00	10,809.09	27.23
220 OPERATING SUPPLIES	15,521.00	1,086.01	13,677.81	0.00	1,843.19	88.12
230 REPAIR/MAINTENANCE	160,310.00	541.22	34,571.28	0.00	125,738.72	21.57
231 GASOLINE	16,675.00	0.00	4,660.02	0.00	12,014.98	27.95
235 VEHICLE REPAIR/MAINTENANCE	750.00	186.17	342.22	0.00	407.78	45.63
240 OTHER SUPPLIES	45,805.00	69.09	39,227.61	0.00	6,577.39	85.64
Total SUPPLIES	253,914.00	2,098.94	96,522.85	0.00	157,391.15	38.01
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	318.00	0.00	396.69	0.00	-78.69	124.75
320 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	1,800.00	328.00	3,584.71	0.00	-1,784.71	199.15
341 ELECTRICITY & NATURAL GAS	170,857.00	11,779.80	66,503.17	0.00	104,353.83	38.92
344 TELEPHONE SERVICE	4,726.00	607.34	2,928.43	0.00	1,797.57	61.96
345 GARBAGE	204.00	17.00	119.00	0.00	85.00	58.33
350 PROFESSIONAL SERVICES	84,485.00	149.25	6,424.25	0.00	78,060.75	7.60
360 REPAIR & MAINTENANCE	15,614.00	443.04	2,686.02	0.00	12,927.98	17.20
370 TRAVEL	2,300.00	0.00	43.18	0.00	2,256.82	1.88
380 TRAINING	3,850.00	0.00	504.74	0.00	3,345.26	13.11
Total PURCHASED SERVICES	284,354.00	13,324.43	83,190.19	0.00	201,163.81	29.26
500 FIXED CHARGES						
500 FIXED CHARGES	102,817.00	0.00	0.00	0.00	102,817.00	0.00
Total FIXED CHARGES	102,817.00	0.00	0.00	0.00	102,817.00	0.00
600 DEBT SERVICE						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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>
610 PRINCIPAL	501,212.00	0.00	0.00	0.00	501,212.00	0.00
620 INTEREST / SERVICE FEES	31,140.00	0.00	0.00	0.00	31,140.00	0.00
Total DEBT SERVICE	532,352.00	0.00	0.00	0.00	532,352.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	41,571.00	0.00	20,785.50	0.00	20,785.50	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	41,571.00	0.00	20,785.50	0.00	20,785.50	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	430,000.00	0.00	0.00	0.00	430,000.00	0.00
940 MACHINERY & EQUIPMENT	15,800.00	0.00	0.00	0.00	15,800.00	0.00
Total CAPITAL OUTLAY	445,800.00	0.00	0.00	0.00	445,800.00	0.00
Total PUBLIC WORKS ADMINISTRATION	3,569,185.00	162,463.24	1,207,929.80	0.00	2,361,255.20	33.84

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	2,165,265.00	138,533.99	957,900.40	0.00	1,207,364.60	44.24
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,190.00	9,911.43	18,666.24	0.00	523.76	97.27
130 OTHER	51,615.00	990.00	6,840.00	0.00	44,775.00	13.25
140 EMPLOYER CONTRIBUTIONS	898,550.00	96,515.66	661,016.08	0.00	237,533.92	73.56
141 STATE RETIREMENT CONTRIBUTIONS	2,133.00	0.00	883.16	0.00	1,249.84	41.40
Total PERSONAL SERVICES	3,136,753.00	245,951.08	1,645,305.88	0.00	1,491,447.12	52.45
200 SUPPLIES						
210 OFFICE SUPPLIES	1,149.00	0.00	827.42	0.00	321.58	72.01
220 OPERATING SUPPLIES	238,544.00	167,748.70	285,242.98	0.00	-46,698.98	119.58
230 REPAIR/MAINTENANCE	247,768.00	19,620.77	141,570.79	0.00	106,197.21	57.14
231 GASOLINE	208,800.00	0.00	56,478.36	0.00	152,321.64	27.05
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	696,261.00	187,369.47	484,119.55	0.00	212,141.45	69.53
300 PURCHASED SERVICES						
310 COMMUNICATIONS	31,000.00	0.00	5,450.00	0.00	25,550.00	17.58
320 PRINTING & DUPLICATING	8,000.00	0.00	6,135.12	0.00	1,864.88	76.69
330 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	4,155.45	4,155.45	0.00	-3,155.45	415.55
343 WATER CHARGES	10,000.00	736.59	8,434.64	0.00	1,565.36	84.35
344 TELEPHONE SERVICE	1,821.00	0.00	810.32	0.00	1,010.68	44.50
345 GARBAGE	0.00	0.00	3,511.20	0.00	-3,511.20	0.00
350 PROFESSIONAL SERVICES	1,000.00	127.53	1,647.93	0.00	-647.93	164.79
360 REPAIR & MAINTENANCE	16,970.00	2,576.61	47,108.25	0.00	-30,138.25	277.60
370 TRAVEL	2,300.00	0.00	99.00	0.00	2,201.00	4.30
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	3,120.00	130.25	5,215.00	0.00	-2,095.00	167.15
Total PURCHASED SERVICES	76,711.00	7,726.43	82,566.91	0.00	-5,855.91	107.63
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	613,464.00	8,822.20	260,567.92	0.00	352,896.08	42.47
Total BUILDING MATERIALS	613,464.00	8,822.20	260,567.92	0.00	352,896.08	42.47
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	110.21	14,472.96	0.00	-14,472.96	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	0.00	0.00	92,144.00	0.00
Total FIXED CHARGES	92,144.00	110.21	14,472.96	0.00	77,671.04	15.71
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	228,645.42	0.00	-228,645.42	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	29,359.53	0.00	-29,359.53	0.00
Total DEBT SERVICE	0.00	0.00	258,004.95	0.00	-258,004.95	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	319,873.07	0.00	338,626.93	48.58
940 MACHINERY & EQUIPMENT	248,000.00	0.00	165,464.00	0.00	82,536.00	66.72
Total CAPITAL OUTLAY	906,500.00	0.00	485,337.07	0.00	421,162.93	53.54
Total STREET MAINTENANCE	5,531,217.00	449,979.39	3,235,067.24	0.00	2,296,149.76	58.49

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	3,560,589.00	239,483.80	1,648,080.67	0.00	1,912,508.33	46.29
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,190.00	11,306.22	20,743.65	0.00	-1,553.65	108.10
130 OTHER	68,224.00	1,140.00	7,890.00	0.00	60,334.00	11.56
140 EMPLOYER CONTRIBUTIONS	1,393,626.00	141,060.93	974,516.96	0.00	419,109.04	69.93
141 STATE RETIREMENT CONTRIBUTIONS	3,501.00	0.00	1,505.86	0.00	1,995.14	43.01
Total PERSONAL SERVICES	5,045,130.00	392,990.95	2,652,737.14	0.00	2,392,392.86	52.58
200 SUPPLIES						
210 OFFICE SUPPLIES	16,002.00	216.45	4,871.33	0.00	11,130.67	30.44
220 OPERATING SUPPLIES	254,065.00	168,834.71	298,920.79	0.00	-44,855.79	117.66
230 REPAIR/MAINTENANCE	408,078.00	20,161.99	176,142.07	0.00	231,935.93	43.16
231 GASOLINE	225,475.00	0.00	61,138.38	0.00	164,336.62	27.12
235 VEHICLE REPAIR/MAINTENANCE	750.00	186.17	342.22	0.00	407.78	45.63
240 OTHER SUPPLIES	45,805.00	69.09	39,227.61	0.00	6,577.39	85.64
Total SUPPLIES	950,175.00	189,468.41	580,642.40	0.00	369,532.60	61.11
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	31,318.00	0.00	5,846.69	0.00	25,471.31	18.67
320 PRINTING & DUPLICATING	8,200.00	0.00	6,135.12	0.00	2,064.88	74.82
330 PUBLICITY SUBSCRIPTIONS & DUES	2,800.00	4,483.45	7,740.16	0.00	-4,940.16	276.43
341 ELECTRICITY & NATURAL GAS	170,857.00	11,779.80	66,503.17	0.00	104,353.83	38.92
343 WATER CHARGES	10,000.00	736.59	8,434.64	0.00	1,565.36	84.35
344 TELEPHONE SERVICE	6,547.00	607.34	3,738.75	0.00	2,808.25	57.11
345 GARBAGE	204.00	17.00	3,630.20	0.00	-3,426.20	1,779.51
350 PROFESSIONAL SERVICES	85,485.00	276.78	8,072.18	0.00	77,412.82	9.44
360 REPAIR & MAINTENANCE	32,584.00	3,019.65	49,794.27	0.00	-17,210.27	152.82
370 TRAVEL	4,600.00	0.00	142.18	0.00	4,457.82	3.09
380 TRAINING	5,350.00	0.00	504.74	0.00	4,845.26	9.43
390 OTHER PURCHASED SERVICES	3,120.00	130.25	5,215.00	0.00	-2,095.00	167.15
Total PURCHASED SERVICES	361,065.00	21,050.86	165,757.10	0.00	195,307.90	45.91
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	613,464.00	8,822.20	260,567.92	0.00	352,896.08	42.47
Total BUILDING MATERIALS	613,464.00	8,822.20	260,567.92	0.00	352,896.08	42.47

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	102,817.00	110.21	14,472.96	0.00	88,344.04	14.08
530 RENT	92,144.00	0.00	0.00	0.00	92,144.00	0.00
Total FIXED CHARGES	194,961.00	110.21	14,472.96	0.00	180,488.04	7.42
600 DEBT SERVICE						
610 PRINCIPAL	501,212.00	0.00	228,645.42	0.00	272,566.58	45.62
620 INTEREST / SERVICE FEES	31,140.00	0.00	29,359.53	0.00	1,780.47	94.28
Total DEBT SERVICE	532,352.00	0.00	258,004.95	0.00	274,347.05	48.47
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	50,955.00	0.00	25,477.50	0.00	25,477.50	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	50,955.00	0.00	25,477.50	0.00	25,477.50	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,088,500.00	0.00	319,873.07	0.00	768,626.93	29.39
940 MACHINERY & EQUIPMENT	263,800.00	0.00	165,464.00	0.00	98,336.00	62.72
Total CAPITAL OUTLAY	1,352,300.00	0.00	485,337.07	0.00	866,962.93	35.89
Total ROAD DISTRICT #1	9,100,402.00	612,442.63	4,442,997.04	0.00	4,657,404.96	48.82

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	3,723,243.00	229,886.67	2,001,970.67	0.00	1,721,272.33	53.77
111 INTERMITTENT SALARY & 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	11,400.00	422.23	6,718.92	0.00	4,681.08	58.94
130 OTHER	50,250.00	0.00	0.00	0.00	50,250.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,333,104.00	95,098.19	729,766.56	0.00	603,337.44	54.74
141 STATE RETIREMENT CONTRIBUTIONS	3,472.00	0.00	1,636.04	0.00	1,835.96	47.12
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	5,121,469.00	325,407.09	2,740,092.19	0.00	2,381,376.81	53.50
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	35.67	1,689.42	0.00	3,775.58	30.91
220 OPERATING SUPPLIES	427,781.00	13,489.38	185,730.68	0.00	242,050.32	43.42
230 REPAIR/MAINTENANCE	13,364.00	0.00	0.00	0.00	13,364.00	0.00
231 GASOLINE	142,496.00	0.00	43,505.88	0.00	98,990.12	30.53
235 VEHICLE REPAIR/MAINTENANCE	66,091.00	3,323.22	48,609.83	0.00	17,481.17	73.55
Total SUPPLIES	655,197.00	16,848.27	279,535.81	0.00	375,661.19	42.66
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	4,814.00	86.53	927.43	0.00	3,886.57	19.27
320 PRINTING & DUPLICATING	8,700.00	0.00	493.70	0.00	8,206.30	5.67
330 PUBLICITY SUBSCRIPTIONS & DUES	32,140.00	3,305.58	8,371.55	0.00	23,768.45	26.05
340 WASTEWATER	4,076.00	0.00	1,341.18	0.00	2,734.82	32.90
341 ELECTRICITY & NATURAL GAS	246,326.00	11,569.79	67,994.38	0.00	178,331.62	27.60
342 STORM WATER	4,662.00	22.75	1,576.40	0.00	3,085.60	33.81
343 WATER CHARGES	186,486.00	0.00	142,078.87	0.00	44,407.13	76.19
344 TELEPHONE SERVICE	28,854.00	1,561.23	14,164.32	0.00	14,689.68	49.09
345 GARBAGE	43,637.00	248.27	25,429.25	0.00	18,207.75	58.27
350 PROFESSIONAL SERVICES	934,559.00	27,011.34	215,356.10	0.00	719,202.90	23.04
360 REPAIR & MAINTENANCE	15,400.00	4,591.00	10,617.97	0.00	4,782.03	68.95
370 TRAVEL	8,194.00	459.31	2,820.49	0.00	5,373.51	34.42
380 TRAINING	14,407.00	73.20	6,055.22	0.00	8,351.78	42.03
390 OTHER PURCHASED SERVICES	5,000.00	496.00	36,952.25	0.00	-31,952.25	739.05

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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>
Total PURCHASED SERVICES	1,537,255.00	49,425.00	534,179.11	0.00	1,003,075.89	34.75
500 FIXED CHARGES						
500 FIXED CHARGES	12,168.00	0.00	12,332.95	0.00	-164.95	101.36
510 INSURANCE	3,762.00	0.00	0.00	0.00	3,762.00	0.00
530 RENT	33,500.00	0.00	7,557.10	0.00	25,942.90	22.56
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	49,430.00	0.00	19,890.05	0.00	29,539.95	40.24
600 DEBT SERVICE						
610 PRINCIPAL	206,074.00	0.00	98,578.65	0.00	107,495.35	47.84
620 INTEREST / SERVICE FEES	12,092.00	0.00	6,530.87	0.00	5,561.13	54.01
Total DEBT SERVICE	218,166.00	0.00	105,109.52	0.00	113,056.48	48.18
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,000.00	0.00	3,000.00	0.00	17,000.00	15.00
Total GRANTS & CONTRIBUTIONS	20,000.00	0.00	3,000.00	0.00	17,000.00	15.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	747,321.00	0.00	318,457.00	0.00	428,864.00	42.61
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	747,321.00	0.00	318,457.00	0.00	428,864.00	42.61
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	654,670.00	550.00	29,220.13	0.00	625,449.87	4.46
940 MACHINERY & EQUIPMENT	245,000.00	0.00	0.00	0.00	245,000.00	0.00
Total CAPITAL OUTLAY	899,670.00	550.00	29,220.13	0.00	870,449.87	3.25
Total PARKS & RECREATION	9,248,508.00	392,230.36	4,029,483.81	0.00	5,219,024.19	43.57

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

2513 PARK DISTRICT #1

<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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,723,243.00	229,886.67	2,001,970.67	0.00	1,721,272.33	53.77
111 INTERMITTENT SALARY & 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	11,400.00	422.23	6,718.92	0.00	4,681.08	58.94
130 OTHER	50,250.00	0.00	0.00	0.00	50,250.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,333,104.00	95,098.19	729,766.56	0.00	603,337.44	54.74
141 STATE RETIREMENT CONTRIBUTIONS	3,472.00	0.00	1,636.04	0.00	1,835.96	47.12
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	5,121,469.00	325,407.09	2,740,092.19	0.00	2,381,376.81	53.50
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	35.67	1,689.42	0.00	3,775.58	30.91
220 OPERATING SUPPLIES	427,781.00	13,489.38	185,730.68	0.00	242,050.32	43.42
230 REPAIR/MAINTENANCE	13,364.00	0.00	0.00	0.00	13,364.00	0.00
231 GASOLINE	142,496.00	0.00	43,505.88	0.00	98,990.12	30.53
235 VEHICLE REPAIR/MAINTENANCE	66,091.00	3,323.22	48,609.83	0.00	17,481.17	73.55
Total SUPPLIES	655,197.00	16,848.27	279,535.81	0.00	375,661.19	42.66
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	4,814.00	86.53	927.43	0.00	3,886.57	19.27
320 PRINTING & DUPLICATING	8,700.00	0.00	493.70	0.00	8,206.30	5.67
330 PUBLICITY SUBSCRIPTIONS & DUES	32,140.00	3,305.58	8,371.55	0.00	23,768.45	26.05
340 WASTEWATER	4,076.00	0.00	1,341.18	0.00	2,734.82	32.90
341 ELECTRICITY & NATURAL GAS	246,326.00	11,569.79	67,994.38	0.00	178,331.62	27.60
342 STORM WATER	4,662.00	22.75	1,576.40	0.00	3,085.60	33.81
343 WATER CHARGES	186,486.00	0.00	142,078.87	0.00	44,407.13	76.19
344 TELEPHONE SERVICE	28,854.00	1,561.23	14,164.32	0.00	14,689.68	49.09
345 GARBAGE	43,637.00	248.27	25,429.25	0.00	18,207.75	58.27
350 PROFESSIONAL SERVICES	934,559.00	27,011.34	215,356.10	0.00	719,202.90	23.04
360 REPAIR & MAINTENANCE	15,400.00	4,591.00	10,617.97	0.00	4,782.03	68.95
370 TRAVEL	8,194.00	459.31	2,820.49	0.00	5,373.51	34.42
380 TRAINING	14,407.00	73.20	6,055.22	0.00	8,351.78	42.03
390 OTHER PURCHASED SERVICES	5,000.00	496.00	36,952.25	0.00	-31,952.25	739.05
Total PURCHASED SERVICES	1,537,255.00	49,425.00	534,179.11	0.00	1,003,075.89	34.75

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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>
500 FIXED CHARGES						
500 FIXED CHARGES	12,168.00	0.00	12,332.95	0.00	-164.95	101.36
510 INSURANCE	3,762.00	0.00	0.00	0.00	3,762.00	0.00
530 RENT	33,500.00	0.00	7,557.10	0.00	25,942.90	22.56
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	49,430.00	0.00	19,890.05	0.00	29,539.95	40.24
600 DEBT SERVICE						
610 PRINCIPAL	206,074.00	0.00	98,578.65	0.00	107,495.35	47.84
620 INTEREST / SERVICE FEES	12,092.00	0.00	6,530.87	0.00	5,561.13	54.01
Total DEBT SERVICE	218,166.00	0.00	105,109.52	0.00	113,056.48	48.18
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,000.00	0.00	3,000.00	0.00	17,000.00	15.00
Total GRANTS & CONTRIBUTIONS	20,000.00	0.00	3,000.00	0.00	17,000.00	15.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	747,321.00	0.00	318,457.00	0.00	428,864.00	42.61
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	747,321.00	0.00	318,457.00	0.00	428,864.00	42.61
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	654,670.00	550.00	29,220.13	0.00	625,449.87	4.46
940 MACHINERY & EQUIPMENT	245,000.00	0.00	0.00	0.00	245,000.00	0.00
Total CAPITAL OUTLAY	899,670.00	550.00	29,220.13	0.00	870,449.87	3.25
Total PARK DISTRICT #1	9,248,508.00	392,230.36	4,029,483.81	0.00	5,219,024.19	43.57

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	60,000.00	1,600.00	25,000.00	0.00	35,000.00	41.67
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	60,000.00	1,600.00	25,000.00	0.00	35,000.00	41.67
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	690,000.00	0.00	0.00	0.00	690,000.00	0.00
Total GRANTS & CONTRIBUTIONS	690,000.00	0.00	0.00	0.00	690,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	67,915.00	0.00	33,957.50	0.00	33,957.50	50.00
Total OTHER OBJECTS	67,915.00	0.00	33,957.50	0.00	33,957.50	50.00
Total HOUSING & COMMUNITY DEVELOPMEN	817,915.00	1,600.00	58,957.50	0.00	758,957.50	7.21

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	60,000.00	1,600.00	25,000.00	0.00	35,000.00	41.67
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	60,000.00	1,600.00	25,000.00	0.00	35,000.00	41.67
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	690,000.00	0.00	0.00	0.00	690,000.00	0.00
Total GRANTS & CONTRIBUTIONS	690,000.00	0.00	0.00	0.00	690,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	67,915.00	0.00	33,957.50	0.00	33,957.50	50.00
Total OTHER OBJECTS	67,915.00	0.00	33,957.50	0.00	33,957.50	50.00
Total AFFORDABLE HOUSING TRUST FUND	817,915.00	1,600.00	58,957.50	0.00	758,957.50	7.21

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,682,373.00	0.00	841,186.50	0.00	841,186.50	50.00
Total OTHER OBJECTS	1,682,373.00	0.00	841,186.50	0.00	841,186.50	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	1,682,373.00	0.00	841,186.50	0.00	841,186.50	50.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,682,373.00	0.00	841,186.50	0.00	841,186.50	50.00
Total OTHER OBJECTS	1,682,373.00	0.00	841,186.50	0.00	841,186.50	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	1,682,373.00	0.00	841,186.50	0.00	841,186.50	50.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	43,124.00	1,187.50	1,187.50	0.00	41,936.50	2.75
Total SUPPLIES	43,124.00	1,187.50	1,187.50	0.00	41,936.50	2.75
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	116,876.00	12,989.37	81,558.82	0.00	35,317.18	69.78
Total GRANTS & CONTRIBUTIONS	116,876.00	12,989.37	81,558.82	0.00	35,317.18	69.78
Total POLICE	160,000.00	14,176.87	82,746.32	0.00	77,253.68	51.72

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	43,124.00	1,187.50	1,187.50	0.00	41,936.50	2.75
Total SUPPLIES	43,124.00	1,187.50	1,187.50	0.00	41,936.50	2.75
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	116,876.00	12,989.37	81,558.82	0.00	35,317.18	69.78
Total GRANTS & CONTRIBUTIONS	116,876.00	12,989.37	81,558.82	0.00	35,317.18	69.78
Total LAW ENFORCEMENT BLOCK GRANT FUN	160,000.00	14,176.87	82,746.32	0.00	77,253.68	51.72

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,409.00	0.00	0.00	0.00	1,409.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	16,409.00	0.00	0.00	0.00	16,409.00	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	40.00	0.00	3,460.00	1.14
Total SUPPLIES	7,000.00	0.00	40.00	0.00	6,960.00	0.57
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	197.73	1,375.17	0.00	4,624.83	22.92
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	197.73	1,375.17	0.00	28,474.83	4.61
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	0.00	9,954.00	0.00	14,125.00	41.34
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	24,079.00	0.00	9,954.00	0.00	14,125.00	41.34
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	38,912.00	1,840.25	6,180.20	0.00	32,731.80	15.88
Total GRANTS & CONTRIBUTIONS	38,912.00	1,840.25	6,180.20	0.00	32,731.80	15.88
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	116,250.00	2,037.98	17,549.37	0.00	98,700.63	15.10

Expenditures by Object Report

CITY OF MISSOULA
1/1/2022 through 1/31/2022

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,409.00	0.00	0.00	0.00	1,409.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	16,409.00	0.00	0.00	0.00	16,409.00	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	40.00	0.00	3,460.00	1.14
Total SUPPLIES	7,000.00	0.00	40.00	0.00	6,960.00	0.57
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	197.73	1,375.17	0.00	4,624.83	22.92
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	197.73	1,375.17	0.00	28,474.83	4.61
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	0.00	9,954.00	0.00	14,125.00	41.34
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	24,079.00	0.00	9,954.00	0.00	14,125.00	41.34
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	38,912.00	1,840.25	6,180.20	0.00	32,731.80	15.88
Total GRANTS & CONTRIBUTIONS	38,912.00	1,840.25	6,180.20	0.00	32,731.80	15.88
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	116,250.00	2,037.98	17,549.37	0.00	98,700.63	15.10

Expenditures by Object Report

CITY OF MISSOULA
1/1/2022 through 1/31/2022

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	29,370.00	0.00	0.00	0.00	29,370.00	0.00
Total GRANTS & CONTRIBUTIONS	29,370.00	0.00	0.00	0.00	29,370.00	0.00
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	29,370.00	0.00	0.00	0.00	29,370.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	29,370.00	0.00	0.00	0.00	29,370.00	0.00
Total GRANTS & CONTRIBUTIONS	29,370.00	0.00	0.00	0.00	29,370.00	0.00
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	29,370.00	0.00	0.00	0.00	29,370.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

2940 CDBG 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>
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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

2940 CDBG 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>
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 HOUSING & COMMUNITY DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	22,615.00	0.00	0.00	0.00	22,615.00	0.00
370 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	27,615.00	0.00	0.00	0.00	27,615.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	85,000.00	0.00	0.00	0.00	85,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	85,000.00	0.00	0.00	0.00	85,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	450,462.00	3,375.00	113,619.82	0.00	336,842.18	25.22
Total GRANTS & CONTRIBUTIONS	450,462.00	3,375.00	113,619.82	0.00	336,842.18	25.22
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	563,077.00	3,375.00	113,619.82	0.00	449,457.18	20.18

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	22,615.00	0.00	0.00	0.00	22,615.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	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	27,615.00	0.00	0.00	0.00	27,615.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	85,000.00	0.00	0.00	0.00	85,000.00	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	85,000.00	0.00	0.00	0.00	85,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	450,462.00	3,375.00	113,619.82	0.00	336,842.18	25.22
Total GRANTS & CONTRIBUTIONS	450,462.00	3,375.00	113,619.82	0.00	336,842.18	25.22
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	563,077.00	3,375.00	113,619.82	0.00	449,457.18	20.18

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	198,481.00	0.00	0.00	0.00	198,481.00	0.00
Total PURCHASED SERVICES	198,481.00	0.00	0.00	0.00	198,481.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	36,545.00	0.00	0.00	0.00	36,545.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	36,545.00	0.00	0.00	0.00	36,545.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,453,634.00	985,500.00	1,684,196.55	0.00	-230,562.55	115.86
Total GRANTS & CONTRIBUTIONS	1,453,634.00	985,500.00	1,684,196.55	0.00	-230,562.55	115.86
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	1,688,660.00	985,500.00	1,684,196.55	0.00	4,463.45	99.74

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	198,481.00	0.00	0.00	0.00	198,481.00	0.00
Total PURCHASED SERVICES	198,481.00	0.00	0.00	0.00	198,481.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	36,545.00	0.00	0.00	0.00	36,545.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	36,545.00	0.00	0.00	0.00	36,545.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,453,634.00	985,500.00	1,684,196.55	0.00	-230,562.55	115.86
Total GRANTS & CONTRIBUTIONS	1,453,634.00	985,500.00	1,684,196.55	0.00	-230,562.55	115.86
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	1,688,660.00	985,500.00	1,684,196.55	0.00	4,463.45	99.74

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,063,349.00	0.00	0.00	0.00	1,063,349.00	0.00
Total GRANTS & CONTRIBUTIONS	1,063,349.00	0.00	0.00	0.00	1,063,349.00	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	1,063,349.00	0.00	0.00	0.00	1,063,349.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,063,349.00	0.00	0.00	0.00	1,063,349.00	0.00
Total GRANTS & CONTRIBUTIONS	1,063,349.00	0.00	0.00	0.00	1,063,349.00	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	1,063,349.00	0.00	0.00	0.00	1,063,349.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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>
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 ENTITLEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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>
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 HOME-ARP	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	612,161.00	43,748.75	283,420.76	0.00	328,740.24	46.30
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	222,027.00	17,959.99	119,458.95	0.00	102,568.05	53.80
141 STATE RETIREMENT CONTRIBUTIONS	538.00	0.00	228.30	0.00	309.70	42.43
Total PERSONAL SERVICES	837,846.00	61,708.74	403,108.01	0.00	434,737.99	48.11
200 SUPPLIES						
210 OFFICE SUPPLIES	15,500.00	0.00	854.74	0.00	14,645.26	5.51
220 OPERATING SUPPLIES	39,733.00	1,077.36	19,203.76	0.00	20,529.24	48.33
230 REPAIR/MAINTENANCE	0.00	0.00	5,670.00	0.00	-5,670.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	577.53	0.00	-577.53	0.00
Total SUPPLIES	55,233.00	1,077.36	26,306.03	0.00	28,926.97	47.63
300 PURCHASED SERVICES						
310 COMMUNICATIONS	4,600.00	0.00	1,564.69	0.00	3,035.31	34.02
320 PRINTING & DUPLICATING	5,875.00	54.84	2,139.02	0.00	3,735.98	36.41
330 PUBLICITY SUBSCRIPTIONS & DUES	29,395.00	2,479.69	6,965.93	0.00	22,429.07	23.70
340 WASTEWATER	0.00	0.00	125.00	0.00	-125.00	0.00
344 TELEPHONE SERVICE	600.00	136.00	816.84	0.00	-216.84	136.14
350 PROFESSIONAL SERVICES	259,058.00	12,331.39	35,012.07	0.00	224,045.93	13.52
360 REPAIR & MAINTENANCE	28,000.00	0.00	0.00	0.00	28,000.00	0.00
370 TRAVEL	13,360.00	0.00	0.00	0.00	13,360.00	0.00
380 TRAINING	9,500.00	638.55	3,996.62	0.00	5,503.38	42.07
390 OTHER PURCHASED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES	353,888.00	15,640.47	50,620.17	0.00	303,267.83	14.30
500 FIXED CHARGES						
500 FIXED CHARGES	53,821.00	0.00	24,160.50	0.00	29,660.50	44.89
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	53,821.00	0.00	24,160.50	0.00	29,660.50	44.89
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	355,802.00	51,341.19	60,953.90	0.00	294,848.10	17.13

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	355,802.00	51,341.19	60,953.90	0.00	294,848.10	17.13
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	5,000.00	0.00	-5,000.00	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 PUBLIC WORKS ADMINISTRATION	1,656,590.00	129,767.76	570,148.61	0.00	1,086,441.39	34.42

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	612,161.00	43,748.75	283,420.76	0.00	328,740.24	46.30
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	222,027.00	17,959.99	119,458.95	0.00	102,568.05	53.80
141 STATE RETIREMENT CONTRIBUTIONS	538.00	0.00	228.30	0.00	309.70	42.43
Total PERSONAL SERVICES	837,846.00	61,708.74	403,108.01	0.00	434,737.99	48.11
200 SUPPLIES						
210 OFFICE SUPPLIES	15,500.00	0.00	854.74	0.00	14,645.26	5.51
220 OPERATING SUPPLIES	39,733.00	1,077.36	19,203.76	0.00	20,529.24	48.33
230 REPAIR/MAINTENANCE	0.00	0.00	5,670.00	0.00	-5,670.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	577.53	0.00	-577.53	0.00
Total SUPPLIES	55,233.00	1,077.36	26,306.03	0.00	28,926.97	47.63
300 PURCHASED SERVICES						
310 COMMUNICATIONS	4,600.00	0.00	1,564.69	0.00	3,035.31	34.02
320 PRINTING & DUPLICATING	5,875.00	54.84	2,139.02	0.00	3,735.98	36.41
330 PUBLICITY SUBSCRIPTIONS & DUES	29,395.00	2,479.69	6,965.93	0.00	22,429.07	23.70
340 WASTEWATER	0.00	0.00	125.00	0.00	-125.00	0.00
344 TELEPHONE SERVICE	600.00	136.00	816.84	0.00	-216.84	136.14
350 PROFESSIONAL SERVICES	259,058.00	12,331.39	35,012.07	0.00	224,045.93	13.52
360 REPAIR & MAINTENANCE	28,000.00	0.00	0.00	0.00	28,000.00	0.00
370 TRAVEL	13,360.00	0.00	0.00	0.00	13,360.00	0.00
380 TRAINING	9,500.00	638.55	3,996.62	0.00	5,503.38	42.07
390 OTHER PURCHASED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES	353,888.00	15,640.47	50,620.17	0.00	303,267.83	14.30
500 FIXED CHARGES						
500 FIXED CHARGES	53,821.00	0.00	24,160.50	0.00	29,660.50	44.89
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	53,821.00	0.00	24,160.50	0.00	29,660.50	44.89
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	355,802.00	51,341.19	60,953.90	0.00	294,848.10	17.13
Total GRANTS & CONTRIBUTIONS	355,802.00	51,341.19	60,953.90	0.00	294,848.10	17.13

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

2955 TRANSPORTATION

<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	5,000.00	0.00	-5,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	5,000.00	0.00	-5,000.00	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 TRANSPORTATION	1,656,590.00	129,767.76	570,148.61	0.00	1,086,441.39	34.42

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	0.00	24,255.09	0.00	-24,255.09	0.00
Total SUPPLIES	0.00	0.00	24,255.09	0.00	-24,255.09	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						
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	24,255.09	0.00	-24,255.09	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	17,346.00	0.00	-17,346.00	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	17,346.00	0.00	-17,346.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	34,578.00	0.00	-34,578.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	34,578.00	0.00	-34,578.00	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
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	51,924.00	0.00	-51,924.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	0.00	24,255.09	0.00	-24,255.09	0.00
Total SUPPLIES	0.00	0.00	24,255.09	0.00	-24,255.09	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	17,346.00	0.00	-17,346.00	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	17,346.00	0.00	-17,346.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	34,578.00	0.00	-34,578.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	34,578.00	0.00	-34,578.00	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
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	0.00	76,179.09	0.00	-76,179.09	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

2989 POLICE GRANTS & DONATIONS
 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	706.84	5,222.77	0.00	-5,222.77	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	80,500.00	10,078.33	45,070.36	0.00	35,429.64	55.99
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	177.42	2,355.86	0.00	1,594.14	59.64
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	84,450.00	10,962.59	52,648.99	0.00	31,801.01	62.34
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	37,150.00	10,685.47	17,146.79	0.00	20,003.21	46.16
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	37,150.00	10,685.47	17,146.79	0.00	20,003.21	46.16
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	57.32	4,050.50	0.00	-4,050.50	0.00
350 PROFESSIONAL SERVICES	69,550.00	10,668.92	78,175.14	0.00	-8,625.14	112.40
360 REPAIR & MAINTENANCE	6,754.00	0.00	0.00	0.00	6,754.00	0.00
370 TRAVEL	17,910.00	0.00	50.00	0.00	17,860.00	0.28
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	94,214.00	10,726.24	82,275.64	0.00	11,938.36	87.33
500 FIXED CHARGES						
500 FIXED CHARGES	89,063.00	7,332.00	58,570.25	0.00	30,492.75	65.76
Total FIXED CHARGES	89,063.00	7,332.00	58,570.25	0.00	30,492.75	65.76
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	249,073.00	0.00	69,330.67	0.00	179,742.33	27.84
Total GRANTS & CONTRIBUTIONS	249,073.00	0.00	69,330.67	0.00	179,742.33	27.84
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	553,950.00	39,706.30	279,972.34	0.00	273,977.66	50.54

Expenditures by Object Report

CITY OF MISSOULA
1/1/2022 through 1/31/2022

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	706.84	5,222.77	0.00	-5,222.77	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	80,500.00	10,078.33	45,070.36	0.00	35,429.64	55.99
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	177.42	2,355.86	0.00	1,594.14	59.64
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	84,450.00	10,962.59	52,648.99	0.00	31,801.01	62.34
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	37,150.00	10,685.47	17,146.79	0.00	20,003.21	46.16
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	37,150.00	10,685.47	17,146.79	0.00	20,003.21	46.16
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	57.32	4,050.50	0.00	-4,050.50	0.00
350 PROFESSIONAL SERVICES	69,550.00	10,668.92	78,175.14	0.00	-8,625.14	112.40
360 REPAIR & MAINTENANCE	6,754.00	0.00	0.00	0.00	6,754.00	0.00
370 TRAVEL	17,910.00	0.00	50.00	0.00	17,860.00	0.28
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	94,214.00	10,726.24	82,275.64	0.00	11,938.36	87.33
500 FIXED CHARGES						
500 FIXED CHARGES	89,063.00	7,332.00	58,570.25	0.00	30,492.75	65.76
Total FIXED CHARGES	89,063.00	7,332.00	58,570.25	0.00	30,492.75	65.76
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	249,073.00	0.00	69,330.67	0.00	179,742.33	27.84
Total GRANTS & CONTRIBUTIONS	249,073.00	0.00	69,330.67	0.00	179,742.33	27.84
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	553,950.00	39,706.30	279,972.34	0.00	273,977.66	50.54

Expenditures by Object Report

CITY OF MISSOULA
1/1/2022 through 1/31/2022

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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>
300 PURCHASED SERVICES						
370 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
380 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
Total PURCHASED SERVICES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	32,500.00	0.00	0.00	0.00	32,500.00	0.00
Total FIXED CHARGES	32,500.00	0.00	0.00	0.00	32,500.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total GRANTS & CONTRIBUTIONS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
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	285,400.00	0.00	0.00	0.00	285,400.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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>
300 PURCHASED SERVICES						
370 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
380 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
Total PURCHASED SERVICES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	32,500.00	0.00	0.00	0.00	32,500.00	0.00
Total FIXED CHARGES	32,500.00	0.00	0.00	0.00	32,500.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total GRANTS & CONTRIBUTIONS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
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	285,400.00	0.00	0.00	0.00	285,400.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total OTHER OBJECTS	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total NON-DEPARTMENTAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

3000 SID REVOLVING 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	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total OTHER OBJECTS	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total SID REVOLVING FUND	85,000.00	0.00	0.00	0.00	85,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

3005 SID REBATES

<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
Total SID REBATES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

3075 1997 OPEN SPACE G O BOND 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 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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	545,000.00	0.00	0.00	0.00	545,000.00	0.00
620 INTEREST / SERVICE FEES	28,590.00	0.00	14,470.00	0.00	14,120.00	50.61
Total DEBT SERVICE	573,590.00	0.00	14,470.00	0.00	559,120.00	2.52
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	573,590.00	0.00	14,470.00	0.00	559,120.00	2.52

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	545,000.00	0.00	0.00	0.00	545,000.00	0.00
620 INTEREST / SERVICE FEES	28,590.00	0.00	14,470.00	0.00	14,120.00	50.61
Total DEBT SERVICE	573,590.00	0.00	14,470.00	0.00	559,120.00	2.52
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	573,590.00	0.00	14,470.00	0.00	559,120.00	2.52

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	375,000.00	0.00	0.00	0.00	375,000.00	0.00
620 INTEREST / SERVICE FEES	46,286.00	350.00	23,318.00	0.00	22,968.00	50.38
Total DEBT SERVICE	421,286.00	350.00	23,318.00	0.00	397,968.00	5.53
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	421,286.00	350.00	23,318.00	0.00	397,968.00	5.53

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	375,000.00	0.00	0.00	0.00	375,000.00	0.00
620 INTEREST / SERVICE FEES	46,286.00	350.00	23,318.00	0.00	22,968.00	50.38
Total DEBT SERVICE	421,286.00	350.00	23,318.00	0.00	397,968.00	5.53
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	421,286.00	350.00	23,318.00	0.00	397,968.00	5.53

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	4,625.00	0.00	2,487.50	0.00	2,137.50	53.78
Total DEBT SERVICE	19,625.00	0.00	2,487.50	0.00	17,137.50	12.68
Total NON-DEPARTMENTAL	19,625.00	0.00	2,487.50	0.00	17,137.50	12.68

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	4,625.00	0.00	2,487.50	0.00	2,137.50	53.78
Total DEBT SERVICE	19,625.00	0.00	2,487.50	0.00	17,137.50	12.68
Total FY07 SIDEWALK AND CURB DEBT	19,625.00	0.00	2,487.50	0.00	17,137.50	12.68

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	3,800.00	0.00	2,075.00	0.00	1,725.00	54.61
Total DEBT SERVICE	13,800.00	0.00	2,075.00	0.00	11,725.00	15.04
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	13,800.00	0.00	2,075.00	0.00	11,725.00	15.04

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	3,800.00	0.00	2,075.00	0.00	1,725.00	54.61
Total DEBT SERVICE	13,800.00	0.00	2,075.00	0.00	11,725.00	15.04
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	13,800.00	0.00	2,075.00	0.00	11,725.00	15.04

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	6,830.00	0.00	3,590.00	0.00	3,240.00	52.56
Total DEBT SERVICE	21,830.00	0.00	3,590.00	0.00	18,240.00	16.45
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	21,830.00	0.00	3,590.00	0.00	18,240.00	16.45

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	6,830.00	0.00	3,590.00	0.00	3,240.00	52.56
Total DEBT SERVICE	21,830.00	0.00	3,590.00	0.00	18,240.00	16.45
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	21,830.00	0.00	3,590.00	0.00	18,240.00	16.45

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	11,150.00	0.00	5,750.00	0.00	5,400.00	51.57
Total DEBT SERVICE	31,150.00	0.00	5,750.00	0.00	25,400.00	18.46
Total NON-DEPARTMENTAL	31,150.00	0.00	5,750.00	0.00	25,400.00	18.46

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	11,150.00	0.00	5,750.00	0.00	5,400.00	51.57
Total DEBT SERVICE	31,150.00	0.00	5,750.00	0.00	25,400.00	18.46
Total SERIES 2010 SIDEWALK AND CURB	31,150.00	0.00	5,750.00	0.00	25,400.00	18.46

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	14,685.00	0.00	7,517.50	0.00	7,167.50	51.19
Total DEBT SERVICE	49,685.00	0.00	7,517.50	0.00	42,167.50	15.13
Total NON-DEPARTMENTAL	49,685.00	0.00	7,517.50	0.00	42,167.50	15.13

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

3464 FY12 S/C DEBT SERVICE

<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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	14,685.00	0.00	7,517.50	0.00	7,167.50	51.19
Total DEBT SERVICE	49,685.00	0.00	7,517.50	0.00	42,167.50	15.13
Total FY12 S/C DEBT SERVICE	49,685.00	0.00	7,517.50	0.00	42,167.50	15.13

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	5,396.00	0.00	2,688.03	0.00	2,707.97	49.82
Total DEBT SERVICE	32,396.00	0.00	2,688.03	0.00	29,707.97	8.30
Total NON-DEPARTMENTAL	32,396.00	0.00	2,688.03	0.00	29,707.97	8.30

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	5,396.00	0.00	2,688.03	0.00	2,707.97	49.82
Total DEBT SERVICE	32,396.00	0.00	2,688.03	0.00	29,707.97	8.30
Total FY13 SIDEWALK/CURB DEBT SERVICE	32,396.00	0.00	2,688.03	0.00	29,707.97	8.30

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	32,900.00	0.00	0.00	0.00	32,900.00	0.00
620 INTEREST / SERVICE FEES	17,265.00	0.00	8,703.10	0.00	8,561.90	50.41
Total DEBT SERVICE	50,165.00	0.00	8,703.10	0.00	41,461.90	17.35
Total NON-DEPARTMENTAL	50,165.00	0.00	8,703.10	0.00	41,461.90	17.35

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	32,900.00	0.00	0.00	0.00	32,900.00	0.00
620 INTEREST / SERVICE FEES	17,265.00	0.00	8,703.10	0.00	8,561.90	50.41
Total DEBT SERVICE	50,165.00	0.00	8,703.10	0.00	41,461.90	17.35
Total FY15 SIDEWALK/CURB DEBT SERVICE	50,165.00	0.00	8,703.10	0.00	41,461.90	17.35

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	21,424.00	0.00	0.00	0.00	21,424.00	0.00
620 INTEREST / SERVICE FEES	7,839.00	3,100.00	7,019.33	0.00	819.67	89.54
Total DEBT SERVICE	29,263.00	3,100.00	7,019.33	0.00	22,243.67	23.99
Total NON-DEPARTMENTAL	29,263.00	3,100.00	7,019.33	0.00	22,243.67	23.99

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	21,424.00	0.00	0.00	0.00	21,424.00	0.00
620 INTEREST / SERVICE FEES	7,839.00	3,100.00	7,019.33	0.00	819.67	89.54
Total DEBT SERVICE	29,263.00	3,100.00	7,019.33	0.00	22,243.67	23.99
Total FY16 SIDEWALK/CURB DEBT SERVICE	29,263.00	3,100.00	7,019.33	0.00	22,243.67	23.99

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	20,648.00	0.00	0.00	0.00	20,648.00	0.00
620 INTEREST / SERVICE FEES	11,098.00	0.00	5,548.80	0.00	5,549.20	50.00
Total DEBT SERVICE	31,746.00	0.00	5,548.80	0.00	26,197.20	17.48
Total NON-DEPARTMENTAL	31,746.00	0.00	5,548.80	0.00	26,197.20	17.48

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	20,648.00	0.00	0.00	0.00	20,648.00	0.00
620 INTEREST / SERVICE FEES	11,098.00	0.00	5,548.80	0.00	5,549.20	50.00
Total DEBT SERVICE	31,746.00	0.00	5,548.80	0.00	26,197.20	17.48
Total FY17 SIDEWALK/CURB DEBT SERVICE	31,746.00	0.00	5,548.80	0.00	26,197.20	17.48

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	14,896.00	0.00	7,448.13	0.00	7,447.87	50.00
Total DEBT SERVICE	29,896.00	0.00	7,448.13	0.00	22,447.87	24.91
Total NON-DEPARTMENTAL	29,896.00	0.00	7,448.13	0.00	22,447.87	24.91

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

3469 FY18 S/C DEBT SERVICE

<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>
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	14,896.00	0.00	7,448.13	0.00	7,447.87	50.00
Total DEBT SERVICE	29,896.00	0.00	7,448.13	0.00	22,447.87	24.91
Total FY18 S/C DEBT SERVICE	29,896.00	0.00	7,448.13	0.00	22,447.87	24.91

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

3508 SID 508 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
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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

3515 SID 515 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 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

3519 SID 519 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 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	285,000.00	0.00	141,000.00	0.00	144,000.00	49.47
620 INTEREST / SERVICE FEES	20,420.00	0.00	11,620.00	0.00	8,800.00	56.90
Total DEBT SERVICE	305,420.00	0.00	152,620.00	0.00	152,800.00	49.97
Total NON-DEPARTMENTAL	305,420.00	0.00	152,620.00	0.00	152,800.00	49.97

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	285,000.00	0.00	141,000.00	0.00	144,000.00	49.47
620 INTEREST / SERVICE FEES	20,420.00	0.00	11,620.00	0.00	8,800.00	56.90
Total DEBT SERVICE	305,420.00	0.00	152,620.00	0.00	152,800.00	49.97
Total SID 524 DEBT SERVICE FUND	305,420.00	0.00	152,620.00	0.00	152,800.00	49.97

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

3531 SID 531 HICKORY ST 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 SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	4,088.00	0.00	2,218.75	0.00	1,869.25	54.27
Total DEBT SERVICE	29,088.00	0.00	2,218.75	0.00	26,869.25	7.63
Total NON-DEPARTMENTAL	29,088.00	0.00	2,218.75	0.00	26,869.25	7.63

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

3532 SID 532 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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	4,088.00	0.00	2,218.75	0.00	1,869.25	54.27
Total DEBT SERVICE	29,088.00	0.00	2,218.75	0.00	26,869.25	7.63
Total SID 532 DEBT SERVICE FUND	29,088.00	0.00	2,218.75	0.00	26,869.25	7.63

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	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
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	18,325.00	0.00	9,237.50	0.00	9,087.50	50.41

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	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
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	18,325.00	0.00	9,237.50	0.00	9,087.50	50.41

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	2,925.00	0.00	1,537.50	0.00	1,387.50	52.56
Total DEBT SERVICE	18,925.00	0.00	9,537.50	0.00	9,387.50	50.40
Total NON-DEPARTMENTAL	18,925.00	0.00	9,537.50	0.00	9,387.50	50.40

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	2,925.00	0.00	1,537.50	0.00	1,387.50	52.56
Total DEBT SERVICE	18,925.00	0.00	9,537.50	0.00	9,387.50	50.40
Total LINCOLNWOOD SEWER PHASE I	18,925.00	0.00	9,537.50	0.00	9,387.50	50.40

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	26,000.00	0.00	13,000.00	0.00	13,000.00	50.00
620 INTEREST / SERVICE FEES	5,081.00	0.00	2,662.50	0.00	2,418.50	52.40
Total DEBT SERVICE	31,081.00	0.00	15,662.50	0.00	15,418.50	50.39
Total NON-DEPARTMENTAL	31,081.00	0.00	15,662.50	0.00	15,418.50	50.39

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	26,000.00	0.00	13,000.00	0.00	13,000.00	50.00
620 INTEREST / SERVICE FEES	5,081.00	0.00	2,662.50	0.00	2,418.50	52.40
Total DEBT SERVICE	31,081.00	0.00	15,662.50	0.00	15,418.50	50.39
Total LINCOLNWOOD SEWER PHASE II	31,081.00	0.00	15,662.50	0.00	15,418.50	50.39

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	90,000.00	0.00	0.00	0.00	90,000.00	0.00
620 INTEREST / SERVICE FEES	28,615.00	3,100.00	17,582.50	0.00	11,032.50	61.45
Total DEBT SERVICE	118,615.00	3,100.00	17,582.50	0.00	101,032.50	14.82
Total NON-DEPARTMENTAL	118,615.00	3,100.00	17,582.50	0.00	101,032.50	14.82

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	90,000.00	0.00	0.00	0.00	90,000.00	0.00
620 INTEREST / SERVICE FEES	28,615.00	3,100.00	17,582.50	0.00	11,032.50	61.45
Total DEBT SERVICE	118,615.00	3,100.00	17,582.50	0.00	101,032.50	14.82
Total SID 540 DEBT SERVICE FUND	118,615.00	3,100.00	17,582.50	0.00	101,032.50	14.82

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	40,000.00	0.00	0.00	0.00	40,000.00	0.00
620 INTEREST / SERVICE FEES	20,330.00	0.00	10,340.00	0.00	9,990.00	50.86
Total DEBT SERVICE	60,330.00	0.00	10,340.00	0.00	49,990.00	17.14
Total NON-DEPARTMENTAL	60,330.00	0.00	10,340.00	0.00	49,990.00	17.14

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	40,000.00	0.00	0.00	0.00	40,000.00	0.00
620 INTEREST / SERVICE FEES	20,330.00	0.00	10,340.00	0.00	9,990.00	50.86
Total DEBT SERVICE	60,330.00	0.00	10,340.00	0.00	49,990.00	17.14
Total SID 541 DEBT SERVICE	60,330.00	0.00	10,340.00	0.00	49,990.00	17.14

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	103,500.00	0.00	41,000.00	0.00	62,500.00	39.61
620 INTEREST / SERVICE FEES	35,879.00	0.00	16,556.25	0.00	19,322.75	46.14
Total DEBT SERVICE	139,379.00	0.00	57,556.25	0.00	81,822.75	41.29
Total NON-DEPARTMENTAL	139,379.00	0.00	57,556.25	0.00	81,822.75	41.29

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,540.00	0.00	-1,540.00	0.00
Total DEBT SERVICE	0.00	0.00	10,540.00	0.00	-10,540.00	0.00
Total SID 544 PROJECT	0.00	0.00	10,540.00	0.00	-10,540.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	271.88	0.00	-271.88	0.00
Total DEBT SERVICE	0.00	0.00	771.88	0.00	-771.88	0.00
Total LOLO STREET PROJECT	0.00	0.00	771.88	0.00	-771.88	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	103,500.00	0.00	50,500.00	0.00	53,000.00	48.79
620 INTEREST / SERVICE FEES	35,879.00	0.00	18,368.13	0.00	17,510.87	51.19
Total DEBT SERVICE	139,379.00	0.00	68,868.13	0.00	70,510.87	49.41
Total SID 544 RATTLESNAKE DEBT SERVICE	139,379.00	0.00	68,868.13	0.00	70,510.87	49.41

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	110,000.00	0.00	0.00	0.00	110,000.00	0.00
620 INTEREST / SERVICE FEES	61,755.00	3,100.00	34,152.50	0.00	27,602.50	55.30
Total DEBT SERVICE	171,755.00	3,100.00	34,152.50	0.00	137,602.50	19.88
Total NON-DEPARTMENTAL	171,755.00	3,100.00	34,152.50	0.00	137,602.50	19.88

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	110,000.00	0.00	0.00	0.00	110,000.00	0.00
620 INTEREST / SERVICE FEES	61,755.00	3,100.00	34,152.50	0.00	27,602.50	55.30
Total DEBT SERVICE	171,755.00	3,100.00	34,152.50	0.00	137,602.50	19.88
Total SID 549 HILLVIEW WAY	171,755.00	3,100.00	34,152.50	0.00	137,602.50	19.88

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	192,000.00	0.00	0.00	0.00	192,000.00	0.00
Total CAPITAL OUTLAY	192,000.00	0.00	0.00	0.00	192,000.00	0.00
Total NON-DEPARTMENTAL	192,000.00	0.00	0.00	0.00	192,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	192,000.00	0.00	0.00	0.00	192,000.00	0.00
Total CAPITAL OUTLAY	192,000.00	0.00	0.00	0.00	192,000.00	0.00
Total GENERAL GOV'T VEHICLE & EQUIPMENT	192,000.00	0.00	0.00	0.00	192,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	812,730.00	248,547.17	467,874.44	0.00	344,855.56	57.57
Total CAPITAL OUTLAY	812,730.00	248,547.17	467,874.44	0.00	344,855.56	57.57
Total NON-DEPARTMENTAL	812,730.00	248,547.17	467,874.44	0.00	344,855.56	57.57

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	812,730.00	248,547.17	467,874.44	0.00	344,855.56	57.57
Total CAPITAL OUTLAY	812,730.00	248,547.17	467,874.44	0.00	344,855.56	57.57
Total INFORMATION TECHNOLOGY PROJECTS	812,730.00	248,547.17	467,874.44	0.00	344,855.56	57.57

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	37,862.50	139,958.54	0.00	-139,958.54	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	37,862.50	139,958.54	0.00	-139,958.54	0.00
Total NON-DEPARTMENTAL	0.00	37,862.50	139,958.54	0.00	-139,958.54	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	37,862.50	139,958.54	0.00	-139,958.54	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	37,862.50	139,958.54	0.00	-139,958.54	0.00
Total ADMINISTRATIVE PROJECTS	0.00	37,862.50	139,958.54	0.00	-139,958.54	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	2,476,450.00	863,915.84	885,106.35	0.00	1,591,343.65	35.74
Total CAPITAL OUTLAY	2,476,450.00	863,915.84	885,106.35	0.00	1,591,343.65	35.74
Total NON-DEPARTMENTAL	2,476,450.00	863,915.84	885,106.35	0.00	1,591,343.65	35.74

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	2,476,450.00	863,915.84	885,106.35	0.00	1,591,343.65	35.74
Total CAPITAL OUTLAY	2,476,450.00	863,915.84	885,106.35	0.00	1,591,343.65	35.74
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	2,476,450.00	863,915.84	885,106.35	0.00	1,591,343.65	35.74

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,424.25	88,660.81	0.00	-88,660.81	0.00
Total CAPITAL OUTLAY	0.00	1,424.25	88,660.81	0.00	-88,660.81	0.00
Total NON-DEPARTMENTAL	0.00	1,424.25	88,660.81	0.00	-88,660.81	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,424.25	88,660.81	0.00	-88,660.81	0.00
Total CAPITAL OUTLAY	0.00	1,424.25	88,660.81	0.00	-88,660.81	0.00
Total FIRE PROJECTS	0.00	1,424.25	88,660.81	0.00	-88,660.81	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	467,100.00	34.77	38,238.23	0.00	428,861.77	8.19
Total CAPITAL OUTLAY	467,100.00	34.77	38,238.23	0.00	428,861.77	8.19
Total NON-DEPARTMENTAL	467,100.00	34.77	38,238.23	0.00	428,861.77	8.19

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	467,100.00	34.77	38,238.23	0.00	428,861.77	8.19
Total CAPITAL OUTLAY	467,100.00	34.77	38,238.23	0.00	428,861.77	8.19
Total PUBLIC WORKS VEHICLE & EQUIPMENT	467,100.00	34.77	38,238.23	0.00	428,861.77	8.19

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	28,816.09	163,222.69	0.00	-163,222.69	0.00
Total CAPITAL OUTLAY	0.00	28,816.09	163,222.69	0.00	-163,222.69	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	28,816.09	163,222.69	0.00	-163,222.69	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	28,816.09	163,222.69	0.00	-163,222.69	0.00
Total CAPITAL OUTLAY	0.00	28,816.09	163,222.69	0.00	-163,222.69	0.00
Total SIDEWALK/CURB PROJECTS	0.00	28,816.09	163,222.69	0.00	-163,222.69	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	32,621.57	159,530.57	0.00	-159,530.57	0.00
Total CAPITAL OUTLAY	0.00	32,621.57	159,530.57	0.00	-159,530.57	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	32,621.57	159,530.57	0.00	-159,530.57	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	32,621.57	159,530.57	0.00	-159,530.57	0.00
Total CAPITAL OUTLAY	0.00	32,621.57	159,530.57	0.00	-159,530.57	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	0.00	32,621.57	159,530.57	0.00	-159,530.57	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	6,112.97	0.00	-6,112.97	0.00
Total PURCHASED SERVICES	0.00	0.00	6,112.97	0.00	-6,112.97	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	944.40	824,135.80	0.00	-824,135.80	0.00
Total CAPITAL OUTLAY	0.00	944.40	824,135.80	0.00	-824,135.80	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	944.40	830,248.77	0.00	-830,248.77	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	6,112.97	0.00	-6,112.97	0.00
Total PURCHASED SERVICES	0.00	0.00	6,112.97	0.00	-6,112.97	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	944.40	824,135.80	0.00	-824,135.80	0.00
Total CAPITAL OUTLAY	0.00	944.40	824,135.80	0.00	-824,135.80	0.00
Total PUBLIC WORKS FACILITIES	0.00	944.40	830,248.77	0.00	-830,248.77	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	1,802,456.00	0.00	623,926.85	0.00	1,178,529.15	34.62
620 INTEREST / SERVICE FEES	287,145.00	0.00	155,174.83	0.00	131,970.17	54.04
Total DEBT SERVICE	2,089,601.00	0.00	779,101.68	0.00	1,310,499.32	37.28
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	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	2,089,601.00	0.00	779,101.68	0.00	1,310,499.32	37.28

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,802,456.00	0.00	623,926.85	0.00	1,178,529.15	34.62
620 INTEREST / SERVICE FEES	287,145.00	0.00	155,174.83	0.00	131,970.17	54.04
Total DEBT SERVICE	2,089,601.00	0.00	779,101.68	0.00	1,310,499.32	37.28
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	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 CAPITAL IMPROVEMENT PROGRAM FUN	2,089,601.00	0.00	779,101.68	0.00	1,310,499.32	37.28

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	157,000.00	0.00	0.00	0.00	157,000.00	0.00
Total CAPITAL OUTLAY	157,000.00	0.00	0.00	0.00	157,000.00	0.00
Total NON-DEPARTMENTAL	157,000.00	0.00	0.00	0.00	157,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	157,000.00	0.00	0.00	0.00	157,000.00	0.00
Total CAPITAL OUTLAY	157,000.00	0.00	0.00	0.00	157,000.00	0.00
Total PARKS VEHICLE & EQUIPMENT	157,000.00	0.00	0.00	0.00	157,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	550,000.00	45,053.54	530,343.89	0.00	19,656.11	96.43
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	550,000.00	45,053.54	530,343.89	0.00	19,656.11	96.43
Total PARKS & RECREATION	550,000.00	45,053.54	530,343.89	0.00	19,656.11	96.43

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	550,000.00	45,053.54	530,343.89	0.00	19,656.11	96.43
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	550,000.00	45,053.54	530,343.89	0.00	19,656.11	96.43
Total PARKS CAPITAL PROJECTS	550,000.00	45,053.54	530,343.89	0.00	19,656.11	96.43

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	16,517.12	0.00	-16,517.12	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	435.60	132,318.85	0.00	-132,318.85	0.00
Total CAPITAL OUTLAY	0.00	435.60	148,835.97	0.00	-148,835.97	0.00
Total PARKS & RECREATION	0.00	435.60	148,835.97	0.00	-148,835.97	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	16,517.12	0.00	-16,517.12	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	435.60	132,318.85	0.00	-132,318.85	0.00
Total CAPITAL OUTLAY	0.00	435.60	148,835.97	0.00	-148,835.97	0.00
Total CONSERVATION LAND MGMT PROJECTS	0.00	435.60	148,835.97	0.00	-148,835.97	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

4196 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>
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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

4464 FY20 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>
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
 1/1/2022 through 1/31/2022

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	51,800.00	0.00	-51,800.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	51,800.00	0.00	-51,800.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	51,800.00	0.00	-51,800.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	51,800.00	0.00	-51,800.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	51,800.00	0.00	-51,800.00	0.00
Total FY20 SIDEWALK/CURB	0.00	0.00	51,800.00	0.00	-51,800.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

4531 SID 531 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>
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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

4941 HILLVIEW WAY CONSTRUCTION

<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
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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

4949 WAYFINDING 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>
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
 1/1/2022 through 1/31/2022

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
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	221,388.75	221,865.75	0.00	-221,865.75	0.00
Total CAPITAL OUTLAY	0.00	221,388.75	221,865.75	0.00	-221,865.75	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	221,388.75	221,865.75	0.00	-221,865.75	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
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	221,388.75	221,865.75	0.00	-221,865.75	0.00
Total CAPITAL OUTLAY	0.00	221,388.75	221,865.75	0.00	-221,865.75	0.00
Total BUILD GRANT	0.00	221,388.75	221,865.75	0.00	-221,865.75	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	8,787.00	0.00	0.00	0.00	8,787.00	0.00
620 INTEREST / SERVICE FEES	12,505.00	0.00	0.00	0.00	12,505.00	0.00
Total DEBT SERVICE	21,292.00	0.00	0.00	0.00	21,292.00	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	21,292.00	0.00	0.00	0.00	21,292.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	8,787.00	0.00	0.00	0.00	8,787.00	0.00
620 INTEREST / SERVICE FEES	12,505.00	0.00	0.00	0.00	12,505.00	0.00
Total DEBT SERVICE	21,292.00	0.00	0.00	0.00	21,292.00	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	21,292.00	0.00	0.00	0.00	21,292.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	2,849,697.00	250,345.57	1,540,365.15	0.00	1,309,331.85	54.05
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	51,000.00	2,772.43	33,158.55	0.00	17,841.45	65.02
130 OTHER	50,320.00	4,732.00	4,732.00	0.00	45,588.00	9.40
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,153,969.00	90,299.65	680,442.86	0.00	473,526.14	58.97
141 STATE RETIREMENT CONTRIBUTIONS	2,758.00	0.00	1,346.93	0.00	1,411.07	48.84
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	4,107,744.00	348,149.65	2,260,045.49	0.00	1,847,698.51	55.02
200 SUPPLIES						
210 OFFICE SUPPLIES	37,160.00	1,014.91	8,790.27	0.00	28,369.73	23.66
220 OPERATING SUPPLIES	254,137.00	17,856.35	110,631.75	0.00	143,505.25	43.53
230 REPAIR/MAINTENANCE	319,027.00	7,424.87	151,402.61	0.00	167,624.39	47.46
231 GASOLINE	36,868.00	0.00	28,183.27	0.00	8,684.73	76.44
240 OTHER SUPPLIES	0.00	0.00	851.00	0.00	-851.00	0.00
Total SUPPLIES	647,192.00	26,296.13	299,858.90	0.00	347,333.10	46.33
300 PURCHASED SERVICES						
310 COMMUNICATIONS	102,210.00	10,298.96	39,189.10	0.00	63,020.90	38.34
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	979.70	7,861.12	0.00	31,758.88	19.84
340 WASTEWATER	700.00	59.37	338.77	0.00	361.23	48.40
341 ELECTRICITY & NATURAL GAS	1,558,960.00	125,183.30	987,103.73	0.00	571,856.27	63.32
342 STORM WATER	2,450.00	134.99	1,116.93	0.00	1,333.07	45.59
343 WATER CHARGES	4,100.00	244.18	2,727.15	0.00	1,372.85	66.52
344 TELEPHONE SERVICE	36,000.00	229.08	17,542.83	0.00	18,457.17	48.73
345 GARBAGE	7,003.00	287.51	2,316.07	0.00	4,686.93	33.07
350 PROFESSIONAL SERVICES	160,994.00	5,367.64	191,262.27	0.00	-30,268.27	118.80
360 REPAIR & MAINTENANCE	701,753.00	51,349.20	335,076.66	0.00	366,676.34	47.75
370 TRAVEL	16,043.00	0.00	684.26	0.00	15,358.74	4.27
380 TRAINING	23,020.00	793.13	1,553.89	0.00	21,466.11	6.75
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	2,652,853.00	194,927.06	1,586,772.78	0.00	1,066,080.22	59.81
500 FIXED CHARGES						
500 FIXED CHARGES	1,582,870.00	54,866.00	370,014.50	0.00	1,212,855.50	23.38
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
530 RENT	5,000.00	0.00	900.00	0.00	4,100.00	18.00
550 MERCHANT SERVICE FEES	6,322.00	0.00	0.00	0.00	6,322.00	0.00
590 PAYMENT IN LIEU OF TAXES	253,370.00	0.00	253,370.69	0.00	-0.69	100.00
Total FIXED CHARGES	1,935,562.00	54,866.00	624,285.19	0.00	1,311,276.81	32.25
600 DEBT SERVICE						
610 PRINCIPAL	1,398,133.00	0.00	0.00	0.00	1,398,133.00	0.00
620 INTEREST / SERVICE FEES	4,553,437.00	0.00	2,276,314.90	0.00	2,277,122.10	49.99
Total DEBT SERVICE	5,951,570.00	0.00	2,276,314.90	0.00	3,675,255.10	38.25
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	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
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						
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	29,376.66	1,054,255.02	0.00	-1,054,255.02	0.00
940 MACHINERY & EQUIPMENT	0.00	9,458.80	585,626.28	0.00	-585,626.28	0.00
Total CAPITAL OUTLAY	0.00	38,835.46	1,639,881.30	0.00	-1,639,881.30	0.00
Total WATER UTILITY	15,306,921.00	663,074.30	8,699,158.56	0.00	6,607,762.44	56.83

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	2,849,697.00	250,345.57	1,540,365.15	0.00	1,309,331.85	54.05
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	51,000.00	2,772.43	33,158.55	0.00	17,841.45	65.02
130 OTHER	50,320.00	4,732.00	4,732.00	0.00	45,588.00	9.40
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,153,969.00	90,299.65	680,442.86	0.00	473,526.14	58.97
141 STATE RETIREMENT CONTRIBUTIONS	2,758.00	0.00	1,346.93	0.00	1,411.07	48.84
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	4,107,744.00	348,149.65	2,260,045.49	0.00	1,847,698.51	55.02
200 SUPPLIES						
210 OFFICE SUPPLIES	37,160.00	1,014.91	8,790.27	0.00	28,369.73	23.66
220 OPERATING SUPPLIES	254,137.00	17,856.35	110,631.75	0.00	143,505.25	43.53
230 REPAIR/MAINTENANCE	319,027.00	7,424.87	151,402.61	0.00	167,624.39	47.46
231 GASOLINE	36,868.00	0.00	28,183.27	0.00	8,684.73	76.44
240 OTHER SUPPLIES	0.00	0.00	851.00	0.00	-851.00	0.00
Total SUPPLIES	647,192.00	26,296.13	299,858.90	0.00	347,333.10	46.33
300 PURCHASED SERVICES						
310 COMMUNICATIONS	102,210.00	10,298.96	39,189.10	0.00	63,020.90	38.34
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	979.70	7,861.12	0.00	31,758.88	19.84
340 WASTEWATER	700.00	59.37	338.77	0.00	361.23	48.40
341 ELECTRICITY & NATURAL GAS	1,558,960.00	125,183.30	987,103.73	0.00	571,856.27	63.32
342 STORM WATER	2,450.00	134.99	1,116.93	0.00	1,333.07	45.59
343 WATER CHARGES	4,100.00	244.18	2,727.15	0.00	1,372.85	66.52
344 TELEPHONE SERVICE	36,000.00	229.08	17,542.83	0.00	18,457.17	48.73
345 GARBAGE	7,003.00	287.51	2,316.07	0.00	4,686.93	33.07
350 PROFESSIONAL SERVICES	160,994.00	5,367.64	191,262.27	0.00	-30,268.27	118.80
360 REPAIR & MAINTENANCE	701,753.00	51,349.20	335,076.66	0.00	366,676.34	47.75
370 TRAVEL	16,043.00	0.00	684.26	0.00	15,358.74	4.27
380 TRAINING	23,020.00	793.13	1,553.89	0.00	21,466.11	6.75
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	2,652,853.00	194,927.06	1,586,772.78	0.00	1,066,080.22	59.81

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,582,870.00	54,866.00	370,014.50	0.00	1,212,855.50	23.38
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
530 RENT	5,000.00	0.00	900.00	0.00	4,100.00	18.00
550 MERCHANT SERVICE FEES	6,322.00	0.00	0.00	0.00	6,322.00	0.00
590 PAYMENT IN LIEU OF TAXES	253,370.00	0.00	253,370.69	0.00	-0.69	100.00
Total FIXED CHARGES	1,935,562.00	54,866.00	624,285.19	0.00	1,311,276.81	32.25
600 DEBT SERVICE						
610 PRINCIPAL	1,398,133.00	0.00	0.00	0.00	1,398,133.00	0.00
620 INTEREST / SERVICE FEES	4,553,437.00	0.00	2,276,314.90	0.00	2,277,122.10	49.99
Total DEBT SERVICE	5,951,570.00	0.00	2,276,314.90	0.00	3,675,255.10	38.25
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	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
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						
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	29,376.66	1,054,255.02	0.00	-1,054,255.02	0.00
940 MACHINERY & EQUIPMENT	0.00	9,458.80	585,626.28	0.00	-585,626.28	0.00
Total CAPITAL OUTLAY	0.00	38,835.46	1,639,881.30	0.00	-1,639,881.30	0.00
Total WATER	15,306,921.00	663,074.30	8,699,158.56	0.00	6,607,762.44	56.83

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	4,815.00	0.00	-4,815.00	0.00
Total PURCHASED SERVICES	0.00	0.00	4,815.00	0.00	-4,815.00	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 WATER UTILITY	0.00	0.00	4,815.00	0.00	-4,815.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

5215 WATER LOAN 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>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	4,815.00	0.00	-4,815.00	0.00
Total PURCHASED SERVICES	0.00	0.00	4,815.00	0.00	-4,815.00	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 WATER LOAN FUND	0.00	0.00	4,815.00	0.00	-4,815.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

5310 SEWER OPERATING BUDGET 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>
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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	2,709,635.00	226,020.04	1,418,802.03	0.00	1,290,832.97	52.36
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,000.00	5,283.48	32,394.60	0.00	-13,394.60	170.50
130 OTHER	44,734.00	270.00	1,830.00	0.00	42,904.00	4.09
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,152,998.00	91,960.73	685,346.66	0.00	467,651.34	59.44
141 STATE RETIREMENT CONTRIBUTIONS	2,662.00	0.00	1,289.13	0.00	1,372.87	48.43
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	3,929,029.00	323,534.25	2,139,662.42	0.00	1,789,366.58	54.46
200 SUPPLIES						
210 OFFICE SUPPLIES	5,710.00	204.47	4,141.65	0.00	1,568.35	72.53
220 OPERATING SUPPLIES	312,856.00	20,039.79	194,429.67	0.00	118,426.33	62.15
230 REPAIR/MAINTENANCE	238,920.00	9,888.32	145,098.00	0.00	93,822.00	60.73
231 GASOLINE	83,484.00	7,253.58	72,277.82	0.00	11,206.18	86.58
235 VEHICLE REPAIR/MAINTENANCE	158,879.00	13,380.17	75,542.95	0.00	83,336.05	47.55
240 OTHER SUPPLIES	6,095.00	0.00	3,660.96	0.00	2,434.04	60.06
250 SUPPLIES FOR RESALE	0.00	0.00	26,260.50	0.00	-26,260.50	0.00
Total SUPPLIES	805,944.00	50,766.33	521,411.55	0.00	284,532.45	64.70
300 PURCHASED SERVICES						
310 COMMUNICATIONS	23,408.00	10,539.64	35,992.66	0.00	-12,584.66	153.76
320 PRINTING & DUPLICATING	2,062.00	0.00	88.48	0.00	1,973.52	4.29
330 PUBLICITY SUBSCRIPTIONS & DUES	23,044.00	786.20	11,900.71	0.00	11,143.29	51.64
341 ELECTRICITY & NATURAL GAS	581,184.00	52,089.81	312,548.88	0.00	268,635.12	53.78
343 WATER CHARGES	7,608.00	534.30	4,154.56	0.00	3,453.44	54.61
344 TELEPHONE SERVICE	18,069.00	1,259.68	9,808.54	0.00	8,260.46	54.28
345 GARBAGE	31,243.00	3,792.34	22,758.37	0.00	8,484.63	72.84
350 PROFESSIONAL SERVICES	180,307.00	9,531.93	58,722.10	0.00	121,584.90	32.57
360 REPAIR & MAINTENANCE	644,899.00	39,665.09	322,018.95	0.00	322,880.05	49.93
370 TRAVEL	12,784.00	0.00	0.00	0.00	12,784.00	0.00
380 TRAINING	11,517.00	30.19	3,995.07	0.00	7,521.93	34.69
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,536,125.00	118,229.18	781,988.32	0.00	754,136.68	50.91
500 FIXED CHARGES						
500 FIXED CHARGES	1,593,516.00	0.00	836,919.50	0.00	756,596.50	52.52
530 RENT	11,988.00	228.00	3,259.71	0.00	8,728.29	27.19
550 MERCHANT SERVICE FEES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total FIXED CHARGES	1,650,504.00	228.00	840,179.21	0.00	810,324.79	50.90
600 DEBT SERVICE						
610 PRINCIPAL	1,339,249.00	0.00	676,796.21	0.00	662,452.79	50.54
620 INTEREST / SERVICE FEES	606,976.00	0.00	307,362.43	0.00	299,613.57	50.64
Total DEBT SERVICE	1,946,225.00	0.00	984,158.64	0.00	962,066.36	50.57
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	18,050.00	0.00	8,050.00	0.00	10,000.00	44.60
Total GRANTS & CONTRIBUTIONS	18,050.00	0.00	8,050.00	0.00	10,000.00	44.60
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	2,678.50	0.00	-2,678.50	0.00
930 IMPROVEMENTS	0.00	10,813.33	957,074.66	0.00	-957,074.66	0.00
940 MACHINERY & EQUIPMENT	31,000.00	0.00	0.00	0.00	31,000.00	0.00
Total CAPITAL OUTLAY	31,000.00	10,813.33	959,753.16	0.00	-928,753.16	3,095.98
Total WASTEWATER\ COMPOST UTILITY	9,918,917.00	503,571.09	6,236,223.30	0.00	3,682,693.70	62.87

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	2,709,635.00	226,020.04	1,418,802.03	0.00	1,290,832.97	52.36
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,000.00	5,283.48	32,394.60	0.00	-13,394.60	170.50
130 OTHER	44,734.00	270.00	1,830.00	0.00	42,904.00	4.09
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,152,998.00	91,960.73	685,346.66	0.00	467,651.34	59.44
141 STATE RETIREMENT CONTRIBUTIONS	2,662.00	0.00	1,289.13	0.00	1,372.87	48.43
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	3,929,029.00	323,534.25	2,139,662.42	0.00	1,789,366.58	54.46
200 SUPPLIES						
210 OFFICE SUPPLIES	5,710.00	204.47	4,141.65	0.00	1,568.35	72.53
220 OPERATING SUPPLIES	312,856.00	20,039.79	194,429.67	0.00	118,426.33	62.15
230 REPAIR/MAINTENANCE	238,920.00	9,888.32	145,098.00	0.00	93,822.00	60.73
231 GASOLINE	83,484.00	7,253.58	72,277.82	0.00	11,206.18	86.58
235 VEHICLE REPAIR/MAINTENANCE	158,879.00	13,380.17	75,542.95	0.00	83,336.05	47.55
240 OTHER SUPPLIES	6,095.00	0.00	3,660.96	0.00	2,434.04	60.06
250 SUPPLIES FOR RESALE	0.00	0.00	26,260.50	0.00	-26,260.50	0.00
Total SUPPLIES	805,944.00	50,766.33	521,411.55	0.00	284,532.45	64.70
300 PURCHASED SERVICES						
310 COMMUNICATIONS	23,408.00	10,539.64	35,992.66	0.00	-12,584.66	153.76
320 PRINTING & DUPLICATING	2,062.00	0.00	88.48	0.00	1,973.52	4.29
330 PUBLICITY SUBSCRIPTIONS & DUES	23,044.00	786.20	11,900.71	0.00	11,143.29	51.64
341 ELECTRICITY & NATURAL GAS	581,184.00	52,089.81	312,548.88	0.00	268,635.12	53.78
343 WATER CHARGES	7,608.00	534.30	4,154.56	0.00	3,453.44	54.61
344 TELEPHONE SERVICE	18,069.00	1,259.68	9,808.54	0.00	8,260.46	54.28
345 GARBAGE	31,243.00	3,792.34	22,758.37	0.00	8,484.63	72.84
350 PROFESSIONAL SERVICES	180,307.00	9,531.93	58,722.10	0.00	121,584.90	32.57
360 REPAIR & MAINTENANCE	644,899.00	39,665.09	322,018.95	0.00	322,880.05	49.93
370 TRAVEL	12,784.00	0.00	0.00	0.00	12,784.00	0.00
380 TRAINING	11,517.00	30.19	3,995.07	0.00	7,521.93	34.69
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	1,536,125.00	118,229.18	781,988.32	0.00	754,136.68	50.91

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,593,516.00	0.00	836,919.50	0.00	756,596.50	52.52
530 RENT	11,988.00	228.00	3,259.71	0.00	8,728.29	27.19
550 MERCHANT SERVICE FEES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total FIXED CHARGES	1,650,504.00	228.00	840,179.21	0.00	810,324.79	50.90
600 DEBT SERVICE						
610 PRINCIPAL	1,339,249.00	0.00	676,796.21	0.00	662,452.79	50.54
620 INTEREST / SERVICE FEES	606,976.00	0.00	307,362.43	0.00	299,613.57	50.64
Total DEBT SERVICE	1,946,225.00	0.00	984,158.64	0.00	962,066.36	50.57
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	18,050.00	0.00	8,050.00	0.00	10,000.00	44.60
Total GRANTS & CONTRIBUTIONS	18,050.00	0.00	8,050.00	0.00	10,000.00	44.60
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	2,678.50	0.00	-2,678.50	0.00
930 IMPROVEMENTS	0.00	10,813.33	957,074.66	0.00	-957,074.66	0.00
940 MACHINERY & EQUIPMENT	31,000.00	0.00	0.00	0.00	31,000.00	0.00
Total CAPITAL OUTLAY	31,000.00	10,813.33	959,753.16	0.00	-928,753.16	3,095.98
Total WASTEWATER UTILITY FUND	9,918,917.00	503,571.09	6,236,223.30	0.00	3,682,693.70	62.87

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	474,348.00	35,303.03	186,136.80	0.00	288,211.20	39.24
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	3.95	172.15	0.00	-172.15	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	154,210.00	11,620.61	80,077.32	0.00	74,132.68	51.93
141 STATE RETIREMENT CONTRIBUTIONS	455.00	0.00	157.12	0.00	297.88	34.53
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	629,013.00	46,927.59	266,543.39	0.00	362,469.61	42.37
200 SUPPLIES						
210 OFFICE SUPPLIES	9,000.00	102.24	4,803.47	0.00	4,196.53	53.37
220 OPERATING SUPPLIES	12,000.00	392.77	5,832.09	0.00	6,167.91	48.60
230 REPAIR/MAINTENANCE	2,000.00	0.00	3,299.64	0.00	-1,299.64	164.98
231 GASOLINE	1,160.00	0.00	335.11	0.00	824.89	28.89
235 VEHICLE REPAIR/MAINTENANCE	9,486.00	1,084.64	2,446.16	0.00	7,039.84	25.79
240 OTHER SUPPLIES	0.00	0.00	400.00	0.00	-400.00	0.00
Total SUPPLIES	33,646.00	1,579.65	17,116.47	0.00	16,529.53	50.87
300 PURCHASED SERVICES						
310 COMMUNICATIONS	68,800.00	7,292.57	31,734.09	0.00	37,065.91	46.13
320 PRINTING & DUPLICATING	2,500.00	0.00	54.95	0.00	2,445.05	2.20
330 PUBLICITY SUBSCRIPTIONS & DUES	5,603.00	81.60	1,286.06	0.00	4,316.94	22.95
344 TELEPHONE SERVICE	2,110.00	376.07	1,585.16	0.00	524.84	75.13
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	31,113.00	23,422.00	59,997.00	0.00	-28,884.00	192.84
360 REPAIR & MAINTENANCE	194,657.00	1,635.00	68,338.95	0.00	126,318.05	35.11
370 TRAVEL	780.00	0.00	0.00	0.00	780.00	0.00
380 TRAINING	9,900.00	512.93	892.75	0.00	9,007.25	9.02
390 OTHER PURCHASED SERVICES	0.00	0.00	48.76	0.00	-48.76	0.00
Total PURCHASED SERVICES	315,463.00	33,320.17	163,937.72	0.00	151,525.28	51.97
500 FIXED CHARGES						
500 FIXED CHARGES	9,358.00	0.00	1,800.00	0.00	7,558.00	19.23

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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>
530 RENT	2,850.00	0.00	0.00	0.00	2,850.00	0.00
550 MERCHANT SERVICE FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total FIXED CHARGES	14,708.00	0.00	1,800.00	0.00	12,908.00	12.24
600 DEBT SERVICE						
610 PRINCIPAL	55,605.00	0.00	0.00	0.00	55,605.00	0.00
620 INTEREST / SERVICE FEES	21,671.00	0.00	0.00	0.00	21,671.00	0.00
Total DEBT SERVICE	77,276.00	0.00	0.00	0.00	77,276.00	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	190,700.00	0.00	95,350.00	0.00	95,350.00	50.00
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	190,700.00	0.00	95,350.00	0.00	95,350.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	19,076.32	578,326.00	0.00	-578,326.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	19,076.32	578,326.00	0.00	-578,326.00	0.00
Total STORM WATER	1,260,806.00	100,903.73	1,123,073.58	0.00	137,732.42	89.08

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	474,348.00	35,303.03	186,136.80	0.00	288,211.20	39.24
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	3.95	172.15	0.00	-172.15	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	154,210.00	11,620.61	80,077.32	0.00	74,132.68	51.93
141 STATE RETIREMENT CONTRIBUTIONS	455.00	0.00	157.12	0.00	297.88	34.53
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	629,013.00	46,927.59	266,543.39	0.00	362,469.61	42.37
200 SUPPLIES						
210 OFFICE SUPPLIES	9,000.00	102.24	4,803.47	0.00	4,196.53	53.37
220 OPERATING SUPPLIES	12,000.00	392.77	5,832.09	0.00	6,167.91	48.60
230 REPAIR/MAINTENANCE	2,000.00	0.00	3,299.64	0.00	-1,299.64	164.98
231 GASOLINE	1,160.00	0.00	335.11	0.00	824.89	28.89
235 VEHICLE REPAIR/MAINTENANCE	9,486.00	1,084.64	2,446.16	0.00	7,039.84	25.79
240 OTHER SUPPLIES	0.00	0.00	400.00	0.00	-400.00	0.00
Total SUPPLIES	33,646.00	1,579.65	17,116.47	0.00	16,529.53	50.87
300 PURCHASED SERVICES						
310 COMMUNICATIONS	68,800.00	7,292.57	31,734.09	0.00	37,065.91	46.13
320 PRINTING & DUPLICATING	2,500.00	0.00	54.95	0.00	2,445.05	2.20
330 PUBLICITY SUBSCRIPTIONS & DUES	5,603.00	81.60	1,286.06	0.00	4,316.94	22.95
344 TELEPHONE SERVICE	2,110.00	376.07	1,585.16	0.00	524.84	75.13
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	31,113.00	23,422.00	59,997.00	0.00	-28,884.00	192.84
360 REPAIR & MAINTENANCE	194,657.00	1,635.00	68,338.95	0.00	126,318.05	35.11
370 TRAVEL	780.00	0.00	0.00	0.00	780.00	0.00
380 TRAINING	9,900.00	512.93	892.75	0.00	9,007.25	9.02
390 OTHER PURCHASED SERVICES	0.00	0.00	48.76	0.00	-48.76	0.00
Total PURCHASED SERVICES	315,463.00	33,320.17	163,937.72	0.00	151,525.28	51.97
500 FIXED CHARGES						
500 FIXED CHARGES	9,358.00	0.00	1,800.00	0.00	7,558.00	19.23
530 RENT	2,850.00	0.00	0.00	0.00	2,850.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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>
550 MERCHANT SERVICE FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total FIXED CHARGES	14,708.00	0.00	1,800.00	0.00	12,908.00	12.24
600 DEBT SERVICE						
610 PRINCIPAL	55,605.00	0.00	0.00	0.00	55,605.00	0.00
620 INTEREST / SERVICE FEES	21,671.00	0.00	0.00	0.00	21,671.00	0.00
Total DEBT SERVICE	77,276.00	0.00	0.00	0.00	77,276.00	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	190,700.00	0.00	95,350.00	0.00	95,350.00	50.00
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	190,700.00	0.00	95,350.00	0.00	95,350.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	19,076.32	578,326.00	0.00	-578,326.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	19,076.32	578,326.00	0.00	-578,326.00	0.00
Total STORMWATER UTILITIY	1,260,806.00	100,903.73	1,123,073.58	0.00	137,732.42	89.08

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	745,254.00	31,270.04	352,604.61	0.00	392,649.39	47.31
111 INTERMITTENT SALARY & 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	1,000.00	0.00	2,068.70	0.00	-1,068.70	206.87
130 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	190,488.00	10,258.96	87,339.90	0.00	103,148.10	45.85
141 STATE RETIREMENT CONTRIBUTIONS	727.00	0.00	153.59	0.00	573.41	21.13
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	945,844.00	41,529.00	442,166.80	0.00	503,677.20	46.75
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	44.12	561.52	0.00	1,438.48	28.08
220 OPERATING SUPPLIES	119,000.00	110.32	51,847.23	0.00	67,152.77	43.57
230 REPAIR/MAINTENANCE	80,500.00	239.19	36,076.22	0.00	44,423.78	44.82
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
232 JANITORIAL SUPPLIES	0.00	854.10	5,322.71	0.00	-5,322.71	0.00
240 OTHER SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
250 SUPPLIES FOR RESALE	0.00	336.43	2,450.90	0.00	-2,450.90	0.00
Total SUPPLIES	213,500.00	1,584.16	96,258.58	0.00	117,241.42	45.09
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	0.00	108.00	0.00	10,392.00	1.03
330 PUBLICITY SUBSCRIPTIONS & DUES	17,200.00	2,837.50	7,557.50	0.00	9,642.50	43.94
340 WASTEWATER	14,945.00	0.00	0.00	0.00	14,945.00	0.00
341 ELECTRICITY & NATURAL GAS	214,520.00	11,612.11	97,801.87	0.00	116,718.13	45.59
342 STORM WATER	0.00	0.00	6.74	0.00	-6.74	0.00
343 WATER CHARGES	19,644.00	857.79	45,388.78	0.00	-25,744.78	231.06
344 TELEPHONE SERVICE	8,160.00	471.48	3,379.34	0.00	4,780.66	41.41
345 GARBAGE	4,152.00	223.38	3,422.25	0.00	729.75	82.42
350 PROFESSIONAL SERVICES	35,000.00	1,402.32	12,227.57	0.00	22,772.43	34.94
360 REPAIR & MAINTENANCE	21,594.00	719.00	3,722.01	0.00	17,871.99	17.24

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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>
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	200.00	987.00	0.00	4,013.00	19.74
390 OTHER PURCHASED SERVICES	3,206.00	100.00	1,244.80	0.00	1,961.20	38.83
Total PURCHASED SERVICES	356,421.00	18,423.58	175,845.86	0.00	180,575.14	49.34
500 FIXED CHARGES						
500 FIXED CHARGES	6,160.00	0.00	12,665.35	0.00	-6,505.35	205.61
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total FIXED CHARGES	18,160.00	0.00	12,665.35	0.00	5,494.65	69.74
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						
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						
920 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
930 IMPROVEMENTS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	47,000.00	0.00	0.00	0.00	47,000.00	0.00
Total PARKS & RECREATION	1,580,925.00	61,536.74	726,936.59	0.00	853,988.41	45.98

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	745,254.00	31,270.04	352,604.61	0.00	392,649.39	47.31
111 INTERMITTENT SALARY & 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	1,000.00	0.00	2,068.70	0.00	-1,068.70	206.87
130 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	190,488.00	10,258.96	87,339.90	0.00	103,148.10	45.85
141 STATE RETIREMENT CONTRIBUTIONS	727.00	0.00	153.59	0.00	573.41	21.13
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	945,844.00	41,529.00	442,166.80	0.00	503,677.20	46.75
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	44.12	561.52	0.00	1,438.48	28.08
220 OPERATING SUPPLIES	119,000.00	110.32	51,847.23	0.00	67,152.77	43.57
230 REPAIR/MAINTENANCE	80,500.00	239.19	36,076.22	0.00	44,423.78	44.82
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
232 JANITORIAL SUPPLIES	0.00	854.10	5,322.71	0.00	-5,322.71	0.00
240 OTHER SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
250 SUPPLIES FOR RESALE	0.00	336.43	2,450.90	0.00	-2,450.90	0.00
Total SUPPLIES	213,500.00	1,584.16	96,258.58	0.00	117,241.42	45.09
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	0.00	108.00	0.00	10,392.00	1.03
330 PUBLICITY SUBSCRIPTIONS & DUES	17,200.00	2,837.50	7,557.50	0.00	9,642.50	43.94
340 WASTEWATER	14,945.00	0.00	0.00	0.00	14,945.00	0.00
341 ELECTRICITY & NATURAL GAS	214,520.00	11,612.11	97,801.87	0.00	116,718.13	45.59
342 STORM WATER	0.00	0.00	6.74	0.00	-6.74	0.00
343 WATER CHARGES	19,644.00	857.79	45,388.78	0.00	-25,744.78	231.06
344 TELEPHONE SERVICE	8,160.00	471.48	3,379.34	0.00	4,780.66	41.41
345 GARBAGE	4,152.00	223.38	3,422.25	0.00	729.75	82.42
350 PROFESSIONAL SERVICES	35,000.00	1,402.32	12,227.57	0.00	22,772.43	34.94
360 REPAIR & MAINTENANCE	21,594.00	719.00	3,722.01	0.00	17,871.99	17.24
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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>
380 TRAINING	5,000.00	200.00	987.00	0.00	4,013.00	19.74
390 OTHER PURCHASED SERVICES	3,206.00	100.00	1,244.80	0.00	1,961.20	38.83
Total PURCHASED SERVICES	356,421.00	18,423.58	175,845.86	0.00	180,575.14	49.34
500 FIXED CHARGES						
500 FIXED CHARGES	6,160.00	0.00	12,665.35	0.00	-6,505.35	205.61
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total FIXED CHARGES	18,160.00	0.00	12,665.35	0.00	5,494.65	69.74
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						
820 TRANSFERS TO OTHER FUNDS	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
920 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
930 IMPROVEMENTS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	47,000.00	0.00	0.00	0.00	47,000.00	0.00
Total AQUATICS	1,580,925.00	61,536.74	726,936.59	0.00	853,988.41	45.98

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	29,248.64	0.00	25,751.36	53.18
351 INSURANCE CLAIMS	7,990,887.00	-119,040.34	3,995,775.66	0.00	3,995,111.34	50.00
352 HEALTH PROGRAMS	100,000.00	23,160.00	48,834.72	0.00	51,165.28	48.83
353 ADMINISTRATION EXPENDITURES	1,175,122.00	101,168.13	627,922.57	0.00	547,199.43	53.43
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	2,987.04	0.00	14,212.96	17.37
Total PURCHASED SERVICES	9,338,209.00	8,829.46	4,704,768.63	0.00	4,633,440.37	50.38
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
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	8,829.46	4,704,768.63	0.00	4,633,440.37	50.38

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	29,248.64	0.00	25,751.36	53.18
351 INSURANCE CLAIMS	7,990,887.00	-119,040.34	3,995,775.66	0.00	3,995,111.34	50.00
352 HEALTH PROGRAMS	100,000.00	23,160.00	48,834.72	0.00	51,165.28	48.83
353 ADMINISTRATION EXPENDITURES	1,175,122.00	101,168.13	627,922.57	0.00	547,199.43	53.43
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	2,987.04	0.00	14,212.96	17.37
Total PURCHASED SERVICES	9,338,209.00	8,829.46	4,704,768.63	0.00	4,633,440.37	50.38
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
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	8,829.46	4,704,768.63	0.00	4,633,440.37	50.38

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	537,391.00	41,458.77	288,126.30	0.00	249,264.70	53.62
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	352.39	2,065.66	0.00	5,168.34	28.55
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	249,918.00	18,010.15	139,449.24	0.00	110,468.76	55.80
141 STATE RETIREMENT CONTRIBUTIONS	510.00	0.00	263.64	0.00	246.36	51.69
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	795,053.00	59,821.31	429,904.84	0.00	365,148.16	54.07
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	623.37	2,333.72	0.00	4,166.28	35.90
220 OPERATING SUPPLIES	21,050.00	1,891.26	8,527.57	0.00	12,522.43	40.51
230 REPAIR/MAINTENANCE	22,000.00	1,982.84	5,084.62	0.00	16,915.38	23.11
231 GASOLINE	7,571.00	0.00	3,001.26	0.00	4,569.74	39.64
Total SUPPLIES	57,121.00	4,497.47	18,947.17	0.00	38,173.83	33.17
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,575.00	279.66	2,357.50	0.00	5,217.50	31.12
320 PRINTING & DUPLICATING	20,000.00	33.67	3,750.02	0.00	16,249.98	18.75
330 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	150.00	1,130.00	0.00	3,870.00	22.60
340 WASTEWATER	185.00	0.00	0.00	0.00	185.00	0.00
341 ELECTRICITY & NATURAL GAS	48,907.00	3,761.19	19,056.29	0.00	29,850.71	38.96
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,304.00	538.94	5,481.64	0.00	-177.64	103.35
344 TELEPHONE SERVICE	9,205.00	508.73	3,138.07	0.00	6,066.93	34.09
345 GARBAGE	8,632.00	807.69	6,343.16	0.00	2,288.84	73.48
350 PROFESSIONAL SERVICES	207,286.00	22,299.69	88,626.99	0.00	118,659.01	42.76
360 REPAIR & MAINTENANCE	100,816.00	1,049.31	48,061.83	0.00	52,754.17	47.67
370 TRAVEL	8,000.00	767.28	1,683.18	0.00	6,316.82	21.04
380 TRAINING	5,000.00	60.00	559.00	0.00	4,441.00	11.18
390 OTHER PURCHASED SERVICES	229,890.00	483.24	118,673.91	0.00	111,216.09	51.62
Total PURCHASED SERVICES	655,800.00	30,739.40	298,861.59	0.00	356,938.41	45.57

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	164,300.00	0.00	22,264.47	0.00	142,035.53	13.55
510 INSURANCE	0.00	0.00	164,858.73	0.00	-164,858.73	0.00
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	309,400.00	0.00	187,123.20	0.00	122,276.80	60.48
600 DEBT SERVICE						
610 PRINCIPAL	375,585.00	0.00	187,699.78	0.00	187,885.22	49.98
620 INTEREST / SERVICE FEES	25,643.00	0.00	12,896.69	0.00	12,746.31	50.29
Total DEBT SERVICE	401,228.00	0.00	200,596.47	0.00	200,631.53	50.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	120,700.00	2,500.00	37,600.00	0.00	83,100.00	31.15
Total GRANTS & CONTRIBUTIONS	120,700.00	2,500.00	37,600.00	0.00	83,100.00	31.15
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	309,531.00	25,613.75	179,914.25	0.00	129,616.75	58.12
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	309,531.00	25,613.75	179,914.25	0.00	129,616.75	58.12
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	6,100.00	92,988.02	0.00	-92,988.02	0.00
Total CAPITAL OUTLAY	0.00	6,100.00	92,988.02	0.00	-92,988.02	0.00
Total PARKING COMMISSION	2,648,833.00	129,271.93	1,445,935.54	0.00	1,202,897.46	54.59

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	537,391.00	41,458.77	288,126.30	0.00	249,264.70	53.62
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	352.39	2,065.66	0.00	5,168.34	28.55
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	249,918.00	18,010.15	139,449.24	0.00	110,468.76	55.80
141 STATE RETIREMENT CONTRIBUTIONS	510.00	0.00	263.64	0.00	246.36	51.69
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	795,053.00	59,821.31	429,904.84	0.00	365,148.16	54.07
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	623.37	2,333.72	0.00	4,166.28	35.90
220 OPERATING SUPPLIES	21,050.00	1,891.26	8,527.57	0.00	12,522.43	40.51
230 REPAIR/MAINTENANCE	22,000.00	1,982.84	5,084.62	0.00	16,915.38	23.11
231 GASOLINE	7,571.00	0.00	3,001.26	0.00	4,569.74	39.64
Total SUPPLIES	57,121.00	4,497.47	18,947.17	0.00	38,173.83	33.17
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,575.00	279.66	2,357.50	0.00	5,217.50	31.12
320 PRINTING & DUPLICATING	20,000.00	33.67	3,750.02	0.00	16,249.98	18.75
330 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	150.00	1,130.00	0.00	3,870.00	22.60
340 WASTEWATER	185.00	0.00	0.00	0.00	185.00	0.00
341 ELECTRICITY & NATURAL GAS	48,907.00	3,761.19	19,056.29	0.00	29,850.71	38.96
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,304.00	538.94	5,481.64	0.00	-177.64	103.35
344 TELEPHONE SERVICE	9,205.00	508.73	3,138.07	0.00	6,066.93	34.09
345 GARBAGE	8,632.00	807.69	6,343.16	0.00	2,288.84	73.48
350 PROFESSIONAL SERVICES	207,286.00	22,299.69	88,626.99	0.00	118,659.01	42.76
360 REPAIR & MAINTENANCE	100,816.00	1,049.31	48,061.83	0.00	52,754.17	47.67
370 TRAVEL	8,000.00	767.28	1,683.18	0.00	6,316.82	21.04
380 TRAINING	5,000.00	60.00	559.00	0.00	4,441.00	11.18
390 OTHER PURCHASED SERVICES	229,890.00	483.24	118,673.91	0.00	111,216.09	51.62
Total PURCHASED SERVICES	655,800.00	30,739.40	298,861.59	0.00	356,938.41	45.57
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	164,300.00	0.00	22,264.47	0.00	142,035.53	13.55
510 INSURANCE	0.00	0.00	164,858.73	0.00	-164,858.73	0.00
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	309,400.00	0.00	187,123.20	0.00	122,276.80	60.48
600 DEBT SERVICE						
610 PRINCIPAL	375,585.00	0.00	187,699.78	0.00	187,885.22	49.98
620 INTEREST / SERVICE FEES	25,643.00	0.00	12,896.69	0.00	12,746.31	50.29
Total DEBT SERVICE	401,228.00	0.00	200,596.47	0.00	200,631.53	50.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	120,700.00	2,500.00	37,600.00	0.00	83,100.00	31.15
Total GRANTS & CONTRIBUTIONS	120,700.00	2,500.00	37,600.00	0.00	83,100.00	31.15
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	309,531.00	25,613.75	179,914.25	0.00	129,616.75	58.12
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	309,531.00	25,613.75	179,914.25	0.00	129,616.75	58.12
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	6,100.00	92,988.02	0.00	-92,988.02	0.00
Total CAPITAL OUTLAY	0.00	6,100.00	92,988.02	0.00	-92,988.02	0.00
Total PARKING COMMISSION FUND	2,648,833.00	129,271.93	1,445,935.54	0.00	1,202,897.46	54.59

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	222,975.00	0.00	58,196.99	0.00	164,778.01	26.10
Total DEBT SERVICE	222,975.00	0.00	58,196.99	0.00	164,778.01	26.10
Total PARKING COMMISSION	222,975.00	0.00	58,196.99	0.00	164,778.01	26.10

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	222,975.00	0.00	58,196.99	0.00	164,778.01	26.10
Total DEBT SERVICE	222,975.00	0.00	58,196.99	0.00	164,778.01	26.10
Total FRONT STREET PARKING BONDS	222,975.00	0.00	58,196.99	0.00	164,778.01	26.10

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	285,000.00	0.00	285,000.00	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	285,000.00	0.00	285,000.00	0.00	0.00	100.00
Total PARKING COMMISSION	285,000.00	0.00	285,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	285,000.00	0.00	285,000.00	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	285,000.00	0.00	285,000.00	0.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BON	285,000.00	0.00	285,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total OTHER OBJECTS	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PARKING COMMISSION	208,030.00	0.00	0.00	0.00	208,030.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total OTHER OBJECTS	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	208,030.00	0.00	0.00	0.00	208,030.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	375,000.00	0.00	-375,000.00	0.00
Total PURCHASED SERVICES	83,347.00	100,000.00	375,000.00	0.00	-291,653.00	449.93
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	375,000.00	0.00	10,347.00	97.31

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	375,000.00	0.00	-375,000.00	0.00
Total PURCHASED SERVICES	83,347.00	100,000.00	375,000.00	0.00	-291,653.00	449.93
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	375,000.00	0.00	10,347.00	97.31

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,088,748.00	0.00	0.00	0.00	1,088,748.00	0.00
Total PURCHASED SERVICES	1,088,748.00	0.00	0.00	0.00	1,088,748.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	1,088,748.00	0.00	0.00	0.00	1,088,748.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<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						
390 OTHER PURCHASED SERVICES	1,088,748.00	0.00	0.00	0.00	1,088,748.00	0.00
Total PURCHASED SERVICES	1,088,748.00	0.00	0.00	0.00	1,088,748.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DIS	1,088,748.00	0.00	0.00	0.00	1,088,748.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PURCHASED SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	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	305,850.00	0.00	0.00	0.00	305,850.00	0.00
845 CONTINGENCY	382,757.00	0.00	0.00	0.00	382,757.00	0.00
Total OTHER OBJECTS	688,607.00	0.00	0.00	0.00	688,607.00	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	788,607.00	0.00	0.00	0.00	788,607.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PURCHASED SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	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	305,850.00	0.00	0.00	0.00	305,850.00	0.00
845 CONTINGENCY	382,757.00	0.00	0.00	0.00	382,757.00	0.00
Total OTHER OBJECTS	688,607.00	0.00	0.00	0.00	688,607.00	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	788,607.00	0.00	0.00	0.00	788,607.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,619,984.00	0.00	-128,749.30	0.00	1,748,733.30	-7.95
Total OTHER OBJECTS	1,619,984.00	0.00	-128,749.30	0.00	1,748,733.30	-7.95
Total MRA	1,619,984.00	0.00	-128,749.30	0.00	1,748,733.30	-7.95

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,619,984.00	0.00	-128,749.30	0.00	1,748,733.30	-7.95
Total OTHER OBJECTS	1,619,984.00	0.00	-128,749.30	0.00	1,748,733.30	-7.95
Total NRSS DEBT SERVICE CLEARING	1,619,984.00	0.00	-128,749.30	0.00	1,748,733.30	-7.95

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	100,000.00	0.00	14,449.24	0.00	85,550.76	14.45
Total PURCHASED SERVICES	100,000.00	0.00	14,449.24	0.00	85,550.76	14.45
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	869,168.00	0.00	56,956.00	0.00	812,212.00	6.55
Total GRANTS & CONTRIBUTIONS	869,168.00	0.00	56,956.00	0.00	812,212.00	6.55
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
845 CONTINGENCY	196,819.00	0.00	0.00	0.00	196,819.00	0.00
Total OTHER OBJECTS	396,819.00	0.00	0.00	0.00	396,819.00	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	1,365,987.00	0.00	71,405.24	0.00	1,294,581.76	5.23

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	100,000.00	0.00	14,449.24	0.00	85,550.76	14.45
Total PURCHASED SERVICES	100,000.00	0.00	14,449.24	0.00	85,550.76	14.45
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	869,168.00	0.00	56,956.00	0.00	812,212.00	6.55
Total GRANTS & CONTRIBUTIONS	869,168.00	0.00	56,956.00	0.00	812,212.00	6.55
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
845 CONTINGENCY	196,819.00	0.00	0.00	0.00	196,819.00	0.00
Total OTHER OBJECTS	396,819.00	0.00	0.00	0.00	396,819.00	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	1,365,987.00	0.00	71,405.24	0.00	1,294,581.76	5.23

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	70,000.00	33,279.25	65,233.25	0.00	4,766.75	93.19
620 INTEREST / SERVICE FEES	68,644.00	32,838.75	68,643.75	0.00	0.25	100.00
Total DEBT SERVICE	138,644.00	66,118.00	133,877.00	0.00	4,767.00	96.56
Total MRA	138,644.00	66,118.00	133,877.00	0.00	4,767.00	96.56

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	70,000.00	33,279.25	65,233.25	0.00	4,766.75	93.19
620 INTEREST / SERVICE FEES	68,644.00	32,838.75	68,643.75	0.00	0.25	100.00
Total DEBT SERVICE	138,644.00	66,118.00	133,877.00	0.00	4,767.00	96.56
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,644.00	66,118.00	133,877.00	0.00	4,767.00	96.56

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	41,928.00	0.00	70,628.23	0.00	-28,700.23	168.45
620 INTEREST / SERVICE FEES	0.00	0.00	11,461.30	0.00	-11,461.30	0.00
Total DEBT SERVICE	41,928.00	0.00	82,089.53	0.00	-40,161.53	195.79
Total MRA	41,928.00	0.00	82,089.53	0.00	-40,161.53	195.79

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<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>
600 DEBT SERVICE						
610 PRINCIPAL	41,928.00	0.00	70,628.23	0.00	-28,700.23	168.45
620 INTEREST / SERVICE FEES	0.00	0.00	11,461.30	0.00	-11,461.30	0.00
Total DEBT SERVICE	41,928.00	0.00	82,089.53	0.00	-40,161.53	195.79
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	41,928.00	0.00	82,089.53	0.00	-40,161.53	195.79

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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>
600 DEBT SERVICE						
610 PRINCIPAL	468,000.00	0.00	155,000.00	0.00	313,000.00	33.12
620 INTEREST / SERVICE FEES	208,058.00	0.00	107,824.75	0.00	100,233.25	51.82
Total DEBT SERVICE	676,058.00	0.00	262,824.75	0.00	413,233.25	38.88
Total MRA	676,058.00	0.00	262,824.75	0.00	413,233.25	38.88

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

7389 DEBT SERVICE - 3.6M/5.75M

<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>
600 DEBT SERVICE						
610 PRINCIPAL	468,000.00	0.00	155,000.00	0.00	313,000.00	33.12
620 INTEREST / SERVICE FEES	208,058.00	0.00	107,824.75	0.00	100,233.25	51.82
Total DEBT SERVICE	676,058.00	0.00	262,824.75	0.00	413,233.25	38.88
Total DEBT SERVICE - 3.6M/5.75M	676,058.00	0.00	262,824.75	0.00	413,233.25	38.88

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	4,441,747.00	0.00	-102,996.01	0.00	4,544,743.01	-2.32
Total OTHER OBJECTS	4,441,747.00	0.00	-102,996.01	0.00	4,544,743.01	-2.32
Total MRA	4,441,747.00	0.00	-102,996.01	0.00	4,544,743.01	-2.32

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

7390 URDII CLEARING - 3.6M TIF

<i>Object/Title</i>	<i>Adjusted 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	4,441,747.00	0.00	-102,996.01	0.00	4,544,743.01	-2.32
Total OTHER OBJECTS	4,441,747.00	0.00	-102,996.01	0.00	4,544,743.01	-2.32
Total URDII CLEARING - 3.6M TIF	4,441,747.00	0.00	-102,996.01	0.00	4,544,743.01	-2.32

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	198,594.00	6,593.50	60,946.49	0.00	137,647.51	30.69
Total PURCHASED SERVICES	198,594.00	6,593.50	60,946.49	0.00	137,647.51	30.69
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,733,798.00	0.00	69,725.73	0.00	2,664,072.27	2.55
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	2,733,798.00	0.00	69,725.73	0.00	2,664,072.27	2.55
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	1,665,607.00	0.00	0.00	0.00	1,665,607.00	0.00
Total OTHER OBJECTS	2,065,607.00	0.00	0.00	0.00	2,065,607.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,723,000.00	0.00	358,235.46	0.00	1,364,764.54	20.79
Total CAPITAL OUTLAY	1,723,000.00	0.00	358,235.46	0.00	1,364,764.54	20.79
Total MRA	6,720,999.00	6,593.50	488,907.68	0.00	6,232,091.32	7.27

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	198,594.00	6,593.50	60,946.49	0.00	137,647.51	30.69
Total PURCHASED SERVICES	198,594.00	6,593.50	60,946.49	0.00	137,647.51	30.69
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,733,798.00	0.00	69,725.73	0.00	2,664,072.27	2.55
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	2,733,798.00	0.00	69,725.73	0.00	2,664,072.27	2.55
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	1,665,607.00	0.00	0.00	0.00	1,665,607.00	0.00
Total OTHER OBJECTS	2,065,607.00	0.00	0.00	0.00	2,065,607.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,723,000.00	0.00	358,235.46	0.00	1,364,764.54	20.79
Total CAPITAL OUTLAY	1,723,000.00	0.00	358,235.46	0.00	1,364,764.54	20.79
Total MRA - URD II FUND	6,720,999.00	6,593.50	488,907.68	0.00	6,232,091.32	7.27

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	520,037.00	31,498.28	232,717.67	0.00	287,319.33	44.75
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	0.00	1,271.59	0.00	3,728.41	25.43
140 EMPLOYER CONTRIBUTIONS	170,655.00	11,359.72	85,728.99	0.00	84,926.01	50.24
141 STATE RETIREMENT CONTRIBUTIONS	502.00	0.00	245.34	0.00	256.66	48.87
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	696,194.00	42,858.00	319,963.59	0.00	376,230.41	45.96
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	0.00	1,069.24	0.00	2,930.76	26.73
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	40.74	0.00	359.26	10.19
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	9,126.00	0.00	1,109.98	0.00	8,016.02	12.16
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	84.60	0.00	715.40	10.58
320 PRINTING & DUPLICATING	3,000.00	297.36	1,554.60	0.00	1,445.40	51.82
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	2,772.98	3,193.94	0.00	-193.94	106.46
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	0.00	0.00	0.00	1,300.00	0.00
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	588,774.00	15,545.52	216,302.30	0.00	372,471.70	36.74
360 REPAIR & MAINTENANCE	6,990.00	477.76	2,388.80	0.00	4,601.20	34.17
370 TRAVEL	3,500.00	0.00	1,261.69	0.00	2,238.31	36.05
380 TRAINING	4,500.00	120.00	120.00	0.00	4,380.00	2.67
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	612,929.00	19,213.62	224,905.93	0.00	388,023.07	36.69
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	162,568.00	63,607.00	63,607.00	0.00	98,961.00	39.13
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	162,568.00	63,607.00	63,607.00	0.00	98,961.00	39.13

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	6,670,559.00	0.00	0.00	0.00	6,670,559.00	0.00
Total OTHER OBJECTS	6,670,559.00	0.00	0.00	0.00	6,670,559.00	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	676,343.00	7,000.00	178,258.56	0.00	498,084.44	26.36
Total CAPITAL OUTLAY	676,343.00	7,000.00	178,258.56	0.00	498,084.44	26.36
Total MRA	8,827,719.00	132,678.62	787,845.06	0.00	8,039,873.94	8.92

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	520,037.00	31,498.28	232,717.67	0.00	287,319.33	44.75
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	0.00	1,271.59	0.00	3,728.41	25.43
140 EMPLOYER CONTRIBUTIONS	170,655.00	11,359.72	85,728.99	0.00	84,926.01	50.24
141 STATE RETIREMENT CONTRIBUTIONS	502.00	0.00	245.34	0.00	256.66	48.87
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	696,194.00	42,858.00	319,963.59	0.00	376,230.41	45.96
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	0.00	1,069.24	0.00	2,930.76	26.73
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	40.74	0.00	359.26	10.19
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	9,126.00	0.00	1,109.98	0.00	8,016.02	12.16
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	84.60	0.00	715.40	10.58
320 PRINTING & DUPLICATING	3,000.00	297.36	1,554.60	0.00	1,445.40	51.82
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	2,772.98	3,193.94	0.00	-193.94	106.46
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	0.00	0.00	0.00	1,300.00	0.00
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	588,774.00	15,545.52	216,302.30	0.00	372,471.70	36.74
360 REPAIR & MAINTENANCE	6,990.00	477.76	2,388.80	0.00	4,601.20	34.17
370 TRAVEL	3,500.00	0.00	1,261.69	0.00	2,238.31	36.05
380 TRAINING	4,500.00	120.00	120.00	0.00	4,380.00	2.67
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	612,929.00	19,213.62	224,905.93	0.00	388,023.07	36.69
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	162,568.00	63,607.00	63,607.00	0.00	98,961.00	39.13
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	162,568.00	63,607.00	63,607.00	0.00	98,961.00	39.13
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	6,670,559.00	0.00	0.00	0.00	6,670,559.00	0.00
Total OTHER OBJECTS	6,670,559.00	0.00	0.00	0.00	6,670,559.00	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	676,343.00	7,000.00	178,258.56	0.00	498,084.44	26.36
Total CAPITAL OUTLAY	676,343.00	7,000.00	178,258.56	0.00	498,084.44	26.36
Total MRA - URD III FUND	8,827,719.00	132,678.62	787,845.06	0.00	8,039,873.94	8.92

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	5,627,618.00	0.00	-437,518.68	0.00	6,065,136.68	-7.77
Total OTHER OBJECTS	5,627,618.00	0.00	-437,518.68	0.00	6,065,136.68	-7.77
Total MRA	5,627,618.00	0.00	-437,518.68	0.00	6,065,136.68	-7.77

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

7394 MRA URD III TI DEBT CLEARING 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	5,627,618.00	0.00	-437,518.68	0.00	6,065,136.68	-7.77
Total OTHER OBJECTS	5,627,618.00	0.00	-437,518.68	0.00	6,065,136.68	-7.77
Total MRA URD III TI DEBT CLEARING FUND	5,627,618.00	0.00	-437,518.68	0.00	6,065,136.68	-7.77

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	538,984.00	0.00	59,305.00	0.00	479,679.00	11.00
620 INTEREST / SERVICE FEES	692,596.00	350.00	350,609.61	0.00	341,986.39	50.62
Total DEBT SERVICE	1,231,580.00	350.00	409,914.61	0.00	821,665.39	33.28
Total MRA	1,231,580.00	350.00	409,914.61	0.00	821,665.39	33.28

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

7395 MRA TAX INCREMENT DEBT SERVICE

<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>
600 DEBT SERVICE						
610 PRINCIPAL	538,984.00	0.00	59,305.00	0.00	479,679.00	11.00
620 INTEREST / SERVICE FEES	692,596.00	350.00	350,609.61	0.00	341,986.39	50.62
Total DEBT SERVICE	1,231,580.00	350.00	409,914.61	0.00	821,665.39	33.28
Total MRA TAX INCREMENT DEBT SERVICE	1,231,580.00	350.00	409,914.61	0.00	821,665.39	33.28

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	234,191.00	0.00	36,062.29	0.00	198,128.71	15.40
620 INTEREST / SERVICE FEES	337,931.00	700.00	169,724.93	0.00	168,206.07	50.22
Total DEBT SERVICE	572,122.00	700.00	205,787.22	0.00	366,334.78	35.97
Total MRA	572,122.00	700.00	205,787.22	0.00	366,334.78	35.97

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	234,191.00	0.00	36,062.29	0.00	198,128.71	15.40
620 INTEREST / SERVICE FEES	337,931.00	700.00	169,724.93	0.00	168,206.07	50.22
Total DEBT SERVICE	572,122.00	700.00	205,787.22	0.00	366,334.78	35.97
Total NRSS DEBT SERVICE SINKING FUND	572,122.00	700.00	205,787.22	0.00	366,334.78	35.97

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	160,908.00	0.00	86,391.06	0.00	74,516.94	53.69
Total PURCHASED SERVICES	160,908.00	0.00	86,391.06	0.00	74,516.94	53.69
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	1,423,647.00	0.00	0.00	0.00	1,423,647.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	1,423,647.00	0.00	0.00	0.00	1,423,647.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
845 CONTINGENCY	776,164.00	0.00	0.00	0.00	776,164.00	0.00
Total OTHER OBJECTS	801,164.00	0.00	0.00	0.00	801,164.00	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	2,385,719.00	0.00	86,391.06	0.00	2,299,327.94	3.62

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	160,908.00	0.00	86,391.06	0.00	74,516.94	53.69
Total PURCHASED SERVICES	160,908.00	0.00	86,391.06	0.00	74,516.94	53.69
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	1,423,647.00	0.00	0.00	0.00	1,423,647.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	1,423,647.00	0.00	0.00	0.00	1,423,647.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
845 CONTINGENCY	776,164.00	0.00	0.00	0.00	776,164.00	0.00
Total OTHER OBJECTS	801,164.00	0.00	0.00	0.00	801,164.00	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	2,385,719.00	0.00	86,391.06	0.00	2,299,327.94	3.62

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	153,955.00	0.00	153,955.00	0.00	0.00	100.00
Total PURCHASED SERVICES	153,955.00	0.00	153,955.00	0.00	0.00	100.00
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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
845 CONTINGENCY	850,645.00	0.00	0.00	0.00	850,645.00	0.00
Total OTHER OBJECTS	925,645.00	0.00	0.00	0.00	925,645.00	0.00
Total MRA	1,079,600.00	0.00	153,955.00	0.00	925,645.00	14.26

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	153,955.00	0.00	153,955.00	0.00	0.00	100.00
Total PURCHASED SERVICES	153,955.00	0.00	153,955.00	0.00	0.00	100.00
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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
845 CONTINGENCY	850,645.00	0.00	0.00	0.00	850,645.00	0.00
Total OTHER OBJECTS	925,645.00	0.00	0.00	0.00	925,645.00	0.00
Total HELLGATE URD	1,079,600.00	0.00	153,955.00	0.00	925,645.00	14.26

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	97,000.00	0.00	48,000.00	0.00	49,000.00	49.48
620 INTEREST / SERVICE FEES	49,066.00	0.00	25,643.13	0.00	23,422.87	52.26
Total DEBT SERVICE	146,066.00	0.00	73,643.13	0.00	72,422.87	50.42
Total MRA	146,066.00	0.00	73,643.13	0.00	72,422.87	50.42

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	97,000.00	0.00	48,000.00	0.00	49,000.00	49.48
620 INTEREST / SERVICE FEES	49,066.00	0.00	25,643.13	0.00	23,422.87	52.26
Total DEBT SERVICE	146,066.00	0.00	73,643.13	0.00	72,422.87	50.42
Total INTERMOUNTAIN BOND DEBT SERVICE	146,066.00	0.00	73,643.13	0.00	72,422.87	50.42

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,693,999.00	0.00	692,535.19	0.00	1,001,463.81	40.88
Total OTHER OBJECTS	1,693,999.00	0.00	692,535.19	0.00	1,001,463.81	40.88
Total MRA	1,693,999.00	0.00	692,535.19	0.00	1,001,463.81	40.88

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	1,693,999.00	0.00	692,535.19	0.00	1,001,463.81	40.88
Total OTHER OBJECTS	1,693,999.00	0.00	692,535.19	0.00	1,001,463.81	40.88
Total FRONT ST BOND CLEARING	1,693,999.00	0.00	692,535.19	0.00	1,001,463.81	40.88

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	114,000.00	0.00	114,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	91,470.00	0.00	45,735.00	0.00	45,735.00	50.00
Total DEBT SERVICE	205,470.00	0.00	159,735.00	0.00	45,735.00	77.74
Total MRA	205,470.00	0.00	159,735.00	0.00	45,735.00	77.74

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

7401 FRONT ST PARKING STRUCTURE

<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>
600 DEBT SERVICE						
610 PRINCIPAL	114,000.00	0.00	114,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	91,470.00	0.00	45,735.00	0.00	45,735.00	50.00
Total DEBT SERVICE	205,470.00	0.00	159,735.00	0.00	45,735.00	77.74
Total FRONT ST PARKING STRUCTURE	205,470.00	0.00	159,735.00	0.00	45,735.00	77.74

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	287,509.00	0.00	22,870.22	0.00	264,638.78	7.95
620 INTEREST / SERVICE FEES	391,026.00	0.00	198,994.71	0.00	192,031.29	50.89
Total DEBT SERVICE	678,535.00	0.00	221,864.93	0.00	456,670.07	32.70
Total MRA	678,535.00	0.00	221,864.93	0.00	456,670.07	32.70

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

7402 FRONT ST SUBORDINATE LIEN NOTE

<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>
600 DEBT SERVICE						
610 PRINCIPAL	287,509.00	0.00	22,870.22	0.00	264,638.78	7.95
620 INTEREST / SERVICE FEES	391,026.00	0.00	198,994.71	0.00	192,031.29	50.89
Total DEBT SERVICE	678,535.00	0.00	221,864.93	0.00	456,670.07	32.70
Total FRONT ST SUBORDINATE LIEN NOTE	678,535.00	0.00	221,864.93	0.00	456,670.07	32.70

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	466,514.00	0.00	-55,098.50	0.00	521,612.50	-11.81
Total OTHER OBJECTS	466,514.00	0.00	-55,098.50	0.00	521,612.50	-11.81
Total MRA	466,514.00	0.00	-55,098.50	0.00	521,612.50	-11.81

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	466,514.00	0.00	-55,098.50	0.00	521,612.50	-11.81
Total OTHER OBJECTS	466,514.00	0.00	-55,098.50	0.00	521,612.50	-11.81
Total RIVERFRONT TIB CLEARING	466,514.00	0.00	-55,098.50	0.00	521,612.50	-11.81

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	38,829.00	0.00	0.00	0.00	38,829.00	0.00
620 INTEREST / SERVICE FEES	54,562.00	0.00	27,281.09	0.00	27,280.91	50.00
Total DEBT SERVICE	93,391.00	0.00	27,281.09	0.00	66,109.91	29.21
Total MRA	93,391.00	0.00	27,281.09	0.00	66,109.91	29.21

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	38,829.00	0.00	0.00	0.00	38,829.00	0.00
620 INTEREST / SERVICE FEES	54,562.00	0.00	27,281.09	0.00	27,280.91	50.00
Total DEBT SERVICE	93,391.00	0.00	27,281.09	0.00	66,109.91	29.21
Total RIVERFRONT TIB DEBT SERVICE	93,391.00	0.00	27,281.09	0.00	66,109.91	29.21

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

7905 WYE SEWER RSID 8489

<i>Object/Title</i>	<i>Adjusted 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 WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

Grand Totals

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	49,144,568.00	3,734,268.90	24,711,424.10	0.00	24,433,143.90	50.2
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.0
115 SALARIES/HEALTH INSURANCE BENEFIT	2,268,000.00	180,000.00	1,191,927.00	0.00	1,076,073.00	52.5
120 OVERTIME	4,482,161.00	95,982.27	821,999.39	0.00	3,660,161.61	18.3
121 OUTSIDE HIRE OVERTIME	35,000.00	2,776.69	817,640.56	0.00	-782,640.56	2,336.1
122 COURT OVERTIME	0.00	632.33	9,922.07	0.00	-9,922.07	0.0
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0
130 OTHER	791,873.00	7,612.00	171,206.29	0.00	620,666.71	21.6
133 EDUCATION COMPENSATION	0.00	4,451.23	30,982.35	0.00	-30,982.35	0.0
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	16,252,588.00	1,305,971.64	9,247,011.39	0.00	7,005,576.61	56.9
141 STATE RETIREMENT CONTRIBUTIONS	6,198,104.00	0.00	2,941,292.26	0.00	3,256,811.74	47.4
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	79,172,294.00	5,331,695.06	39,943,405.41	0.00	39,228,888.59	50.4
200 SUPPLIES						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
210 OFFICE SUPPLIES	227,061.00	10,976.03	72,459.29	0.00	154,601.71	31.9
220 OPERATING SUPPLIES	3,020,089.00	539,946.26	1,745,076.53	0.00	1,275,012.47	57.7
230 REPAIR/MAINTENANCE	1,384,392.00	65,087.93	681,308.30	0.00	703,083.70	49.2
231 GASOLINE	904,508.00	78,438.11	441,940.99	0.00	462,567.01	48.8
232 JANITORIAL SUPPLIES	0.00	854.10	5,322.71	0.00	-5,322.71	0.0
235 VEHICLE REPAIR/MAINTENANCE	242,206.00	17,980.70	127,559.16	0.00	114,646.84	52.6
240 OTHER SUPPLIES	79,591.00	428.19	46,117.96	0.00	33,473.04	57.9
250 SUPPLIES FOR RESALE	11,685.00	336.43	31,186.40	0.00	-19,501.40	266.8
Total SUPPLIES	5,869,532.00	714,047.75	3,150,971.34	0.00	2,718,560.66	53.6
300 PURCHASED SERVICES						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

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	354,126.00	30,260.40	155,767.09	0.00	198,358.91	43.9
320 PRINTING & DUPLICATING	100,659.00	1,094.38	20,911.32	0.00	79,747.68	20.7
330 PUBLICITY SUBSCRIPTIONS & DUES	298,147.00	33,733.53	157,628.93	0.00	140,518.07	52.8
340 WASTEWATER	26,327.00	755.32	5,486.39	0.00	20,840.61	20.8
341 ELECTRICITY & NATURAL GAS	3,574,651.00	257,378.08	1,867,363.11	0.00	1,707,287.89	52.2
342 STORM WATER	15,124.00	228.26	3,353.02	0.00	11,770.98	22.1
343 WATER CHARGES	265,249.00	4,473.63	222,165.62	0.00	43,083.38	83.7
344 TELEPHONE SERVICE	548,707.00	31,392.69	276,450.69	0.00	272,256.31	50.3
345 GARBAGE	311,032.00	14,458.75	132,212.56	0.00	178,819.44	42.5
350 PROFESSIONAL SERVICES	7,778,881.75	416,861.34	2,904,582.43	0.00	4,874,299.32	37.3
351 INSURANCE CLAIMS	7,990,887.00	-119,040.34	3,995,775.66	0.00	3,995,111.34	50.0
352 HEALTH PROGRAMS	100,000.00	23,160.00	48,834.72	0.00	51,165.28	48.8
353 ADMINISTRATION EXPENDITURES	1,175,122.00	101,168.13	627,922.57	0.00	547,199.43	53.4
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	2,987.04	0.00	14,212.96	17.3
360 REPAIR & MAINTENANCE	3,380,634.00	152,151.18	1,824,551.45	0.00	1,556,082.55	53.9
370 TRAVEL	439,806.00	12,517.05	128,794.16	0.00	311,011.84	29.2
380 TRAINING	332,115.00	13,646.94	69,577.97	0.00	262,537.03	20.9
390 OTHER PURCHASED SERVICES	1,516,449.00	3,249.90	203,113.28	0.00	1,313,335.72	13.3
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.0
Total PURCHASED SERVICES	28,225,116.75	977,489.24	12,647,478.01	0.00	15,577,638.74	44.8
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	613,464.00	8,822.20	260,567.92	0.00	352,896.08	42.4
Total BUILDING MATERIALS	613,464.00	8,822.20	260,567.92	0.00	352,896.08	42.4
500 FIXED CHARGES						
500 FIXED CHARGES	5,569,414.00	72,987.58	2,863,193.62	0.00	2,706,220.38	51.4
510 INSURANCE	91,762.00	0.00	164,858.73	0.00	-73,096.73	179.6
530 RENT	308,889.00	13,659.51	119,227.83	0.00	189,661.17	38.6
550 MERCHANT SERVICE FEES	210,922.00	0.00	0.00	0.00	210,922.00	0.0
590 PAYMENT IN LIEU OF TAXES	253,370.00	0.00	253,370.69	0.00	-0.69	100.0
Total FIXED CHARGES	6,434,357.00	86,647.09	3,400,650.87	0.00	3,033,706.13	52.8

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2022 through 1/31/2022

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600 DEBT SERVICE						
610 PRINCIPAL	9,733,347.00	33,279.25	2,892,245.90	0.00	6,841,101.10	29.7
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	8,020,815.00	43,538.75	4,042,089.28	0.00	3,978,725.72	50.3
Total DEBT SERVICE	17,754,162.00	76,818.00	6,934,335.18	0.00	10,819,826.82	39.0
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	17,076,481.00	1,369,773.27	4,390,233.37	0.00	12,686,247.63	25.7
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.0
Total GRANTS & CONTRIBUTIONS	17,076,481.00	1,369,773.27	4,390,233.37	0.00	12,686,247.63	25.7
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	33,709,893.00	25,613.75	9,345,695.98	0.00	24,364,197.02	27.7
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	12,778,432.00	70.31	32,232.15	0.00	12,746,199.85	0.2
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.0
Total OTHER OBJECTS	46,488,325.00	25,684.06	9,377,928.13	0.00	37,110,396.87	20.1
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	16,517.12	0.00	-16,517.12	0.0
910 LAND	0.00	0.00	0.00	0.00	0.00	0.0
920 BUILDINGS	180,000.00	0.00	2,210,287.72	0.00	-2,030,287.72	1,227.9
930 IMPROVEMENTS	6,075,651.00	435,363.01	5,847,403.80	0.00	228,247.20	96.2
940 MACHINERY & EQUIPMENT	5,222,146.00	1,128,318.12	2,289,954.49	0.00	2,932,191.51	43.8
Total CAPITAL OUTLAY	11,477,797.00	1,563,681.13	10,364,163.13	0.00	1,113,633.87	90.3
Grand Totals	213,111,528.75	10,154,657.80	90,469,733.36	0.00	122,641,795.39	42.4